

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVARIE								
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	# 322336 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			12/17/2014	12/22/2014	12/22/2014	12/31/2014	(151.40)
1555 - BOUND TREE MEDICAL LLC	81639418	ATOMIZATION DEVICE			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	# 322372 Paid by Check # 322392		11/04/2014	12/22/2014	12/31/2014	12/31/2014	393.00
1915 - HIGHLINE COMMUNICATIONS	74362	RADIO REPAIR	# 322372 Paid by Check # 322392		10/08/2014	12/22/2014	12/22/2014	12/31/2014	(393.00)
1915 - HIGHLINE COMMUNICATIONS	74362	RADIO REPAIR	# 322342 Paid by Check # 322392		10/08/2014	12/22/2014	12/31/2014	12/31/2014	393.00
1915 - HIGHLINE COMMUNICATIONS	74355	RADIO REPAIR	# 322372 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	# 322372 Paid by Check # 322392		10/20/2014	12/22/2014	12/22/2014	12/31/2014	(4,195.00)
1915 - HIGHLINE COMMUNICATIONS	74304	REPEATER	# 322372 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	# 322342 Paid by Check # 322392		12/03/2014	12/22/2014	12/22/2014	12/31/2014	(80.10)
1915 - HIGHLINE COMMUNICATIONS	74562	RADIO REPAIR	# 322392 Paid by Check # 322392		12/03/2014	12/22/2014	12/31/2014	12/31/2014	80.10
1915 - HIGHLINE COMMUNICATIONS	74575	RADIO REPAIR	# 322392 Paid by Check # 322392		12/11/2014	12/22/2014	12/22/2014	12/31/2014	(828.80)
1915 - HIGHLINE COMMUNICATIONS	74575	RADIO REPAIR	# 322392 Paid by Check # 322392		12/11/2014	12/22/2014	12/31/2014	12/31/2014	828.80



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVADIE								
1419 - INNOVATIVE POSTAL SERVICES	83747	SIC MAILINGS	Paid by Check		12/17/2014	12/22/2014	12/22/2014	12/31/2014	(180.02)
INC 1419 - INNOVATIVE POSTAL SERVICES	83747	SIC MAILINGS	# 322394 Paid by Check		12/17/2014	12/22/2014	12/31/2014	12/31/2014	180.02
INC 1416 - L N CURTIS & SONS	315481600	MAKO AIR COMP	# 322394 Paid by Check		12/17/2014	12/22/2014	12/22/2014	12/31/2014	(481.71)
1416 - L N CURTIS & SONS	315481600	PARTS MAKO AIR COMP	# 322400 Paid by Check		12/17/2014	12/22/2014	12/31/2014	12/31/2014	481.71
MT RIVER OUTFITTERS	35030	PARTS ICE RESCUE SUIT	# 322400 Paid by Check		12/27/2014	12/22/2014	12/22/2014	12/31/2014	(32.35)
MT RIVER OUTFITTERS	35030	REPAIR ICE RESCUE SUIT	# 322451 Paid by Check		12/27/2014	12/22/2014	12/31/2014	12/31/2014	32.35
1078 - PICKWICKS OFFICE CITY	5543110	REPAIR CALENDAR - AC	# 322451 Paid by Check		12/23/2014	12/22/2014	12/22/2014	12/31/2014	(11.39)
1078 - PICKWICKS OFFICE CITY	5543110	CALENDAR - AC	# 322421 Paid by Check		12/23/2014	12/22/2014	12/31/2014	12/31/2014	11.39
1139 - NORTHWESTERN ENERGY	0409308/NOV1		# 322421 Paid by Check		12/19/2014	12/23/2014	12/23/2014	12/31/2014	(440.94)
1139 - NORTHWESTERN ENERGY		MONTHLY CHARGES 0409308 NOV14	# 322447 Paid by Check		12/19/2014	12/23/2014	12/31/2014	12/31/2014	440.94
1228 - COGSWELL AGENCY		MONTHLY CHARGES RENEWAL OF NOTARY	,		12/24/2014	12/24/2014	12/24/2014	12/31/2014	(74.00)
1228 - COGSWELL AGENCY		ALLEN 106217438 RENEWAL OF NOTARY	,		12/24/2014	12/24/2014	12/31/2014	12/31/2014	74.00
2535 - SCOTT FISHER	EN UPS/112614	ALLEN 106217438 REIMB MAILING FOR	# 322373 Paid by Check		11/26/2014	12/24/2014	12/24/2014	12/31/2014	(138.42)
2535 - SCOTT FISHER	UPS/112614	HRU 112614 REIMB MAILING FOR	# 322444 Paid by Check		11/26/2014	12/24/2014	12/31/2014	12/31/2014	138.42
1118 - LEHRKINDS INC	DEC14/GFPD	HRU 112614 700027/WATER FOR	# 322444 Paid by Check		12/22/2014	12/24/2014	12/24/2014	12/31/2014	(193.00)
1118 - LEHRKINDS INC	DEC14/GFPD	GFPD DEC 14 700027/WATER FOR	# 322401 Paid by Check		12/22/2014	12/24/2014	12/31/2014	12/31/2014	193.00
2682 - MASTERCARD PROCESSING CENTER	6732/121814	GFPD DEC 14 5569632000046732/12 1814	# 322401 Paid by Check # 322409		12/18/2014	12/24/2014	12/24/2014	12/31/2014	(62.95)
2682 - MASTERCARD PROCESSING CENTER	6732/121814	5569632000046732/12			12/18/2014	12/24/2014	12/31/2014	12/31/2014	62.95
1078 - PICKWICKS OFFICE CITY	5541251	1814 HOLE PUNCH REPLACEMENT BLADE	Paid by Check		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		12/19/2014	12/24/2014	12/31/2014	12/31/2014	34.54
1078 - PICKWICKS OFFICE CITY	5544240	PEN ON CHAIN	# 322421 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	# 322421 Paid by Check # 322421		12/23/2014	12/24/2014	12/31/2014	12/31/2014	6.53



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
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)
1129 - STATE OF MONTANA	106217438/ALL EN	RENEWAL OF NOTARY ALLEN 106217438	Paid by Check # 322446		12/24/2014	12/24/2014	12/31/2014	12/31/2014	25.00
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	(1,200.98)
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	1,200.98
RANDY BURCHAM	1228314	NOT ENOUGH PLAYERS 2 PLAYERS INJURIED	Paid by Check # 322449		12/24/2014	12/22/2014	12/22/2014	12/31/2014	(170.00)
RANDY BURCHAM	1228314	NOT ENOUGH PLAYERS 2 PLAYERS INJURIED	Paid by Check # 322449		12/24/2014	12/22/2014	12/31/2014	12/31/2014	170.00
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)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663288	30 SYL T8 4' LAMP - SHOP LIGHT	Paid by Check # 322374		12/04/2014	12/17/2014	12/31/2014	12/31/2014	61.50
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)
BILL SMITH	1228217	UNABLE TO MAKE CLASSES	Paid by Check # 322452		12/19/2014	12/22/2014	12/31/2014	12/31/2014	50.00
1088 - A T KLEMENS INC	5745	ANIMAL SHELTER MAINTENANCE SERVICES	# 322432 Paid by Check # 322486		12/19/2014	12/30/2014	12/30/2014	01/07/2015	(209.00)
1088 - A T KLEMENS INC	5745	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 322486		12/19/2014	12/30/2014	01/07/2015	01/07/2015	209.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/209 732		Paid by Check # 322491		12/26/2014	12/30/2014	12/30/2014	01/07/2015	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/209 732		Paid by Check # 322491		12/26/2014	12/30/2014	01/07/2015	01/07/2015	100.00
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)
1217 - CASCADE COUNTY	1670	BUSINESS CARD PRINTING	# 322476 Paid by Check # 322498		12/22/2014	12/31/2014	01/07/2015	01/07/2015	48.00
1258 - DAVIS BUSINESS MACHINES INC	166732	ANIMAL SHELTER	# 322476 Paid by Check # 322508		12/15/2014	12/30/2014	12/30/2014	01/07/2015	(113.37)
1258 - DAVIS BUSINESS MACHINES INC	166732	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check		12/15/2014	12/30/2014	01/07/2015	01/07/2015	113.37
2023 - GOOD EATS CAFE AND CATERING LLC	121014	CATERING FOR BOARD & COMMISSION TRAINING			12/10/2014	12/31/2014	12/31/2014	01/07/2015	(225.00)



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Fund 1000 - GENERAL									
	121014	CATERING FOR BOARD	,		12/10/2014	12/31/2014	01/07/2015	01/07/2015	225.00
LLC		& COMMISSION TRAINING	# 322520						
1608 - HILL'S PET NUTRITION SALES INC	736513/DEC14		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/12221 4	ADOPTION REFUND - SAMWISE	# 322327 Paid by Check # 322612		12/22/2014	12/30/2014	12/30/2014	01/07/2015	(140.00)
REBECCA HOLLAND	REFUND/12221		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		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		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/AN IMAL SHELTER MASTERCARD PAYMENT			12/17/2014	12/30/2014	12/30/2014	01/07/2015	(17.49)
2682 - MASTERCARD PROCESSING CENTER	2010/121714	5569630500052010/AN IMAL 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	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	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/RE	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/RE TIREMENT GIFT FIRE CHIEF			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			01/05/2015	01/05/2015	01/07/2015	01/07/2015	257.37



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT	S PAYABLE								
1390 - MONTANA STATE UNIVERSITY	121914	BOARD & COMMISSION TRAINING BY DAN	Paid by Check # 322549		12/19/2014	12/31/2014	12/31/2014	01/07/2015	(450.00)
1390 - MONTANA STATE UNIVERSITY	121914	CLARK BOARD & COMMISSION TRAINING BY DAN	Paid by Check # 322549		12/19/2014	12/31/2014	01/07/2015	01/07/2015	450.00
1061 - NATIONAL LAUNDRY	66884/2251	CLARK ANIMAL SHELTER WEEKLY MAT	Paid by Check # 322551		12/23/2014	12/30/2014	12/30/2014	01/07/2015	(10.33)
1061 - NATIONAL LAUNDRY	66884/2251	MAINTENANCE 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/SCHWEI TZER	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 CERT # 13 02328	Paid by Check # 322620		12/23/2014	12/30/2014	01/07/2015	01/07/2015	50.00
2524 - JILLIAN VANOVERBEKE		ANIMAL SHELTER SUPPLIES	Paid by Check # 322586		10/27/2014	12/30/2014	12/30/2014	01/07/2015	(52.32)
2524 - JILLIAN VANOVERBEKE		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			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			12/21/2014	01/05/2015	01/07/2015	01/07/2015	62.78



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS			D		04 /00 /0045	04/00/0045	04 /00 /0045		04 /07 /0045	(4.05.000.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	14/15 CONTRIBUTE	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 CONTRIBUTE	ANNUAL CONTRIBUTION FOR	Paid by Check # 322497		01/02/2015	01/02/2015	01/07/2015		01/07/2015	125,000.00
2119 - BRANDON JARACZESKI	TRAVEL/011020 15	CITY COUNTY HEALTH NATIONAL FIRE ACADEMY/EMMITSBUR	Paid by Check # 322583		12/05/2014	01/02/2015	01/02/2015		01/07/2015	(60.00)
2119 - Brandon Jaraczeski	TRAVEL/011020 15	G, MD NATIONAL FIRE ACADEMY/EMMITSBUR	Paid by Check # 322583		12/05/2014	01/02/2015	01/07/2015		01/07/2015	60.00
1139 - NORTHWESTERN ENERGY	ODD/NOV14	G, MD 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			12/19/2014	01/02/2015	01/07/2015		01/07/2015	652.04
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	(377.96)
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	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	#5543110	Paid by Check # 322557		12/23/2014	01/02/2015	01/07/2015		01/07/2015	(2.85)
1078 - PICKWICKS OFFICE CITY	5543110A	#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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Fund 1000 - GENERAL									
Object 20110 - ACCOL		OFFILED ON HIDY	D 111 OL 1		40/00/0044	40/00/0044	10/00/0014	04/07/0045	(0.4.00)
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)
LESLIE J ATKINSON	121014	SERVED ON JURY	Paid by Check		12/30/2014	12/30/2014	01/07/2015	01/07/2015	24.00
ELOCIE 3 ATTAINS ON	121011	12/10/14	# 322594		12/00/2011	12/00/2011	01/0//2010	01/01/2010	21.00
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	Paid by Check # 322595		12/30/2014	12/30/2014	01/07/2015	01/07/2015	12.00
SANDRA H CHRISTENSEN	121014	NOT SELECTED APPEARED FOR JURY DUTY 12/10/14 BUT	Paid by Check # 322597		12/30/2014	12/30/2014	12/30/2014	01/07/2015	(12.00)
SANDRA H CHRISTENSEN	121014	NOT SELECTED 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	Paid by Check # 322598		12/30/2014	12/30/2014	01/07/2015	01/07/2015	12.00
DEBRA DAY	121014	NOT SELECTED 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



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOU									
MARY ELLLEN 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAWADIE								
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	554388-0	OFFICE SUPPLIES	Paid by Check		12/22/2014	12/30/2014	01/07/2015	01/07/2015	18.87
1070 - FICKWICKS OFFICE CITT	334300-0	OTTICE SOTTETES	# 322557		12/22/2014	12/30/2014	01/07/2013	01/0//2013	10.07
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1141 - DOORS & HARDWARE UNLIMITED	029306	LOCKSET & PRIMUS	Paid by Check		12/22/2014	12/29/2014	01/07/2015	01/07/2015	120.00
INC		CYLINDER - GIBSON	# 322511						
1068 - GENERAL DISTRIBUTING CO	00289395	OLD SHOP DOOR REGULATOR -FOR	Paid by Check		12/11/2014	12/29/2014	12/29/2014	01/07/2015	(102.00)
1000 - GENERAL DISTRIBUTING CO	00207373	PLASMA CUTTER	# 322518		12/11/2014	12/2//2014	12/2//2014	01/07/2013	(102.00)
1068 - GENERAL DISTRIBUTING CO	00289395	REGULATOR -FOR	Paid by Check		12/11/2014	12/29/2014	01/07/2015	01/07/2015	102.00
		PLASMA CUTTER	# 322518						
1068 - GENERAL DISTRIBUTING CO	00289685	10- HOBALLOY/LONG	Paid by Check		12/12/2014	12/29/2014	12/29/2014	01/07/2015	(94.30)
1068 - GENERAL DISTRIBUTING CO	00289685	WELD GLOVE - 10- HOBALLOY/LONG	# 322518 Paid by Check		12/12/2014	12/29/2014	01/07/2015	01/07/2015	94.30
1000 - GENERAL DISTRIBUTING CO	00287083	WELD GLOVE -	# 322518		12/12/2014	12/29/2014	01/07/2015	01/07/2013	74.30
1104 - NORTH 40 OUTFITTERS	6345591	3- STOPS RUST -	Paid by Check		12/19/2014	12/29/2014	12/29/2014	01/07/2015	(14.97)
		ALMOND	# 322552						, ,
1104 - NORTH 40 OUTFITTERS	6345591	3- STOPS RUST -	Paid by Check		12/19/2014	12/29/2014	01/07/2015	01/07/2015	14.97
4004 NORTHWEST PIRE SITTINGS INC.	0007470	ALMOND	# 322552		40/44/0044	40/00/0044	40/00/0044	04 (07 (004 5	(4 (50)
1224 - NORTHWEST PIPE FITTINGS INC	2397173	2- 3" AND 4" NO HUB COULPLING DOM -	Paid by Check # 322554		12/11/2014	12/29/2014	12/29/2014	01/07/2015	(16.58)
		PARK/REC	# 322334						
1224 - NORTHWEST PIPE FITTINGS INC	2397173	2- 3" AND 4" NO HUB	Paid by Check		12/11/2014	12/29/2014	01/07/2015	01/07/2015	16.58
		COULPLING DOM -	# 322554						
		PARK/REC							
1115 - PACIFIC STEEL & RECYCLING	636730	1 1/2" HR ROUND 20' -			12/23/2014	12/29/2014	12/29/2014	01/07/2015	(10.52)
		SLEDGE HAMMER HANDLE	# 322556						
1115 - PACIFIC STEEL & RECYCLING	636730	1 1/2" HR ROUND 20' -	Paid by Check		12/23/2014	12/29/2014	01/07/2015	01/07/2015	10.52
THIS THOM TO STEEL & RESTOLING	030730	SLEDGE HAMMER	# 322556		12/23/2014	12/2//2014	01/0//2013	01/07/2013	10.32
		HANDLE							
1078 - PICKWICKS OFFICE CITY	5541370	10- AVE INDEX BNDR 5	,		12/17/2014	12/29/2014	12/29/2014	01/07/2015	(9.90)
4070 DIOWANOVO OFFICE OUTV	FF 14.070	COLOR	# 322557		40/47/0044	10/00/0011	04/07/0045	04/07/0045	2.22
1078 - PICKWICKS OFFICE CITY	5541370	10- AVE INDEX BNDR 5	,		12/17/2014	12/29/2014	01/07/2015	01/07/2015	9.90
1929 - REFRIGERATION SUPPLIES	58098891-00	COLOR CEILING DIFFUSER/6"	# 322557 Paid by Check		12/03/2014	12/29/2014	12/29/2014	01/07/2015	(19.49)
DISTRIBUTOR	30070071-00	BUTTERFLY DAMPER	# 322560		12/03/2014	12/2//2014	12/2//2014	01/07/2013	(17.47)
1929 - REFRIGERATION SUPPLIES	58098891-00	CEILING DIFFUSER/6"	Paid by Check		12/03/2014	12/29/2014	01/07/2015	01/07/2015	19.49
DISTRIBUTOR		BUTTERFLY DAMPER	# 322560						
1067 - SODERS FLEET SUPPLY	188692	POWER DIESEL FUEL	Paid by Check		12/29/2014	12/29/2014	12/29/2014	01/07/2015	(12.95)
10/7 CODEDC FLEET CLIDDLY	100/02	SUPPLY	# 322565		12/20/2014	12/20/2014	01/07/2015	01/07/2015	12.05
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	Paid by Check		12/29/2014	12/29/2014	12/29/2014	01/07/2015	(230.00)
		LICENSE FOR PARK	# 322590						(=====)
		MNT/EF/ACM							
1129 - STATE OF MONTANA	2015LIC	2015 PESTICIDE	Paid by Check		12/29/2014	12/29/2014	01/07/2015	01/07/2015	230.00
		LICENSE FOR PARK	# 322590						
		MNT/EF/ACM							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNT										
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
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Inve	oice Transactions	206	\$0.00
Object 20321 - RABIES C	FRTIFICATES		O.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Transition of the second		Jioo Transaotions	200	Ψ0.00
KENNETH JACOBS		S RABIES # 84905	Paid by Check # 322615		12/22/2014	12/30/2014	12/30/2014		01/07/2015	15.00
				ct 20321 - RAI	RIES CERTIFIC	CATES Totals	Inve	oice Transactions	1	\$15.00
Object 20322 - SPAY/NE	ITER DEPOSITS		Obje	CLUGET ICA	JILO OLIVIII IV	DATES TOTALS	1110	olec Transactions		Ψ13.00
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
	IZLK	02320		20322 - SPAY	NEUTER DEP	OSTTS Totals	Inve	oice Transactions	1	\$50.00
Object 20361 - RECTRAC	REFLIND		Object 2	LUJZZ SIAI,	MEGIER DEI	JJIIJ Totals	11100	DICC TTAITSACTIONS	•	Ψ30.00
RANDY BURCHAM	1228314	NOT ENOUGH	Paid by Check		12/24/2014	12/22/2014	12/22/2014		12/31/2014	170.00
NAIND I DONOLIAINI	1220314	PLAYERS 2 PLAYERS INJURIED	# 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 20361	- RECTRAC RE	FUND Totals	Invo	oice Transactions	2	\$220.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION				,						
Object 42190 - OTHER O I	FICE SUPPLIES	& MATERIALS								
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
		Ohiect 4	# 322337 1 2190 - OTHE R	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions	1	\$78.00
Object 43590 - OTHER PR	ROFESSIONAL SE								•	<i>4.5.00</i>
2023 - GOOD EATS CAFE AND CATERING		CATERING FOR BOARD			12/10/2014	12/31/2014	12/31/2014		01/07/2015	225.00
LLC	121014	& COMMISSION TRAINING	# 322520		12/10/2014	12/31/2014	12/31/2014		01/01/2013	223.00
2682 - MASTERCARD PROCESSING	4564/12092014	5569 6328 0004 4564	Paid by Check		12/09/2014	12/31/2014	12/31/2014		01/07/2015	33.84
CENTER	1001/12072011	BOARD COMMISSION TRAINING EXPENSES			12/07/2011	12/01/2011	12/01/2011		01/07/2010	33.31
		Object 43590 - OTH	FR PROFFSSTO	NAI SERVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions	2	\$258.84
		Object 40000 Offi		Division 091 -				pice Transactions		\$336.84
			D	epartment 11 -				pice Transactions		\$336.84
			Di			OLUIT TOTALS	11100	5.00 11411340110113	3	ψ330.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER									
Object 42190 - OTHER O	FETCE SLIDDI TES 8	2 MATERIAI S							
1078 - PICKWICKS OFFICE CITY	5545670	OFFICE SUPPLIES	Paid by Check		01/02/2015	01/05/2015	01/05/201	5 01/07/2015	31.8
Tore Transmission of Table 5111	0010070	011102 0011 2120	# 322557		01,02,2010	0.700720.0	01/00/201	0,,0,,20,0	
		Object 4	12190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Inv	voice Transactions 1	\$31.8
Object 43415 - CELL PHO									
1076 - VERIZON WIRELESS	9737541764	12/22-01/21/2015 cell	,		12/21/2014	01/05/2015	01/05/201	5 01/07/2015	62.7
		phone	# 322581	Object 1	3415 - CELL P	HONE Totals	In	voice Transactions 1	\$62.7
Object 43590 - OTHER PI	ROFFSSTONAL SFI	RVICES MISCELLANEC	IIIS	Object 4	3413 - CELE P	TIONE TOTALS	1111	voice mansactions i	\$02.7
2682 - MASTERCARD PROCESSING	4564/122314	5569632800044654/RE			12/23/2014	12/31/2014	12/31/201	4 01/07/2015	300.0
CENTER	1001/122011	TIREMENT GIFT FIRE CHIEF	,		12,20,2011	12/01/2011	12/01/201	01/01/2010	000.0
2682 - MASTERCARD PROCESSING CENTER	4564/DEC14	5569632800044564/DE C14	Paid by Check # 322545		01/05/2015	01/05/2015	01/05/201	5 01/07/2015	109.2
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	In	voice Transactions 2	\$409.2
Object 43790 - MISCELL									
2682 - MASTERCARD PROCESSING CENTER	4564/DEC14	5569632800044564/DE C14	Paid by Check # 322545		01/05/2015	01/05/2015	01/05/201	5 01/07/2015	46.5
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	voice Transactions 1	\$46.5
				Division 11	L1 - CITY MAN	IAGER Totals	Inv	voice Transactions 5	\$550.3
Division 112 - NEIGHBORHOOD CO		DVICES MISSELLANES	NIC .						
Object 43590 - OTHER P l 2682 - MASTERCARD PROCESSING		5569 6328 0004 4564	Paid by Check		12/00/2014	12/31/2014	12/21/201	4 01/07/2015	50.0
CENTER	4304/12092014	BOARD COMMISSION TRAINING EXPENSES	# 322540		12/09/2014	12/31/2014	12/31/201	4 01/0//2015	50.0
1390 - MONTANA STATE UNIVERSITY	121914	BOARD & COMMISSION TRAINING BY DAN CLARK	Paid by Check # 322549		12/19/2014	12/31/2014	12/31/201	4 01/07/2015	450.0
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 2	\$500.0
			Division	112 - NEIGHE	BORHOOD COL	UNCIL Totals	Inv	voice Transactions 2	\$500.0
Division 141 - ANIMAL SHELTER Object 42150 - VOLUNTE	ER EXPENSES								
2682 - MASTERCARD PROCESSING CENTER	2010/121714	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 322541		12/17/2014	12/30/2014	12/30/201	4 01/07/2015	(15.17
			Obje	ct 42150 - VO L	UNTEER EXPE	ENSES Totals	In	voice Transactions 1	(\$15.17
Object 42230 - JANITOR									
1079 - SAM'S CLUB	6648/121914	ANIMAL SHELTER SUPPLIES	Paid by Check # 322563		12/19/2014	12/30/2014	12/30/201	4 01/07/2015	89.8



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER	N CURRITE								
Object 42230 - JANITORIA 2524 - JILLIAN VANOVERBEKE		ANIMAL SHELTER	Daid by Chack		10/27/2014	12/20/2014	12/20/2014	01/07/2015	11.0
2024 - JILLIAN VANOVERBERE	2714	SUPPLIES	Paid by Check # 322586		10/27/2014	12/30/2014	12/30/2014	01/07/2015	11.9
	2714	JOIT LILJ		t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions 2	\$101.78
Object 42290 - OTHER OP	ERATING SUPPL	IES							*******
608 - HILL'S PET NUTRITION SALES INC		ANIMAL SHELTER PET	Paid by Check		12/25/2014	12/30/2014	12/30/2014	01/07/2015	312.3
		FOOD SUPPLY	# 322527						
2511 - INTERVET INC	241048927	ANIMAL SHELTER	Paid by Check		12/17/2014	12/30/2014	12/30/2014	01/07/2015	999.00
/aaa 	0040/404744	MICROCHIP SUPPLIES			40/47/0044	40/00/004	10/00/001	24 (27 (224	
1682 - MASTERCARD PROCESSING	2010/121714	5569630500052010/AN			12/17/2014	12/30/2014	12/30/2014	01/07/2015	6.5
ENTER		IMAL SHELTER MASTERCARD	# 322541						
		PAYMENT							
1079 - SAM'S CLUB	6648/121914	ANIMAL SHELTER	Paid by Check		12/19/2014	12/30/2014	12/30/2014	01/07/2015	346.80
		SUPPLIES	# 322563						
524 - JILLIAN VANOVERBEKE	REIMBURSE/10	ANIMAL SHELTER	Paid by Check		10/27/2014	12/30/2014	12/30/2014	01/07/2015	40.38
	2714	SUPPLIES	# 322586						
			Object 4229 (O - OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions 5	\$1,705.0
Object 43420 - ELECTRIC		000 1101/4 4 01110000			10/10/001	04/00/0045	04/00/0045	04 (07 (004 5	
139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	,		12/19/2014	01/02/2015	01/02/2015	01/07/2015	222.9
			# 322587	Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inv	pice Transactions 1	\$222.94
Object 43590 - OTHER PRO	OFFSSTONAL SEL	OVICES MISCELLANEO		55)ect 43420 -	LLLC I KIC OI	ILIII Totais	11100	once Transactions 1	ΨΖΖΖ. 7-
682 - MASTERCARD PROCESSING	2010/121714	5569630500052010/AN			12/17/2014	12/30/2014	12/30/2014	01/07/2015	26.09
ENTER	2010/121/14	IMAL SHELTER	# 322541		12/1//2014	12/30/2014	12/30/2014	01/07/2013	20.0
		MASTERCARD	,, 022011						
		PAYMENT							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions 1	\$26.09
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
088 - 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							
258 - DAVIS BUSINESS MACHINES INC	166732	ANIMAL SHELTER	Paid by Check		12/15/2014	12/30/2014	12/30/2014	01/07/2015	113.3
O41 NATIONAL LAUNDDY	//00///20E1	MONTHLY COPY FEES	# 322508		12/22/2014	12/20/2014	12/20/2014	01/07/2015	10.2
061 - NATIONAL LAUNDRY	66884/2251	ANIMAL SHELTER WEEKLY MAT	Paid by Check # 322551		12/23/2014	12/30/2014	12/30/2014	01/07/2015	10.3
		MAINTENANCE	# JZZJJ1						
061 - NATIONAL LAUNDRY	68607/2251	ANIMAL SHELTER	Paid by Check		12/30/2014	12/30/2014	12/30/2014	01/07/2015	44.89
		MONTHLY MAT	# 322551				=	21.21.21.0	
		MAINTENANCE							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amoun
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER									
Object 45920 - REFUNDS	& RFTMBURSEM	FNTS							
1607 - BIG SKY ANIMAL MEDICAL CENTER			Paid by Check		12/26/2014	12/30/2014	12/30/2014	01/07/2015	100.00
	732	GUARDIAN ANGEL REIMBURSEMENT	# 322491						
REBECCA HOLLAND	REFUND/12221 4	ADOPTION REFUND - SAMWISE	Paid by Check # 322612		12/22/2014	12/30/2014	12/30/2014	01/07/2015	140.00
			Object 45920	- REFUNDS &	REIMBURSEN	MENTS Totals	Inv	oice Transactions 2	\$240.00
				Division 141	- ANIMAL SH	ELTER Totals	Inv	oice Transactions 16	\$2,658.2
Division 192 - CITY 7									
Object 43590 - OTHER PR									
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
CLIVIER		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 1	\$101.58
					Division 192 - (oice Transactions 1	\$101.58
Division 199 - CITY/COUNTY HEALT	ГН								,
Object 47810 - CITY/COU	NTY HEALTH SU	BSIDY							
1218 - CASCADE CITY COUNTY HEALTH	14/15	ANNUAL	Paid by Check		01/02/2015	01/02/2015	01/02/2015	01/07/2015	125,000.00
DEPT	CONTRIBUTE	CONTRIBUTION FOR CITY COUNTY HEALTH	# 322497						
			Object 47810 -	CITY/COUNT	Y HEALTH SUI	BSIDY Totals	Inv	oice Transactions 1	\$125,000.00
			Divi	sion 199 - CIT	Y/COUNTY HI	EALTH Totals	Inv	oice Transactions 1	\$125,000.00
			D	epartment 14 -	· ADMINISTRA	ATION Totals	Inv	oice Transactions 25	\$128,810.23
Department 16 - MUNICIPAL COURT Division 151 - COURT									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	554388-0	OFFICE SUPPLIES	Paid by Check # 322557		12/22/2014	12/30/2014	12/30/2014	01/07/2015	18.8
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 4	42190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Inv	oice Transactions 2	\$548.8
Object 43525 - APPEARAN	ICE FEES								
Lily M Allen	121014	APPEARED FOR JURY DUTY 12/10/14 BUT	Paid by Check # 322592		12/30/2014	12/30/2014	12/30/2014	01/07/2015	12.00
LESLIE J ATKINSON	121014	NOT SELECTED SERVED ON JURY	Paid by Check		12/30/2014	12/30/2014	12/30/2014	01/07/2015	24.00
GERALD FREDERICK BEDWELL	121014	12/10/14 APPEARED FOR JURY DUTY 12/10/14 BUT	# 322594 Paid by Check # 322595		12/30/2014	12/30/2014	12/30/2014	01/07/2015	12.00
		NOT SELECTED	322370						
SANDRA H CHRISTENSEN	121014	APPEARED FOR JURY DUTY 12/10/14 BUT	Paid by Check # 322597		12/30/2014	12/30/2014	12/30/2014	01/07/2015	12.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	_								
Department 16 - MUNICIPAL COUR	RT								
Division 151 - COURT	DANCE FEEC								
Object 43525 - APPEAR ROBERT A DANIELS	121014	APPEARED FOR JURY	Paid by Check		12/30/2014	12/30/2014	12/30/2014	01/07/2015	12.00
ROBERT A DANIELS	121014	DUTY 12/10/14 BUT NOT SELECTED	# 322598		12/30/2014	12/30/2014	12/30/2014	01/07/2013	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT	NOT FEEC									
Object 43525 - APPEARA		ADDEADED FOR HIDV	Delal less Olessals		10/00/0014	10/20/2014	10/00/0014		01/07/0015	12.00
THADEUS MYERS KIMMET	121014	APPEARED FOR JURY DUTY 12/10/14 NOT	Paid by Check # 322617		12/30/2014	12/30/2014	12/30/2014		01/07/2015	12.00
		SELECTED	# J22017							
TERESA KNOTTS	121114	APPEARED FOR JURY	Paid by Check		12/11/2014	12/31/2014	12/31/2014		01/07/2015	12.00
		DUTY 12/11/14 NO	# 322618							
		JURY TRIAL								
KIM MARIE KONIGSFELD	121014	SERVED ON JURY	Paid by Check		12/30/2014	12/30/2014	12/30/2014		01/07/2015	24.00
MICHAEL WILLIAM SEABURG	121114	12/10/14 APPEARED FOR JURY	# 322619 Paid by Check		12/11/2014	12/31/2014	12/31/2014		01/07/2015	12.00
WIGHALL WILLIAM SLADONG	121114	DUTY 12/11/14 NO	# 322621		12/11/2014	12/31/2014	12/31/2014		01/07/2013	12.00
		JURY TRIAL	<i>"</i> 02202.							
STEPHANIE K SKAER	121114	APPEARED FOR JURY	Paid by Check		12/11/2014	12/31/2014	12/31/2014		01/07/2015	12.00
		DUTY 12/11/14 NO	# 322622							
DENLIANAINI COOTT TOUMANI	101114	JURY TRIAL	Daid by Chade		10/11/2014	10/01/0014	10/01/0014		01/07/2015	12.00
BENJAMIN SCOTT TRUMAN	121114	APPEARED FOR JURY DUTY 12/11/14 NO	Paid by Check # 322624		12/11/2014	12/31/2014	12/31/2014		01/07/2015	12.00
		JURY TRIAL	# J22024							
		3311 111112		Object 43525 -	APPEARANCE	E FEES Totals	Inv	oice Transactions	. 26	\$396.00
Object 43790 - MISCELLA	ANEOUS TRAVEL	. EXPENSE		-						
2682 - MASTERCARD PROCESSING	7271/120814	5569630900047271/PD			12/08/2014	12/30/2014	12/30/2014		01/07/2015	502.20
CENTER		HOTEL FOR JUDGES	# 322542							
		CONFNC	in at 42700 M	TCCELL ANEQU	C TD AVEL EVE	DENCE Totale	Local	sias Tuoressations		¢502.20
		Ü.	oject 43790 - M		Division 151 - C			oice Transactions	-	\$502.20 \$1,447.05
Division 153 - COURT ELECTED JUI	DGE			L	DIVISION 131 - C	JURI TOTALS	IIIV	DICE Transactions	29	\$1,447.05
Object 43520 - LEGAL SE										
2526 - NANCY LUTH	121914	SUBJUDGE FOR	Paid by Check		12/31/2014	12/31/2014	12/31/2014		01/07/2015	380.00
2020 10.001 20111	121711	12/1/14-12/19/14	# 322538		12/01/2011	12/01/2011	12/01/2011		0170772010	000.00
				Object 43520	- LEGAL SER	VICES Totals	Inv	oice Transactions	1	\$380.00
			Divi	sion 153 - COU	RT ELECTED J	JUDGE Totals	Inve	oice Transactions	1	\$380.00
Division 155 - COURT JAIL ALTERN	NATIVES									
Object 43521 - PRE-RELE	EASE COMMUNIT									
1387 - GREAT FALLS PRERELEASE	12222014	COMMUNITY SERVICE			12/22/2014	12/30/2014	12/30/2014		01/07/2015	1,872.83
SERVICES INC		OL:	# 322524	E DELEACE CO	MMIINITY CT	DVICE Tatala	Lee -	oloo Troncostias		\$1,872.83
		Obje	ect 43521 - PR	e-kelease co 155 - COURT J				oice Transactions oice Transactions		\$1,872.83
				epartment 16 -				pice Transactions		\$1,872.83
			D	epartment 10 -	MONICIPAL C	JUKI TUTAIS	IIIV)ICE 1141154CU0115	J I	\$3,U77.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1258 - DAVIS BUSINESS MACHINES INC	167156	BLK/WH COPIES 6362;	Paid by Check		12/22/2014	12/23/2014	12/23/2014	12/23/2014	01/07/2015	208.84
		COLORED 2283 COPIES	# 322508							
1078 - PICKWICKS OFFICE CITY	5545320	1-PAPER 1 RUBBERBANDS	Paid by Check # 322557		12/30/2014	12/23/2014			01/07/2015	40.32
		Object 4	12190 - OTHER					oice Transactions		\$249.16
				Division 17	1 - CITY ATTO	PRNEY Totals	Invo	oice Transactions	5 2	\$249.16
				De	partment 17 - l	LEGAL Totals	Invo	oice Transactions	5 2	\$249.16
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
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 4	42190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	5 1	\$34.54
Object 42290 - OTHER OF	PERATING SUPPL	.IES								
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	5 1	\$193.00
Object 43210 - PRINTING	G, 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	48.00
			Objec	t 43210 - PRI	NTING, FORM	S, ETC Totals	Invo	oice Transactions	5 1	\$48.00
Object 43415 - CELL PHO	NE									
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 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions	5 1	\$1,200.98
Object 43420 - ELECTRIC	UTILITY									
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 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	5 2	\$665.75
Object 45190 - MISCELLA	NEOUS INSURA	NCE								
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			12/24/2014	12/24/2014	12/24/2014		12/31/2014	25.00
			Object 4519	0 - MISCELLA	NEOUS INSUF	RANCE Totals	Invo	oice Transactions	5 2	\$99.00
				Division 3:	11 - POLICE A	DMIN Totals	Invo	oice Transactions	8	\$2,241.27



MODIFICAL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 21 - POLICE Division 312 - PATROL Object 42250 - FIREARI	M SUPPLIES									
2535 - SCOTT FISHER	UPS/112614	REIMB MAILING FOR HRU 112614	Paid by Chec # 322444	:k	11/26/2014	12/24/2014	12/24/201	4	12/31/2014	138.42
		111.0 112011	"	Object 42250 -				voice Transactions		\$138.42
Division 314 - POLICE SUPPORT S Object 42250 - FIREARI				L	ivision 312 - P	AIROL Totals	Inv	voice Transactions	1	\$138.42
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Chec # 322587	:k	12/19/2014	01/02/2015	01/02/201	5	01/07/2015	18.10
				Object 42250 -	FIREARM SUP	PPLIES Totals	Inv	voice Transactions	1	\$18.10
			Division	314 - POLICE	SUPPORT SER	VICES Totals	Inv	voice Transactions	1	\$18.10
Division 315 - INVESTIGATIVE SE Object 42220 - CHEMIC		AL SUPPLIES								
1078 - PICKWICKS OFFICE CITY	5544240	PEN ON CHAIN	Paid by Chec # 322421	ck	12/23/2014	12/24/2014	12/24/201	4	12/31/2014	6.53
		Objec		EMICAL, LAB &	MEDICAL SUP	PPLIES Totals	Inv	voice Transactions	1	\$6.53
Object 43750 - INVESTI	GATION TRAVEL									
2682 - MASTERCARD PROCESSING CENTER	6732/121814	5569632000046732/12 1814	Paid by Chec # 322409	ck	12/18/2014	12/24/2014	12/24/201	4	12/31/2014	62.95
			Object	ct 43750 - INVE	STIGATION T	RAVEL Totals	Inv	voice Transactions	1	\$62.95
			Divisi	on 315 - INVES	TIGATIVE SER	VICES Totals	Inv	voice Transactions	2	\$69.48
Department 24 - FIRE				Dep	oartment 21 - P	OLICE Totals	Inv	voice Transactions	12	\$2,467.27
Division 411 - FIRE OPERATIONS Object 42110 - PAPER 8										
1078 - PICKWICKS OFFICE CITY	5543110	CALENDAR - AC	Paid by Chec # 322421	:k	12/23/2014	12/22/2014	12/22/201	4	12/31/2014	11.39
1078 - PICKWICKS OFFICE CITY	5543110A	CORRECTED INVOICE #5543110	Paid by Chec # 322557	ck	12/23/2014	01/02/2015	01/02/201	5	01/07/2015	(2.85)
				Object 4211	0 - PAPER & F	ORMS Totals	Inv	voice Transactions	2	\$8.54
Object 42220 - CHEMIC	AL, LAB & MEDICA	AL SUPPLIES								
1555 - BOUND TREE MEDICAL LLC	81639418	ATOMIZATION DEVICE	# 322363		12/17/2014	12/22/2014	12/22/201	4	12/31/2014	151.40
		_	t 42220 - CH	EMICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	voice Transactions	1	\$151.40
Object 42330 - MACHIN			Dala I Ob	de	10/17/0014	12/22/221	10/00/001	4	10/01/0014	404 74
1416 - L N CURTIS & SONS	315481600	MAKO AIR COMP PARTS	Paid by Chec # 322400			12/22/2014			12/31/2014	481.71
		С	bject 42330 -	MACHINERY &	EQUIPMENT	PARTS Totals	Inv	voice Transactions	1	\$481.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS Object 43420 - ELECTRIC U	ITTI ITV								
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	S Paid by Check		12/08/2014	01/02/2015	01/02/2018	5 01/07/2015	646.92
1137 - NORTHWESTERN ENERGY	IVIL/IVOV 14	IVIL NOV 14 CHARGES	# 322587	•	12/00/2014	01/02/2013	01/02/2013	01/0//2013	040.72
			<i>"</i> 32233.	Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	voice Transactions 1	\$646.92
Object 43620 - BUILDING	REPAIR & MAIN	T		-					
1088 - A T KLEMENS INC	S56378	HEAT REPAIR STA 3	· · · · · ·		12/19/2014	12/22/2014	12/22/2014	12/31/2014	1,296.00
2671 - BEST VALUE PLUMBING & ROOTER	20720	REPAIR PIPE LEAK	# 322356		12/00/2014	10/00/0014	12/22/201	4 12/31/2014	1,019.03
2071 - BEST VALUE PLUMBING & ROUTER	28729	REPAIR PIPE LEAR	Paid by Check # 322360	•	12/09/2014	12/22/2014	12/22/2012	12/31/2014	1,019.03
				620 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	voice Transactions 2	\$2,315.03
Object 43630 - MAINTENA	NCE AGREEMEN	TS	,						
1145 - DE LAGE LANDEN	43971611	COPIER LEASE	Paid by Check		12/20/2014	12/22/2014	12/22/2014	12/31/2014	180.00
			# 322377						
Object 43640 MACHINER	V 0 FOLITBAEN	F DEDATE & MAINT	,	30 - MAINTEN	ANCE AGREEN	TENTS Totals	Inv	voice Transactions 1	\$180.00
Object 43640 - MACHINER	-				11/04/0014	10/00/0014	10/00/001	40/04/0044	202.00
1915 - HIGHLINE COMMUNICATIONS	74444	RADIO REPAIR	Paid by Check # 322392		11/04/2014	12/22/2014	12/22/2012	4 12/31/2014	393.00
1915 - HIGHLINE COMMUNICATIONS	74362	RADIO REPAIR	Paid by Check		10/08/2014	12/22/2014	12/22/2014	4 12/31/2014	393.00
			# 322392						
1915 - HIGHLINE COMMUNICATIONS	74355	RADIO REPAIR	Paid by Check	•	10/20/2014	12/22/2014	12/22/2014	12/31/2014	393.00
1915 - HIGHLINE COMMUNICATIONS	74328	REPEATER REPAIR	# 322392 Paid by Check		10/20/2014	12/22/2014	12/22/2014	12/31/2014	410.00
1913 - MIGHEINE COMMUNICATIONS	74320	KLFLATEK KLFAIK	# 322392	•	10/20/2014	12/22/2014	12/22/2012	12/31/2014	410.00
1915 - HIGHLINE COMMUNICATIONS	74304	REPEATER	Paid by Check		10/20/2014	12/22/2014	12/22/2014	12/31/2014	4,195.00
			# 322392						
1915 - HIGHLINE COMMUNICATIONS	74562	RADIO REPAIR	Paid by Check	•	12/03/2014	12/22/2014	12/22/2014	12/31/2014	80.10
1915 - HIGHLINE COMMUNICATIONS	74575	RADIO REPAIR	# 322392 Paid by Check		12/11/2014	12/22/2014	12/22/201/	12/31/2014	828.80
1713 - MIGHEINE COMMUNICATIONS	74373	KADIO KLI AIK	# 322392	•	12/11/2014	12/22/2014	12/22/201-	12/31/2014	020.00
MT RIVER OUTFITTERS	35030	ICE RESCUE SUIT	Paid by Check		12/27/2014	12/22/2014	12/22/2014	12/31/2014	32.35
		REPAIR	# 322451						
		Object 43640 - MA	CHINERY & EQU	IPMENT REPA	IR & MAINTEN	IANCE Totals	Inv	voice Transactions 8	\$6,725.25
Object 43790 - MISCELLAN			D 111 OL 1		40/05/0044	04 /00 /0045	04/00/0045	- 04/07/0045	(0.00
2119 - BRANDON JARACZESKI	1RAVEL/011020 15	NATIONAL FIRE ACADEMY/EMMITSB	Paid by Check		12/05/2014	01/02/2015	01/02/2015	5 01/07/2015	60.00
	13	G, MD	UN # 322303						
		,	Object 43790 - M	IISCELLANEOU	IS TRAVEL EXI	PENSE Totals	Inv	voice Transactions 1	\$60.00
				Division 411 -	FIRE OPERAT	TIONS Totals	Inv	voice Transactions 17	\$10,568.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43110 - POSTAG			Datable Observe		10/17/0014	10/00/0014	10/00/001/		10/01/0014	100.00
1419 - INNOVATIVE POSTAL SERVICES INC	83747	SIC MAILINGS	Paid by Check # 322394		12/1//2014	12/22/2014	12/22/2014	•	12/31/2014	180.02
INC				8110 - POSTA	GE, BOX RENT	- FTC. Totals	Inv	oice Transactions	1	\$180.02
			Object II		FIRE PREVEN	•		oice Transactions		\$180.02
					Department 24			oice Transactions		\$10,748.87
Department 64 - PARK & RECREATION	ON									, ,,
Division 621 - PARK & REC ADMII										
Object 42190 - OTHER C	OFFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5541370	10- AVE INDEX BNDR 5	Paid by Check		12/17/2014	12/29/2014	12/29/2014		01/07/2015	9.90
		COLOR	# 322557							
		Object 4	12190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$9.90
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	0409308/NOV1		Paid by Check		12/19/2014	12/23/2014	12/23/2014	-	12/31/2014	1.49
1139 - NORTHWESTERN ENERGY	4 ML/NOV14	MONTHLY CHARGES ML NOV14 CHARGES	# 322447 Paid by Check		12/08/2014	01/02/2015	01/02/2015		01/07/2015	333.19
1139 - NORTHWESTERN ENERGT	IVIL/INOV 14	IVIL NOV 14 CHARGES	# 322587		12/06/2014	01/02/2015	01/02/2013		01/07/2013	333.19
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$334.68
				-	ADMINISTRA		Inv	oice Transactions	3	\$344.58
Division 633 - PARK AREAS										
Object 42230 - JANITOR	RIAL SUPPLIES									
1882 - TOICO INDUSTRIES INC	0140380	10-TRASH SIGN	Paid by Check		12/10/2014	12/29/2014	12/29/2014		01/07/2015	8.90
			# 322576							
			Objec	t 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	oice Transactions	1	\$8.90
Object 42290 - OTHER C			5		10/15/0011	10/00/001	10/00/001		04/07/0045	40.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663936	3-SLY 80 PAR 38/HAL - GIBSON STATUE	# 322504		12/15/2014	12/29/2014	12/29/2014		01/07/2015	40.38
DISTRIBUTORS INC		LIBERTY	# 322504							
1068 - GENERAL DISTRIBUTING CO	00289395	REGULATOR -FOR	Paid by Check		12/11/2014	12/29/2014	12/29/2014	-	01/07/2015	102.00
		PLASMA CUTTER	# 322518							
1068 - GENERAL DISTRIBUTING CO	00289685	10- HOBALLOY/LONG	Paid by Check		12/12/2014	12/29/2014	12/29/2014		01/07/2015	94.30
		WELD GLOVE -	# 322518		10/10/001	10/00/001	10/00/001		04/07/0045	4.4.07
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' -			12/23/2014	12/29/2014	12/29/201/		01/07/2015	10.52
THIS - TACIFIC STEEL & RECTCEING	030730	SLEDGE HAMMER	# 322556		12/23/2014	12/2//2014	12/2 //2014		01/01/2013	10.32
		HANDLE								
1067 - SODERS FLEET SUPPLY	188692	POWER DIESEL FUEL	Paid by Check		12/29/2014	12/29/2014	12/29/2014		01/07/2015	12.95
		SUPPLY	# 322565							
1817 - TIFCO INDUSTRIES INC	71010642	1-HAIR PIN COTTER	Paid by Check		12/12/2014	12/29/2014	12/29/2014		01/07/2015	39.58
		STL ZNC 50PK	# 322572	O - OTHER OR	ERATING SUP	DI TES Totals	Inv	oice Transactions	7	\$314.70
			ODJUG 7229	, JIIILK OF	L.W.1110 30F	· LILO IUIAIS	IIIV	0100 11411340110113	,	ψυ 14.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	I								
Division 633 - PARK AREAS	DARTO								
Object 42350 - BUILDING		00.00//. TO 41.1.445	D 111 OL 1		10/04/0014	40/47/0044	40/47/0044	40/04/0044	(4.50
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	029306	LOCKSET & PRIMUS	Paid by Check		12/22/2014	12/29/2014	12/29/2014	01/07/2015	120.00
INC		CYLINDER - GIBSON	# 322511						
		OLD SHOP DOOR							
1224 - NORTHWEST PIPE FITTINGS INC	2397173	2- 3" AND 4" NO HUB	Paid by Check		12/11/2014	12/29/2014	12/29/2014	01/07/2015	16.58
		COULPLING DOM - PARK/REC	# 322554						
1929 - REFRIGERATION SUPPLIES	58098891-00	CEILING DIFFUSER/6"	Paid by Check		12/03/2014	12/29/2014	12/29/2014	01/07/2015	19.49
DISTRIBUTOR		BUTTERFLY DAMPER	# 322560						
				Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions 4	\$217.57
Object 43350 - MEMBERSH									
1129 - STATE OF MONTANA	2015LIC	2015 PESTICIDE	Paid by Check # 322590		12/29/2014	12/29/2014	12/29/2014	01/07/2015	230.00
		LICENSE FOR PARK MNT/EF/ACM	# 322590						
		WINTERFROM	Objec	t 43350 - MEN	BERSHIPS &	DUES Totals	Invo	ice Transactions 1	\$230.00
Object 43410 - TELEPHON	E		-						
1102 - CENTURYLINK	7270017/DEC14	4067270017288B/DEC	Paid by Check		12/01/2014	12/29/2014	12/29/2014	01/07/2015	38.06
		14 ALARM LINE	# 322502	Obtach 4	2440 TELED	LIONE Takala	Louis	las Turnas diana 4	
Object 42420 ELECTRIC	UTTLITTY			Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$38.06
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		0409308 NOV14	Paid by Check		12/19/2014	12/23/2014	12/23/2014	12/31/2014	439.45
1139 - NORTHWESTERN ENERGT	4	MONTHLY CHARGES	# 322447		12/19/2014	12/23/2014	12/23/2014	12/31/2014	437.43
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES			12/19/2014	01/02/2015	01/02/2015	01/07/2015	411.00
			# 322587						
1139 - NORTHWESTERN ENERGY		04097259 DEC14	Paid by Check		12/26/2014	01/02/2015	01/02/2015	01/07/2015	367.32
1139 - NORTHWESTERN ENERGY	14 ML/NOV14	CHARGES ML NOV14 CHARGES	# 322587 Paid by Check		12/08/2014	01/02/2015	01/02/2015	01/07/2015	98.01
1137 - NORTHWESTERN ENERGY	IVIE/IVOV 14	WE NOV 14 CHARGES	# 322587		12/00/2014	01/02/2013	01/02/2013	01/07/2013	70.01
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 4	\$1,315.78
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						
1232 - ALARM SERVICE INC	R73077	JAN15 SERVICE &	Paid by Check		12/22/2014	12/29/2014	12/29/2014	01/07/2015	50.00
		MONITORING -	# 322487						
		GIRLSCOUT PLAYHOUSE							
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$50.00
		,			633 - PARK A			ice Transactions 19	\$2,175.01
			Depa	artment 64 - P	RK & RECREA	ATION Totals	Invo	ice Transactions 22	\$2,519.59
				Fu	nd 1000 - GEN	NERAL Totals	Invo	ice Transactions 323	\$149,116.84
Fund 2220 - LIBRARY									



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
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	•	0409308 NOV14	# 322447 Paid by Check		12/19/2014	12/23/2014	12/31/2014	12/31/2014	43.16
1107 NORTHWESTERN ENERGY	4	MONTHLY CHARGES	# 322447		12/17/2011	12/20/2011	12/01/2011	12/01/2011	10.10
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	# 322337 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	# 322366 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	# 322300 Paid by Check # 322374		12/12/2014	12/23/2014	12/23/2014	12/31/2014	(565.06)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663004	BALLASTS	# 322374 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			12/12/2014	12/23/2014	12/23/2014	12/31/2014	(83.73)
1258 - DAVIS BUSINESS MACHINES INC	166546	COPIER MAINTENANCE			12/12/2014	12/23/2014	12/31/2014	12/31/2014	83.73
1208 - GREAT FALLS TRIBUNE	GF2027563/DE C14	SUBSCRIPITION	# 322376 Paid by Check # 322389		12/30/2014	12/23/2014	12/23/2014	12/31/2014	(664.97)
1208 - GREAT FALLS TRIBUNE		SUBSCRIPITION	# 322367 Paid by Check # 322389		12/30/2014	12/23/2014	12/31/2014	12/31/2014	664.97
1139 - NORTHWESTERN ENERGY		04097259 DEC14 CHARGES	# 322369 Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015	01/07/2015	(34.48)
1139 - NORTHWESTERN ENERGY	04097259/DEC 14		# 322567 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	# 322587 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	# 322567 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	# 322367 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	# 322469 Paid by Check # 322489		12/16/2014	01/05/2015	01/07/2015	01/07/2015	35.84



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Fund 2220 - LIBRARY	TC DAVABLE								
Object 20110 - ACCOUN 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY	DAWADIE								
Object 20110 - ACCOUNTS 1199 - CONSOLIDATED ELECTRICAL	2808664453	PARTS TO INSTALL	Paid by Check		12/19/2014	01/05/2015	01/07/2015	01/07/2015	18.10
DISTRIBUTORS INC	2000001100	NEW LIGHT OVER LIBRARY SIGN	# 322504		.2, , 20	0 17 007 20 10	0110112010	0,720,0	.00
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	# 322337 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	# 322337 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	# 322366 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			01/01/2015	01/05/2015	01/05/2015	01/07/2015	(345.00)
1349 - SOFTWORX INC	15232	INTERNET, EMAIL AND SPAM			01/01/2015	01/05/2015	01/07/2015	01/07/2015	345.00
1170 - THE LIBRARY STORE INC	129635	BOOKPLATES	# 322500 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	# 322370 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	# 322377 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	# 322377 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	# 322371 Paid by Check # 322591		01/05/2015	01/05/2015	01/07/2015	01/07/2015	4,000.00
		W.E. EIX		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 64	\$0.00



/endor Fund 2220 - LIBRARY	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 42110 - PAPER & FO	DRMS								
1170 - THE LIBRARY STORE INC	129635	BOOKPLATES	Paid by Check # 322570		12/19/2014	01/05/2015			44.82
Object 42400 OTHER OFF	TOE CURRITES	MATERIALC		Object 4211) - PAPER & F	ORMS Totals	Inv	oice Transactions 1	\$44.82
Object 42190 - OTHER OFF 256 - PITNEY BOWES INC	5502624094	MAIL MACHINE INK	Paid by Check		12/17/2014	01/05/2015	01/05/2015	01/07/2015	128.98
230 - FITNET BOWES INC	5502024094	CARTRIDGE	# 322588		12/1//2014	01/03/2013	01/03/2013	01/0//2015	120.9
			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$128.9
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES							
546 - CENTRAL MONTANA LOCK & SAFE LC	7638	KEYS	Paid by Check # 322368		12/16/2014	12/23/2014	12/23/2014	12/31/2014	10.50
199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663004	BALLASTS	Paid by Check # 322374		12/12/2014	12/23/2014	12/23/2014	12/31/2014	565.0
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
199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661612	MAINTENANCE SUPPLIES	Paid by Check # 322504		12/17/2014	01/05/2015	01/05/2015	01/07/2015	251.8
203 - GLACIER STATE ELECTRIC SUPPLY	84645	MAINTENANCE SUPPLIES	Paid by Check # 322519		12/23/2014	01/05/2015	01/05/2015	01/07/2015	12.0
144 - MASCO	068667	MAINTENANCE SUPPLIES	Paid by Check # 322539		12/24/2014	01/05/2015	01/05/2015	01/07/2015	159.98
		Object 423	90 - OTHER REI	PAIR & MAINT	ENANCE SUP	PLIES Totals	Inv	oice Transactions 6	\$1,017.5
Object 43110 - POSTAGE, E	-								
127 - UNITED STATES POSTAL SERVICE	010515	REFILL POSTAGE METER	Paid by Check # 322591		01/05/2015	01/05/2015			4,000.0
011 140000 000000 0	UDGGDIDTIGNG	NEWCRADERC	Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions 1	\$4,000.0
Object 43320 - BOOKS & SI			Daid by Obsale		12/12/2014	12/22/2014	10/00/001/	12/21/2014	21.1
379 - BAKER & TAYLOR INC	4011080576	BOOKS PURCHASED	Paid by Check # 322359		12/12/2014	12/23/2014	12/23/2014	12/31/2014	31.1
379 - BAKER & TAYLOR INC	4011077072	BOOKS PURCHASED	Paid by Check # 322359		12/10/2014	12/23/2014	12/23/2014	12/31/2014	35.3
379 - BAKER & TAYLOR INC	4011080575	BOOKS PURCHASED	Paid by Check # 322359		12/12/2014	12/23/2014	12/23/2014	12/31/2014	25.6
208 - GREAT FALLS TRIBUNE	GF2027563/DE C14	SUBSCRIPITION	Paid by Check # 322389		12/30/2014	12/23/2014	12/23/2014	12/31/2014	664.9
379 - BAKER & TAYLOR INC	T12573650	BOOKS PURCHASED	Paid by Check # 322489		12/16/2014	01/05/2015	01/05/2015	01/07/2015	35.8
210 - 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



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amoun
CURCODINTIONS	NEWCDADEDC							
		Daid by Chack		12/16/2014	01/05/2015	01/05/2015	01/07/2015	44.98
53670709	DOOKS FUNCTIASED	,		12/10/2014	01/05/2015	01/03/2013	01/07/2013	44.70
53880624	BOOKS PURCHASED	Paid by Check		12/17/2014	01/05/2015	01/05/2015	01/07/2015	19.46
		# 322500						
53887856	BOOKS PURCHASED			12/18/2014	01/05/2015	01/05/2015	01/07/2015	87.74
53890117	BOOKS PURCHASED			12/18/2014	01/05/2015	01/05/2015	01/07/2015	20.24
00070117	DOORO TOROTINOED	# 322500		12/10/2011	0170072010	0170072010	31/3//2313	20.2
53858363	BOOKS PURCHASED	Paid by Check		12/15/2014	01/05/2015	01/05/2015	01/07/2015	60.72
E0070404	DOOKS BURSHASER			40/4//0044	04/05/0045	04 /05 /0045	04/07/0045	70.74
538/0406	BOOKS PURCHASED			12/16/2014	01/05/2015	01/05/2015	01/07/2015	78.72
1233867	BOOKS PURCHASED			12/08/2014	01/05/2015	01/05/2015	01/07/2015	44.25
		# 322501						
67090	SUBSCRIPTION	Paid by Check		12/09/2014	01/05/2015	01/05/2015	01/07/2015	45.00
	Object 422		CURCOIDTIO	NC NEWCDA	DEDC Totals	Inves	oloo Transportions 15	\$2,182.42
IE.	Object 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	IPERS TOTALS	IIIVC	DICE TRAISACTIONS 15	\$2,182.42
	4064530349366B/DEC	Paid by Check		12/19/2014	01/05/2015	01/05/2015	01/07/2015	76.65
C14	14	# 322502		12/17/2011	0170072010	0170072010	31/3//2313	70.00
			Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 1	\$76.65
15232				01/01/2015	01/05/2015	01/05/2015	01/07/2015	345.00
			EAV & OTHED	TELEDHONE I	TNEC Totals	Inve	nico Transactions 1	\$345.00
IITTI TTY	·	Object 43412 -	TAX & OTTLE	TELEPTIONE	LINES TOTALS	IIIVC	once italisactions i	\$343.00
	0409308 NOV14	Paid by Check		12/19/2014	12/23/2014	12/23/2014	12/31/2014	43.16
4	MONTHLY CHARGES	# 322447				, ,	.2, 6 ., 25	
04097259/DEC		Paid by Check		12/26/2014	01/02/2015	01/02/2015	01/07/2015	34.48
14				10/00/0014	01/02/2015	01/02/2015	01/07/0015	/75.00
ML/NOV14	ML NOV14 CHARGES	,		12/08/2014	01/02/2015	01/02/2015	01/07/2015	675.98
			Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions 3	\$753.62
OFESSIONAL SEI	RVICES MISCELLANEO							******
462	SNOW REMOVAL	Paid by Check		12/31/2014	01/05/2015	01/05/2015	01/07/2015	200.00
		# 322577						
	,	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions 1	\$200.00
		Daid he Object		10/10/0014	12/22/221	10/00/004	40/04/0044	00.7/
166546	COPIER MAINTENANCE	# 322376		12/12/2014	12/23/2014	12/23/2014	12/31/2014	83.73
	53870769 53880624 53887856 53890117 53858363 53870406 1233867 67090 IE 4064530349/DE C14 IER TELEPHONE 15232 UTILITY 0409308/NOV1 4 04097259/DEC 14 ML/NOV14 OFESSIONAL SEE 462	SUBSCRIPTIONS - NEWSPAPERS 53870769 BOOKS PURCHASED 53880624 BOOKS PURCHASED 53887856 BOOKS PURCHASED 53858363 BOOKS PURCHASED 53870406 BOOKS PURCHASED 1233867 BOOKS PURCHASED 67090 SUBSCRIPTION Object 433 IE	SUBSCRIPTIONS - NEWSPAPERS 53870769 BOOKS PURCHASED Paid by Check # 322500	SUBSCRIPTIONS - NEWSPAPERS 53870769 BOOKS PURCHASED Paid by Check # 322500	SUBSCRIPTIONS - NEWSPAPERS 53870769 BOOKS PURCHASED Paid by Check # 322500	SUBSCRIPTIONS - NEWSPAPERS 53870769 BOOKS PURCHASED Paid by Check # 322500 # 322500	SUBSCRIPTIONS - NEWSPAPERS 53870769 BOOKS PURCHASED Paid by Check 12/16/2014 01/05/2015 01/05/2015 322500 12/17/2014 01/05/2015 01/05/2015 322500 33887056 BOOKS PURCHASED Paid by Check 12/18/2014 01/05/2015 01/05/2015 322500 322500 3232500 32	SUBSCRIPTIONS - NEWSPAPERS S3870769 BOOKS PURCHASED Paid by Check 12/16/2014 01/05/2015 01/05/2015 01/05/2015 01/07/2



Page Transport Section Companies	vment Date Invoice Amount	Received Date Payment Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	Vendor
Division 611 - LIBRARY ADMIN*										Fund 2220 - LIBRARY
Colpiect 43630 - MAINTENANCE AGREEMENTS 1278 - DAVIS BUSINESS MACHINES INC 167162 2ND FLOOR COPIERS Paid by Check 322508 0195/2015 01/07/2015 0										Department 61 - LIBRARY
1288 - DAVIS BUSINESS MACHINES INC 167162 2ND FLOOR COPIERS Paid by Check 12/22/2014 01/05/2015 01/05/2015 01/07/2015 1/05/2015										Division 611 - LIBRARY ADMIN
# 322508 Object 43630 - MAINTENANCE AGREE™TS Totals Division 611 - LIBRARY → INT Totals Division 611 - LIBRARY Totals Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS PAYABLE 1379 - BAKER & TAYLOR INC 5013420071 BOOKS PURCHASED PRODART COMPANY B3751502 BOOKS PURCHASED PRODART COMPANY B3756591 BOOKS PURCHASED BOOKS PURCHASED PRODART COMPANY B3756591 BOOKS PURCHASED PRODARD COMPANY B3756591 BOOKS								NTS	NCE AGREEMEN	Object 43630 - MAINTENA
Division 611 - LIBRARY DUNDATION 121214 FROM LODGING DECI Paid by Check 12/12/2014 01/05/2015 01/07/2015 0		01/07/2015	01/05/2015	01/05/2015	12/22/2014				167162	1258 - DAVIS BUSINESS MACHINES INC
Part	\$300.73			IENTS Totals	ANCE AGREEM	O - MAINTENA	Object 4363			
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS PAYABLE 1379 - BAKER & TAYLOR INC 5013420071 BOOKS PURCHASED Paid by Check 322489 1379 - BAKER & TAYLOR INC 5013420071 BOOKS PURCHASED Paid by Check 12/17/2014 01/05/2015 01/07/2015 01/07/2015 1210 - BRODART COMPANY B3751502 BOOKS PURCHASED Paid by Check 12/13/2014 01/05/2015 01/07/2015 01/07/2015 1210 - BRODART COMPANY B3751502 BOOKS PURCHASED Paid by Check 12/13/2014 01/05/2015 01/07/2015 01/07/2015 1210 - BRODART COMPANY B375502 BOOKS PURCHASED Paid by Check 12/13/2014 01/05/2015 01/07/2015 01/07/2015 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 12/13/2014 01/05/2015 01/07/2015 01/07/2015 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 12/20/2014 01/05/2015 01/07/2015 01/07/2015 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 12/12/2014 01/05/2015 01/07/2015 01/07/2015 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 12/12/2014 01/05/2015 01/07/2015 01/07/2015 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED PAID CHECK 12/12/2014 01/05/2015 01/07/2015 01/07/2015 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED PAID CHECK 12/12/2014 01/05/2015 01/07/2015 01/07/2015 1210 - BRODART COMPANY B3751502 BOOKS PURCHASED PAID CHECK 12/12/2014 01/05/2015 01/07/2015 01/07/2015 1210 - BRODART COMPANY B3751502 BOOKS PURCHASED PAID CHECK 12/12/2014 01/05/2015 01/05/2015 01/07/2015 1210 - BRODART COMPANY B3751502 BOOKS PURCHASED PAID CHECK 322489 1210 - BRODART COMPANY B375502 BOOKS PURCHASED PAID by Check 322489 1210 - BRODART COMPANY B375502 BOOKS PURCHASED PAID by Check 12/13/2014 01/05/2015 01/05/2015 01/07/2015 1210 - BRODART COMPANY B375502 BOOKS PURCHASED PAID by Check 322489 1210 - BRODART COMPANY B375502 BOOKS PURCHASED PAID by Check 12/13/2014 01/05/2015 01/05/2015 01/07/2015		e Transactions 32	Invo	DMIN Totals	LIBRARY A	Division 611				
SOUND Part		e Transactions 32	Invo							
1379 - BAKER & TAYLOR INC 5013420071 BOOKS PURCHASED Paid by Check 322489 12/17/2014 01/05/2015 01/05/2015 01/07/2015 1379 - BAKER & TAYLOR INC 5013420071 BOOKS PURCHASED Paid by Check 322489 322489 12/17/2014 01/05/2015 01/07/2015 01/07/2015 12/10 - BRODART COMPANY B3751502 BOOKS PURCHASED Paid by Check 32495 12/13/2014 01/05/2015 01/07/2015 01/07/2015 12/10 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 322495 12/13/2014 01/05/2015 01/05/2015 01/07/2015 12/10 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 322495 12/20/2014 01/05/2015 01/05/2015 01/07/2015 12/10 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 322495 12/20/2014 01/05/2015 01/07/2015 01/07/2015 12/20/2014 01/05/2015 01/07/2015 12/20/2014 01/05/2015 01/07/2015 12/20/2014 01/05/2015 01/07/2015 12/20/2014 01/05/2015 01/07/2015 12/20/2014 01/05/2015 01/07/2015 12/20/2014 01/05/2015 01/07/2015 12/20/2014 01/05/2015 01/07/2015 12/20/2014 01/05/2015 01/07/2015 12/20/2014 01/05/2015 01/07/2015 12/20/2014 01/05/2015 01/07/2015 0	\$9,049.74	e Transactions 96	Invo	BRARY Totals	ind 2220 - LIB	Fu				
1379 - BAKER & TAYLOR INC 5013420071 BOOKS PURCHASED Paid by Check 12/17/2014 01/05/2015 01/05/2015 01/07/2015 1379 - BAKER & TAYLOR INC 5013420071 BOOKS PURCHASED Paid by Check 322489 12/13/2014 01/05/2015 01/07/2015 01/07/2015 12/10 - BRODART COMPANY B3751502 BOOKS PURCHASED Paid by Check 322495 12/13/2014 01/05/2015 01/07/2015 01/07/2015 12/10 - BRODART COMPANY B3751502 BOOKS PURCHASED Paid by Check 12/13/2014 01/05/2015 01/07/2015 01/07/2015 12/10 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 12/20/2014 01/05/2015 01/05/2015 01/07/2015 12/10 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 12/20/2014 01/05/2015 01/07/2015 01/07/2015 12/10 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 12/20/2014 01/05/2015 01/07/2015 01/07/2015 10/07/2015										
# 322489 1379 - BAKER & TAYLOR INC 5013420071 BOOKS PURCHASED Paid by Check # 322489 12/13/2014 12/13/2014 10/05/2015 10/07/2015									PAYABLE	Object 20110 - ACCOUNTS
# 322489 1210 - BRODART COMPANY B3751502 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3751502 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 MIDTOWN 121214 FROM LODGING DEC12 Paid by Check 12/10/2014 01/05/2015 01/07/2015 01/07/2015 MIDTOWN 121214 FROM LODGING DEC12 Paid by Check 12/10/2014 01/05/2015 01/05/2015 01/07/2015 MIDTOWN 121214 FROM LODGING DEC12 Paid by Check 12/10/2014 01/05/2015 01/07/2015 01/07/2015 MIDTOWN 121214 FROM LODGING DEC12 Paid by Check 12/10/2014 01/05/2015 01/07/2015 01/07/2015 MIDTOWN 121214 FROM LODGING DEC12 Paid by Check 12/10/2014 01/05/2015 01/07/2015 01/07/2015 MIDTOWN 121214 FROM LODGING DEC12 Paid by Check 12/10/2014 01/05/2015 01/07/2015 01/07/2015 Department 61 - LIBRARY FOUNDATION Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS 1379 - BAKER & TAYLOR INC 5013420071 BOOKS PURCHASED Paid by Check 12/13/2014 01/05/2015 01/05/2015 01/05/2015 01/07/2015 1210 - BRODART COMPANY B3751502 BOOKS PURCHASED Paid by Check 12/13/2014 01/05/2015 01/05/2015 01/05/2015 01/07/2015 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 12/13/2014 01/05/2015 01/05/2015 01/05/2015 01/07/2015	/07/2015 (27.78)	01/07/2015	01/05/2015	01/05/2015	12/17/2014				5013420071	1379 - BAKER & TAYLOR INC
# 322495 1210 - BRODART COMPANY B3751502 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 MIDTOWN 121214 FROM LODGING DEC12 Paid by Check # 322495 MIDTOWN 121214 FROM LODGING DEC12 Paid by Check # 322495 MIDTOWN 121214 FROM LODGING DEC12 Paid by Check # 322666 MIDTOWN 121214 FROM LODGING DEC12 Paid by Check # 322666 MIDTOWN 121214 FROM LODGING DEC12 Paid by Check # 322666 MIDTOWN 121214 FROM LODGING DEC12 Paid by Check # 322666 Department 61 - LIBRARY FOUNDATION Object 43320 - BOOKS SUBSCRIPTIONS - NEWSPAPERS 1379 - BAKER & TAYLOR INC 5013420071 BOOKS PURCHASED Paid by Check # 322489 1210 - BRODART COMPANY B3751502 BOOKS PURCHASED Paid by Check # 322489 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 12/13/2014 01/05/2015 01/05/2015 01/07/2015	/07/2015 27.78	01/07/2015	01/07/2015	01/05/2015	12/17/2014				5013420071	1379 - BAKER & TAYLOR INC
# 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 12/20/2014 01/05/2015 01/05/2015 01/07/2015 # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 12/20/2014 01/05/2015 01/07/2015 01/07/2015 # 322495 MIDTOWN 121214 FROM LODGING DEC12 Paid by Check 12/12/2014 01/05/2015 01/05/2015 01/07/2015 # 322626 MIDTOWN 121214 FROM LODGING DEC12 Paid by Check 12/12/2014 01/05/2015 01/07/2015 01/07/2015 # 322626 Object 20110 - ACCOUNTS PAY ABLE Totals Invoice Transactions 8 Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATION Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS 1379 - BAKER & TAYLOR INC 5013420071 BOOKS PURCHASED Paid by Check 322489 1210 - BRODART COMPANY B3751502 BOOKS PURCHASED Paid by Check 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 12/13/2014 01/05/2015 01/05/2015 01/05/2015 01/07/2015	/07/2015 (544.31)	01/07/2015	01/05/2015	01/05/2015	12/13/2014				B3751502	1210 - BRODART COMPANY
# 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 MIDTOWN 121214 FROM LODGING DEC12 Paid by Check # 322626 MIDTOWN 121214 FROM LODGING DEC12 Paid by Check # 322626 MIDTOWN 121214 FROM LODGING DEC12 Paid by Check # 322626 MIDTOWN 121214 FROM LODGING DEC12 Paid by Check # 322626 MIDTOWN 121214 FROM LODGING DEC12 Paid by Check # 322626 Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATION Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS 1379 - BAKER & TAYLOR INC 5013420071 BOOKS PURCHASED Paid by Check # 322489 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 12/20/2014 01/05/2015 01/05/2015 01/07/2015	/07/2015 544.31	01/07/2015	01/07/2015	01/05/2015	12/13/2014				B3751502	1210 - BRODART COMPANY
MIDTOWN 121214 FROM LODGING DEC12 Paid by Check 12/12/2014 01/05/2015 01/05/2015 01/07/2015 MIDTOWN 121214 FROM LODGING DEC12 Paid by Check 12/12/2014 01/05/2015 01/07/2015 01/07/2015 # 322626 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 8 Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATION Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS 1379 - BAKER & TAYLOR INC 5013420071 BOOKS PURCHASED Paid by Check 322489 1210 - BRODART COMPANY B3751502 BOOKS PURCHASED Paid by Check 4322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 12/20/2014 01/05/2015 01/05/2015 01/07/2015	/07/2015 (1,919.05)	01/07/2015	01/05/2015	01/05/2015	12/20/2014				B3756591	1210 - BRODART COMPANY
MIDTOWN 121214 FROM LODGING DEC12 Paid by Check 322626 Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATION Object 43320 - BOOKS SUBSCRIPTIONS - NEWSPAPERS 1379 - BAKER & TAYLOR INC 5013420071 BOOKS PURCHASED Paid by Check 322489 1210 - BRODART COMPANY B3751502 BOOKS PURCHASED Paid by Check 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 12/20/2014 01/05/2015 01/05/2015 01/07/2015	/07/2015 1,919.05	01/07/2015	01/07/2015	01/05/2015	12/20/2014				B3756591	1210 - BRODART COMPANY
# 322626 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 8 Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATION Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS 1379 - BAKER & TAYLOR INC 5013420071 BOOKS PURCHASED # 222489 1210 - BRODART COMPANY B3751502 BOOKS PURCHASED # 222495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 12/20/2014 01/05/2015 01/05/2015 01/07/2015	/07/2015 (58.78)	01/07/2015	01/05/2015	01/05/2015	12/12/2014				121214	MIDTOWN
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATION Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS 1379 - BAKER & TAYLOR INC 5013420071 BOOKS PURCHASED Paid by Check # 322489 1210 - BRODART COMPANY B3751502 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY D1/05/2015 01/05/2015 01/07/2015	/07/2015 58.78	01/07/2015	01/07/2015	01/05/2015	12/12/2014				121214	MIDTOWN
Division 613 - LIBRARY FOUNDATION Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS 1379 - BAKER & TAYLOR INC 5013420071 BOOKS PURCHASED 4322489 1210 - BRODART COMPANY B3751502 BOOKS PURCHASED Paid by Check 4322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 4322495 Paid by Check 12/13/2014 01/05/2015 01/05/2015 01/07/2015	\$0.00	e Transactions 8	Invo	YABLE Totals	CCOUNTS PAY	ject 20110 - A	Ob			
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS 1379 - BAKER & TAYLOR INC 5013420071 BOOKS PURCHASED # 322489 1210 - BRODART COMPANY B3751502 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 12/20/2014 01/05/2015 01/05/2015 01/07/2015						•			NRI .	· ·
1379 - BAKER & TAYLOR INC 5013420071 BOOKS PURCHASED Paid by Check # 322489 12/17/2014 01/05/2015 01/05/2015 01/07/2015 1210 - BRODART COMPANY B3751502 BOOKS PURCHASED Paid by Check # 322495 12/13/2014 01/05/2015 01/05/2015 01/07/2015 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 12/20/2014 01/05/2015 01/05/2015 01/07/2015								C NEWCDARERC		
# 322489 1210 - BRODART COMPANY B3751502 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check # 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 12/20/2014 01/05/2015 01/05/2015 01/07/2015	107.10045	04/07/0045	04/05/0045	04 /05 /0045	40/47/0044		D : 1.1 OI 1			,
# 322495 1210 - BRODART COMPANY B3756591 BOOKS PURCHASED Paid by Check 12/20/2014 01/05/2015 01/05/2015 01/07/2015							# 322489			
	/07/2015 544.31	01/07/2015	01/05/2015	01/05/2015	12/13/2014		,		B3751502	1210 - BRODART COMPANY
# 322495		01/07/2015	01/05/2015	01/05/2015	12/20/2014		Paid by Check # 322495		B3756591	1210 - BRODART COMPANY
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals Invoice Transactions 3	\$2,491.14	e Transactions 3	Invo	APERS Totals	NS - NEWSPA	SUBSCRIPTIO	20 - BOOKS &	Object 433 2		



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amour
Fund 2221 - LIBRARY FOUNDATION									
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDAT									
Object 43945 - SPONSO									
MIDTOWN	121214	FROM LODGING DEC12			12/12/2014	01/05/2015	01/05/2015	01/07/2015	58.7
			# 322626	CDONCODE	SEVENT ACT	TVTTV Totalo	love	nice Transportions 1	\$58.7
			,	5 - SPONSORED Vision 613 - LIBI				pice Transactions 1 pice Transactions 4	\$2,549.9
			DIV					pice Transactions 4	\$2,549.9
			г	Depai und 2221 - LIB l	tment 61 - LIE			pice Transactions 4	\$2,549.9
Fund 2251 - PLANNING & COMMUNI	TV DEVELOPMEN	г	Г	una 2221 - LID i	KAKI FOUNDA	ATTON TOTALS	IIIV	DICE TRAISACTIONS 12	\$2,549.9
Object 20110 - ACCOUN		ı							
2682 - MASTERCARD PROCESSING	4354/121714	5569633000044354/ST	Daid by Chack	•	12/17/2014	12/22/2014	12/22/2014	12/31/2014	(113.38
CENTER	4334/121/14	APLES	# 322407	•	12/11/2014	12/22/2014	12/22/2014	12/31/2014	(113.30
2682 - MASTERCARD PROCESSING	4354/121714	5569633000044354/ST			12/17/2014	12/22/2014	12/31/2014	12/31/2014	113.3
CENTER		APLES	# 322407						
1850 - DOUG WICKS	122314	RIVER'S EDGE TRAIL	Paid by Check		12/23/2014	12/22/2014	12/22/2014	12/31/2014	(2,000.00
		SERVICES AGREEMENT							
1850 - DOUG WICKS	122314	RIVER'S EDGE TRAIL	Paid by Check		12/23/2014	12/22/2014	12/31/2014	12/31/2014	2,000.0
1122 - CORDSEN DESIGN STUDIO	8377	SERVICES AGREEMENT PRODUCTION OF	# 322441 Paid by Check		11/02/2014	12/30/2014	12/20/2014	01/07/2015	(1,662.60
1122 - CORDSEN DESIGN STUDIO	03//	CHRISTMAS	# 322505		11/02/2014	12/30/2014	12/30/2014	01/07/2015	(1,002.00
		ORNAMENTS 2014	# 322303						
1122 - CORDSEN DESIGN STUDIO	8377	PRODUCTION OF	Paid by Check		11/02/2014	12/30/2014	01/07/2015	01/07/2015	1,662.6
		CHRISTMAS	# 322505						
		ORNAMENTS 2014							
1078 - PICKWICKS OFFICE CITY	5546280	LETTER SIZE MANILLA			01/02/2015	12/30/2014	12/30/2014	01/07/2015	(20.99
1070 DICKWICKS OFFICE CITY	EE 44 200	FOLDERS	# 322557		01/02/2015	12/20/2014	01/07/2015	01/07/2015	20.0
1078 - PICKWICKS OFFICE CITY	5546280	LETTER SIZE MANILLA FOLDERS	# 322557		01/02/2015	12/30/2014	01/07/2015	01/07/2015	20.9
		TOLDLING		bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 8	\$0.0
Department 71 - PLANNING & COMM	MUNITY DEVELOR	MENT		.,oo:		. otalo			40.0
Division 711 - PLANNING OPERAT									
Object 42190 - OTHER O		& MATERIALS							
2682 - MASTERCARD PROCESSING	4354/121714	5569633000044354/ST	Paid by Check		12/17/2014	12/22/2014	12/22/2014	12/31/2014	113.3
CENTER		APLES	# 322407						
1078 - PICKWICKS OFFICE CITY	5546280	LETTER SIZE MANILLA	Paid by Check		01/02/2015	12/30/2014	12/30/2014	01/07/2015	20.9
		FOLDERS	# 322557						
a		,		R OFFICE SUPF	LIES & MATE	RIALS Totals	Invo	pice Transactions 2	\$134.3
Object 43590 - OTHER P									
1850 - DOUG WICKS	122314	RIVER'S EDGE TRAIL	Paid by Check		12/23/2014	12/22/2014	12/22/2014	12/31/2014	2,000.0
		SERVICES AGREEMENT	# 322441						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNI	TY DEVELOPMEN	Т	'							
Department 71 - PLANNING & COMM	MUNITY DEVELO	PMENT								
Division 711 - PLANNING OPERAT	TIONS									
Object 43590 - OTHER P	ROFESSIONAL S	ERVICES MISCELLANEO	OUS							
1122 - CORDSEN DESIGN STUDIO	8377	PRODUCTION OF	Paid by Check		11/02/2014	12/30/2014	12/30/2014	0	01/07/2015	1,662.60
		CHRISTMAS	# 322505							
		ORNAMENTS 2014	ED DDOEESST	ONAL CEDVICE	C MICCELLAR	IEOUS Totale	Lov	oice Transactions 2		\$3,662.60
		Object 43590 - OTH		ion 711 - PLAN				oice Transactions 2	-	\$3,796.97
		Donartmont		NG & COMMUN				oice Transactions 4		\$3,796.97
		·		NG & COMMUN				oice Transactions 4		\$3,796.97
Fund 2319 - EAST INDUSTRIAL AG TE	ECH DVDK	i uliu Zi	231 - PLANNII	NG & COMPON	IIII DEVELOR	MENT TOTALS	IIIV	uice mansactions i	2	\$3,170.71
Object 20110 - ACCOUN										
1538 - COMMUNITY DEVELOPMENT	GFTIF20141	TECHNICAL	Paid by Check		12/31/2014	12/29/2014	12/29/2014		01/07/2015	(225.00)
SERVICES OF MONTANA	01 111 20141	ASSISTANCE FOR EAST	,		12/31/2014	12/2//2014	12/2//2014	·	7170772013	(223.00)
		INDUSTRIAL TIF								
		DISTRICT								
1538 - COMMUNITY DEVELOPMENT	GFTIF20141	TECHNICAL	Paid by Check		12/31/2014	12/29/2014	01/07/2015	0	01/07/2015	225.00
SERVICES OF MONTANA		ASSISTANCE FOR EAST INDUSTRIAL TIF	# 322503							
		DISTRICT								
		DISTRICT	0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENT	'AL		- C	., oot .				2	-	40.00
Division 104 - SPECIAL DISTRICT										
Object 43590 - OTHER P	ROFESSIONAL S	ERVICES MISCELLANEO	OUS							
1538 - COMMUNITY DEVELOPMENT	GFTIF20141	TECHNICAL	Paid by Check		12/31/2014	12/29/2014	12/29/2014	0	01/07/2015	225.00
SERVICES OF MONTANA		ASSISTANCE FOR EAST	# 322503							
		INDUSTRIAL TIF								
		DISTRICT	ED DDOFFCCT	ONAL CERVICE	C MICCELLAN	IFOLIC Totale	Leave	alaa Tuomaaatiama 1		#22F 00
		Object 43590 - OTH		Division 104 - S				oice Transactions 1 oice Transactions 1		\$225.00 \$225.00
				artment 00 - N (oice Transactions 1 oice Transactions 1		\$225.00
				EAST INDUSTR				oice Transactions 1		\$225.00
Fund 2394 - PERMITS			1 unu 2319 -	LASI INDUSTR	CIAL AG ILCII	PARK TOtals	IIIV	uice mansactions 3)	\$225.00
Object 20110 - ACCOUN	TS DAVARI F									
2053 - INTERNATIONAL CODE COUNCIL		IFGC 3600S12 CODE	Paid by Check		12/18/2014	12/22/2014	12/22/2014	1	2/31/2014	(60.00)
2000 - INTERNATIONAL CODE COUNCIE	11110311070	BOOK	# 322395		12/10/2014	12/22/2014	12/22/2014	'	2/31/2014	(00.00)
2053 - INTERNATIONAL CODE COUNCIL	INV0511076	IFGC 3600S12 CODE	Paid by Check		12/18/2014	12/22/2014	12/31/2014	. 1	2/31/2014	60.00
		BOOK	# 322395							
2682 - MASTERCARD PROCESSING	4354/121714	5569633000044354/ST	,		12/17/2014	12/22/2014	12/22/2014	1	2/31/2014	(142.94)
CENTER		APLES	# 322407							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING	4354/121714	5569633000044354/ST	Daid by Chack		12/17/2014	12/22/2014	12/31/2014		12/31/2014	142.94
CENTER	4334/121/14	APLES	# 322407		12/1//2014	12/22/2014	12/31/2014		12/31/2014	142.74
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	# 322476 Paid by Check # 322596		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(53.53)
KATHY CAMERON	142988	REFUND PERMIT 142988	# 322570 Paid by Check # 322596		12/30/2014	12/30/2014	01/07/2015		01/07/2015	53.53
THORY SOLLID	141445	REFUND	# 322390 Paid by Check # 322623		12/29/2014	12/30/2014	12/30/2014		01/07/2015	(29.34)
THORY SOLLID	141445	REFUND	# 322023 Paid by Check # 322623		12/29/2014	12/30/2014	01/07/2015		01/07/2015	29.34
				iect 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	10	\$0.00
Department 71 - PLANNING & COMM	UNITY DEVELOR	PMENT		,						, , , , ,
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
				bject 32310 - I	BUILDING PER	RMITS Totals	Inve	oice Transactions	2	\$82.87
Object 42290 - OTHER OF	PERATING SUPP	LIES								
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	2	\$202.94
Object 43210 - PRINTING	G, 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	t 43210 - PRI	NTING, FORM	S, ETC Totals	Inve	oice Transactions	1	\$8.00
					BUILDING PER		Inve	oice Transactions	5	\$293.81
		Department	71 - PLANNIN				Invo	oice Transactions	5	\$293.81
				Fı	ınd 2394 - PE F	RMITS Totals	Invo	oice Transactions	15	\$293.81
Fund 2398 - LICENSES										
Object 20110 - ACCOUNT										
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS	S 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
		TRIMITINO		iect 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions	4	\$0.00
Department 71 - PLANNING & COMMI	UNITY DEVELOP	MENT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,,,,,
Division 727 - LICENSE/CERTIFICA	TE ADMIN									
Object 43210 - PRINTING			5		10/10/001	10/00/001	40/00/004		10/01/001	
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	Paid by Check		12/22/2014	12/31/2014	12/31/2014		01/07/2015	8.00
		PRINTING	# 322498							
			,		NTING, FORM	•	Invo	oice Transactions	2	\$8.65
			Division 727	- LICENSE/C	ERTIFICATE A	DMIN Totals	Inve	oice Transactions	2	\$8.65
		Department	71 - PLANNIN	IG & COMMUN	IITY DEVELOP	MENT Totals	Inve	oice Transactions	2	\$8.65
				Fu	nd 2398 - LIC I	ENSES Totals	Invo	oice Transactions	6	\$8.65
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY		0409308 NOV14	Paid by Check		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(7.30)
	4	MONTHLY CHARGES	# 322447							, ,
1139 - NORTHWESTERN ENERGY	0409308/NOV1	0409308 NOV14	Paid by Check		12/19/2014	12/23/2014	12/31/2014		12/31/2014	7.30
	4	MONTHLY CHARGES	# 322447							
1199 - CONSOLIDATED ELECTRICAL	2808662942	SOUTH CHRISTMAS	Paid by Check		12/01/2014	11/25/2014	11/25/2014		12/31/2014	(46.38)
DISTRIBUTORS INC		TREE CONTACTS	# 322374							
1199 - CONSOLIDATED ELECTRICAL	2808662942	SOUTH CHRISTMAS	Paid by Check		12/01/2014	11/25/2014	12/31/2014		12/31/2014	46.38
DISTRIBUTORS INC		TREE CONTACTS	# 322374							
2682 - MASTERCARD PROCESSING	4431/122214	5569632900044431/20			12/22/2014	12/22/2014	12/22/2014		12/31/2014	(182.00)
CENTER		15 ISA MEMBERSHIP	# 322406							
2/22 MACTEDCARD DDCCECCING	4404/100014	TODD SEYMANSKI	Delal lass Observation		10/00/0014	10/00/0014	10/01/0014		10/01/0014	100.00
2682 - MASTERCARD PROCESSING	4431/122214	5569632900044431/20			12/22/2014	12/22/2014	12/31/2014		12/31/2014	182.00
CENTER		15 ISA MEMBERSHIP	# 322406							
		TODD SEYMANSKI	Ok	signst 20110 - A	CCOUNTS PA	VADI E Totale	In.	oice Transactions		\$0.00
Department 64 DADY & DECREATION	M		O.	Ject 20110 - A	CCOUNTS PA	TABLE TOTALS	11100	OICE TTAITSACTIONS	0	\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCE										
Object 42390 - OTHER RE										
1199 - CONSOLIDATED ELECTRICAL	2808662942	SOUTH CHRISTMAS	Paid by Check		12/01/2014	11/25/2014	11/25/2014		12/31/2014	46.38
DISTRIBUTORS INC		TREE CONTACTS	# 322374							
		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inve	oice Transactions	1	\$46.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES								'		
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES	5									
Object 43350 - MEMBERSH	IIPS & DUES									
2682 - MASTERCARD PROCESSING	4431/122214	5569632900044431/20	Paid by Check		12/22/2014	12/22/2014	12/22/2014		12/31/2014	182.00
CENTER		15 ISA MEMBERSHIP	# 322406							
		TODD SEYMANSKI							_	
			Obje	ct 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$182.00
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	0409308/NOV1	0409308 NOV14	Paid by Check		12/19/2014	12/23/2014	12/23/2014		12/31/2014	7.30
	4	MONTHLY CHARGES	# 322447						-	
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$7.30
			Di	vision 634 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions	3	\$235.68
			Dep	artment 64 - PA	ARK & RECREA	ATION Totals	Inv	oice Transactions	3	\$235.68
			F	und 2510 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions	9	\$235.68
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS	PAYABLE									
1601 - THE CHEMNET CONSORTIUM INC	80811	DRUG AND ALCOHOL	Paid by Check		11/21/2014	12/23/2014	12/23/2014		12/31/2014	(135.00)
		TESTING FOR CDL	# 322431							
		EMPLOYEES								
1601 - THE CHEMNET CONSORTIUM INC	80811	DRUG AND ALCOHOL	Paid by Check		11/21/2014	12/23/2014	12/31/2014		12/31/2014	135.00
		TESTING FOR CDL	# 322431							
1139 - NORTHWESTERN ENERGY	0400200/NOV1	EMPLOYEES 0409308 NOV14	Doid by Chook		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(245 50)
1139 - NORTHWESTERN ENERGY	0409308/NOVI	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	Paid by Check		12/19/2014	12/23/2014	12/31/2014		12/31/2014	345.59
1137 - NORTHWESTERN ENERGY	4	MONTHLY CHARGES	# 322447		12/17/2014	12/23/2014	12/31/2014		12/31/2014	343.37
1414 - ADVANCED TRAFFIC PRODUCTS	0000011522	GREEN BALL LEAR	Paid by Check		12/22/2014	12/24/2014	12/24/2014		12/31/2014	(746.00)
INC		LENS	# 322358							(,
1414 - ADVANCED TRAFFIC PRODUCTS	0000011522	GREEN BALL LEAR	Paid by Check		12/22/2014	12/24/2014	12/31/2014		12/31/2014	746.00
INC		LENS	# 322358							
1061 - NATIONAL LAUNDRY	66881/2251	MAT BB FROST,	Paid by Check		12/23/2014	12/24/2014	12/24/2014		12/31/2014	(35.23)
		SAFETY	# 322415							
1061 - NATIONAL LAUNDRY	66881/2251	MAT BB FROST,	Paid by Check		12/23/2014	12/24/2014	12/31/2014		12/31/2014	35.23
10/1 NATIONAL LAUNDDY	/ 5110 / 2510	SAFETY	# 322415		10/1//2014	12/24/2014	12/24/2014		10/21/2014	(0.17)
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	Paid by Check		12/16/2014	12/24/2014	12/31/2014		12/31/2014	8.17
TOOT - NATIONAL LAUNDIN	03110/2310	MOP, WET MOP	# 322415		12/10/2014	12/24/2014	12/31/2014		12/31/2014	0.17
1605 - UNITED ELECTRIC LLC	3592	ELECT OUTLET	Paid by Check		11/25/2014	12/24/2014	12/24/2014		12/31/2014	(1,191.38)
	-	INSTALL	# 322435			==	=			(,)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT		FLEAT OUTLET	Details Observe		11/05/0014	10/04/0014	10/01/0014	10/01/0014	1 101 20
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	100206	2015-107	Paid by Check		12/12/2014	12/24/2014	12/24/2014	12/31/2014	(75.31)
FALLS INC			# 322436						(, ,
1072 - UNITED MATERIALS OF GREAT	100206	2015-107	Paid by Check		12/12/2014	12/24/2014	12/31/2014	12/31/2014	75.31
FALLS INC	000000/700	2015-90	# 322436		12/11/2014	12/24/2014	10/04/0014	12/21/2014	(10.150.15)
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		12/11/2014	12/24/2014	12/31/2014	12/31/2014	10,159.15
1120 NODTHWESTERN ENERGY	ODD /NOV14	ODD NOV14 CHARCES	# 322440		12/10/2014	01/02/2015	01/02/2015	01/07/2015	(252.22)
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	# 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		12/19/2014	01/02/2015	01/07/2015	01/07/2015	353.22
	0.4007050/050		# 322587		10/0//001/	24/22/2245	0.1.10.0.10.0.1	0.1 (0.7 (0.0.1)	(0.10.10)
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 DEC14	Paid by Check		12/26/2014	01/02/2015	01/07/2015	01/07/2015	212.19
	14	CHARGES	# 322587						
1139 - NORTHWESTERN ENERGY		SLD ACCT#04102919	Paid by Check		12/26/2014	01/02/2015	01/02/2015	01/07/2015	(32.43)
1139 - NORTHWESTERN ENERGY	14 04102919/DEC	DEC14 SLD ACCT#04102919	# 322587		12/26/2014	01/02/2015	01/07/2015	01/07/2015	32.43
1139 - NORTHWESTERN ENERGY	14	DEC14	Paid by Check # 322587		12/20/2014	01/02/2015	01/07/2015	01/07/2015	32.43
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check		12/10/2014	12/30/2014	12/30/2014	01/07/2015	(22.50)
			# 322496						
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		10/31/2014	01/02/2015	01/02/2015	01/07/2015	(36,281.52)
			# 322509						
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	11797500	WHITE ROLL TOWELS			12/19/2014	12/30/2014	12/30/2014	01/07/2015	(22.67)
COMPANY	11777300	WITTE ROLL TOWLES	# 322523		12/17/2014	12/30/2014	12/30/2014	01/07/2013	(22.07)
1299 - GREAT FALLS PAPER & SUPPLY	11797500	WHITE ROLL TOWELS	Paid by Check		12/19/2014	12/30/2014	01/07/2015	01/07/2015	22.67
COMPANY	00007/4700	WILLIE OLIOP TOWEL	# 322523		40/00/0044	40/00/0044	10/00/0014	04/07/0045	(4.4.40)
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	30807/1723	WHITE SHOP TOWEL,	Paid by Check		12/23/2014	12/30/2014	01/07/2015	01/07/2015	14.12
SUPPLY CO		LAUNDRY BAG	# 322530						
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST	Paid by Check		12/23/2014	12/30/2014	12/30/2014	01/07/2015	(8.17)
1061 - NATIONAL LAUNDRY	66883/2510	MOP, WET MOP	# 322551		12/23/2014	12/30/2014	01/07/2015	01/07/2015	8.17
TOOT - NATIONAL LAUNDRY	00883/2310	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/23/2014	12/30/2014	01/01/2015	01/07/2015	δ.17
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST	Paid by Check		12/30/2014	01/02/2015	01/02/2015	01/07/2015	(8.17)
		MOP, WET MOP	# 322551						, ,



Vendor Fund 2520 - STREET DISTRICT	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	S PAYARI F								
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		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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 46	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN									
Object 42190 - OTHER OF									
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15195	COPY COUNT	Paid by Check # 322559		12/16/2014	12/30/2014		01/07/2015	6.09
Object 42200 OTHER OR	EDATING CURR		12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$6.09
Object 42290 - OTHER OP			Doid by Charle		12/10/2014	12/20/2014	12/20/2014	01/07/2015	11 24
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11797500	WHITE ROLL TOWELS	# 322523		12/19/2014	12/30/2014	12/30/2014	01/07/2015	11.34



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 2520 - STREE Department 31 - F										
	TREET MAINTENANG	CF								
	t 42290 - OTHER OPI		IES							
1078 - PICKWICKS		5542590	DOC FRAME	Paid by Check		12/23/2014	12/30/2014	12/30/2014	01/07/2015	1.88
				# 322557 Object 4229	0 - OTHER OP	FRATING SUP	PI TFS Totals	Inv	oice Transactions 2	\$13.22
Objec	t 42390 - OTHER REI	PAIR & MAINTE	NANCE SUPPLIES	Object 4225	o omercon		retele rotals	1110	olec Transactions 2	Ψ13.22
1072 - UNITED MAT		100206	2015-107	Paid by Check		12/12/2014	12/24/2014	12/24/2014	12/31/2014	75.31
FALLS INC				# 322436						
1320 - DICKMAN EX	CAVATION	103114	2015-11	Paid by Check # 322509		10/31/2014	01/02/2015	01/02/2015	01/07/2015	36,281.52
			Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 2	\$36,356.83
Objec	t 43415 - CELL PHON	NE								, ,
1076 - VERIZON WI	RELESS	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 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$204.18
Objec	t 43420 - ELECTRIC	UTILITY								
1139 - NORTHWEST	TERN 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 - NORTHWEST	TERN 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 - NORTHWEST	TERN ENERGY	04102919/DEC	SLD ACCT#04102919	Paid by Check		12/26/2014	01/02/2015	01/02/2015	01/07/2015	32.43
		14	DEC14	# 322587	Object 43420 -	FI FCTRTC LIT	TI TTY Totals	Inv	oice Transactions 3	\$252.23
Objec	t 43560 - MEDICAL S	SERVICES			05)001 45420	LLLC I I I C	ZEZII TOtais	1110	olec Transactions 3	Ψ202.20
,	ET CONSORTIUM INC	80811	DRUG AND ALCOHOL TESTING FOR CDL	Paid by Check # 322431		11/21/2014	12/23/2014	12/23/2014	12/31/2014	135.00
			EMPLOYEES			4555641 655	VT0E0 =			
Ohioa	t 43630 - MAINTENA	NCE ACREEMEN	ITC	O	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions 1	\$135.00
1061 - NATIONAL L		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 L	AUNDRY	65118/2510	TOWEL, BAR, DUST	Paid by Check		12/16/2014	12/24/2014	12/24/2014	12/31/2014	7.80
1554 - BUG DOCTO	R	5028	MOP, WET MOP PEST CONTROL	# 322415 Paid by Check		12/10/2014	12/30/2014	12/30/2014	01/07/2015	11.25
1061 - NATIONAL L	AUNDRY	66883/2510	TOWEL, BAR, DUST	# 322496 Paid by Check		12/23/2014	12/30/2014	12/30/2014	01/07/2015	7.80
1061 - NATIONAL L	AUNDRY	68606/2510	MOP, WET MOP TOWEL, BAR, DUST	# 322551 Paid by Check		12/30/2014	01/02/2015	01/02/2015	01/07/2015	7.80
1061 - NATIONAL L	AT INIDDV	68603/2251	MOP, WET MOP MAT BB FROST,	# 322551 Paid by Check		12/30/2014	01/02/2015	01/02/2015	01/07/2015	35.23
TOOT - NATIONAL L	MONDKI	00003/2231	SAFETY	# 322551		12/30/2014	01/02/2013	01/02/2013	01/0//2013	35.23
				Object 4363	80 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 6	\$105.11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN									
Object 43690 - OTHER RE									
1605 - UNITED ELECTRIC LLC	3592	ELECT OUTLET	Paid by Check		11/25/2014	12/24/2014	12/24/2014	12/31/2014	1,191.38
		INSTALL Object 436	# 322435 90 - OTHER RE	DATE & MATNE	TENANCE SED	VICES Totals	Inv	oice Transactions 1	\$1,191.38
Object 49310 - IMPROVE	MENTS OTHER T	,	90 - OTTIER RE	PAIR & MAIN	I LIVANCE SER	VICES TOTALS	IIIV	oice mansactions i	\$1,171.30
1492 - PHILLIPS CONSTRUCTION LLC		PO 15-126 OF 1622.1	Paid by Check		12/23/2014	12/30/2014	12/30/2014	01/07/2015	79.94
1472 - THILLII S CONSTRUCTION LEC	01 1022.11 10113	36TH AVE NE ST NE	# 322585		12/23/2014	12/30/2014	12/30/2014	01/01/2013	77.74
		CONN. APP 10/07/14	<i>"</i> 022000						
1129 - STATE OF MONTANA	OF1622.1PMT3	PO 15-127 1%	Paid by Check		12/31/2014	12/30/2014	12/30/2014	01/07/2015	.80
		WITHHOLDING FOR	# 322589						
		PHILLIPS CONST ON							
		OF 1622.1	310 - IMPROVE	MENTS OTHER	D THAN BIITI F	TNGS Totals	Inv	oice Transactions 2	\$80.74
		Object 45.		ision 531 - STR				oice Transactions 19	\$38,344.78
Division 536 - TRAFFIC			DIV	131011 331 - 31K	LLI MAINILI	ANCE Totals	1110	oice Transactions 17	\$30,344.70
Object 42190 - OTHER OF	FETCE SLIPPLIES	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT	INV15195	COPY COUNT	Paid by Check		12/16/2014	12/30/2014	12/30/2014	01/07/2015	6.08
INC		3311 33311	# 322559		12, 10, 20	. 2, 00, 20	. 2, 00, 20	0.707720.0	0.00
		Object 4	42190 - OTHEF	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$6.08
Object 42290 - OTHER OF	PERATING SUPPL	_IES							
1299 - GREAT FALLS PAPER & SUPPLY	11797500	WHITE ROLL TOWELS			12/19/2014	12/30/2014	12/30/2014	01/07/2015	11.33
COMPANY			# 322523						
1069 - INDUSTRIAL TOWEL & COVER	30807/1723	WHITE SHOP TOWEL,	Paid by Check		12/23/2014	12/30/2014	12/30/2014	01/07/2015	14.12
SUPPLY CO 1078 - PICKWICKS OFFICE CITY	5542590	LAUNDRY BAG DOC FRAME	# 322530 Paid by Check		12/22/2014	12/30/2014	12/20/2014	01/07/2015	1.87
1070 - FICKWICKS OFFICE CITT	5542590	DOC I KAWIL	# 322557		12/23/2014	12/30/2014	12/30/2014	01/07/2015	1.07
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 3	\$27.32
Object 42430 - TRAFFIC S	SIGNAL SUPPLIE	S	,						
1414 - ADVANCED TRAFFIC PRODUCTS	0000011522	GREEN BALL LEAR	Paid by Check		12/22/2014	12/24/2014	12/24/2014	12/31/2014	746.00
INC		LENS	# 322358						
			Object 42	430 - TRAFFIO	SIGNAL SUP	PLIES Totals	Inv	oice Transactions 1	\$746.00
Object 42440 - SIGNAL E	-								
1542 - WESTERN SYSTEMS INC	0000026703	2015-90	Paid by Check		12/11/2014	12/24/2014	12/24/2014	12/31/2014	10,159.15
			# 322440	STONAL FOLE	IDMENT LIDGE	ADEC Totalo	Lov	olos Transactions 1	¢10 1E0 1E
Object 4341E CELL DUO	ME		Object 42440	- SIGNAL EQU	IPMENT UPG	KADES TOTAIS	ITIV	oice Transactions 1	\$10,159.15
Object 43415 - CELL PHO 1076 - VERIZON WIRELESS	9737198222	DECEMBER 2014 CELL	Paid by Check		12/15/2014	12/30/2014	12/20/2014	01/07/2015	105.24
10/0 - VERIZON WIRELESS	7/3/170222	PHONE CHARGES	# 322581		12/13/2014	12/30/2014	12/30/2014	01/0//2015	105.24
		THORE STANGES	,, JZZJU1	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	\$105.24
				32,000				•	¥.55.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Da	ate Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 2520 - STREET DISTRICT								
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC								
Object 43420 - ELECTRI	CUTTUTTY							
1139 - NORTHWESTERN ENERGY		0409308 NOV14	Paid by Check	12/19/201	4 12/23/2014	12/23/2014	12/31/2014	345.5
1137 NORTHWESTERN ENERGY	4	MONTHLY CHARGES	# 322447	12/17/20	12/23/2014	12/23/2014	12/31/2014	545.5
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check	12/19/201	4 01/02/2015	01/02/2015	01/07/2015	345.6
			# 322587					****
Object 42500 OTHER	DOFFCCIONAL CE	DVICEC MICCELL ANEC		Object 43420 - ELECTRIC	UIILIIY Totals	Inv	oice Transactions 2	\$691.2
Object 43590 - OTHER P 1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check	12/10/201	14 12/30/2014	12/30/2014	01/07/2015	11.2
1334 - BOO BOCTOR	3020	TEST CONTROL	# 322496	12/10/20	4 12/30/2014	12/30/2014	01/07/2013	11.2
		Object 43590 - OTH		NAL SERVICES MISCEL	LANEOUS Totals	Inv	oice Transactions 1	\$11.2
Object 43630 - MAINTE	NANCE AGREEMEN	TS						
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST	Paid by Check	12/16/201	4 12/24/2014	12/24/2014	12/31/2014	.3
1061 - NATIONAL LAUNDRY	66883/2510	MOP, WET MOP	# 322415 Paid by Check	12/23/201	14 12/20/2014	12/30/2014	01/07/2015	.3
1001 - NATIONAL LAUNDRY	00003/2010	TOWEL, BAR, DUST MOP, WET MOP	# 322551	12/23/20	4 12/30/2014	12/30/2014	01/07/2015	.3
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST	Paid by Check	12/30/201	4 01/02/2015	01/02/2015	01/07/2015	.3
		MOP, WET MOP	# 322551				,	
			Object 4363	0 - MAINTENANCE AGR			oice Transactions 3	\$1.1
					TRAFFIC Totals		oice Transactions 13	\$11,747.3
				Department 31 - PUBLIC			oice Transactions 32	\$50,092.1
Fund 2850 - 911 SPECIAL REVENUE				Fund 2520 - STREET 	ISTRICT Totals	Inv	oice Transactions 78	\$50,092.1
Object 20110 - ACCOUN	ITS DAVARI F							
1102 - CENTURYLINK		4064578705257G/DEC	Paid by Check	12/10/201	14 12/24/2014	12/24/2014	12/31/2014	(636.98
TIOZ OLIVIONIENW	43707037DE014	14	# 322369	12/10/20	12/24/2014	12/24/2014	12/31/2014	(030.70
1102 - CENTURYLINK	4578705/DEC14	4064578705257G/DEC	Daid by Chack				10/01/0014	
				12/10/201	14 12/24/2014	12/31/2014	12/31/2014	636.9
		14	# 322369				_	
Department 21 - POLICE			# 322369	12/10/201 ject 20110 - ACCOUNTS			Dice Transactions 2	
Department 21 - POLICE			# 322369				_	
Division 313 - DISPATCH			# 322369				_	
Division 313 - DISPATCH Object 43410 - TELEPHC	DNE	14	# 322369 Ob	ject 20110 - ACCOUNTS	PAYABLE Totals	Inv	oice Transactions 2	\$0.0
Division 313 - DISPATCH Object 43410 - TELEPHC	DNE		# 322369 Ob	ject 20110 - ACCOUNTS		Inv	oice Transactions 2	\$0.0
Division 313 - DISPATCH Object 43410 - TELEPHC	DNE	14 4064578705257G/DEC	# 322369 Ob	12/10/201 Object 43410 - TE	PAYABLE Totals 14 12/24/2014 LEPHONE Totals	12/24/2014 Inve	pice Transactions 2 12/31/2014 pice Transactions 1	\$0.0 636.9 \$636.9
Division 313 - DISPATCH Object 43410 - TELEPHC	DNE	14 4064578705257G/DEC	# 322369 Ob	12/10/201 Object 43410 - TE Division 313 - D	PAYABLE Totals 14 12/24/2014 LEPHONE Totals ISPATCH Totals	12/24/2014 Invo	12/31/2014 Dice Transactions 1 Dice Transactions 1	\$0.0 636.9 \$636.9 \$636.9
Division 313 - DISPATCH Object 43410 - TELEPHC	DNE	14 4064578705257G/DEC	# 322369 Ob Paid by Check # 322369	12/10/201 Object 43410 - TEI Division 313 - D Department 21	PAYABLE Totals 14 12/24/2014 LEPHONE Totals ISPATCH Totals - POLICE Totals	12/24/2014 Inv Inv Inv	12/31/2014 Dice Transactions 1 Dice Transactions 1 Dice Transactions 1 Dice Transactions 1	\$0.0 636.9 \$636.9 \$636.9 \$636.9
Division 313 - DISPATCH Object 43410 - TELEPHO 1102 - CENTURYLINK	DNE 4578705/DEC14	14 4064578705257G/DEC	# 322369 Ob Paid by Check # 322369	12/10/201 Object 43410 - TE Division 313 - D	PAYABLE Totals 14 12/24/2014 LEPHONE Totals ISPATCH Totals - POLICE Totals	12/24/2014 Inv Inv Inv	12/31/2014 Dice Transactions 1 Dice Transactions 1	\$0.0 636.9 \$636.9 \$636.9 \$636.9
Division 313 - DISPATCH Object 43410 - TELEPHO 1102 - CENTURYLINK Fund 2855 - POLICE SPECIAL REVEN	DNE 4578705/DEC14 UE	14 4064578705257G/DEC	# 322369 Ob Paid by Check # 322369	12/10/201 Object 43410 - TEI Division 313 - D Department 21	PAYABLE Totals 14 12/24/2014 LEPHONE Totals ISPATCH Totals - POLICE Totals	12/24/2014 Inv Inv Inv	12/31/2014 Dice Transactions 1 Dice Transactions 1 Dice Transactions 1 Dice Transactions 1	\$0.0 636.9 \$636.9 \$636.9 \$636.9
Division 313 - DISPATCH	DNE 4578705/DEC14 UE	14 4064578705257G/DEC	# 322369 Ob Paid by Check # 322369	12/10/201 Object 43410 - TE Division 313 - D Department 21 and 2850 - 911 SPECIAL	PAYABLE Totals 14 12/24/2014 LEPHONE Totals ISPATCH Totals - POLICE Totals	12/24/2014 Invo Invo Invo	12/31/2014 Dice Transactions 1 Dice Transactions 1 Dice Transactions 1 Dice Transactions 1 Dice Transactions 3	\$636.9 \$0.0 \$636.9 \$636.9 \$636.9 \$636.9



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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 2855 - POLICE SPECIAL REVENUE	E									
Object 20110 - ACCOUNTS	S PAYABLE									
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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	4	\$0.00
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 42290 - OTHER OP	ERATING SUPP	LIES								
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
				O - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions	1	\$50.00
			-	Division 3	11 - POLICE A	DMIN Totals	Inve	oice Transactions	1	\$50.00
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGA	ATIVE FUNDS									
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	43950 - INV	ESTIGATIVE F	UNDS Totals	Invo	oice Transactions	1	\$2,850.00
				Division 318 - D	RUG FORFEIT	TURES Totals	Invo	oice Transactions	1	\$2,850.00
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PR	OFESSIONAL SE	ERVICES MISCELLANEO	US							
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 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$2,840.77
				Division 39	1 - POLICE GR	RANTS Totals	Invo	oice Transactions	1	\$2,840.77
				Dep	artment 21 - P	OLICE Totals	Inve	oice Transactions	3	\$5,740.77
			Fund 2	2855 - POLICE	SPECIAL REV	/ENUE Totals	Inve	oice Transactions	7	\$5,740.77
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS	S PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	4162/122414	5569633200044162/12 2414	Paid by Check # 322408		12/24/2014	12/24/2014	12/24/2014		12/31/2014	(210.70)
2682 - MASTERCARD PROCESSING CENTER	4162/122414	5569633200044162/12 2414	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		12/23/2014	12/24/2014	12/31/2014		12/31/2014	115.56



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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 2860 - HIDTA SPECIAL REVENU									
Object 20110 - ACCOUN									
MOTOR VEHICLE DEPT STATE OF		HIDTA PLATES FOR	Paid by Check		12/24/2014	12/24/2014	12/24/2014	12/31/2014	(10.00)
MONTANA MOTOR VEHICLE DEPT STATE OF	DTA 2015EXPLO/HI	2015 EXPLORER HIDTA PLATES FOR	# 322453 Paid by Check		12/24/2014	12/24/2014	12/21/2014	12/31/2014	10.00
MONTANA	DTA	2015 EXPLORER	# 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
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions 12	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET									
Object 42290 - OTHER (OPERATING SUPPL	IES							
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 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions 2	\$456.54
				Division	361 - HIDTA A	ASSET Totals	Invo	pice Transactions 2	\$456.54
Division 363 - HIDTA GRANT									
Object 42220 - CHEMIC	AL, LAB & MEDICA	L SUPPLIES							
2682 - MASTERCARD PROCESSING CENTER	4162/122414	5569633200044162/12 2414	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	42220 - CHEN	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 2	\$326.26
Object 42290 - OTHER (PERATING SUPPL	.IES							
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 43415 - CELL PH	ONE		Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions 1	\$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	9737052058	DEC 14 GFPD CELL PHONES	# 322436 Paid by Check # 322438		12/12/2014	12/24/2014	12/24/2014	12/31/2014	302.81
			522 100	Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions 2	\$316.62
				-	363 - HIDTA G			pice Transactions 5	\$652.88
					artment 21 - Po			pice Transactions 7	\$1,109.42
			Fund	2860 - HIDTA				pice Transactions 19	\$1,109.42
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
1100 - GREAT FALLS ACE	3850053	SURGE PROTECTOR	Paid by Check		12/16/2014	12/22/2014	12/22/2014		12/31/2014	(32.54)
1100 CDEAT FALLS AGE	2050052	CLIDGE DDOTECTOD	# 322387		10/1//2014	12/22/2014	10/01/0014		10/01/0014	22.54
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
				bject 20110 - A	CCOUNTS PAY	YABI F Totals	Inv	oice Transactions	2	\$0.00
Department 24 - FIRE			0.	.,				0.00 1.4.10401.0110	_	40.00
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EC	OUTPMENT - MI	INOR								
1100 - GREAT FALLS ACE	3850053	SURGE PROTECTOR	Paid by Check		12/16/2014	12/22/2014	12/22/2014		12/31/2014	32.54
1100 0112111 111220 1102	000000	00110211101201011	# 322387		127 107 20 1 1				12/01/2011	02.01
			Object 422 (60 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	oice Transactions	1	\$32.54
			-	Division 411 -	FIRE OPERAT	TIONS Totals	Inv	oice Transactions	1	\$32.54
					Department 24	- FIRE Totals	Inv	oice Transactions	1	\$32.54
			Fu	nd 2890 - FIRE	SPECIAL REV	/ENUE Totals	Inv	oice Transactions	3	\$32.54
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS	S PAYABLE									
2454 - KLINEFELTER'S INSULATION LLC	2773	Spray foam rafter tail	Paid by Check		12/23/2014	12/26/2014	12/26/2014		12/31/2014	(1,240.00)
		ends - 1719 1st Ave	# 322399							
		South								
2454 - KLINEFELTER'S INSULATION LLC	2773	Spray foam rafter tail	Paid by Check		12/23/2014	12/26/2014	12/31/2014		12/31/2014	1,240.00
		ends - 1719 1st Ave South	# 322399							
LEAD USER FEES U.S. EPA	112414	LEAD PROGRAM USER	Paid by Chack		01/02/2015	12/30/2014	12/30/2014		01/07/2015	(550.00)
LLAD OSLIK I LLS O.S. LI A	112414	FEES	# 322627		01/02/2013	12/30/2014	12/30/2014		01/01/2013	(330.00)
LEAD USER FEES U.S. EPA	112414	LEAD PROGRAM USER			01/02/2015	12/30/2014	01/07/2015		01/07/2015	550.00
22/15/0021(1/220/010/21/)		FEES	# 322627		01,02,2010	.2,00,20	01,07,2010		0.707720.0	000.00
			Ol	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 71 - PLANNING & COMMI	UNITY DEVELO	PMENT								
Division 741 - BLOCK GRANT ADMI	N									
Object 43390 - OTHER RE	FERENCE, PUB	LICITY, TAX, DUES								
LEAD USER FEES U.S. EPA	112414	LEAD PROGRAM USER	Paid by Check		01/02/2015	12/30/2014	12/30/2014		01/07/2015	550.00
		FEES	# 322627							
		Object 433		FERENCE, PUI				oice Transactions		\$550.00
			Di	ivision 741 - BL	OCK GRANT A	DMIN Totals	Inv	oice Transactions	1	\$550.00



Invoice No. ITY DEVELOP TS FESSIONAL SE 2773	ERVICES MISCELLANE	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
TS ESSIONAL SE	ERVICES MISCELLANE	OUS							
TS ESSIONAL SE	ERVICES MISCELLANE	OUS							
ESSIONAL SE		OUS							
		ULIC							
2773		003							
	Spray foam rafter tail	Paid by Check		12/23/2014	12/26/2014	12/26/2014		12/31/2014	1,240.0
	ends - 1719 1st Ave	# 322399							
	South Object 43590 - OT	HED DDOEFCCT	ONAL SERVICE	S MISCELLAN	IFOLIS Totals	Invo	ice Transactions		\$1,240.0
	Object 43330 Off							-	\$1,240.0
	Denartmer							-	\$1,790.0
	Dopartino							-	\$1,790.0
		1 (1)			rotais	11110	oo manaaanana	0	Ψ1,770.0
ITY DEVELOP	PMENT								
	CELLANEOUS								
1026	PO 2015-122 ASI	Paid by EFT #		12/29/2014	12/31/2014	12/31/2014		12/31/2014	200,681.0
	AGREEMENT MDOC	56731							
	HOME GRANT 10.07.1	4						,	
	Objec							-	\$200,681.0
								-	\$200,681.0
	Departmer	nt 71 - PLANNI						-	\$200,681.0
			Fund 2	945 - HOME G	IRANT Totals	Invo	ce Transactions	1	\$200,681.0
AVADIE									
	CTED SETULCT N	Daid by Chade		12/1//2014	10/00/0014	10/00/0014		12/21/2014	(4.400.0
10038218				12/16/2014	12/22/2014	12/22/2014		12/31/2014	(4,498.07
		# 322370							
10038218	CTEP 25TH ST N	Paid by Check		12/16/2014	12/22/2014	12/31/2014		12/31/2014	4,498.0
	BRIDGE OF1306.8	# 322396							
	PL180440								
		Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ce Transactions	2	\$0.0
ITY DEVELOP	PMENT								
NTC OTHER T	THAN BUT DINGS								
		Details Observe		10/1//0014	10/00/0014	10/00/0014		10/01/0014	4 400 (
10038218				12/16/2014	12/22/2014	12/22/2014		12/31/2014	4,498.0
		# 322390							
		310 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	ice Transactions	1	\$4,498.0
	,							-	\$4,498.0
	Departmer	nt 71 - PLANNI						-	\$4,498.0
	•		Fund 295	6 - CTEP PRO	JECTS Totals	Invo	ice Transactions	3	\$4,498.0
	ES BSIDIES MIS 1026 PAYABLE 10038218 10038218 ITY DEVELOR	ITY DEVELOPMENT 'S BSIDIES MISCELLANEOUS 1026 PO 2015-122 ASI	Try Development True	Department 71 - PLANNING & COMMUN Fund 2940 - FEDING PROPERTY S BSIDIES MISCELLANEOUS 1026 PO 2015-122 ASI Paid by EFT # AGREEMENT MDOC 56731 HOME GRANT 10.07.14 Object 47330 - DEVELOP SUBSIDIE Division 752 - HOME DEPARTMENT 71 - PLANNING & COMMUN Fund 2 PAYABLE 10038218 CTEP 25TH ST N Paid by Check BRIDGE OF1306.8 # 322396 PL180440 10038218 CTEP 25TH ST N Paid by Check BRIDGE OF1306.8 # 322396 PL180440 Object 49310 - IMPROVEMENTS OTHER Division 71 Department 71 - PLANNING & COMMUN	Department 71 - PLANNING & COMMUNITY DEVELOP Fund 2940 - FEDERAL BLOCK GOODS	**S***********************************	Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals Invoided	Invoice Transactions Invoice Transactions Fund 2940 - FEDERAL BLOCK GRANT Totals Invoice Transactions Invoice Transactions ITY DEVELOPMENT S BSIDIES MISCELLANEOUS 1026 PO 2015-122 ASI Paid by EFT # 12/29/2014 12/31/2014 12/31/2014 AGREEMENT MDOC 56731 HOME GRANT 10.07.14 Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals Division 752 - HOME GRANT PROJECTS Totals Invoice Transactions Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals Invoice Transactions Invoice Transactions Pund 2945 - HOME GRANT Totals Invoice Transactions Invoice Transactions Invoice Transactions Pund 2945 - HOME GRANT Totals Invoice Transactions Invoi	Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals Invoice Transactions 2 Invoice Transactions 5 Invoice Transactions 6



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payn	ment Date	Invoice Amount
Fund 3001 - SOCCER PARK GO BOND Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46210 - BOND INTE										
1242 - US BANK NATIONAL ASSOCIATION		WIRE FOR DEBT SERVICE SERIES 2014A GO BONDS	Paid by E 56710	FT#	12/29/2014	12/29/2014	12/29/2014	12/2	29/2014	15,774.38
				Object 462	10 - BOND INT	EREST Totals	Inve	oice Transactions 1	_	\$15,774.38
				Division	102 - DEBT SE	RVICE Totals	Inv	oice Transactions 1	_	\$15,774.38
				Department 00 - N	ION-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	_	\$15,774.38
				Fund 3001 - SO	CCER PARK GO	BOND Totals	Inv	oice Transactions 1	_	\$15,774.38
Fund 3002 - SWIMMING POOL GO BONI Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46210 - BOND INTE										¥18/// 1188
1242 - US BANK NATIONAL ASSOCIATION		WIRE FOR DEBT SERVICE SERIES 2014A GO BONDS	Paid by E 56710	FT#	12/29/2014	12/29/2014	12/29/2014	12/2	29/2014	7,600.00
				Object 462	10 - BOND INT	EREST Totals	Inv	oice Transactions 1	_	\$7,600.00
				Division	102 - DEBT SE	RVICE Totals	Inv	oice Transactions 1	_	\$7,600.00
				Department 00 - N	ION-DEPARTM	ENTAL Totals	Inve	oice Transactions 1	_	\$7,600.00
			Fu	nd 3002 - SWIMN	IING POOL GO	BOND Totals	Inve	oice Transactions 1	_	\$7,600.00
Fund 3101 - WEST BANK TID BONDS Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46210 - BOND INTE										
1242 - US BANK NATIONAL ASSOCIATION	802729000/122 914	WIRE FOR DEBT SERVICE SERIES 2009A WEST BANK TID	Paid by E 56711	FT#	12/29/2014	12/29/2014	12/29/2014	12/2	29/2014	48,481.25
1242 - US BANK NATIONAL ASSOCIATION	803338000/122 914	WIRE FOR DEBT SERVICE WEST BANK TID SERIES 2012	Paid by E 56712	FT#	12/29/2014	12/29/2014	12/29/2014	12/2	29/2014	13,032.50
				Object 462	10 - BOND INT	EREST Totals	Inve	oice Transactions 2	_	\$61,513.75
				Division	102 - DEBT SE	RVICE Totals	Inve	oice Transactions 2	_	\$61,513.75
				Department 00 - N	ION-DEPARTM	ENTAL Totals	Inve	oice Transactions 2	_	\$61,513.75
				Fund 3101 - WE	ST BANK TID B	BONDS Totals	Inv	oice Transactions 2	_	\$61,513.75



MONTAIN										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3710 - GENERAL OBLIGATION TAX	KABLE BONDS									
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE										
Object 46210 - BOND INTE	REST									
1242 - US BANK NATIONAL ASSOCIATION	0013691NS/122 914	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 4621 () - BOND INT	EREST Totals	Invo	pice Transactions	1	\$12,093.75
				Division 1	02 - DEBT SE	RVICE Totals	Invo	oice Transactions	1	\$12,093.75
			Depa	rtment 00 - NC	N-DEPARTMI	ENTAL Totals	Invo	oice Transactions	1	\$12,093.75
		Fund	3710 - GENER <i>A</i>	L OBLIGATIO	N TAXABLE B	ONDS Totals	Invo	oice Transactions	1	\$12,093.75
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS	PAYABLE									
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	(9.43)
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	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	14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(7.40)
1139 - NORTHWESTERN ENERGY	14	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT									
1232 - ALARM SERVICE INC	R73076	JAN15-SERVICE & MONITORING @ EF	Paid by Check # 322487		12/22/2014	12/29/2014	01/07/2015	01/07/2015	50.00
		PRO SHOP							
1155 - BIG SKY GOLF CARS	1002	56- YAMAHA GOLF CART TUNEUP KITS -	Paid by Check # 322492		12/17/2014	12/29/2014	12/29/2014	01/07/2015	(1,226.40)
		EF/ACM	# 322472						
1155 - BIG SKY GOLF CARS	1002	56- YAMAHA GOLF CART TUNEUP KITS -	Paid by Check # 322492		12/17/2014	12/29/2014	01/07/2015	01/07/2015	1,226.40
		EF/ACM	# 322492						
1102 - CENTURYLINK	7611078/DEC14	4067611078-	Paid by Check		12/13/2014	12/29/2014	12/29/2014	01/07/2015	(227.79)
		949B/DEC14 EFPRO SHOP PHON	# 322502						
1102 - CENTURYLINK	7611078/DEC14		Paid by Check		12/13/2014	12/29/2014	01/07/2015	01/07/2015	227.79
		949B/DEC14 EFPRO SHOP PHON	# 322502						
1102 - CENTURYLINK	7618459/DEC14	4067618459/688B/DEC	Paid by Check		12/13/2014	12/29/2014	12/29/2014	01/07/2015	(166.87)
		14 ACM PRO SHOP	# 322502						
1102 - CENTURYLINK	7618459/DEC14	PHONE 4067618459/688B/DEC	Paid by Check		12/13/2014	12/29/2014	01/07/2015	01/07/2015	166.87
		14 ACM PRO SHOP	# 322502		,				
		PHONE CONTRACTOR	5		10/00/001	10/00/001		0.1 (0.7 (0.0.1.5	(40.4.00)
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	Paid by Check		12/22/2014	12/29/2014	01/07/2015	01/07/2015	124.22
2682 - MASTERCARD PROCESSING	8064/DEC14	SPARK PLUG 5569630800048064/LP	# 322533		12/30/2014	12/29/2014	12/29/2014	01/07/2015	(240.00)
CENTER	0004/DEC14	GA T&CP DUES	# 322544		12/30/2014	12/29/2014	12/29/2014	01/07/2013	(240.00)
2682 - MASTERCARD PROCESSING	8064/DEC14	5569630800048064/LP	,		12/30/2014	12/29/2014	01/07/2015	01/07/2015	240.00
CENTER 1104 - NORTH 40 OUTFITTERS	M34908	GA T&CP DUES SHELL OIL/	# 322544 Paid by Check		12/23/2014	12/29/2014	12/29/2014	01/07/2015	(350.43)
		OIL/MOTOR	# 322552						
		OIL/MOTOR OIL/ - GOLF CART							
1104 - NORTH 40 OUTFITTERS	M34908	SHELL OIL/	Paid by Check		12/23/2014	12/29/2014	01/07/2015	01/07/2015	350.43
		OIL/MOTOR OIL /	# 322552						
		OIL/MOTOR OIL/ - GOLF CART							
1129 - STATE OF MONTANA	2015LIC	2015 PESTICIDE	Paid by Check		12/29/2014	12/29/2014	12/29/2014	01/07/2015	(185.00)
		LICENSE FOR PARK MNT/EF/ACM	# 322590						
1129 - STATE OF MONTANA	2015LIC	2015 PESTICIDE	Paid by Check		12/29/2014	12/29/2014	01/07/2015	01/07/2015	185.00
		LICENSE FOR PARK MNT/EF/ACM	# 322590						
		IVIIN I / EF / ACIVI	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 28	\$0.00
				-					



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	ndor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	nd 5010 - GOLF COURSES										
D	epartment 64 - PARK & RECREATION										
	Division 651 - ANACONDA PRO SHOP		- DADEC								
	Object 42330 - MACHINER	-									
115	55 - BIG SKY GOLF CARS	1002	56- YAMAHA GOLF	Paid by Check		12/17/2014	12/29/2014	12/29/2014		01/07/2015	613.20
			CART TUNEUP KITS - EF/ACM	# 322492							
117	75 - JOHNSON DISTRIBUTING	0182422		Paid by Check		12/22/2014	12/29/2014	12/29/2014		01/07/2015	62.11
	o someon biomibormo	0102122	SPARK PLUG	# 322533		12/22/2011	12/2//2011	12/2//2011		01/01/2010	02.11
110	04 - NORTH 40 OUTFITTERS	M34908	SHELL OIL/	Paid by Check		12/23/2014	12/29/2014	12/29/2014		01/07/2015	175.22
			OIL/MOTOR	# 322552							
			OIL/MOTOR OIL/ -								
			GOLF CART		A CUTNERY O		ADTO T				4050.50
	Object 422F0 MEMPERCII	TDC 0 DUEC	Ok	oject 42330 - M	IACHINERY & I	EQUIPMENT	ARIS Totals	Invo	oice Transactions	3	\$850.53
2/1	Object 43350 - MEMBERSH 32 - MASTERCARD PROCESSING		FF/0/200000400/4/LD	Daid by Chad		12/20/2014	10/00/0014	12/20/2014		01/07/2015	120.00
	NTER	8064/DEC14	5569630800048064/LP GA T&CP DUES	# 322544		12/30/2014	12/29/2014	12/29/2014		01/07/2015	120.00
CLI	VILK		GA TACE DULS		t 43350 - MEM	IBFRSHTPS &	DUFS Totals	Inve	oice Transactions	1	\$120.00
	Object 43410 - TELEPHONE			Objec			- Totals	1110	3100 11411340110113		Ψ120.00
110	02 - CENTURYLINK		4067618459/688B/DEC	Paid by Check		12/13/2014	12/29/2014	12/29/2014		01/07/2015	166.87
			14 ACM PRO SHOP	# 322502							
			PHONE							_	
					Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$166.87
	Object 43510 - ALARM SER										
123	32 - ALARM SERVICE INC	R73078	JAN15- SERVICE	Paid by Check		12/22/2014	12/29/2014	12/29/2014		01/07/2015	50.00
			&MONITORING -	# 322487							
			ALARM SERVICE AT ACM PRO								
			ACIVI FRO		Object 4351 () - ALARM SEF	RVTCF Totals	Inve	oice Transactions	1	\$50.00
				Div	rision 651 - AN				pice Transactions	-	\$1,187.40
	Division 652 - ANACONDA MAINTEN	ANCE		Div	151011 002 74147		orior rotals	1110	Jioo Transaotions	· ·	Ψ1,107.10
	Object 43350 - MEMBERSH										
112	29 - STATE OF MONTANA	2015LIC	2015 PESTICIDE	Paid by Check		12/29/2014	12/29/2014	12/29/2014		01/07/2015	110.00
			LICENSE FOR PARK	# 322590							
			MNT/EF/ACM							_	
				Objec	t 43350 - MEM	BERSHIPS &	DUES Totals	Invo	oice Transactions	1	\$110.00
	Object 43420 - ELECTRIC U										
113	9 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES			12/19/2014	01/02/2015	01/02/2015		01/07/2015	23.50
111	O NODTHWESTERN FNEDOV	04007350/DE0	04007350 DEC14	# 322587		12/24/2014	01/02/2015	01/02/2015		01/07/2015	7.40
113	9 - 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
		17	OI IAIKULU		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	2	\$30.90
					.,			71111			,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREATION									
Division 652 - ANACONDA MAINT									
Object 43640 - MACHIN									
1199 - CONSOLIDATED ELECTRICAL	2808660584	25 WIRE -ACM	Paid by Check		10/27/2014	12/04/2014	12/04/2014	12/31/2014	22.20
DISTRIBUTORS INC		PUMPHOUSE AT DAM Object 43640 - MACH		IPMENT REPAT	R & MATNTEN	IANCE Totals	Inv	voice Transactions 1	\$22.20
		Object 13010 MACH	_	652 - ANACOI				voice Transactions 4	\$163.10
Division 653 - EAGLE FALLS PRO S	SHOP		Division	71171001		THE TOTAL	1110	olde Transactions 1	Ψ100.10
Object 42190 - OTHER O		MATERIALS							
2682 - MASTERCARD PROCESSING CENTER		5569630800048064 franklin planner	Paid by Check # 322404		12/12/2014	12/23/2014	12/23/2014	12/31/2014	20.94
		Object 4	12190 - OTHE	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	voice Transactions 1	\$20.94
Object 42330 - MACHIN	ERY & EQUIPMEN	Γ PARTS							
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	4 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	4 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	4 01/07/2015	175.21
		O	bject 42330 - N	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	voice Transactions 3	\$850.52
Object 43350 - MEMBER	SHIPS & DUES								
2682 - MASTERCARD PROCESSING CENTER	8064/DEC14	5569630800048064/LP GA T&CP DUES	# 322544			12/29/2014	12/29/2014	4 01/07/2015	120.00
			Obje	ct 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	voice Transactions 1	\$120.00
Object 43410 - TELEPHO									
1102 - CENTURYLINK	7611078/DEC14	4067611078- 949B/DEC14 EFPRO SHOP PHON	Paid by Check # 322502		12/13/2014	12/29/2014	12/29/2014	4 01/07/2015	227.79
				Object 4	13410 - TELEP	HONE Totals	Inv	voice Transactions 1	\$227.79
Object 43510 - ALARM S	SERVICE								
1232 - ALARM SERVICE INC	R73076	JAN15-SERVICE & MONITORING @ EF PRO SHOP	Paid by Check # 322487		12/22/2014	12/29/2014	12/29/2014	4 01/07/2015	50.00
				Object 4351	0 - ALARM SEI	RVICE Totals	Inv	voice Transactions 1	\$50.00
			Divis	sion 653 - EAG L	LE FALLS PRO	SHOP Totals	Inv	voice Transactions 7	\$1,269.25



110003 41 61 61										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION	ON									
Division 654 - EAGLE FALLS MAIN	TENANCE									
Object 43350 - MEMBER	SHIPS & DUES									
1129 - STATE OF MONTANA	2015LIC	2015 PESTICIDE	Paid by Check		12/29/2014	12/29/2014	12/29/2014		01/07/2015	75.00
		LICENSE FOR PARK	# 322590							
		MNT/EF/ACM								
			Objec	t 43350 - MEN	MBERSHIPS &	DUES Totals	Inv	oice Transaction	s 1	\$75.00
Object 43420 - ELECTRIC	C UTILITY		,							
1139 - NORTHWESTERN ENERGY	0409308/NOV1	0409308 NOV14	Paid by Check		12/19/2014	12/23/2014	12/23/2014		12/31/2014	9.43
THE THE THE TENE	4	MONTHLY CHARGES	# 322447			. 2, 20, 20	. 2, 20, 20		12/01/2011	71.10
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES			12/19/2014	01/02/2015	01/02/2015		01/07/2015	55.53
			# 322587							
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transaction	s 2	\$64.96
			Division 6	54 - EAGLE FA	LLS MAINTEN	IANCE Totals	Inv	oice Transaction	s 3	\$139.96
			Dena	artment 64 - PA	ARK & RECREA	ATION Totals	Inv	oice Transaction	s 20	\$2,759.71
					10 - GOLF COL			oice Transaction		\$2,759.71
Fund 5210 - WATER				r ana 50.	10 001. 000	TOTALS	1110	olee Transaction	3 40	Ψ2,737.71
Object 20110 - ACCOUN	TC DAVABLE									
1139 - NORTHWESTERN ENERGY		0409308 NOV14	Daid by Chaok		12/19/2014	12/23/2014	12/22/2014		12/31/2014	(47.25)
1139 - NORTHWESTERN ENERGY	0409308/NOV1	MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(47.35)
1139 - NORTHWESTERN ENERGY	0409308/NOV1		Paid by Check		12/19/2014	12/23/2014	12/21/2014		12/31/2014	47.35
1139 - NORTHWESTERN ENERGT	4	MONTHLY CHARGES	# 322447		12/19/2014	12/23/2014	12/31/2014		12/31/2014	47.33
1734 - ADVANCED ENGINEERING &	41006	PO 13-236 OF 1625	Paid by Check		11/30/2014	12/23/2014	12/23/2014		12/31/2014	(32,092.63)
ENVIRONMENTAL SERVICES INC	41000	WATER STORAGE	# 322357		11/30/2014	12/23/2014	12/23/2014		12/31/2014	(32,072.03)
ENVINCIONALIVIAL SERVICES INC		TANK EVAL. APP.	W 322337							
		11/07/12								
1734 - ADVANCED ENGINEERING &	41006	PO 13-236 OF 1625	Paid by Check		11/30/2014	12/23/2014	12/31/2014		12/31/2014	32.092.63
ENVIRONMENTAL SERVICES INC		WATER STORAGE	# 322357							,
		TANK EVAL. APP.								
		11/07/12								
1098 - BIG SKY FIRE	KS135896	MEDICAL SUPPLIES	Paid by Check		12/11/2014	12/24/2014	12/24/2014	12/11/2014	12/31/2014	(48.48)
EQUIPMENT/AFFIRMED MEDICAL			# 322361							
1098 - BIG SKY FIRE	KS135896	MEDICAL SUPPLIES	Paid by Check		12/11/2014	12/24/2014	12/31/2014	12/11/2014	12/31/2014	48.48
EQUIPMENT/AFFIRMED MEDICAL			# 322361							
1554 - BUG DOCTOR	5426	PEST CONTROL	Paid by Check		12/15/2014	12/24/2014	12/24/2014	12/15/2014	12/31/2014	(50.00)
			# 322364							
1554 - BUG DOCTOR	5426	PEST CONTROL	Paid by Check		12/15/2014	12/24/2014	12/31/2014	12/15/2014	12/31/2014	50.00
4400 051/5/19/4/19/4	7074005/0504	10/30310050035/550	# 322364		10/01/0011	40/04/0044	10/01/001	40/47/0044	10/01/001	(4.4. = ()
1102 - CENTURYLINK	7271325/DEC1	4067271325907B/DEC	,		12/01/2014	12/24/2014	12/24/2014	12/17/2014	12/31/2014	(141.56)
1102 CENTUDYLING	4 7271225/DEC1	14 404727122E007D/DEC	# 322369		10/01/2014	10/04/0014	10/01/0014	10/17/2014	10/21/2014	111 -
1102 - CENTURYLINK	7271325/DEC1	4067271325907B/DEC	Paid by Check		12/01/2014	12/24/2014	12/31/2014	12/17/2014	12/31/2014	141.56
1199 - CONSOLIDATED ELECTRICAL	4 2808661727	14 PHOTOCELL	# 322369		11/10/2014	11/25/2014	11/25/2014	11/14/2014	12/31/2014	(25.20)
DISTRIBUTORS INC	Z8U8001/Z/	PHUTULELL	Paid by Check # 322374		11/10/2014	11/25/2014	11/25/2014	11/14/2014	12/31/2014	(25.39)
אוו פאטוטפואוכוט			# 322314							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT		DUOTOCELL	Daid by Obsale		11/10/2014	11/05/0014	12/21/2014	11/14/2014	12/21/2014	25.20
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	2808661758	LAMPS LU250	Paid by Check		11/10/2014	11/25/2014	11/25/2014	11/14/2014	12/31/2014	(29.88)
DISTRIBUTORS INC			# 322374							` ,
1199 - CONSOLIDATED ELECTRICAL	2808661758	LAMPS LU250	Paid by Check		11/10/2014	11/25/2014	12/31/2014	11/14/2014	12/31/2014	29.88
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808661794	RECEPTICAL PARTS	# 322374 Paid by Check		11/11/2014	11/25/2014	11/25/2014	11/14/2014	12/31/2014	(22.47)
DISTRIBUTORS INC	2000001794	RECEPTIONE PARTS	# 322374		11/11/2014	11/25/2014	11/25/2014	11/14/2014	12/31/2014	(22.47)
1199 - CONSOLIDATED ELECTRICAL	2808661794	RECEPTICAL PARTS	Paid by Check		11/11/2014	11/25/2014	12/31/2014	11/14/2014	12/31/2014	22.47
DISTRIBUTORS INC			# 322374							
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	2808142401	RETURN LED YARD	# 322374 Paid by Check		11/13/2014	11/25/2014	11/25/2014	11/19/2014	12/31/2014	560.00
DISTRIBUTORS INC	2000112101	LIGHTS	# 322374		,, 20	, 20, 20	, 20, 20	,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12/01/2011	000.00
1199 - CONSOLIDATED ELECTRICAL	2808662716	SCREWDRIVER	Paid by Check		11/26/2014	12/05/2014	12/05/2014	12/03/2014	12/31/2014	(7.81)
DISTRIBUTORS INC	2000//271/	CODEMIDDINED	# 322374		11/2//2014	12/05/2014	12/21/2014	12/02/2014	12/21/2014	7.01
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	2808662551	PARTS	Paid by Check		11/21/2014	12/05/2014	12/05/2014	12/03/2014	12/31/2014	(20.94)
DISTRIBUTORS INC			# 322374							, ,
1199 - CONSOLIDATED ELECTRICAL	2808662551	PARTS	Paid by Check		11/21/2014	12/05/2014	12/31/2014	12/03/2014	12/31/2014	20.94
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808663655	CHLORINE ALARM	# 322374 Paid by Check		12/10/2014	12/24/2014	12/24/2014	12/17/2014	12/31/2014	(121.23)
DISTRIBUTORS INC	2000003033	PARTS	# 322374		12/10/2014	12/24/2014	12/24/2014	12/1//2014	12/31/2014	(121.23)
1199 - CONSOLIDATED ELECTRICAL	2808663655	CHLORINE ALARM	Paid by Check		12/10/2014	12/24/2014	12/31/2014	12/17/2014	12/31/2014	121.23
DISTRIBUTORS INC		PARTS	# 322374							
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	06559753000	EMT & CONN	Paid by Check		12/09/2014	12/24/2014	12/31/2014	12/17/2014	12/31/2014	92.32
COMPANY	00007700000	zimi a comi	# 322375		12/0//2011	12/21/2011	12/01/2011	12/1//2011	12/01/2011	72.02
1287 - CRESCENT ELECTRIC SUPPLY	06559748900	DUCTSEAL	Paid by Check		12/08/2014	12/24/2014	12/24/2014	12/17/2014	12/31/2014	(12.99)
COMPANY	0/550740000	DUCTOFAL	# 322375		10/00/0014	10/04/0014	10/01/0014	10/17/0014	10/01/0014	10.00
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		12/18/2014	12/24/2014	12/24/2014	12/18/2014	12/31/2014	(192.00)
			# 322381							()
1109 - ENERGY LABORATORIES INC	341251113	TESTING	Paid by Check		12/18/2014	12/24/2014	12/31/2014	12/18/2014	12/31/2014	192.00
1109 - ENERGY LABORATORIES INC	341251266	TESTING	# 322381 Paid by Check		12/22/2014	12/24/2014	12/24/2014	12/22/2014	12/31/2014	(97.00)
1109 - ENERGY LABORATORIES INC	341231200	TESTING	# 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		12/22/2014	12/24/2014	12/31/2014	12/22/2014	12/31/2014	97.00
			# 322381							
1109 - ENERGY LABORATORIES INC	341251267	TESTING	Paid by Check		12/22/2014	12/24/2014	12/24/2014	12/22/2014	12/31/2014	(97.00)
			# 322381							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
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 #9228964	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 #9228964	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	# 322364 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			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			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	# 322411 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	# 322411 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	# 322411 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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Fund 5210 - WATER Object 20110 - ACCOUNTS	DAVABLE									
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	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)



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Fund 5210 - WATER Object 20110 - ACCOUNTS F	DAYARI F									
3	116066refund2	hbond refund 116066	Paid by Check		12/24/2014	12/24/2014	12/31/2014		12/31/2014	1,500.00
	014	2014	# 322425							
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	# 322427 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
	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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Fund 5210 - WATER	DAVADIE									
Object 20110 - ACCOUNTS I 1199 - CONSOLIDATED ELECTRICAL	2808661733	LED LIGHT	Paid by Check		12/17/2014	01/02/2015	01/07/2015	12/29/2014	01/07/2015	523.98
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2000444212	EMT	# 322504 Paid by Check		12/14/2014	01/02/2015	01/02/2015	12/20/2014	01/07/2015	(47.00)
DISTRIBUTORS INC	2808664213	EIVII	# 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	# 322500 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	METERS 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	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS		1/4.155 DI ADEO 11711	5			10/01/001/			04/07/0045	(4.4.0=)
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)
1100 - GREAT FALLS ACE	3850923	KNIFE BLADES, UTIL	Paid by Check # 322522		12/19/2014	12/31/2014	01/07/2015		01/07/2015	14.97
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11806600	KNIFE, TOOL BOX, WHITE TURN TOWELS			12/23/2014	12/31/2014	12/31/2014		01/07/2015	(87.73)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11806600	WHITE TURN TOWELS			12/23/2014	12/31/2014	01/07/2015		01/07/2015	87.73
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)
1215 - HACH COMPANY	9168303	SAMPLE CELLS	Paid by Check # 322525		12/19/2014	01/02/2015	01/07/2015	12/29/2014	01/07/2015	133.59
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)
1215 - HACH COMPANY	9156548	REAGENT	Paid by Check # 322525		12/12/2014	01/02/2015	01/07/2015	12/24/2014	01/07/2015	525.42
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)
1431 - HAWKINS INC	3675578	FILTER FIT	Paid by Check # 322526		11/11/2014	01/02/2015	01/07/2015	12/24/2014	01/07/2015	3,163.20
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)
2191 - HOTSY WY-MONT	42152	50' HOSE FOR STEAMER	Paid by Check # 322529		12/17/2014	12/31/2014	01/07/2015		01/07/2015	130.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	30806	SHOP TOWELS, CLEAN MATS			12/23/2014	12/31/2014	12/31/2014		01/07/2015	(100.53)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	30806	SHOP TOWELS, CLEAN MATS			12/23/2014	12/31/2014	01/07/2015		01/07/2015	100.53
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)
2612 - KEMIRA WATER SOLUTIONS INC	9017425524	PO-2015-7 -ALUM	Paid by Check # 322534		12/15/2014	01/02/2015	01/07/2015	12/24/2014	01/07/2015	4,103.33
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	1184698	JANUARY ALARM MONITORING	Paid by Check # 322535		01/01/2015	01/02/2015	01/07/2015	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	1184695	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	1184696	JANUARY ALARM MONITORING	# 322535 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	# 322535 Paid by Check # 322535		01/01/2015	01/02/2015	01/07/2015	12/30/2014	01/07/2015	43.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 1412 - KENCO SECURITY AND	1184697	JANUARY ALARM	Paid by Check		01/01/2015	01/02/2015	01/02/2015	12/20/2014	01/07/2015	(43.50)
TECHNOLOGY	1184097	MONITORING	# 322535		01/01/2015	01/02/2015	01/02/2015	12/30/2014	01/0//2015	(43.50)
1412 - KENCO SECURITY AND	1184697	JANUARY ALARM	Paid by Check		01/01/2015	01/02/2015	01/07/2015	12/30/2014	01/07/2015	43.50
TECHNOLOGY		MONITORING	# 322535							
1412 - KENCO SECURITY AND	1178133	KEYPAD W/SPEAKER &	,		12/22/2014	01/02/2015	01/02/2015	12/30/2014	01/07/2015	(297.00)
TECHNOLOGY 1412 - KENCO SECURITY AND	1178133	TRANSCIEVER KEYPAD W/SPEAKER &	# 322535		12/22/2014	01/02/2015	01/07/2015	12/30/2014	01/07/2015	297.00
TECHNOLOGY	1170133	TRANSCIEVER	# 322535		12/22/2014	01/02/2013	01/07/2013	12/30/2014	01/07/2013	277.00
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT										
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT3	PO 15-126 OF 1622.1	Paid by Check		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(23,587.74)
		36TH AVE NE ST NE CONN. APP 10/07/14	# 322585							
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT3		Paid by Check		12/23/2014	12/30/2014	01/07/2015		01/07/2015	23,587.74
1472 THEER S GONSTROOTION LEG	01 1022.11 11113	36TH AVE NE ST NE	# 322585		12/23/2014	12/30/2014	01/0//2013		01/01/2015	25,507.74
		CONN. APP 10/07/14								
1078 - PICKWICKS OFFICE CITY	5544550		Paid by Check		12/24/2014	12/31/2014	12/31/2014		01/07/2015	(8.29)
1070		MARKERS 12 EA	# 322557			10/01/001/	04/07/0045		04/07/0045	
1078 - PICKWICKS OFFICE CITY	5544550	SHARPIE ULTRA FINE			12/24/2014	12/31/2014	01/07/2015		01/07/2015	8.29
2540 - PK SAFETY SUPPLY	235129	MARKERS 12 EA GLOVES FOR SEWER	# 322557 Paid by Check		12/12/2014	12/31/2014	12/31/2014		01/07/2015	(145.27)
2340 - TR SALETT SOTTET	233127	CREWS	# 322558		12/12/2014	12/31/2014	12/31/2014		01/01/2013	(143.21)
2540 - PK SAFETY SUPPLY	235129	GLOVES FOR SEWER	Paid by Check		12/12/2014	12/31/2014	01/07/2015		01/07/2015	145.27
		CREWS	# 322558							
1067 - SODERS FLEET SUPPLY	188461	ZIP TIES 4"	Paid by Check		12/26/2014	12/31/2014	12/31/2014		01/07/2015	(3.75)
40/7 00DED0 ELEET OUDDLY	4004/4	710 T150 411	# 322565		40/0//0044	40/04/0044	04/07/0045		04/07/0045	0.75
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%	Paid by Check		12/31/2014	12/30/2014	12/30/2014		01/07/2015	(238.26)
1127 STATE OF MORENAU	01 1022.11 W110	WITHHOLDING FOR	# 322589		12/01/2011	12/00/2011	12/00/2011		01/0//2010	(200.20)
		PHILLIPS CONST ON								
		OF 1622.1								
1129 - STATE OF MONTANA	OF1622.1PMT3		Paid by Check		12/31/2014	12/30/2014	01/07/2015		01/07/2015	238.26
		WITHHOLDING FOR	# 322589							
		PHILLIPS CONST ON OF 1622.1								
1196 - SULLIVANS COMPUTERS &	1101552	HOOK UP WIRE	Paid by Check		12/23/2014	12/31/2014	12/31/2014		01/07/2015	(72.80)
ELECTRONICS		THOUSE OF THE	# 322568		.2,20,20	.2,0.,20			0.707720.0	(,2,00)
1196 - SULLIVANS COMPUTERS &	1101552	HOOK UP WIRE	Paid by Check		12/23/2014	12/31/2014	01/07/2015		01/07/2015	72.80
ELECTRONICS			# 322568							
1087 - THE OFFICE CENTER INC	172032	COPIER MAINTENANCE			12/18/2014	01/02/2015	01/02/2015	12/30/2014	01/07/2015	(50.00)
1007 THE OFFICE CENTED INC	172032	11/15/14-12/14/14 COPIER MAINTENANCE	# 322571		12/10/2014	01/02/2015	01/07/2015	12/20/2014	01/07/2015	50.00
1087 - THE OFFICE CENTER INC	172032	11/15/14-12/14/14	# 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		12/15/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	(295.00)
			# 322574							(=::::)
2411 - TMG SERVICES INC	0037319IN	LEAD GASKETS	Paid by Check		12/15/2014	01/02/2015	01/07/2015	12/24/2014	01/07/2015	295.00
			# 322574							
1286 - TOOL BOX INC	211267	1/4" 1/8"	Paid by Check		12/22/2014	12/31/2014	12/31/2014		01/07/2015	(60.11)
1286 - TOOL BOX INC	211267	SCREWDRIVER SETS 1/4" 1/8"	# 322578 Paid by Check		12/22/2014	12/31/2014	01/07/2015		01/07/2015	60.11
1200 - TOOL BOX HIVE	211207	SCREWDRIVER SETS	# 322578		12/22/2014	12/31/2014	01/01/2013		01/0//2013	00.11
1286 - TOOL BOX INC	211369	PLIERS	Paid by Check		12/26/2014	01/02/2015	01/02/2015	12/26/2014	01/07/2015	(34.60)
		-	# 322578							(=)



Paid by (# 32257; ISOR Paid by (# 32258; BER 2014 CELL Paid by (CHARGES # 32258; BER 2014 CELL Paid by (CHARGES # 32258; BER 2014 CELL Paid by (CHARGES # 32258; Sefund 116066 Paid by (# 32242 Object 20382	78 Check 30 Check 30 Check 31 Check	12/26/2014 10/06/2014 10/06/2014 12/15/2014 12/15/2014 12/15/2014 12/15/2014 12/15/2014 12/15/2014 12/15/2014 12/15/2014	01/02/2015 01/02/2015 01/02/2015 12/30/2014 12/30/2014 12/30/2014 12/30/2014 'ABLE Totals 12/24/2014	01/07/2015 01/02/2015 01/02/2015 01/07/2015 12/30/2014 01/07/2015 12/30/2014 01/07/2015 Invo	12/26/2014 01/02/2015	01/07/2015 01/07/2015 01/07/2015 01/07/2015 01/07/2015 01/07/2015 01/07/2015 01/07/2015	34.60 (300.53) 300.53 (168.88) 168.88 (133.19) 133.19 \$0.00
# 32257: ISOR Paid by (# 32258: ISOR Paid by (# 32258: ISOR Paid by (# 32258: BER 2014 CELL Paid by (CHARGES # 32258: BER 2014 CELL Paid by (CHARGES # 32258: BER 2014 CELL Paid by (CHARGES # 32258: BER 2014 CELL Paid by (CHARGES # 32258: BER 2014 CELL Paid by (CHARGES # 32258: Sefund 116066 Paid by (# 32242:	78 Check 30 Check 30 Check 31 Check	10/06/2014 10/06/2014 12/15/2014 12/15/2014 12/15/2014 12/15/2014 0 - ACCOUNTS PAY	01/02/2015 01/02/2015 12/30/2014 12/30/2014 12/30/2014 12/30/2014 YABLE Totals 12/24/2014	01/02/2015 01/07/2015 12/30/2014 01/07/2015 12/30/2014 01/07/2015 Invo	01/02/2015 01/02/2015	01/07/2015 01/07/2015 01/07/2015 01/07/2015 01/07/2015 01/07/2015	(300.53) 300.53 (168.88) 168.88 (133.19) 133.19
# 32257: ISOR Paid by (# 32258: ISOR Paid by (# 32258: ISOR Paid by (# 32258: BER 2014 CELL Paid by (CHARGES # 32258: BER 2014 CELL Paid by (CHARGES # 32258: BER 2014 CELL Paid by (CHARGES # 32258: BER 2014 CELL Paid by (CHARGES # 32258: BER 2014 CELL Paid by (CHARGES # 32258: Sefund 116066 Paid by (# 32242:	78 Check 30 Check 30 Check 31 Check	10/06/2014 10/06/2014 12/15/2014 12/15/2014 12/15/2014 12/15/2014 0 - ACCOUNTS PAY	01/02/2015 01/02/2015 12/30/2014 12/30/2014 12/30/2014 12/30/2014 YABLE Totals 12/24/2014	01/02/2015 01/07/2015 12/30/2014 01/07/2015 12/30/2014 01/07/2015 Invo	01/02/2015 01/02/2015	01/07/2015 01/07/2015 01/07/2015 01/07/2015 01/07/2015 01/07/2015	(300.53) 300.53 (168.88) 168.88 (133.19) 133.19
# 32258 # 32258	Check 80 Check 80 Check 81 Check 81 Check 81 Check 81 Check 81 Check	10/06/2014 12/15/2014 12/15/2014 12/15/2014 12/15/2014 0 - ACCOUNTS PAY	01/02/2015 12/30/2014 12/30/2014 12/30/2014 12/30/2014 'ABLE Totals 12/24/2014	01/07/2015 12/30/2014 01/07/2015 12/30/2014 01/07/2015 Invo	01/02/2015	01/07/2015 01/07/2015 01/07/2015 01/07/2015 01/07/2015	300.53 (168.88) 168.88 (133.19) 133.19 \$0.00
# 32258 # 32258	Check 80 Check 81 Check 81 Check 81 Check 81 Object 20110 Check 25	12/15/2014 12/15/2014 12/15/2014 12/15/2014 0 - ACCOUNTS PAY	12/30/2014 12/30/2014 12/30/2014 12/30/2014 'ABLE Totals 12/24/2014	12/30/2014 01/07/2015 12/30/2014 01/07/2015 Invo		01/07/2015 01/07/2015 01/07/2015 01/07/2015	(168.88) 168.88 (133.19) 133.19 \$0.00
BER 2014 CELL (CHARGES # 32258) BER 2014 CELL (CHARGES # 32242)	Check 31 Check 31 Check 31 Check 31 Object 20110 Check 25	12/15/2014 12/15/2014 12/15/2014 0 - ACCOUNTS PAY 12/24/2014	12/30/2014 12/30/2014 12/30/2014 'ABLE Totals 12/24/2014	01/07/2015 12/30/2014 01/07/2015 Invo	ice Transactions	01/07/2015 01/07/2015 01/07/2015 \$ 184	168.88 (133.19) 133.19 \$0.00
BER 2014 CELL Paid by C CHARGES # 32258 BER 2014 CELL Paid by C CHARGES # 32258 BER 2014 CELL Paid by C CHARGES # 32258 S efund 116066 Paid by C # 32242	Check 31 Check 31 Check 31 Object 20110 Check 25	12/15/2014 12/15/2014 0 - ACCOUNTS PAY 12/24/2014	12/30/2014 12/30/2014 (ABLE Totals 12/24/2014	12/30/2014 01/07/2015 Invo	ice Transactions	01/07/2015 01/07/2015 s 184	(133.19) 133.19 \$0.00
BER 2014 CELL Paid by C CHARGES # 32258 BER 2014 CELL Paid by C CHARGES # 32258 S efund 116066 Paid by C # 32242	Check 31 Check 31 Object 20110 Check 25	12/15/2014 0 - ACCOUNTS PAY 12/24/2014	12/30/2014 YABLE Totals 12/24/2014	01/07/2015 Invo	ice Transactions	01/07/2015	\$0.00
BER 2014 CELL Paid by 0 CHARGES # 32258 S efund 116066 Paid by 0 # 32242	Check 31 Object 20110 Check 25	0 - ACCOUNTS PAY	YABLE Totals 12/24/2014	Invo	ice Transactions	s 184	\$0.00
S efund 116066 Paid by 0 # 32242	Object 20110 Check 25	12/24/2014	12/24/2014		ice Transactions		,
efund 116066 Paid by 0 # 32242	Check 25	12/24/2014	12/24/2014				1,500.00
# 32242	25			12/24/2014		12/31/2014	1,500.00
		ION METERS DEPO	SITS Totals				
,			Jaria Iulais	Invo	ice Transactions	• 1	\$1,500.00
Paid by 0		11/05/2014	11/25/2014	11/25/2014	11/19/2014	12/31/2014	38.84
# 32238 CLEAN 4 LITER Paid by 0 # 32238	Check	11/04/2014	11/25/2014	11/25/2014	11/19/2014	12/31/2014	63.50
# 32236 & ELITE Paid by 0 # 32238	Check	12/04/2014	12/24/2014	12/24/2014	12/17/2014	12/31/2014	415.46
C SOY BROTH Paid by 0	Check	12/05/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	39.60
CELLS Paid by 0	Check	12/19/2014	01/02/2015	01/02/2015	12/29/2014	01/07/2015	133.59
		R OPERATING SUPI	PLIES Totals	Invo	ice Transactions	• 5	\$690.99
MISCELLANEOUS							
		12/18/2014	12/24/2014	12/24/2014	12/18/2014	12/31/2014	192.00
G Paid by 0	Check	12/22/2014	12/24/2014	12/24/2014	12/22/2014	12/31/2014	97.00
	Check	12/22/2014	12/24/2014	12/24/2014	12/22/2014	12/31/2014	97.00
		12/08/2014	12/26/2014	12/26/2014	12/17/2014	12/31/2014	32.75
	# 3225 CELLS Paid by # 3225; Object MISCELLANEOUS G Paid by # 32238 G Paid by # 32238 G Paid by # 32238	# 322516 CELLS Paid by Check # 322525 Object 42290 - OTHER MISCELLANEOUS G Paid by Check # 322381	# 322516 CELLS Paid by Check 12/19/2014 # 322525 Object 42290 - OTHER OPERATING SUPPORT	# 322516 CELLS Paid by Check 12/19/2014 01/02/2015 # 322525 Object 42290 - OTHER OPERATING SUPPLIES Totals MISCELLANEOUS G Paid by Check 12/18/2014 12/24/2014 # 322381 G Paid by Check 12/22/2014 12/24/2014 # 322381 G Paid by Check 12/22/2014 12/24/2014 # 322381 G Paid by Check 12/22/2014 12/24/2014 # 322381 G Paid by Check 12/08/2014 12/26/2014	# 322516 CELLS Paid by Check 12/19/2014 01/02/2015 01/02/2015 # 322525 Object 42290 - OTHER OPERATING SUPPLIES Totals Invo MISCELLANEOUS G Paid by Check 12/18/2014 12/24/2014 12/24/2014 # 322381 G Paid by Check 12/22/2014 12/24/2014 12/24/2014 # 322381 G Paid by Check 12/22/2014 12/24/2014 12/24/2014 # 322381 G Paid by Check 12/22/2014 12/24/2014 12/24/2014 # 322381 G Paid by Check 12/08/2014 12/26/2014 12/26/2014	# 322516 CELLS Paid by Check 12/19/2014 01/02/2015 01/02/2015 12/29/2014 # 322525 Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions MISCELLANEOUS G Paid by Check 12/18/2014 12/24/2014 12/24/2014 12/18/2014 # 322381 G Paid by Check 12/22/2014 12/24/2014 12/24/2014 12/22/2014 # 322381 G Paid by Check 12/22/2014 12/24/2014 12/24/2014 12/22/2014 # 322381 G Paid by Check 12/22/2014 12/24/2014 12/24/2014 12/22/2014 # 322381 G Paid by Check 12/08/2014 12/26/2014 12/26/2014 12/17/2014	# 322516 CELLS Paid by Check 12/19/2014 01/02/2015 01/02/2015 12/29/2014 01/07/2015 # 322525 Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 5 MISCELLANEOUS G Paid by Check 12/18/2014 12/24/2014 12/24/2014 12/18/2014 12/31/2014 # 322381 G Paid by Check 12/22/2014 12/24/2014 12/24/2014 12/22/2014 12/31/2014 # 322381 G Paid by Check 12/22/2014 12/24/2014 12/24/2014 12/22/2014 12/31/2014 # 322381 G Paid by Check 12/22/2014 12/24/2014 12/24/2014 12/22/2014 12/31/2014 # 322381



INCO LABOR										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTIN										
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
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 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	5	\$485.7
			Divi	sion 553 - WA 1	TER LAB & TES	STING Totals	Invo	ice Transactions	10	\$1,176.7
Division 555 - WATER PURIFICATION	N									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
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/ST APLES	# 322547		12/24/2014	01/02/2015	01/02/2015	12/29/2014	01/07/2015	38.32
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$327.4
Object 42220 - CHEMICAL,	LAB & MEDICA	AL SUPPLIES								
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	42220 - CHEN	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	3	\$11,424.67
Object 42290 - OTHER OPE	RATING SUPP	LIES								
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
239 - 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
203 - 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	11.5
299 - 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	35.2
061 - 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
104 - 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



months of										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPE	RATING SUPPI	.IES								
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		12/12/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	525.42
1144 - MASCO	068688	RESTROOM SOAP	# 322525 Paid by Check		12/24/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	6.83
1144 14600	0/0/51	VACUUM DEDAID	# 322539		10/00/0014	01/02/2015	01/00/0015	10/00/0014	01/07/0015	107.00
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		10/06/2014	01/02/2015	01/02/2015	01/02/2015	01/07/2015	300.53
			# 322580	OTHER OR	DATING CUD	DI TEC Totale	Lavo	ina Tunnanatiana	17	\$1,697.33
Object 42330 - MACHINERY	/ 9. EOUTDMEN	T DADTS	Object 4229	0 - OTHER OP	EKATING SUP	PLIES TOTALS	IIIVO	ice Transactions	10	\$1,097.33
1199 - CONSOLIDATED ELECTRICAL	2808661727	PHOTOCELL	Paid by Check		11/10/2014	11/25/2014	11/25/2014	11/14/2014	12/31/2014	25.39
DISTRIBUTORS INC	2000001727	FIIOTOCLLL	# 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	06559753000	EMT & CONN	Paid by Check		12/09/2014	12/24/2014	12/24/2014	12/17/2014	12/31/2014	92.32
COMPANY 1287 - CRESCENT ELECTRIC SUPPLY	06559748900	DUCTSEAL	# 322375 Paid by Check		12/08/2014	12/24/2014	12/24/2014	12/17/2014	12/31/2014	12.99
COMPANY	00009748900	DUCTSEAL	# 322375		12/08/2014	12/24/2014	12/24/2014	12/1//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		12/11/2014	12/26/2014	12/26/2014	12/17/2014	12/31/2014	231.04
1929 - REFRIGERATION SUPPLIES	5809884600	TEE & UNION	# 322418 Paid by Check		12/02/2014	12/26/2014	12/26/2014	12/17/2014	12/31/2014	22.02
DISTRIBUTOR 1196 - SULLIVANS COMPUTERS &	1101527	FUSES	# 322422 Paid by Check		12/18/2014	12/26/2014	12/26/2014	12/18/2014	12/31/2014	2.27
ELECTRONICS	1101327	1 0020	# 322428		12/10/2014	12/20/2014	12/20/2014	12/10/2014	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		12/22/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	24.00
1199 - CONSOLIDATED ELECTRICAL	2808661733	LED LIGHT	# 322494 Paid by Check		12/17/2014	01/02/2015	01/02/2015	12/20/2014	01/07/2015	523.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICAT	ION									
Object 42330 - MACHINE	ERY & EQUIPMEN	T PARTS								
1199 - CONSOLIDATED ELECTRICAL	2808664353	MH LAMPS	Paid by Check		12/17/2014	01/02/2015	01/02/2015	12/29/2014	01/07/2015	36.11
DISTRIBUTORS INC			# 322504							
1287 - CRESCENT ELECTRIC SUPPLY	06559791800	EMT CLAMP RTRN	Paid by Check		12/15/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	(7.04)
COMPANY		(06559753000)	# 322506							
1412 - KENCO SECURITY AND	1178133	KEYPAD W/SPEAKER &	Paid by Check		12/22/2014	01/02/2015	01/02/2015	12/30/2014	01/07/2015	297.00
TECHNOLOGY		TRANSCIEVER	# 322535							
		0	oject 42330 - N	MACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions	15	\$3,135.68
Object 42350 - BUILDIN	G PARTS									
1199 - CONSOLIDATED ELECTRICAL	2808661758	LAMPS LU250	Paid by Check		11/10/2014	11/25/2014	11/25/2014	11/14/2014	12/31/2014	29.88
DISTRIBUTORS INC			# 322374							
1199 - CONSOLIDATED ELECTRICAL	2808661794	RECEPTICAL PARTS	Paid by Check		11/11/2014	11/25/2014	11/25/2014	11/14/2014	12/31/2014	22.47
DISTRIBUTORS INC			# 322374							
1199 - CONSOLIDATED ELECTRICAL	2808142401	RETURN LED YARD	Paid by Check		11/13/2014	11/25/2014	11/25/2014	11/19/2014	12/31/2014	(560.00)
DISTRIBUTORS INC		LIGHTS	# 322374							
				Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions	3	(\$507.65)
Object 42410 - SMALL T	OOLS									
1199 - CONSOLIDATED ELECTRICAL	2808662716	SCREWDRIVER	Paid by Check		11/26/2014	12/05/2014	12/05/2014	12/03/2014	12/31/2014	7.81
DISTRIBUTORS INC			# 322374							
1286 - TOOL BOX INC	211369	PLIERS	Paid by Check		12/26/2014	01/02/2015	01/02/2015	12/26/2014	01/07/2015	34.60
			# 322578							
				Object 42	410 - SMALL 1	FOOLS Totals	Invo	ice Transactions	: 2	\$42.41
Object 43410 - TELEPHO										
1102 - CENTURYLINK	7271325/DEC1	4067271325907B/DEC	Paid by Check		12/01/2014	12/24/2014	12/24/2014	12/17/2014	12/31/2014	141.56
	4	14	# 322369							
				Object 4	13410 - TELEP	PHONE Totals	Invo	ice Transactions	: 1	\$141.56
Object 43415 - CELL PHO	ONE									
1076 - VERIZON WIRELESS	9737198223	DECEMBER 2014 CELL	Paid by Check		12/15/2014	12/30/2014	12/30/2014		01/07/2015	168.88
		PHONE CHARGES	# 322581							
1076 - VERIZON WIRELESS	9737198224	DECEMBER 2014 CELL			12/15/2014	12/30/2014	12/30/2014		01/07/2015	26.47
		PHONE CHARGES	# 322581							
				Object 4	3415 - CELL P	PHONE Totals	Invo	ice Transactions	2	\$195.35
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY	0409308/NOV1	0409308 NOV14	Paid by Check		12/19/2014	12/23/2014	12/23/2014		12/31/2014	47.35
	4	MONTHLY CHARGES	# 322447							
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	,		12/19/2014	01/02/2015	01/02/2015		01/07/2015	44.45
			# 322587							
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check		12/08/2014	01/02/2015	01/02/2015		01/07/2015	7,724.51
			# 322587							
				Object 43420 -	· ELECTRIC UT	TLITY Totals	Invo	ice Transactions	3	\$7,816.31



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICAT	TON									
Object 43690 - OTHER F	REPAIR & MAINTE	NANCE SERVICES								
1554 - BUG DOCTOR	5426	PEST CONTROL	Paid by Check		12/15/2014	12/24/2014	12/24/2014	12/15/2014	12/31/2014	50.00
			# 322364							
1412 - KENCO SECURITY AND	1184698	JANUARY ALARM	Paid by Check		01/01/2015	01/02/2015	01/02/2015	12/30/2014	01/07/2015	39.00
TECHNOLOGY		MONITORING	# 322535							
1412 - KENCO SECURITY AND	1184695	JANUARY ALARM	Paid by Check		01/01/2015	01/02/2015	01/02/2015	12/30/2014	01/07/2015	43.50
TECHNOLOGY		MONITORING	# 322535							
1412 - KENCO SECURITY AND	1184696	JANUARY ALARM	Paid by Check		01/01/2015	01/02/2015	01/02/2015	12/30/2014	01/07/2015	43.50
TECHNOLOGY		MONITORING	# 322535							
1412 - KENCO SECURITY AND	1184697	JANUARY ALARM	Paid by Check		01/01/2015	01/02/2015	01/02/2015	12/30/2014	01/07/2015	43.50
TECHNOLOGY		MONITORING	# 322535							
1087 - THE OFFICE CENTER INC	172032	COPIER MAINTENANCE	Paid by Check		12/18/2014	01/02/2015	01/02/2015	12/30/2014	01/07/2015	50.00
		11/15/14-12/14/14	# 322571							
		Object 4369	00 - OTHER REF	PAIR & MAINT	ENANCE SERV	/ICES Totals	Invo	ice Transactions	6	\$269.50
Object 43790 - MISCELI	ANEOUS TRAVEL E	XPENSE								
2682 - MASTERCARD PROCESSING	3613/121014	5569633900043613,	Paid by Check		12/10/2014	12/26/2014	12/26/2014	12/10/2014	12/31/2014	632.65
CENTER		ALASKA AIRLINES	# 322411							
		Ob	ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	3 1	\$632.65
Object 49325 - PROFESS	SIONAL SERVICES	ENGINEERING	,							
1734 - ADVANCED ENGINEERING &	41006	PO 13-236 OF 1625	Paid by Check		11/30/2014	12/23/2014	12/23/2014		12/31/2014	32,092.63
ENVIRONMENTAL SERVICES INC	41000	WATER STORAGE	# 322357		11/30/2014	12/23/2014	12/23/2014		12/31/2014	32,072.00
ENVINCIONIMENTAL SERVICES INC		TANK EVAL. APP.	W 322337							
		11/07/12								
1540 - NCI ENGINEERING CO	OF1527.3PMT3	PO 15-71 OF 1527.3	Paid by Check		12/10/2014	12/23/2014	12/23/2014		12/31/2014	41,550.00
NOT ENGINEERING GO	01 1027.01 W110	MISC WTP IMPRV	# 322416		12/10/2011	12/20/2011	12/20/2011		12/01/2011	11,000.00
		(CORROSION) APP	// JZZ+10							
		08/19/14								
1214 - TD&H ENGINEERING	1329	PO 14-242 OF 1625.3	Paid by Check		12/12/2014	12/24/2014	12/24/2014		12/31/2014	3,533.90
1214 IDGIT ENGINEERING	1327	CON APP ON 05/06/14	,		12/12/2014	12/24/2014	12/24/2014		12/31/2014	3,333.70
		HILL 57 PUMP	// 322430							
		UPGRADES								
			325 - PROFESS	TONAL SERVE	CES ENGINEE	RTNG Totals	Invo	ice Transactions	: 3	\$77,176.5
		Object 49		sion 555 - WA				ice Transactions		\$102,351.78
Division 556 - WATER DISTRIBU	TTON		DIVI	SIOII 333 - WAI	ILK PORIFICA	TION TOTALS	IIIVO	ice mansactions	5 30	\$102,331.70
Object 42190 - OTHER (
1078 - PICKWICKS OFFICE CITY	5544550	SHARPIE ULTRA FINE			12/24/2014	12/31/2014	12/31/2014		01/07/2015	8.29
		MARKERS 12 EA	# 322557							
		,	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	5 1	\$8.29
Object 42260 - SAFETY	EQUIPMENT - MIN	OR								
2540 - PK SAFETY SUPPLY	235129	GLOVES FOR SEWER	Paid by Check		12/12/2014	12/31/2014	12/31/2014		01/07/2015	145.27
		CREWS	# 322558							
			Object 4336	0 - SAFETY EQ	LITERATERIT DA	THOD Totals	1	ice Transactions	. 1	\$145.27



Maria Mari	HOS LAUT									
Decidence 2329 OTHER OPERATION SUPPLIES Supplied August		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Post										
Colpic	·									
104 105										
MAY	3									
COMPANY COMP		6 072377	VALVES	# 322493		12/18/2014				5.0
MATS 325500 MATS 832550 MATS 83255		11806600	WHITE TURN TOWELS			12/23/2014	12/31/2014	12/31/2014	01/07/2015	87.7
BRAKE CLEAMER #322552 #322565		30806		,		12/23/2014	12/31/2014	12/31/2014	01/07/2015	100.5
Paid by Check 12/26/201 12/31/2014 1	1104 - NORTH 40 OUTFITTERS	M348461				12/23/2014	12/31/2014	12/31/2014	01/07/2015	29.9
Cobject 42360 - UTILITY SUPLIES Dobject 42360 - UTILITY SUPLIES Dobject 42360 - UTILITY SUPLIES Dobject 42370 - METER	1067 - SODERS FLEET SUPPLY	188461		Paid by Check		12/26/2014	12/31/2014	12/31/2014	01/07/2015	3.7
12/24 - NORTHWEST PIPE FITTINGS INC 2388043 BUSHINGS Paid by Check #322554 Object 42360 - UTILITY SUP-LIES TOTALS Invoice Transactions 1 \$266.4					0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 5	\$226.9
12/24 - NORTHWEST PIPE FITTINGS INC 2388043 BUSHINGS Paid by Check #322554 Object 42360 - UTILITY SUP-LIES TOTALS Invoice Transactions 1 \$266.4	Object 42360 - UTILITY SU	JPPLIES		,						
September Subject 42370 - METER Subj	-		BUSHINGS			12/22/2014	12/31/2014	12/31/2014	01/07/2015	266.4
1396 - DANA KENER COMPANY INC 403737201 PO 2015-136 MXU UNITS FOR WATER LETERS WASTER					Object 42360 -	UTILITY SUP	PLIES Totals	Inv	oice Transactions 1	\$266.4
Note	Object 42370 - METER SUF	PPLIES			,					
1396 - DANA KEPNER COMPANY INC 403745200 3/4" I PERL METERS, 3/4" SRII METERS #322507 1396 - DANA KEPNER COMPANY INC 403741600 4" METERS FOR NEW APT #322507 1196 - SULLIVANS COMPUTERS & 1101552 HOOK UP WIRE APT #322568 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES 1068 - GENERAL DISTRIBUTING CO 0023178600 GRINDER #322599 2191 - HOTSY WY-MONT 42152 50' HOSE FOR Paid by Check #322599 Object 42410 - SMALL TOOLS 1100 - GREAT FALLS ACE 3850923 KNIFE BLADES, UTIL KNIFE BLADES, UTIL 74" HOLE SAW Paid by Check #322554 1286 - TOOL BOX INC 211267 1/4" 1/8" Paid by Check #322578 3/4" I PERL METERS #322507 #322507 #322507 #322507 #322507 #322507 #322507 #322507 #322507 #322507 #322507 #322507 #322507 #322507 #322507 #322507 #322507 #322508 Object 4231/2014 12/31/2014 12/31/2014 12/31/2014 01/07/2015 19.8 Object 42310 - METER SUPPLIES Totals Invoice Transactions 4 \$25,938.8 Object 42310 - METER SUPPLIES Totals Invoice Transactions 2 \$149.8 Object 42410 - SMALL TOOLS 1100 - GREAT FALLS ACE 3850923 KNIFE BLADES, UTIL KNIFE BLADES, UTIL KNIFE, TOOL BOX, #322552 1224 - NORTHWEST PIPE FITTINGS INC 2402531 11/4" HOLE SAW Paid by Check 12/23/2014 12/31/2014 12/31/2014 01/07/2015 9.6 #322554 Paid by Check 12/23/2014 12/31/2014 12/31/2014 01/07/2015 9.6 #322554 Paid by Check 12/23/2014 12/31/2014 12/31/2014 01/07/2015 9.6 #322554 Paid by Check 12/23/2014 12/31/2014 12/31/2014 01/07/2015 9.6 #322554 Paid by Check 12/23/2014 12/31/2014 12/31/2014 01/07/2015 9.6 #322554 Paid by Check 12/23/2014 12/31/2014 12/31/2014 01/07/2015 9.6 #322554	1396 - DANA KEPNER COMPANY INC	403737201	UNITS FOR WATER	,		12/24/2014	12/31/2014	12/31/2014	01/07/2015	8,250.0
34 SRII METERS #322507	1304 DANA KERNER COMPANY INC	402745200		Daid by Chack		12/17/2014	12/21/2014	12/21/2014	01/07/2015	1 /14 0
APT # 322507 1196 - SULLIVANS COMPUTERS & 1101552 HOOK UP WIRE Paid by Check # 322568 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES 1068 - GENERAL DISTRIBUTING CO 023178600 SANDING DISCS FOR Paid by Check 12/17/2014 12/31/2014 12/31/2014 01/07/2015 19.8 2191 - HOTSY WY-MONT 42152 50' HOSE FOR Paid by Check 12/17/2014 12/31/2014 12/31/2014 01/07/2015 130.0 STEAMER # 322529 Object 42410 - SMALL TOOLS 1100 - GREAT FALLS ACE 3850923 KNIFE BLADES, UTIL KNIFE, TOOL BOX, KNIFE, TOOL BOX, KNIFE, TOOL BOX, KNIFE, TOOL BOX, FOR Paid by Check 12/17/2014 12/31/2014 12/31/2014 12/31/2014 01/07/2015 14.9 12/31/2014 12/31/2014 12/31/2014 01/07/2015 14.9 12/31/2014 12/31/2014 01/07/2015 14.9 12/31/2014 12/31/2014 01/07/2015 14.9 12/31/2014 12/31/2014 01/07/2015 14.9 12/31/2014 12/31/2014 12/31/2014 01/07/2015 9.6 12/31/2014 12/31/2014 01/07/2015 9.6 12/31/2014 12/31/2014 12/31/2014 01/07/2015 9.6 12/31/2014 12/31/2014 12/31/2014 01/07/2015 9.6 12/31/2014 12/31/2014 12/31/2014 01/07/2015 9.6			3/4" SRII METERS	# 322507						, , , , ,
Column C			APT	# 322507						·
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES 1068 - GENERAL DISTRIBUTING CO 0023178600 SANDING DISCS FOR Paid by Check GRINDER # 322518 2191 - HOTSY WY-MONT 42152 50' HOSE FOR Paid by Check # 322529 Object 42410 - SMALL TOOLS 1100 - GREAT FALLS ACE 1002 - NORTHWEST PIPE FITTINGS INC 2402531 11/4" HOLE SAW Paid by Check Paid by Check Paid by Check Paid by Check # 322529 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES TOtals NORTHWEST PIPE FITTINGS INC 11/4" 1/8" Paid by Check		1101552	HOOK UP WIRE	,				12/31/2014	01/07/2015	72.8
1068 - GENERAL DISTRIBUTING CO 0023178600 SANDING DISCS FOR Paid by Check 10/27/2014 12/31/2014 12/31/2014 01/07/2015 19.8 GRINDER # 322518 2191 - HOTSY WY-MONT 42152 50' HOSE FOR Paid by Check 12/17/2014 12/31/2014 12/31/2014 01/07/2015 130.0 STEAMER # 322529 Object 42410 - SMALL TOOLS 1100 - GREAT FALLS ACE 3850923 KNIFE BLADES, UTIL KNIFE, TOOL BOX, FOOL BOX					Object 42370	- METER SUP	PLIES Totals	Inv	oice Transactions 4	\$25,938.8
2191 - HOTSY WY-MONT 42152	_									
STEAMER # 322529 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Invoice Transactions 2 \$149.8 Object 42410 - SMALL TOOLS 1100 - GREAT FALLS ACE 3850923 KNIFE BLADES, UTIL Paid by Check 12/19/2014 12/31/2014 12/31/2014 01/07/2015 14.9 KNIFE, TOOL BOX, # 322522 1224 - NORTHWEST PIPE FITTINGS INC 2402531 1 1/4" HOLE SAW Paid by Check 12/23/2014 12/31/2014 12/31/2014 01/07/2015 9.6 # 322554 1286 - TOOL BOX INC 211267 1/4" 1/8" Paid by Check 12/22/2014 12/31/2014 12/31/2014 01/07/2015 60.1 SCREWDRIVER SETS # 322578	1068 - GENERAL DISTRIBUTING CO	0023178600		,		10/27/2014	12/31/2014	12/31/2014	01/07/2015	19.8
Object 42410 - SMALL TOOLS 1100 - GREAT FALLS ACE 3850923 KNIFE BLADES, UTIL KNIFE, TOOL BOX, # 322522 1224 - NORTHWEST PIPE FITTINGS INC 2402531 1 1/4" HOLE SAW Paid by Check # 322554 1286 - TOOL BOX INC 211267 1/4" 1/8" Paid by Check Paid by Check # 322578 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Invoice Transactions 2 \$149.8	2191 - HOTSY WY-MONT	42152		,		12/17/2014	12/31/2014	12/31/2014	01/07/2015	130.0
1100 - GREAT FALLS ACE 3850923 KNIFE BLADES, UTIL KNIFE, TOOL BOX, KNIFE, TOOL BOX, Faid by Check RNIFE, TOOL BOX, Faid by Check RNIFE, TOOL BOX, Faid by Check Faid by Ch			Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 2	\$149.8
KNIFE, TOOL BOX, # 322522 1224 - NORTHWEST PIPE FITTINGS INC 2402531	Object 42410 - SMALL TOO	DLS								
1224 - NORTHWEST PIPE FITTINGS INC 2402531 1 1/4" HOLE SAW Paid by Check # 322554 1286 - TOOL BOX INC 211267 1/4" 1/8" Paid by Check Paid by Check # 322578 1 1/4" 1/8" Paid by Check	1100 - GREAT FALLS ACE	3850923				12/19/2014	12/31/2014	12/31/2014	01/07/2015	14.9
1286 - TOOL BOX INC 211267 1/4" 1/8" Paid by Check 12/22/2014 12/31/2014 12/31/2014 01/07/2015 60.1 SCREWDRIVER SETS # 322578	1224 - NORTHWEST PIPE FITTINGS INC	2402531				12/23/2014	12/31/2014	12/31/2014	01/07/2015	9.6
	1286 - TOOL BOX INC	211267		Paid by Check		12/22/2014	12/31/2014	12/31/2014	01/07/2015	60.1
			JONEWONIVEN JETS	" JZZJ10	Ohiect 42	410 - SMALL T	OOLS Totals	Inv	nice Transactions 3	\$84.7



V 1							0/1 0 1		
Vendor Fund 5210 - WATER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO	N								
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS	9737198224	DECEMBER 2014 CELL	Paid by Check		12/15/2014	12/30/2014	12/30/2014	01/07/2015	106.72
		PHONE CHARGES	# 322581						
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$106.72
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST	Paid by Check		12/16/2014	12/24/2014	12/24/2014	12/31/2014	1.73
10/1 NATIONAL LAUNDDY	//002/2510	MOP, WET MOP	# 322415		12/22/2014	12/20/2014	12/20/2014	01/07/2015	1 70
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	Paid by Check		12/30/2014	01/02/2015	01/02/2015	01/07/2015	1.73
		MOP, WET MOP	# 322551						
			Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 3	\$5.19
Object 46110 - BOND PRIN	ICIPAL								
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/12291		Paid by EFT #		12/29/2014	12/29/2014	12/29/2014	12/29/2014	8,000.00
1040 HC DANK MATIONAL ACCOCIATION	4	SERVICE WRF-10152B	56714		10/00/0014	10/00/0014	10/00/0014	12/20/2014	00 000 00
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5/12291	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	9CTI BA6/12291	WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014	12/29/2014	86,000.00
	4	SERVICE WRF-09125R	,		12/2//2011	12/2//2011	12/2//2011	12,27,2011	00,000.00
1242 - US BANK NATIONAL ASSOCIATION	WRF15329/122	WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014	12/29/2014	52,000.00
	914	SERVICE WRF-15329	56729						
				Object 46110	- BOND PRIN	CIPAL Totals	Invo	pice Transactions 4	\$235,000.00
Object 46210 - BOND INTE			5		10/00/001	10/00/001	10/00/004	10/00/001	
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/12291 4	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	•	WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014	12/29/2014	12,250.00
1242 GS BANK WATTOWNE ASSOCIATION	4	SERVICE WRF-01024R	56715		12/2//2014	12/2//2014	12/2//2014	12/2//2014	12,230.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/12291	WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014	12/29/2014	44,610.00
	4	SERVICE WRF-09125R	56716						
1242 - US BANK NATIONAL ASSOCIATION		WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014	12/29/2014	154.60
	914	SERVICE WRF-15329	56729	Object 4631	0 - BOND INTI	EDECT Totals	love	pice Transactions 4	\$59,307.10
Object 49310 - IMPROVEM	ENTS OTHER TI	AND BLITT DINGS		Object 4021	O - BOND INTI	EREST TOTALS	11100	DICE ITALISACTIONS 4	\$39,307.10
1492 - PHILLIPS CONSTRUCTION LLC	OF1465FINAL	PO 14-256 OF 1465	Paid by Check		12/04/2014	12/23/2014	12/23/2014	12/31/2014	13,608.99
1492 - PHILLIPS CONSTRUCTION LLC	OF 1400FINAL	LOWER SOUTHSIDE	# 322445		12/04/2014	12/23/2014	12/23/2014	12/31/2014	13,000.99
		WMR PH 1 APP ON	W 322443						
		060314							
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT3	PO 15-126 OF 1622.1	Paid by Check		12/23/2014	12/30/2014	12/30/2014	01/07/2015	23,587.74
		36TH AVE NE ST NE	# 322585						
		CONN. APP 10/07/14							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTIO	N									
Object 49310 - IMPROVEM	ENTS OTHER TH	IAN BUILDINGS								
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 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	INGS Totals	Invo	oice Transactions	3	\$37,434.99
			Divi	sion 556 - WA 1			Invo	oice Transactions	32	\$358,674.43
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions	100	\$462,202.95
					Fund 5210 - W	/ATER Totals	Invo	oice Transactions	285	\$463,702.95
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808662027	HEAT SHRINK TUBING	# 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER		·							
Object 20110 - ACCOUNT									
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	# 322436 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	Paid by Check		12/23/2014	12/30/2014	12/30/2014	01/07/2015	(9,240.00)
1748 - DOWL HKM	472211449014	& FORCE MAIN PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	,		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	# 322531 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		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		Paid by Check # 322589		12/31/2014	12/30/2014	12/30/2014	01/07/2015	(333.79)
1129 - STATE OF MONTANA	OF1622.1PMT3		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			12/15/2014	12/30/2014	01/07/2015	01/07/2015	106.74
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 26	\$0.00



Vendor Fund 5310 - SEWER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT									
Object 46110 - BOND PRIN	CIPAL								
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/12291 4	WIRE FOR DEBT SERVICE SRF-02089R	Paid by EFT # 56717		12/29/2014	12/29/2014	12/29/2014	12/29/2014	294,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/1229 14	WIRE FOR DEBT SERVICE SRF-10198	Paid by EFT # 56718		12/29/2014	12/29/2014	12/29/2014	12/29/2014	7,000.00
1242 - US BANK NATIONAL ASSOCIATION		WIRE FOR DEBT SERVICE SRF-13306	Paid by EFT # 56719		12/29/2014	12/29/2014	12/29/2014	12/29/2014	74,000.00
1242 - US BANK NATIONAL ASSOCIATION		WIRE FOR DEBT SERVICE SRF-13325	Paid by EFT # 56720		12/29/2014	12/29/2014	12/29/2014	12/29/2014	134,000.00
1242 - US BANK NATIONAL ASSOCIATION		WIRE FOR DEBT SERVICE SRF-14350	Paid by EFT # 56721		12/29/2014	12/29/2014	12/29/2014	12/29/2014	132,000.00
		SERVICE SRI-14330	30721	Object 46110	BOND PRING	CIPAL Totals	Inv	pice Transactions 5	\$641,000.00
Object 46210 - BOND INTEL		WIDE FOR DERT	Dalalas EET //		10/00/0014	10/00/0014	10/00/0014	12/20/2014	47.040.00
1242 - US BANK NATIONAL ASSOCIATION	4	SERVICE SRF-02089R	Paid by EFT # 56717			12/29/2014			47,260.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/1229 14	WIRE FOR DEBT SERVICE SRF-10198	Paid by EFT # 56718		12/29/2014	12/29/2014	12/29/2014	12/29/2014	2,091.25
1242 - US BANK NATIONAL ASSOCIATION	SRF13306/1229 14	WIRE FOR DEBT SERVICE SRF-13306	Paid by EFT # 56719		12/29/2014	12/29/2014	12/29/2014	12/29/2014	36,157.13
1242 - US BANK NATIONAL ASSOCIATION	SRF13325/1229 14	WIRE FOR DEBT SERVICE SRF-13325	Paid by EFT # 56720		12/29/2014	12/29/2014	12/29/2014	12/29/2014	102,300.00
1242 - US BANK NATIONAL ASSOCIATION	SRF14350/1229 14	WIRE FOR DEBT SERVICE SRF-14350	Paid by EFT # 56721		12/29/2014	12/29/2014	12/29/2014	12/29/2014	52,592.67
				Object 4621 0	- BOND INTE	EREST Totals	Inv	pice Transactions 5	\$240,401.05
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING							
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
			325 - PROFESS	SIONAL SERVI	CES ENGINEE	RING Totals	Inve	oice Transactions 1	\$15,655.45
				Division 564 - S	EWER TREAT	MENT Totals	Inv	pice Transactions 11	\$897,056.50
Division 565 - SEWER COLLECTION	_								
Object 43415 - CELL PHONE		DECEMBED	5 111			40.400.45-5	10/05/55		
1076 - VERIZON WIRELESS	9737198224	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014				106.74
Object 42C20 MATRITISES	ICE ACDEEMEN	TC		Object 43	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$106.74
Object 43630 - MAINTENAN 1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST	Paid by Check		12/16/2014	12/24/2014	12/2///2014	12/31/2014	1.01
1001 - NATIONAL LAUNDRY	03118/2510	MOP, WET MOP	# 322415		12/10/2014	12/24/2014	12/24/2014	12/31/2014	1.0
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check # 322496		12/10/2014	12/30/2014	12/30/2014	01/07/2015	90.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 565 - SEWER COLLECTION									
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST	Paid by Check		12/23/2014	12/30/2014	12/30/2014	01/07/2015	1.0
		MOP, WET MOP	# 322551						
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST	Paid by Check		12/30/2014	01/02/2015	01/02/2015	01/07/2015	1.0
		MOP, WET MOP	# 322551	O MATNITEN	ANCE ACREEN	IENTS Tatala	Laure	oloo Troppostions 4	¢Ω2.Ω
Object 40240 TMPROVEN	AENTS OTHER T	IAN BUTI BINGS	Object 4363	BO - MAINTEN	ANCE AGREEM	IENIS TOTAIS	Invo	oice Transactions 4	\$93.03
Object 49310 - IMPROVEN			Details Object		10/15/0014	10/00/0014	10/00/0014	10/21/2014	F00 F
1224 - NORTHWEST PIPE FITTINGS INC	2396248	FITTINGS FOR MOVING GAS LINE IN	Paid by Check # 322418		12/15/2014	12/23/2014	12/23/2014	12/31/2014	509.5
		FRONT OF 1005 25TH	# 322418						
		AVE NE							
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT3	PO 15-126 OF 1622.1	Paid by Check		12/23/2014	12/30/2014	12/30/2014	01/07/2015	33,045.1
		36TH AVE NE ST NE	# 322585						20,21211
		CONN. APP 10/07/14							
1129 - STATE OF MONTANA	OF1622.1PMT3	PO 15-127 1%	Paid by Check		12/31/2014	12/30/2014	12/30/2014	01/07/2015	333.79
		WITHHOLDING FOR	# 322589						
		PHILLIPS CONST ON							
		OF 1622.1							
011 140005 PROFESSIO	ONIAL CERVITOES	_	10 - IMPROVE	MENTS OTHER	K IHAN BUILL	INGS Totals	Invo	oice Transactions 3	\$33,888.40
Object 49325 - PROFESSIO			5 1 1 0 1		40/45/0044	10/00/0014	40/00/0044	40/04/0044	44.544.0
2595 - KADRMAS, LEE & JACKSON INC	10037618	PO 15-140 OF 1451.2	Paid by Check		12/15/2014	12/23/2014	12/23/2014	12/31/2014	11,544.00
		SE GF WW IMPRV APP AUG 5, 2014	# 322396						
1748 - DOWL HKM	472211449014	PO 15-124 OF1476.5 N	Paid by Check		12/23/2014	12/30/2014	12/30/2014	01/07/2015	9,240.00
1740 - DOWLTHIM	472211447014	GREAT FALLS LIFT ST	,		12/23/2014	12/30/2014	12/30/2014	01/01/2013	7,240.00
		& FORCE MAIN	// JZZJ1Z						
			325 - PROFESS	SIONAL SERV	CES ENGINEE	RING Totals	Invo	oice Transactions 2	\$20,784.00
		•		Division 565 - S	EWER COLLEC	CTION Totals	Invo	oice Transactions 10	\$54,872.23
Division 567 - SEWER ENVIRONMEN	NTAL								
Object 42390 - OTHER REI	PAIR & MAINTE	NANCE SUPPLIES							
1199 - CONSOLIDATED ELECTRICAL	2808662027	HEAT SHRINK TUBING	Paid by Check		11/14/2014	12/03/2014	12/03/2014	12/31/2014	32.5
DISTRIBUTORS INC			# 322374						
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions 1	\$32.5
Object 43415 - CELL PHON	NE .								
1076 - VERIZON WIRELESS	9737198225	DECEMBER 2014 CELL	Paid by Check		12/15/2014	12/24/2014	12/24/2014	12/31/2014	120.4
		PHONE CHARGES	# 322438						
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$120.4
			Divisio	n 567 - SEWE I	R ENVIRONME	ENTAL Totals	Invo	pice Transactions 2	\$152.9
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	pice Transactions 23	\$952,081.69
					Fund 5310 - S	EWER Totals	Invo	oice Transactions 49	\$952,081.69
Fund 5315 - STORM DRAIN									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNTS									,
1129 - STATE OF MONTANA	OF1462.3PMT3	WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 322448		12/23/2014	12/23/2014	12/23/2014	12/31/2014	(152.35)
1129 - STATE OF MONTANA	OF1462.3PMT3	ON OF 1462.3 OF 15-144 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 322448		12/23/2014	12/23/2014	12/31/2014	12/31/2014	152.35
1214 - TD&H ENGINEERING	1356	ON OF 1462.3 PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	,		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	,		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS		DO 15 10/ OF 1/00 1	Detail by Objects		10/00/0014	10/00/0014	01/07/0015		04 /07 /004 5	4 (00 22
1492 - PHILLIPS CONSTRUCTION LLC	OF 1622. IPINI 3	PO 15-126 OF 1622.1 36TH AVE NE ST NE	Paid by Check # 322585		12/23/2014	12/30/2014	01/07/2015		01/07/2015	4,699.33
		CONN. APP 10/07/14	# 322303							
1129 - STATE OF MONTANA	OF1622.1PMT3	PO 15-127 1%	Paid by Check		12/31/2014	12/30/2014	12/30/2014		01/07/2015	(47.47)
		WITHHOLDING FOR	# 322589							
		PHILLIPS CONST ON								
1129 - STATE OF MONTANA	OF1622.1PMT3	OF 1622.1 PO 15-127 1%	Paid by Check		12/31/2014	12/30/2014	01/07/2015		01/07/2015	47.47
1127 - STATE OF MONTAINA	01 1022.11 W113	WITHHOLDING FOR	# 322589		12/31/2014	12/30/2014	01/0//2013		01/07/2013	47.47
		PHILLIPS CONST ON								
		OF 1622.1								
			Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	16	\$0.00
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLE	CTION									
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check		12/19/2014	01/02/2015	01/02/2015		01/07/2015	7.63
THE MERCHANDER OF THE PROPERTY	022/110111	ODD NOVII OII/IROEO	# 322587		12/17/2011	01/02/2010	01/02/2010		01/0//2010	7.00
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$7.63
Object 46110 - BOND PRIN										
1242 - US BANK NATIONAL ASSOCIATION			Paid by EFT # 56722		12/29/2014	12/29/2014	12/29/2014		12/29/2014	116,000.00
	14	SERVICE SRF-04121R	30/22	Object 46110 ·	BOND PRIN	CTPAL Totals	Inv	oice Transactions	: 1	\$116,000.00
Object 46210 - BOND INTE	REST			0.0,000 10110		on the second				ψσ,σσσ.σσ
1242 - US BANK NATIONAL ASSOCIATION		WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014		12/29/2014	27,416.25
	14	SERVICE SRF-04121R	56722							
				Object 46210	- BOND INTE	EREST Totals	Inv	oice Transactions	1	\$27,416.25
Object 49310 - IMPROVEM			Dalal lave Observation		10/00/0014	10/00/0014	10/00/001/		10/01/0014	150.05
1129 - STATE OF MONTANA	OF1462.3PMT3	WITHHOLDING FOR	Paid by Check # 322448		12/23/2014	12/23/2014	12/23/2014		12/31/2014	152.35
		UNITED MATERIALS	// JZZ440							
		ON OF 1462.3								
1214 - TD&H ENGINEERING	1356	PO 13-210 CHANGE TO	,		12/15/2014	12/23/2014	12/23/2014		12/31/2014	2,236.59
		PO 2013-210 OF 1462	# 322430							
		APPROVED ON JAN 7, 2014								
1072 - UNITED MATERIALS OF GREAT	OF1462.3PMT3		Paid by Check		12/19/2014	12/23/2014	12/23/2014		12/31/2014	15,082.80
FALLS INC		18TH ST S SD IMPRV	# 322436		,					,
		PH 3 APP SEPT 2, 2014								
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT3	PO 15-126 OF 1622.1	Paid by Check		12/23/2014	12/30/2014	12/30/2014		01/07/2015	4,699.33
		36TH AVE NE ST NE CONN. APP 10/07/14	# 322585							
		CONN. ALL 10/0//14								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLE		LAN BUT BTNGG								
Object 49310 - IMPROVEN			Datal Inc. Ob a als		10/01/0014	10/00/0014	10/00/001		01/07/0015	47.47
1129 - STATE OF MONTANA	OF 1622. IPIVIT3	PO 15-127 1% WITHHOLDING FOR	Paid by Check # 322589		12/31/2014	12/30/2014	12/30/2012	1	01/07/2015	47.47
		PHILLIPS CONST ON OF 1622.1								
		Object 493	310 - IMPROVI	EMENTS OTHE	R THAN BUILD	DINGS Totals	Inv	oice Transactions	5 5	\$22,218.54
Object 49325 - PROFESSIO	ONAL SERVICES	ENGINEERING								
1748 - DOWL HKM	4722110770130	PO 13-89 OF 1554	Paid by Check		11/18/2014	12/30/2014	12/30/2014	1	01/07/2015	2,906.25
		PROFESSIONAL	# 322512							
		SERVICES SGF SD IMPROVEMENTS								
1748 - DOWL HKM	4722110770131	PO 13-89 OF 1554	Paid by Check		12/23/2014	12/30/2014	12/30/2014	1	01/07/2015	1,095.00
		PROFESSIONAL	# 322512							,
		SERVICES SGF SD								
		IMPROVEMENTS	DOCEC	CTONAL CERV	ICEC ENCINE	DING Tatala	Local	oloo Tuonoootiona	2	¢4.001.0E
		Object 4:	9325 - PROFES	510NAL SEKVI 575 - STORM [oice Transactions oice Transactions		\$4,001.25 \$169,643.67
			DIVISION		B1 - PUBLIC W			voice Transactions	-	\$169,643.67
					31 - FODLIC W			voice Transactions	-	\$169,643.67
Fund 5410 - SANITATION				i dila se		PIE I TOTAL	1110	oloo Transactions	, 20	Ψ107,010.07
Object 20110 - ACCOUNTS	PAYABLE									
1601 - THE CHEMNET CONSORTIUM INC	80811	DRUG AND ALCOHOL	Paid by Check		11/21/2014	12/23/2014	12/23/2014	1	12/31/2014	(50.00)
		TESTING FOR CDL	# 322431							
		EMPLOYEES	5			10/00/001	10/01/001		10/01/001	
1601 - THE CHEMNET CONSORTIUM INC	80811	DRUG AND ALCOHOL TESTING FOR CDL	Paid by Check # 322431		11/21/2014	12/23/2014	12/31/2014	1	12/31/2014	50.00
		EMPLOYEES	# 322431							
1601 - THE CHEMNET CONSORTIUM INC	81021	DRUG AND ALCOHOL	Paid by Check		12/15/2014	12/23/2014	12/23/2014	1	12/31/2014	(185.00)
		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	1	12/31/2014	185.00
		TESTING FOR CDL EMPLOYEES	# 322431							
1139 - NORTHWESTERN ENERGY	0409308/NOV1		Paid by Check		12/19/2014	12/23/2014	12/23/2014	1	12/31/2014	(14.75)
	4	MONTHLY CHARGES	# 322447		,	,	0, _0 1			(/0)
1139 - NORTHWESTERN ENERGY	0409308/NOV1		Paid by Check		12/19/2014	12/23/2014	12/31/2014	1	12/31/2014	14.75
40/4 NATIONAL LAUNDRY	4	MONTHLY CHARGES	# 322447		40/00/006	40/04/00:	40/04/023		40/04/004/	(05.00)
1061 - NATIONAL LAUNDRY	66881/2251	MAT BB FROST, SAFETY	Paid by Check # 322415		12/23/2014	12/24/2014	12/24/2014	1	12/31/2014	(35.22)
		SMIEIT	# 322413							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS									
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			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	# 322331 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	# 322331 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	# 322551 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	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	# 322337 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			12/15/2014	12/30/2014	01/07/2015	01/07/2015	63.74
		THONE GHANGES		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 26	\$0.00



11(01) 21 0 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMI										
Object 42190 - OTHER OF										
1284 - PREFERRED OFFICE EQUIPMENT	INV15195	COPY COUNT	Paid by Check		12/16/2014	12/30/2014	12/30/2014	4	01/07/2015	6.09
INC		Object	# 322559	OFFICE CURE	I TEC 9 MATE	DTALC Totale	Lov	volos Tronspotions		¢4.00
Object 42200 OTHER OF	EDATING CUDE	,	12190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTAIS	III/	oice Transactions	i I	\$6.09
Object 42290 - Other Of 1299 - Great Falls Paper & Supply	11797500	WHITE ROLL TOWELS	Daid by Charle		12/19/2014	12/20/2014	12/20/201	4	01/07/2015	11.34
COMPANY	11797500	WHITE ROLL TOWELS	# 322523		12/19/2014	12/30/2014	12/30/2014	+	01/0//2015	11.34
1078 - PICKWICKS OFFICE CITY	5542590	DOC FRAME	Paid by Check		12/23/2014	12/30/2014	12/30/2014	4	01/07/2015	1.88
	00.12070	2001101112	# 322557			. 2, 00, 20	. 2, 00, 20 .		0.707720.0	
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$13.22
Object 43415 - CELL PHO	NE		-							
1076 - VERIZON WIRELESS	9737198222	DECEMBER 2014 CELL	Paid by Check		12/15/2014	12/30/2014	12/30/2014	4	01/07/2015	31.87
		PHONE CHARGES	# 322581							
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$31.87
Object 43560 - MEDICAL	SERVICES									
1601 - THE CHEMNET CONSORTIUM INC	81021	DRUG AND ALCOHOL	Paid by Check		12/15/2014	12/23/2014	12/23/2014	4	12/31/2014	85.00
		TESTING FOR CDL	# 322431							
		EMPLOYEES		1.1 42FC0 I	AEDICAL CED	ATOEC Takala	Local			* 05.00
Object 42C20 MAINTEN	NOT ACREEME	INTO	Ü	bject 43560 - I	MEDICAL SER	VICES TOTAIS	In\	oice Transactions	I	\$85.00
Object 43630 - MAINTEN			Datable Observe		10/02/0014	10/04/0014	10/04/001	4	10/01/0014	17 / 1
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	Paid by Check		12/16/2014	12/24/2014	12/24/201/	1	12/31/2014	3.84
1001 - NATIONAL LAUNDICI	03110/2310	MOP, WET MOP	# 322415		12/10/2014	12/24/2014	12/24/201	T	12/31/2014	3.04
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check		12/10/2014	12/30/2014	12/30/2014	4	01/07/2015	11.25
			# 322496							
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST	Paid by Check		12/23/2014	12/30/2014	12/30/2014	4	01/07/2015	3.84
		MOP, WET MOP	# 322551							
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST	Paid by Check		12/30/2014	01/02/2015	01/02/201	5	01/07/2015	3.84
10/1 NATIONAL LAUNDDV	(0/02/2251	MOP, WET MOP	# 322551		10/00/0014	01/02/2015	01/02/2011	_	04 /07 /004 5	17 / 1
1061 - NATIONAL LAUNDRY	68603/2251	MAT BB FROST, SAFETY	Paid by Check # 322551		12/30/2014	01/02/2015	01/02/2013	0	01/07/2015	17.61
		SAFETT		80 - MAINTEN	ANCE AGREEM	IFNTS Totals	Inv	oice Transactions	. 6	\$57.99
			,	584 - SANITA				oice Transactions	-	\$194.17
Division 585 - SANITATION RESID	ENTTAI		DIVISION	JOT DANTIA	11011 00111121	TOTAL TOTALS	1110	rolee Transactions		Ψ174.17
Object 42190 - OTHER OF		& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT	INV15195	COPY COUNT	Paid by Check		12/16/2014	12/30/2014	12/30/201/	1	01/07/2015	6.08
INC	1144 15175	0011 000111	# 322559		12/10/2014	12/30/2014	12/30/201-	T	01/01/2013	0.00
•		Object 4	#2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	. 1	\$6.08
Object 42290 - OTHER OF	ERATING SUPP									,
1299 - GREAT FALLS PAPER & SUPPLY	11797500	WHITE ROLL TOWELS	Paid by Check		12/19/2014	12/30/2014	12/30/2014	4	01/07/2015	11.33
COMPANY			# 322523							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDE										
Object 42290 - OTHER OP										
1078 - PICKWICKS OFFICE CITY	5542590	DOC FRAME	Paid by Chec # 322557	k	12/23/2014	12/30/2014	12/30/2014	ļ	01/07/2015	1.87
			Object 422	90 - OTHER OP	ERATING SUP	PPLIES Totals	Inv	oice Transactions	2	\$13.20
Object 43415 - CELL PHON	NE									
1076 - VERIZON WIRELESS	9737198222	DECEMBER 2014 CELL PHONE CHARGES	Paid by Chec # 322581	k	12/15/2014	12/30/2014	12/30/2014	ļ	01/07/2015	31.87
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$31.87
Object 43560 - MEDICAL S	SERVICES									
1601 - THE CHEMNET CONSORTIUM INC	80811	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Chec # 322431	k	11/21/2014	12/23/2014	12/23/2014	l	12/31/2014	50.00
1601 - THE CHEMNET CONSORTIUM INC	81021	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Chec # 322431	k	12/15/2014	12/23/2014	12/23/2014	l	12/31/2014	100.00
		2 201220		Object 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	2	\$150.00
Object 43630 - MAINTENA	NCE AGREEMEN	NTS								
1061 - NATIONAL LAUNDRY	66881/2251	MAT BB FROST, SAFETY	Paid by Chec # 322415	k	12/23/2014	12/24/2014	12/24/2014	ļ	12/31/2014	17.61
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Chec # 322415	k	12/16/2014	12/24/2014	12/24/2014	ļ.	12/31/2014	3.84
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Chec # 322496	k	12/10/2014	12/30/2014	12/30/2014	ļ	01/07/2015	11.25
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Chec # 322551	k	12/23/2014	12/30/2014	12/30/2014	1	01/07/2015	3.84
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Chec # 322551	k	12/30/2014	01/02/2015	01/02/2015	, in the second	01/07/2015	3.84
1061 - NATIONAL LAUNDRY	68603/2251	MAT BB FROST, SAFETY	Paid by Chec # 322551	k	12/30/2014	01/02/2015	01/02/2015		01/07/2015	17.61
			Object 430	630 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	6	\$57.99
			Divisio	n 585 - SANITA	TION RESIDE	NTIAL Totals	Inv	oice Transactions	12	\$259.14
Division 588 - RECYCLING CENTER Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		0409308 NOV14 MONTHLY CHARGES	Paid by Chec # 322447	k	12/19/2014	12/23/2014	12/23/2014	Į.	12/31/2014	14.75
	7	MONTHET OF MICES	// JZZ++1	Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$14.75
				Division 588 - F			Inv	oice Transactions	1	\$14.75
					31 - PUBLIC W		Inv	oice Transactions	24	\$468.06
				Fund !	5410 - SANITA	ATION Totals	Inv	oice Transactions	50	\$468.06



										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY		0409308 NOV14	Paid by Check		12/19/2014	12/23/2014	12/23/2014	12	2/31/2014	(57.56)
	4	MONTHLY CHARGES	# 322447							
1139 - NORTHWESTERN ENERGY	0409308/NOV1	0409308 NOV14	Paid by Check		12/19/2014	12/23/2014	12/31/2014	12	2/31/2014	57.56
1102 - CENTURYLINK	4 4E22722/DEC14	MONTHLY CHARGES 4064523733341B/DEC	# 322447 Paid by Check		12/07/2014	12/22/2014	12/22/2014	1′	2/31/2014	(40.55)
1102 - CLIVIONILINA	45257557DLC14	14	# 322369		12/07/2014	12/22/2014	12/22/2014	12	2/31/2014	(40.55)
1102 - CENTURYLINK	4523733/DEC14	4064523733341B/DEC			12/07/2014	12/22/2014	12/31/2014	12	2/31/2014	40.55
		14	# 322369							
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check		12/19/2014	01/02/2015	01/02/2015	01	1/07/2015	(23.59)
			# 322587							
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES			12/19/2014	01/02/2015	01/07/2015	01	1/07/2015	23.59
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	# 322587		12/08/2014	01/02/2015	01/02/2015	0.	1/07/2015	(400.02)
1139 - NORTHWESTERN ENERGY	ML/NOV14	IVIL INOV 14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/02/2015	Ü	1/0//2015	(408.92)
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check		12/08/2014	01/02/2015	01/07/2015	01	1/07/2015	408.92
1107 HORITINES EILENO			# 322587			0.702,20.0	0.70772010	· ·	., 0., 20.0	100172
1102 - CENTURYLINK	7614320/DEC14	4067614320301B/DEC	Paid by Check		12/13/2014	12/29/2014	12/29/2014	01	1/07/2015	(25.97)
		14	# 322502							
1102 - CENTURYLINK	7614320/DEC14	4067614320301B/DEC			12/13/2014	12/29/2014	01/07/2015	0	1/07/2015	25.97
1002 CLACIED CTATE ELECTRIC CURRLY	04/47	14	# 322502		10/00/0014	10/00/0014	10/00/0014	0.0	1/07/2015	(22.45)
1203 - GLACIER STATE ELECTRIC SUPPLY	84647	PRESSURE SWITCH	Paid by Check # 322519		12/23/2014	12/29/2014	12/29/2014	Ü	1/07/2015	(33.15)
1203 - GLACIER STATE ELECTRIC SUPPLY	84647	PRESSURE SWITCH	Paid by Check		12/23/2014	12/29/2014	01/07/2015	01	1/07/2015	33.15
1200 GENOLEK GIMTE ELEGINIG GOLLET	01017	TRESSORE SWITSH	# 322519		12/20/2011	12/2//2011	01/07/2010	· ·	170772010	00.10
				ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions 12	2	\$0.00
Department 64 - PARK & RECREATION	I									
Division 671 - ELECTRIC CITY WATE	R PARK									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/NOV1	0409308 NOV14	Paid by Check		12/19/2014	12/23/2014	12/23/2014	12	2/31/2014	57.56
	4	MONTHLY CHARGES	# 322447							
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES			12/19/2014	01/02/2015	01/02/2015	01	1/07/2015	23.59
			# 322587	011 1 40 400	EL ECTRIC LIT	TI TT\/ T			-	* 04.45
				Object 43420 -				ice Transactions 2	_	\$81.15
			Division 67	1 - ELECTRIC	CITY WATER	PARK Lotals	Invo	ice Transactions 2		\$81.15
Division 673 - NATATORIUM POOL	_									
Object 43410 - TELEPHON										
1102 - CENTURYLINK	4523733/DEC14	4064523733341B/DEC			12/07/2014	12/22/2014	12/22/2014	12	2/31/2014	40.55
		14	# 322369	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	-	\$40.55
				Object 4	O-110 - ILLEP	IIVITE TULAIS	11100	nice iranisactions I		\$4U.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION	N									
Division 673 - NATATORIUM POOL										
Object 43420 - ELECTRIC	UTILITY									
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 43420 ·	· ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$408.92
Object 43640 - MACHINER	-		ANCE							
1203 - GLACIER STATE ELECTRIC SUPPLY	84647	PRESSURE SWITCH	Paid by Check # 322519		12/23/2014	12/29/2014			01/07/2015	33.15
		Object 43640 - MACH	INERY & EQU					oice Transactions		\$33.15
				Division 673 -	NATATORIUM	POOL Totals	Inv	oice Transactions	3	\$482.62
Division 675 - NEIGHBORHOOD POO Object 43410 - TELEPHON										
1102 - CENTURYLINK	7614320/DEC14	4067614320301B/DEC 14	Paid by Check # 322502		12/13/2014	12/29/2014	12/29/2014		01/07/2015	25.97
				Object 4	43410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$25.97
			Divis	sion 675 - NEIG	HBORHOOD F	POOLS Totals	Inv	oice Transactions	1	\$25.97
			Dep	artment 64 - P			Inv	oice Transactions	6	\$589.74
				Fund 5711 -	SWIMMING F	POOLS Totals	Inv	oice Transactions	18	\$589.74
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS	S PAYABLE									
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/DEC 14		Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(1,484.02)
1139 - NORTHWESTERN ENERGY	04097259/DEC 14		Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	1,484.02
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH		_								
Object 43417 - DISPATCH										
1102 - CENTURYLINK	4578700/DEC14	4 PO 125 4064578700497B/OCT TO JUNE	Paid by Check # 322369		12/10/2014	12/24/2014	12/24/2014	4	12/31/2014	5,827.57
			Object 43	8417 - DISPATO	CH CONTROL	LINES Totals	In۱	oice Transactions	1	\$5,827.57
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/201!	5	01/07/2015	1,484.02
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$1,484.02
				Divis	on 313 - DISF	PATCH Totals	Inv	oice Transactions	2	\$7,311.59
				1	artment 21 - P			oice Transactions		\$7,311.59
			Fu	ınd 5720 - 911	DISPATCH CE	NTER Totals	Inv	oice Transactions	6	\$7,311.59
Fund 5725 - PARKING										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		0409308 NOV14	Paid by Check		12/19/2014	12/23/2014	12/23/2014	4	12/31/2014	(136.28)
1139 - NORTHWESTERN ENERGY	4 0409308/NOV1	MONTHLY CHARGES 0409308 NOV14	# 322447 Paid by Check		12/19/2014	12/23/2014	12/31/2014	4	12/31/2014	136.28
1139 - NORTHWESTERN ENERGY	4	MONTHLY CHARGES	# 322447		12/19/2014	12/23/2014	12/31/2014	+	12/31/2014	130.20
BETTY HARTMAN	13025306	REFUND PARKING	Paid by Check		12/23/2014	12/22/2014	12/22/2014	4	12/31/2014	(10.00)
52	.002000	TICKET 13025306	# 322450						.2,0.,20	(10.00)
BETTY HARTMAN	13025306	REFUND PARKING	Paid by Check		12/23/2014	12/22/2014	12/31/2014	4	12/31/2014	10.00
		TICKET 13025306	# 322450							
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	,		12/19/2014	01/02/2015	01/02/201	5	01/07/2015	(460.02)
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	# 322587		12/19/2014	01/02/2015	01/07/201!	=	01/07/2015	460.02
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV 14 CHARGES	# 322587		12/19/2014	01/02/2013	01/07/2013)	01/0//2013	400.02
1139 - NORTHWESTERN ENERGY	04097259/DEC	04097259 DEC14	Paid by Check		12/26/2014	01/02/2015	01/02/201!	5	01/07/2015	(32.38)
	14	CHARGES	# 322587							(52.55)
1139 - NORTHWESTERN ENERGY	04097259/DEC	04097259 DEC14	Paid by Check		12/26/2014	01/02/2015	01/07/201	5	01/07/2015	32.38
	14	CHARGES	# 322587							
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check		12/08/2014	01/02/2015	01/02/201	5	01/07/2015	(523.51)
1120 NODTHWESTERN ENERGY	ML/NOV/14	MI NOVIA CHADOEC	# 322587		12/00/2014	01/02/2015	01/07/2011	=	01/07/2015	E22 E1
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/07/201	0	01/07/2015	523.51
				biect 20110 - A	CCOUNTS PAY	/ABLF Totals	Inv	oice Transactions	10	\$0.00
				-,		101013	1110	. 5.55 11411546110115		Ψ3.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5725 - PARKING										
Department 71 - PLANNING & COM Division 725 - PARKING	MUNITY DEVELOPM	MENT								
Object 35300 - PARKIN	G FINES									
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 3530	0 - PARKING	FINES Totals	Invo	oice Transactions	1	\$10.0
Object 43420 - ELECTR	C UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/NOV1	0409308 NOV14	Paid by Check		12/19/2014	12/23/2014	12/23/2014		12/31/2014	136.2
	4	MONTHLY CHARGES	# 322447							
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/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	32.3
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/02/2015		01/07/2015	523.5
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	4	\$1,152.1
				Divi	sion 725 - PAR	RKING Totals	Invo	oice Transactions	5	\$1,162.1
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	5	\$1,162.1
				Fu	nd 5725 - PAR	RKING Totals	Invo	oice Transactions	15	\$1,162.1
Fund 5730 - RECREATION										
Object 10190 - CHANGE	FUND									
2063 - CHANGE FUND	ECWC2015	ELECTRIC CITY WINTER CLASSIC	Paid by Check # 322582		12/27/2014	12/29/2014	12/29/2014		01/07/2015	2,400.00
		CHANGE FUND 2015		Object 101	90 - CHANGE	ELIND Totals	Inve	oice Transactions	1	\$2,400.0
Object 20110 - ACCOUN	TC DAVADI E			Object 101	90 - CHANGE	FUND TOtals	IIIVC	DICE ITALISACTIONS	I	\$2,400.00
1139 - NORTHWESTERN ENERGY	0409308/NOV1	0409308 NOV14	Paid by Check		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(2.10
1139 - NORTHWESTERN ENERGY	0409308/NOV1	MONTHLY CHARGES	# 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(2.10
1139 - NORTHWESTERN ENERGY	0409308/NOV1	0409308 NOV14	Paid by Check		12/19/2014	12/23/2014	12/31/2014		12/31/2014	2.1
1137 NORTHWESTERN ENERGY	4	MONTHLY CHARGES	# 322447		12/1//2014	12/23/2014	12/31/2014		12/31/2014	2.1
1412 - KENCO SECURITY AND	1183556	ALARM SERVICES	Paid by Check		01/01/2015	12/22/2014	12/22/2014		12/31/2014	(69.50
TECHNOLOGY		JAN15	# 322398							`
1412 - KENCO SECURITY AND	1183556	ALARM SERVICES	Paid by Check		01/01/2015	12/22/2014	12/31/2014		12/31/2014	69.5
TECHNOLOGY		JAN15	# 322398							
1004 - KENNETH MADDOX	111214/MADDO		Paid by Check		11/12/2014	11/25/2014	11/25/2014		12/31/2014	(324.00
	Х	BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	# 322402							
1004 - KENNETH MADDOX	111214/MADDO		Paid by Check		11/12/2014	11/25/2014	12/08/2014		12/31/2014	(324.00
1004 - KENNETTI WADDOX	X X	BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	# 322402		11/12/2014	11/23/2014	12/00/2014		12/31/2014	(324.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNT									
1004 - KENNETH MADDOX	111214/MADDO X	REC CENTER BASKETBALL	Paid by Check # 322402		11/12/2014	11/25/2014	12/29/2014	12/31/2014	(324.00)
		OFFICIALS FINAL FEES/ 10/21-11/12/14							
1004 - KENNETH MADDOX	111214/MADDO X	REC CENTER BASKETBALL OFFICIALS FINAL	Paid by Check # 322402		11/12/2014	11/25/2014	12/03/2014	12/31/2014	324.00
		FEES/ 10/21-11/12/14							
1004 - KENNETH MADDOX	111214/MADDO X	REC CENTER BASKETBALL OFFICIALS FINAL	Paid by Check # 322402		11/12/2014	11/25/2014	12/10/2014	12/31/2014	324.00
1004 - KENNETH MADDOX	111214/MADDO	FEES/ 10/21-11/12/14	Paid by Check		11/12/2014	11/25/2014	12/31/2014	12/31/2014	324.00
1004 - KENNETH WADDOX	X X	BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	# 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 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			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		12/23/2014	12/29/2014	01/07/2015	01/07/2015	298.25
1935 - ERICA MCNAMEE	122914/MCNAM EE		Paid by Check		12/29/2014	12/29/2014	12/29/2014	01/07/2015	(209.25)
1935 - ERICA MCNAMEE	122914/MCNAM EE		Paid by Check # 322584		12/29/2014	12/29/2014	01/07/2015	01/07/2015	209.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION		, , , , , , , , , , , , , , , , , , , ,						,	
Object 20110 - ACCOUNTS									
1061 - NATIONAL LAUNDRY	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
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 24	\$0.00
Department 64 - PARK & RECREATION Division 661 - RECREATION PROGR									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY		0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014	12/31/2014	2.10
	7	MOIVITIET OFFICES		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 1	\$2.10
				n 661 - RECRE			Invo	ice Transactions 1	\$2.10
Division 662 - COMMUNITY CENTER	R								
Object 42230 - JANITORI	AL SUPPLIES								
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
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 1	\$124.75
Object 42290 - OTHER OP									
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 4229	O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$18.27
Object 42310 - GAS, OIL,									
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
			t 42310 - GAS	OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Invo	ice Transactions 1	\$209.25
Object 43420 - ELECTRIC	UTILITY	2.6,35		,,	,	_,			*
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 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 2	\$571.22
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO	US						
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		Paid by Check		11/12/2014	11/25/2014	11/25/2014	12/31/2014	324.00
	X	BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	# 322402						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATI	ON									
Division 662 - COMMUNITY CENT										
Object 43590 - OTHER I										
2682 - MASTERCARD PROCESSING	4431/122314	5569632900044431/M	•		12/23/2014	12/29/2014	12/29/2014		01/07/2015	298.25
CENTER		OVIES WINTER CAMPS Object 43590 - OTH		ONAL SERVICE	C MICCELLAN	JEOUS Totals	Inve	oice Transaction		\$691.75
		Object 43590 - OTH		Division 662 - C O				oice Transaction		\$1,615.24
				artment 64 - P				pice Transaction		\$1,617.34
			Deb		730 - RECREA			pice Transaction		\$4,017.34
Fund 5735 - MULTI-SPORTS				i unu 3	750 - KECKE	ATTOM Totals	IIIV	nce Transaction	3 34	\$4,017.34
Object 20110 - ACCOUN	NTS PAYARI F									
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check		12/19/2014	01/02/2015	01/02/2015		01/07/2015	(215.11)
			# 322587						- 11 - 11 - 11 - 11	(=::::)
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES			12/19/2014	01/02/2015	01/07/2015		01/07/2015	215.11
			# 322587	nin at 20110 A	CCOUNTS DAY	VADI E Tatala	Laure	ina Tuomaaatinu	- 2	\$0.00
Description of CA DARKS DECREATE	ON		U	bject 20110 - A	CCOUNTS PA	TABLE TOTALS	Invo	pice Transaction	S Z	\$0.00
Department 64 - PARK & RECREATI Division 646 - MULTI-SPORTS CO										
Object 43420 - ELECTR : 1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Chack		12/19/2014	01/02/2015	01/02/2015		01/07/2015	215.11
1137 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV 14 CHARGES	# 322587		12/19/2014	01/02/2013	01/02/2013		01/07/2013	213.11
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transaction	s 1	\$215.11
			Divisio	on 646 - MULTI	-SPORTS COM	MPLEX Totals	Invo	oice Transaction	s 1	\$215.11
			Dep	artment 64 - PA	ARK & RECREA	ATION Totals	Invo	oice Transaction	s 1	\$215.11
				Fund 57 3	35 - MULTI-SF	PORTS Totals	Invo	oice Transaction	s 3	\$215.11
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUN										
1019 - JOHN GEMBERLING	CC122414	SOUND & LIGHT	Paid by Check		12/24/2014	12/24/2014	12/15/2014	12/26/2014	12/31/2014	(550.00)
		RENTAL FOR FAITH	# 322385							
1019 - JOHN GEMBERLING	CC122414	CENTER SOUND & LIGHT	Paid by Check		12/24/2014	12/24/2014	12/21/2014	12/26/2014	12/31/2014	550.00
1019 - JOHN GLINDEREING	00122414	RENTAL FOR FAITH	# 322385		12/24/2014	12/24/2014	12/31/2014	12/20/2014	12/31/2014	550.00
		CENTER	# 322303							
1352 - MORNING LIGHT COFFEE	119161	FILTERS FOR THE	Paid by Check		12/18/2014	12/24/2014	12/15/2014	12/19/2014	12/31/2014	(8.50)
		COFFEE MAKER	# 322413							
		(MISSOURI RM)								
1352 - MORNING LIGHT COFFEE	119161	FILTERS FOR THE	Paid by Check		12/18/2014	12/24/2014	12/31/2014	12/19/2014	12/31/2014	8.50
		COFFEE MAKER (MISSOURI RM)	# 322413							
		(INITADOCKI KINI)								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS			'							
Object 20110 - ACCOUNTS	PAYABLE									
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
			Ol	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	9	\$0.00
Object 20300 - MISCELLAN	IEOUS SUSPEN	SE								
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 203	300 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions	1	\$2,517.00
Object 20380 - DEPOSITS										
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	20380 - DEP	OSITS Totals	Invo	ice Transactions	1	\$79.39
Department 14 - ADMINISTRATION Division 121 - EVENTS										
Object 42290 - OTHER OPE	RATING SUPPI	.IES								
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$8.50
			-	Di	vision 121 - E\	/ENTS Totals	Invo	ice Transactions	1	\$8.50
Division 123 - EVENTS OTHER PROM	IOTER									
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1594 - VISION ONE INC	9947123	CUSTOM DEVELOPMENT:	Paid by Check # 322439		12/15/2014	12/24/2014	12/15/2014	12/26/2014	12/31/2014	300.00
		GEM43952 Object 43590 - OTH	ED DDOEECCT	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions		\$300.00
Object 43980 - LAUNDRY S	EDVICE	Object 43330 - OTH	LK FROFESSI	JIME SERVICE	5 MISCELLAN	iLOUS TOTAIS	11100	ice HalisacilUHS	ı	φ300.00
1061 - NATIONAL LAUNDRY	66932/2725	LAUNDRY SERVICE	Paid by Check		12/23/2014	12/24/2014	12/15/2014	12/23/2014	12/31/2014	43.65
TOOT - INATIONAL LAUNDRY	00732/2723	FOR 12/10-12/16/14	# 322415		12/23/2014	12/24/2014	12/13/2014	12/23/2014	12/31/2014	43.05
		. 3.(12, 13 12, 10, 14		Object 43980 -	LAUNDRY SEI	RVICE Totals	Invo	ice Transactions	1	\$43.65



										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROM										
Object 45390 - MISCELLAN										
1019 - JOHN GEMBERLING	CC122414	SOUND & LIGHT	Paid by Check		12/24/2014	12/24/2014	12/15/2014	12/26/2014	12/31/2014	550.00
		RENTAL FOR FAITH	# 322385							
		CENTER	hiost 45200 - I	MISCELLANEOU	IS OTHER RE	NTALC Totals	Inve	oice Transactions	. 1	\$550.00
			,	123 - EVENTS				pice Transactions		\$893.65
				Department 14 -				pice Transactions		\$902.15
				und 5740 - CIV				pice Transactions		\$3,498.54
Fund 6010 - CENTRAL GARAGE			'	ana 3740 - C14	IC CLIVILK L	VEINTS TOtals	IIIVC	nce mansactions	13	\$3,470.34
Object 15110 - SUPPLIES 8	MATERIAIS									
1253 - CARQUEST AUTO PARTS	2283351410	50 FT HTR	Paid by Check		12/22/2014	12/23/2014	12/23/2014		12/31/2014	48.00
1200 0/11/20201 /1010 1 /11(10	2203331410	30 1 1 111K	# 322365		12/22/2014	12/23/2014	12/23/2014		12/31/2014	40.00
1201 - FIRESTONE COMPLETE AUTO CARE	109336	FIREHAWK TIRES	Paid by Check		12/16/2014	12/23/2014	12/23/2014		12/31/2014	1,124.52
			# 322383							
1039 - NAPA AUTO PARTS OF GREAT	694885	AIR FILTER OIL FILTER			12/23/2014	12/26/2014	12/26/2014		12/31/2014	261.38
FALLS	(0400/	SOCKET	# 322414		10/02/0014	10/0//0014	10/0//0014		10/01/0014	11.11
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	Paid by Check		12/23/2014	12/24/2014	12/24/2014		12/31/2014	56.70
1104 - NORTH 40 OUTFITERS	101347201	TUBE	# 322417		12/23/2014	12/24/2014	12/24/2014		12/31/2014	30.70
1080 - O'REILLY AUTO PARTS	1554287190	MISC. AUTO PARTS	Paid by Check		12/22/2014	12/23/2014	12/23/2014		12/31/2014	329.69
			# 322419							
1986 - ODB OLD DOMINION BRUSH	0068245IN	DISCHARGE HOSE	Paid by Check		12/02/2014	12/23/2014	12/23/2014		12/31/2014	1,173.21
COMPANY	C440E0	LAMP OHIOK	# 322420		10/02/0014	10/0//0014	10/0//0014		10/01/0014	140.17
1448 - TNT TRUCK PARTS	S44859	LAMP, QUICK RELEASE, REBUILD KI	Paid by Check		12/23/2014	12/26/2014	12/26/2014		12/31/2014	142.16
2497 - A & I DISTRIBUTORS	2559171A	CREDIT ON 55 GALLON			12/12/2014	12/23/2014	12/23/2014		01/07/2015	(214.50)
2477 - A & I DISTRIBUTORS	2337171A	DEXOS	# 322485		12/12/2014	12/23/2014	12/23/2014		01/07/2013	(214.50)
2497 - A & I DISTRIBUTORS	2578518	VALVOLINE OIL	Paid by Check		12/19/2014	12/30/2014	12/30/2014		01/07/2015	30.43
			# 322485							
2497 - A & I DISTRIBUTORS	2580677	55 GAL OIL	Paid by Check		12/26/2014	01/05/2015	01/05/2015		01/07/2015	1,323.97
		NEED! E DD00	# 322485			10/00/001	40/00/0044		04/07/0045	75.04
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.	# 322490 Paid by Check		12/12/2014	01/05/2015	01/05/2015		01/07/2015	250.39
1300 HOLIZ HADOSTRIES INC	723013	PACKER TUBE	# 322528		12/12/2014	01/03/2013	01/03/2013		01/01/2013	250.57
1039 - NAPA AUTO PARTS OF GREAT	696568	AIR FILTER, OIL	Paid by Check		12/30/2014	01/05/2015	01/05/2015		01/07/2015	274.19
FALLS		FILTER, SERP BELT	# 322550							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	MATERIALC								
Object 15110 - SUPPLIES 8 1179 - SIX ROBBLEES INC	11187375	STROBE, ACTIVATOR	Paid by Check		12/11/2014	12/30/2014	12/30/2014	01/07/2015	204.58
1177 - SIX ROBBELLS INC	11107373	IV ELECTRO	# 322564		12/11/2014	12/30/2014	12/30/2014	01/07/2013	204.30
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 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 16	\$5,132.37
Object 20110 - ACCOUNTS	PAYABLE								,
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)
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	50.00
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	072388	BALL STOP & MACHINE SHOP CHARGE	Paid by Check # 322362		12/19/2014	12/23/2014	12/31/2014	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	072376	SUCTION/RETURN HOSE	Paid by Check # 322362		12/18/2014	12/23/2014	12/31/2014	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	072410	MISC. PARTS	Paid by Check # 322362		12/22/2014	12/23/2014	12/31/2014	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	072394	MISC. PARTS	Paid by Check # 322362		12/19/2014	12/23/2014	12/31/2014	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	072419	HYD HOSE, CRIMP FITTING	Paid by Check # 322362		12/22/2014	12/24/2014	12/31/2014	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	072425	MALE ORB ELBOW	Paid by Check # 322362		12/22/2014	12/24/2014	12/31/2014	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	072443	HYD HOSE, CRIMP FITTING SWIVEL	Paid by Check # 322362		12/23/2014	12/24/2014	12/31/2014	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)
1064 - BIG SKY HYDRAULIC & MACHINING	072362	PISTON SEAL, WEAR BAND, O-RING	Paid by Check # 322362		12/17/2014	12/26/2014	12/31/2014	12/31/2014	861.23



Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS PAYABLE 1253 - CARQUEST AUTO PARTS 2283351410 50 FT HTR Paid by Check # 322365 1253 - CARQUEST AUTO PARTS 2283351410 50 FT HTR Paid by Check # 322365 1744 - CASCADE MACHINE & SUPPLY 14766 BELTING & FRT. Paid by Check # 322366 1744 - CASCADE MACHINE & SUPPLY 14766 BELTING & FRT. Paid by Check # 322366 1745 - DIRECT AUTOMOTIVE S8273362 CLEANER Paid by Check Paid by	(48.00) 48.00 (79.85) 79.85 (3.43) 3.43
1253 - CARQUEST AUTO PARTS 2283351410 50 FT HTR Paid by Check # 322365 12/22/2014 12/23/2014 12/23/2014 12/23/2014 12/31/2014 1253 - CARQUEST AUTO PARTS 2283351410 50 FT HTR Paid by Check # 322365 12/22/2014 12/23/2014 12/31/2014 12/31/2014 1744 - CASCADE MACHINE & SUPPLY 14766 BELTING & FRT. Paid by Check # 322366 12/17/2014 12/23/2014 12/23/2014 12/31/2014 1744 - CASCADE MACHINE & SUPPLY 14766 BELTING & FRT. Paid by Check # 322366 12/17/2014 12/23/2014 12/31/2014 12/31/2014	48.00 (79.85) 79.85 (3.43)
# 322365 1253 - CARQUEST AUTO PARTS 2283351410 50 FT HTR Paid by Check # 322365 1744 - CASCADE MACHINE & SUPPLY 14766 BELTING & FRT. Paid by Check # 322366 Paid by Check # 322366 Paid by Check # 322366 12/17/2014 12/23/2014 12/23/2014 12/23/2014 12/31/2014 12/31/2014 12/31/2014 12/31/2014	48.00 (79.85) 79.85 (3.43)
1253 - CARQUEST AUTO PARTS 2283351410 50 FT HTR Paid by Check # 322365 12/22/2014 12/23/2014 12/31/2014 12/31/2014 1744 - CASCADE MACHINE & SUPPLY 14766 BELTING & FRT. Paid by Check # 322366 12/17/2014 12/23/2014 12/23/2014 12/31/2014 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) 79.85 (3.43)
1744 - CASCADE MACHINE & SUPPLY 14766 BELTING & FRT. Paid by Check # 322366 1744 - CASCADE MACHINE & SUPPLY 14766 BELTING & FRT. Paid by Check # 322366 1744 - CASCADE MACHINE & SUPPLY 14766 BELTING & FRT. Paid by Check # 322366	79.85
# 322366 1744 - CASCADE MACHINE & SUPPLY 14766 BELTING & FRT. Paid by Check 12/17/2014 12/23/2014 12/31/2014 12/31/2014 12/31/2014 # 322366	79.85
1744 - CASCADE MACHINE & SUPPLY 14766 BELTING & FRT. Paid by Check 12/17/2014 12/23/2014 12/31/2014 12/31/2014 # 322366	(3.43)
# 322366	(3.43)
1065 - DIRECT AUTOMOTIVE S8273362 CLEANER Paid by Check 12/19/2014 12/23/2014 12/23/2014 12/31/2014	
	3 //3
DISTRIBUTING # 322379	3 13
1065 - DIRECT AUTOMOTIVE S8273362 CLEANER Paid by Check 12/19/2014 12/23/2014 12/31/2014 12/31/2014 12/31/2014 DISTRIBUTING # 322379	5.45
# 322379 1065 - DIRECT AUTOMOTIVE S8270209 BATTERIES Paid by Check 12/17/2014 12/23/2014 12/23/2014 12/31/2014	(90.27)
DISTRIBUTING # 322379	()
1065 - DIRECT AUTOMOTIVE S8270209 BATTERIES Paid by Check 12/17/2014 12/23/2014 12/31/2014 12/31/2014	90.27
DISTRIBUTING # 322379 1065 - DIRECT AUTOMOTIVE S8274421 SCOTCH SUPER Paid by Check 12/22/2014 12/23/2014 12/23/2014 12/23/2014 12/23/2014 12/23/2014 12/23/2014	(20.46)
DISTRIBUTING # 322379	(20.46)
1065 - DIRECT AUTOMOTIVE S8274421 SCOTCH SUPER Paid by Check 12/22/2014 12/23/2014 12/31/2014 12/31/2014	20.46
DISTRIBUTING # 322379	
1223 - ELECTRIC CITY BRAKE 65538 NEAPCO DRIVELINE Paid by Check 12/22/2014 12/24/2014 12/24/2014 12/31/2014	(22.50)
# 322380 1223 - ELECTRIC CITY BRAKE 65538 NEAPCO DRIVELINE Paid by Check 12/22/2014 12/24/2014 12/31/2014 12/31/2014 12/31/2014	22.50
# 322380	22.50
1722 - FALLS AUTO GLASS INC 5616 WINDOW REPAIR Paid by Check 12/17/2014 12/24/2014 12/24/2014 12/31/2014	(190.00)
# 322382	400.00
1722 - FALLS AUTO GLASS INC 5616 WINDOW REPAIR Paid by Check 12/17/2014 12/24/2014 12/31/2014 12/31/2014 12/31/2014 # 322382	190.00
1201 - FIRESTONE COMPLETE AUTO CARE 109336 FIREHAWK TIRES Paid by Check 12/16/2014 12/23/2014 12/23/2014 12/31/2014	(1,124.52)
# 322383	(1,121122)
1201 - FIRESTONE COMPLETE AUTO CARE 109336 FIREHAWK TIRES Paid by Check 12/16/2014 12/23/2014 12/31/2014 12/31/2014	1,124.52
# 322383 1565 - HOLTZ INDUSTRIES INC 423409 ROD END Paid by Check 12/08/2014 12/23/2014 12/23/2014 12/31/2014	(181.40)
# 322393	(101.40)
1565 - HOLTZ INDUSTRIES INC 423409 ROD END Paid by Check 12/08/2014 12/23/2014 12/31/2014 12/31/2014	181.40
# 322393	
2682 - MASTERCARD PROCESSING 3848/121514 5569633600043848/SN Paid by Check 12/15/2014 12/24/2014 12/24/2014 12/31/2014	(83.94)
CENTER OWBLOWER JOYSTICK # 322410 2682 - MASTERCARD PROCESSING 3848/121514 5569633600043848/SN Paid by Check 12/15/2014 12/24/2014 12/31/2014 12/31/2014 12/31/2014	83.94
CENTER OWBLOWER JOYSTICK # 322410	03.74
1158 - MILLER AUTO INTERIOR INC 08385 CUSHIONS & REPAIR Paid by Check 12/18/2014 12/23/2014 12/23/2014 12/31/2014	(350.00)
PADDING # 322412	050.00
1158 - MILLER AUTO INTERIOR INC 08385 CUSHIONS & REPAIR Paid by Check 12/18/2014 12/23/2014 12/31/2014 12/31/2014 12/31/2014 12/31/2014 12/31/2014	350.00
π 322412	



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									(.=)
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	693507	FUEL FILTER	Paid by Check		12/18/2014	12/23/2014	12/31/2014	12/31/2014	17.19
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	693736	FUEL FILTER - RETURN	# 322414 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			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	694885	AIR FILTER OIL FILTER SOCKET			12/23/2014	12/26/2014	12/26/2014	12/31/2014	(261.38)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	694885	AIR FILTER OIL FILTER	Paid by Check		12/23/2014	12/26/2014	12/31/2014	12/31/2014	261.38
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	694886	SOCKET AIR FILTER	# 322414 Paid by Check # 322414		12/23/2014	12/26/2014	12/26/2014	12/31/2014	(11.14)



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Fund 6010 - CENTRAL GARAGE	C DAVABLE								
Object 20110 - ACCOUNT 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 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
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	# 322420 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			12/19/2014	12/23/2014	12/23/2014	12/31/2014	(1,067.28)
1566 - SUPERIOR TIRE INC	134461	HANKOOK,MASTERCRA			12/19/2014	12/23/2014	12/31/2014	12/31/2014	1,067.28
1566 - SUPERIOR TIRE INC	134546	FT,TIRE STUDDING VALVE STEM DISMOUNT/MOUNT	# 322429 Paid by Check # 322429		12/23/2014	12/24/2014	12/31/2014	12/31/2014	(51.50)
1566 - SUPERIOR TIRE INC	134546	CREDIT 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	# 322432 Paid by Check # 322432		12/22/2014	12/23/2014	12/23/2014	12/31/2014	89.75
1448 - TNT TRUCK PARTS	S44835	SLACK	# 322432 Paid by Check # 322432		12/22/2014	12/23/2014	12/23/2014	12/31/2014	(85.50)
1448 - TNT TRUCK PARTS	S44835	SLACK	# 322432 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	# 322432 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	# 322432 Paid by Check # 322432		12/22/2014	12/23/2014	12/23/2014	12/31/2014	85.50



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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		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		12/23/2014	12/26/2014	12/31/2014	12/31/2014	142.16
1204 - TRACTOR & EQUIPMENT CO	GFCS0310151	GASKET	# 322432 Paid by Check # 322433		12/10/2014	12/23/2014	12/23/2014	12/31/2014	(60.60)
1204 - TRACTOR & EQUIPMENT CO	GFCS0310151	GASKET	# 322433 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	# 322433 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	# 322433 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		12/11/2014	12/23/2014	12/23/2014	12/31/2014	(52.13)
1240 - TRI STATE TRUCK & EQUIPMENT	G58052	SWITCH	# 322434 Paid by Check		12/11/2014	12/23/2014	12/31/2014	12/31/2014	52.13
INC 1217 - CASCADE COUNTY	1670	BUSINESS CARD	# 322434 Paid by Check		12/22/2014	12/31/2014	12/31/2014	01/07/2015	(8.00)
1217 - CASCADE COUNTY	1670	PRINTING BUSINESS CARD PRINTING	# 322498 Paid by Check		12/22/2014	12/31/2014	01/07/2015	01/07/2015	8.00
2497 - A & I DISTRIBUTORS	2559171A	CREDIT ON 55 GALLON	,		12/12/2014	12/23/2014	01/07/2015	01/07/2015	(214.50)
2497 - A & I DISTRIBUTORS	2559171A	DEXOS CREDIT ON 55 GALLON DEXOS	# 322485 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	# 322485 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	# 322465 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	# 322465 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	# 322465 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	# 322485 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	# 322466 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	# 322488 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	# 322490 Paid by Check # 322490		12/10/2014	12/30/2014	01/07/2015	01/07/2015	75.81



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									/
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			12/29/2014	12/31/2014	12/31/2014	01/07/2015	(11.49)
1064 - BIG SKY HYDRAULIC & MACHINING	072506	T-BOLT, CLAMP RANGE			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	# 322473 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	# 322473 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	# 322473 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	# 322473 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	# 322473 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	# 322473 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			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			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	# 322510 Paid by Check # 322510		12/30/2014	12/31/2014	12/31/2014	01/07/2015	96.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVADIE								
Object 20110 - ACCOUNTS 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	S8280477	BATTERY	Paid by Check		12/30/2014	12/31/2014	01/07/2015	01/07/2015	138.76
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8280505	BATTERY CREDIT	# 322510 Paid by Check		12/30/2014	12/31/2014	01/07/2015	01/07/2015	(18.00)
DISTRIBUTING			# 322510						, ,
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	# 322514 Paid by Check # 322514		12/09/2014	01/05/2015	01/07/2015	01/07/2015	21.93
1066 - FASTENAL COMPANY	MTGRE158770	MISC TOOLS	# 322514 Paid by Check # 322514		12/11/2014	01/05/2015	01/05/2015	01/07/2015	(27.58)
1066 - FASTENAL COMPANY	MTGRE158770	MISC TOOLS	# 322514 Paid by Check # 322514		12/11/2014	01/05/2015	01/07/2015	01/07/2015	27.58
1068 - GENERAL DISTRIBUTING CO	00290723	НВ	# 322514 Paid by Check # 322518		12/18/2014	01/05/2015	01/05/2015	01/07/2015	(100.98)
1068 - GENERAL DISTRIBUTING CO	00290723	НВ	# 322516 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			12/15/2014	01/05/2015	01/05/2015	01/07/2015	(79.80)
1403 - GRAFIX SHOPPE	97889	FRONT FENDER DECAL			12/15/2014	01/05/2015	01/07/2015	01/07/2015	79.80
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11797500	WHITE ROLL TOWELS			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,	Paid by Check		12/12/2014	01/05/2015	01/05/2015	01/07/2015	(250.39)
1565 - HOLTZ INDUSTRIES INC	423815	PACKER TUBE UNIV GRABBER PAD, PACKER TUBE	# 322528 Paid by Check # 322528		12/12/2014	01/05/2015	01/07/2015	01/07/2015	250.39
		PACKER TUBE	•						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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	# 322550 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	# 322550 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	# 322550 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	# 322550 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	# 322550 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	# 322550 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	# 322550 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	# 322550 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	# 322551 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	# 322551 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	# 322551 Paid by Check # 322551		12/30/2014	12/31/2014	01/07/2015	01/07/2015	83.59



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Fund 6010 - CENTRAL GARAGE	5 DAWARI E								
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	68602/2251	COVERALL, NAVY,	Paid by Check		12/30/2014	12/31/2014	12/31/2014	01/07/2015	(111.19)
1001 - NATIONAL LAUNDRY	00002/2231	LAUNDRY BAG	# 322551		12/30/2014	12/31/2014	12/31/2014	01/07/2013	(111.19)
1061 - NATIONAL LAUNDRY	68602/2251	COVERALL, NAVY,	Paid by Check		12/30/2014	12/31/2014	01/07/2015	01/07/2015	111.19
1061 - NATIONAL LAUNDRY	68606/2510	LAUNDRY BAG TOWEL, BAR, DUST	# 322551		12/30/2014	01/02/2015	01/02/2015	01/07/2015	(1 11)
1001 - NATIONAL LAUNDRY	00000/2310	MOP, WET MOP	Paid by Check # 322551		12/30/2014	01/02/2013	01/02/2013	01/07/2013	(1.11)
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST	Paid by Check		12/30/2014	01/02/2015	01/07/2015	01/07/2015	1.11
1865 - NORTHERN HYDRAULICS INC	092649	MOP, WET MOP SINGLE FLARE, HYD	# 322551 Paid by Check		12/23/2014	12/30/2014	12/30/2014	01/07/2015	(52.82)
1805 - NORTHERN HIDRAULICS INC	092049	TUBING	# 322553		12/23/2014	12/30/2014	12/30/2014	01/07/2013	(32.62)
1865 - NORTHERN HYDRAULICS INC	092649	SINGLE FLARE, HYD	Paid by Check		12/23/2014	12/30/2014	01/07/2015	01/07/2015	52.82
1080 - O'REILLY AUTO PARTS	1554287913	TUBING DISC PAD SET, BRAKE	# 322553		12/26/2014	12/30/2014	12/30/2014	01/07/2015	(161.32)
1000 - OKLILLI AUTOTAKTS	1334207713	ROTOR, WHL SEAL	# 322555		12/20/2014	12/30/2014	12/30/2014	01/07/2013	(101.32)
1080 - O'REILLY AUTO PARTS	1554287913	DISC PAD SET, BRAKE			12/26/2014	12/30/2014	01/07/2015	01/07/2015	161.32
1080 - O'REILLY AUTO PARTS	1554288368	ROTOR, WHL SEAL U-JOINT	# 322555 Paid by Check		12/29/2014	12/30/2014	12/30/2014	01/07/2015	(24.64)
1000 - O KEILET AUTO LAKTS	1334200300	0-301111	# 322555		12/2//2014	12/30/2014	12/30/2014	01/07/2013	(24.04)
1080 - O'REILLY AUTO PARTS	1554288368	U-JOINT	Paid by Check		12/29/2014	12/30/2014	01/07/2015	01/07/2015	24.64
1080 - O'REILLY AUTO PARTS	1554287833	MINI BULB	# 322555 Paid by Check		12/26/2014	12/30/2014	12/30/2014	01/07/2015	(24.65)
TOOL STREET NOTO TAINED	1001207000	WIII BOEB	# 322555		12/20/2011	12/00/2011	12/00/2011	01/07/2010	(21.00)
1080 - O'REILLY AUTO PARTS	1554287833	MINI BULB	Paid by Check		12/26/2014	12/30/2014	01/07/2015	01/07/2015	24.65
1080 - O'REILLY AUTO PARTS	1554287824	DRAIN PLUG	# 322555 Paid by Check		12/26/2014	12/30/2014	12/30/2014	01/07/2015	(7.99)
	.001207021	514	# 322555		, ,	12,00,2011	12,00,2011	01/07/2010	, ,
1080 - O'REILLY AUTO PARTS	1554287824	DRAIN PLUG	Paid by Check		12/26/2014	12/30/2014	01/07/2015	01/07/2015	7.99
1080 - O'REILLY AUTO PARTS	1554288359	ARCTIC PLOW	# 322555 Paid by Check		12/29/2014	12/30/2014	12/30/2014	01/07/2015	(49.98)
	.00120007	7	# 322555			12,00,2011	12,00,2011	01/07/2010	()
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	# 322555 Paid by Check		12/30/2014	12/31/2014	12/31/2014	01/07/2015	(4.80)
			# 322555						, ,
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	# 322555 Paid by Check		12/30/2014	12/31/2014	12/31/2014	01/07/2015	(2.69)
			# 322555						
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		12/30/2014	12/31/2014	12/31/2014	01/07/2015	(2.42)
			# 322555						
1080 - O'REILLY AUTO PARTS	1554288570	BUSHING	Paid by Check		12/30/2014	12/31/2014	01/07/2015	01/07/2015	2.42
			# 322555						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT 1115 - PACIFIC STEEL & RECYCLING	S PAYABLE 634765	BLADES	Doid by Chook		11/20/2014	10/21/2014	12/31/2014	01/07/2015	(047.45)
1115 - PACIFIC STEEL & RECYCLING	634/65	BLADE2	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		11/20/2014	12/31/2014	01/07/2015	01/07/2015	967.65
1070		500 551115	# 322556		10/00/001	10/00/001	10/00/001	24 (27 (224	(0.74)
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		12/23/2014	12/30/2014	01/07/2015	01/07/2015	3.74
			# 322557						
1284 - PREFERRED OFFICE EQUIPMENT	INV15195	COPY COUNT	Paid by Check		12/16/2014	12/30/2014	12/30/2014	01/07/2015	(12.16)
INC 1284 - PREFERRED OFFICE EQUIPMENT	INV15195	COPY COUNT	# 322559 Paid by Check		12/16/2014	12/30/2014	01/07/2015	01/07/2015	12.16
INC		0011 000111	# 322559		12/10/2011	12/00/2011	01/07/2010	01/01/2010	12.10
1688 - RMT EQUIPMENT	T02626	CHOKE CABLE	Paid by Check		12/22/2014	01/05/2015	01/05/2015	01/07/2015	(30.95)
1688 - RMT EQUIPMENT	T02626	CHOKE CABLE	# 322561 Paid by Check		12/22/2014	01/05/2015	01/07/2015	01/07/2015	30.95
1000 - KWI EQUI WENT	102020	CHORL CABLL	# 322561		12/22/2014	01/03/2013	01/07/2013	01/01/2013	30.73
1179 - SIX ROBBLEES INC	11187375	STROBE, ACTIVATOR	Paid by Check		12/11/2014	12/30/2014	12/30/2014	01/07/2015	(204.58)
1179 - SIX ROBBLEES INC	11187375	IV ELECTRO STROBE, ACTIVATOR	# 322564 Paid by Check		12/11/2014	12/30/2014	01/07/2015	01/07/2015	204.58
11/9 - SIX RODDLEES INC	1110/3/3	IV ELECTRO	# 322564		12/11/2014	12/30/2014	01/07/2013	01/07/2015	204.30
1179 - SIX ROBBLEES INC	11187304	SINGLE AXLE W/B	Paid by Check		12/08/2014	12/30/2014	12/30/2014	01/07/2015	(376.94)
1170 CLY DODDI FEC INC	11107201	CINCLE AVIE MAD	# 322564		10/00/0014	10/20/2014	01/07/0015	04 /07 /004 5	27/ 04
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		12/18/2014	01/05/2015	01/05/2015	01/07/2015	(40.70)
			# 322564						
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	Paid by Check		12/19/2014	01/05/2015	01/05/2015	01/07/2015	(531.00)
		ASSEMBLY	# 322567					- 1, - 1, - 2	()
1438 - SOLID WASTE SYSTEMS INC	0074258IN	SLIDE BLOCK	Paid by Check		12/19/2014	01/05/2015	01/07/2015	01/07/2015	531.00
1566 - SUPERIOR TIRE INC	134550	ASSEMBLY FLAT REPAIR, PLUG	# 322567 Paid by Check		12/23/2014	12/30/2014	12/30/2014	01/07/2015	(30.50)
1300 - 301 ERIOR TIRE INC	134330	REPAIR	# 322569		12/23/2014	12/30/2014	12/30/2014	01/07/2013	(30.30)
1566 - SUPERIOR TIRE INC	134550	FLAT REPAIR, PLUG	Paid by Check		12/23/2014	12/30/2014	01/07/2015	01/07/2015	30.50
1207 TITAN MACHINEDVING	E24204ECD	REPAIR PIVOT SHAFT/ SEAL/	# 322569		12/14/2014	12/20/2014	12/20/2014	01/07/2015	(020.21)
1207 - TITAN MACHINERY INC	5242065GP	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/	Paid by Check		12/16/2014	12/30/2014	01/07/2015	01/07/2015	830.21
4007 TITAN MAQUINERY INC	F0.400000D	SPRING	# 322573		40/04/0044	10/01/0011	40/04/0044	04 /07 /0045	(110, 10)
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		12/24/2014	12/31/2014	01/07/2015	01/07/2015	110.42
			# 322573						



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNT			Daid by Charle		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	01/05/2015		01/0//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			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
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE			Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	252	\$0.00
Object 42190 - OTHER OF			5			10/00/001	40/00/004		04 /07 /0045	
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
		,	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$12.16
Object 42290 - OTHER OF			5		40.400.4004	40/00/00:	40/00/00:			95
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE									
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	НВ	# 322514 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	# 322516 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	# 322523 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	# 322537 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	# 322550 Paid by Check # 322557		12/23/2014	12/30/2014	12/30/2014	01/07/2015	3.74
				O - OTHER OP	ERATING SUPI	PLIES Totals	Invo	ice Transactions 11	\$1,589.60
Object 42320 - MOTOR VEH	TCLE PARTS		0.0,000 1						ψ.,,σσ.,,σσ
1064 - BIG SKY HYDRAULIC & MACHINING		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	# 322302 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	# 322302 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	# 322302 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	# 322302 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	# 322302 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	# 322302 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	# 322362 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.	# 322362 Paid by Check # 322366		12/17/2014	12/23/2014	12/23/2014	12/31/2014	79.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8273362	CLEANER	# 322366 Paid by Check # 322379		12/19/2014	12/23/2014	12/23/2014	12/31/2014	3.43
1065 - DIRECT AUTOMOTIVE	S8270209	BATTERIES	# 322379 Paid by Check # 322379		12/17/2014	12/23/2014	12/23/2014	12/31/2014	90.27



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	FUTCLE DADTC								
Object 42320 - MOTOR V 1223 - ELECTRIC CITY BRAKE	65538	NEAPCO DRIVELINE	Paid by Check		12/22/2014	12/24/2014	12/24/2014	12/31/2014	22.50
1223 - ELECTRIC CITT BRAKE	00000	NEAFCO DRIVELINE	# 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 OWBLOWER JOYSTICK	,		12/15/2014	12/24/2014	12/24/2014	12/31/2014	83.94
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	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,MASTERCRA FT,TIRE STUDDING			12/19/2014	12/23/2014	12/23/2014	12/31/2014	1,067.28



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	ITCLE DARTS								
Object 42320 - MOTOR VEH		CLACK	Daid by Charle		12/22/2014	10/00/0014	10/00/0014	12/21/2014	00.75
1448 - TNT TRUCK PARTS	S44838	SLACK	Paid by Check # 322432		12/22/2014		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	# 322432 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		12/12/2014	12/26/2014	12/26/2014	12/31/2014	54.50
1240 - TRI STATE TRUCK & EQUIPMENT	G58052	SWITCH	# 322433 Paid by Check		12/11/2014	12/23/2014	12/23/2014	12/31/2014	52.13
INC 1653 - AUTO ADDITIONS INC	IN0012994	SOUND OFF FLASHER	# 322434 Paid by Check		12/15/2014	12/30/2014	12/30/2014	01/07/2015	90.52
1064 - BIG SKY HYDRAULIC & MACHINING	072516	CHEV IMPALA HYD HOSE, CRIMP FITTING	# 322488 Paid by Check		12/29/2014	12/30/2014	12/30/2014	01/07/2015	95.16
1064 - BIG SKY HYDRAULIC & MACHINING	072506	T-BOLT, CLAMP RANGE	# 322493 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	# 322493 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	# 322473 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	# 322510 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	# 322510 Paid by Check # 322510		01/02/2015	01/05/2015	01/05/2015	01/07/2015	249.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VE	HICLE DARTS								
1066 - FASTENAL COMPANY	MTGRE158713	MISC TOOLS	Paid by Check		12/09/2014	01/05/2015	01/05/2015	01/07/2015	21.93
1000 - TASTENAL COMITAINT	WITOKLIJO71J	WIGC TOOLS	# 322514		12/03/2014	01/03/2013	01/03/2013	01/07/2013	21.73
1066 - FASTENAL COMPANY	MTGRE158770	MISC TOOLS	Paid by Check		12/11/2014	01/05/2015	01/05/2015	01/07/2015	27.58
1203 - GLACIER STATE ELECTRIC SUPPLY	84682	DP TOGLSW N	# 322514 Paid by Check		12/29/2014	12/30/2014	12/30/2014	01/07/2015	27.00
1200 GENOIER STATE ELEGTRIS SOFTET	0.1002	D1 1002011 11	# 322519		12/2//2011	12,00,2011	12/00/2011	3173772313	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		12/30/2014	01/05/2015	01/05/2015	01/07/2015	127.80
			# 322536						
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	696094	P OUTLET	Paid by Check		12/29/2014	12/30/2014	12/30/2014	01/07/2015	21.99
FALLS			# 322550						
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	696617	BUSHING	Paid by Check		12/30/2014	12/31/2014	12/31/2014	01/07/2015	3.66
FALLS	(07047	HELIOOH	# 322550		01/02/2015	04 /05 /0045	01/05/0015	04/07/0045	0.00
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	Paid by Check		12/23/2014	12/30/2014	12/30/2014	01/07/2015	52.82
1000 OIDELLY ALITO DADTO	1554207012	TUBING	# 322553		12/2//2014	10/20/2014	10/20/2014	01/07/2015	1/1 22
1080 - O'REILLY AUTO PARTS	1554287913	DISC PAD SET, BRAKE ROTOR, WHL SEAL	# 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		12/29/2014	12/30/2014	12/30/2014	01/07/2015	24.64
	4554007000		# 322555		10/0//001/	10/00/001		0.1 (0.7 (0.0.1)	0.4.45
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		12/26/2014	12/30/2014	12/30/2014	01/07/2015	7.99
			# 322555						
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		12/30/2014	12/31/2014	12/31/2014	01/07/2015	4.80
1080 - O'REILLY AUTO PARTS	1554288537	ADAPTER	# 322555 Paid by Check		12/30/2014	12/31/2014	12/31/2014	01/07/2015	2.69
	.00.1200007	7.57 12.1	# 322555		. 2, 00, 20			0.707720.0	2.07
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		11/20/2014	12/31/2014	12/31/2014	01/07/2015	967.65
			# 322556						
1688 - RMT EQUIPMENT	T02626	CHOKE CABLE	Paid by Check # 322561		12/22/2014	01/05/2015	01/05/2015	01/07/2015	30.95
			// JZZJU1						
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE DARTS								
1179 - SIX ROBBLEES INC	11187304	SINGLE AXLE W/B	Paid by Check		12/08/2014	12/30/2014	12/30/2014	01/07/2015	376.94
1438 - SOLID WASTE SYSTEMS INC	0074258IN	SLIDE BLOCK ASSEMBLY	# 322564 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	# 322507 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	42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	pice Transactions 84	\$9,656.48
Object 43415 - CELL PHON 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
		PHONE CHARGES	# 322301	Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$139.69
Object 43560 - MEDICAL S	ERVICES								,,,,,,,,
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
		LIVIFLOTELS	0	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	oice Transactions 1	\$50.00
Object 43630 - MAINTENA	NCE AGREEMEI	NTS		,					
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 4363	80 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 4	\$25.83



11000 3 21 20 21									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 43640 - MACHINE	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE						
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 43640 - MACH		PMFNT RFPAT	R & MAINTEN	ANCE Totals	Inv	oice Transactions 4	\$414.45
Object 45390 - MISCELLA	NEOUS OTHER R					THE TOTAL	1110	olog Transactions 1	Ψ111.10
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	# 322551 Paid by Check # 322551		12/30/2014	12/31/2014	12/31/2014	01/07/2015	111.19
			# 322331 bject 45390 - M	ITSCELL ANEOL	IS OTHER REM	ITALS Totals	Inv	oice Transactions 4	\$311.87
		O	bject 43536 14		- CENTRAL GA			oice Transactions 110	\$12,200.08
					1 - PUBLIC W			oice Transactions 110	\$12,200.08
					- CENTRAL GA			oice Transactions 378	\$17,332.45
Fund 6030 - INFORMATION TECHNOL				1 dila 3010	CENTIVAL GA	INAGE TOTALS	1110	olee Transactions 370	Ψ17,332.43
Object 20110 - ACCOUNT									
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			12/19/2014	12/19/2014	12/31/2014	12/31/2014	2,175.36
1102 - CENTURYLINK	D082024/DEC1	406D082024024/DEC1			12/07/2014	12/19/2014	12/19/2014	12/31/2014	(26.36)
1102 - CENTURYLINK	D082024/DEC1	406D082024024/DEC1			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	# 322372 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			12/12/2014	12/19/2014	12/31/2014	12/31/2014	5,740.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL	.OGY	·							,	
Object 20110 - ACCOUNT	S PAYABLE									
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			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			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	# 322421 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			12/05/2014	12/19/2014	12/31/2014		12/31/2014	1,032.80
1501 - SHI INTERNATIONAL CORP	B02817294	2013 Exch Server License	# 322424 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	# 322424 Paid by Check # 322424		12/08/2014	12/19/2014	12/31/2014		12/31/2014	470.56
		ricerise		ject 20110 - A	CCOUNTS PAY	YARI F Totals	Inve	oice Transactions	18	\$0.00
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECLO Object 43412 - FAX & OT		LINES		,						,
1102 - CENTURYLINK			Doid by Chook		12/07/2014	10/10/2014	12/10/2014		12/31/2014	24.24
1102 - CENTURYLINK	0082024/DECT	406D082024024/DEC1 4	# 322372		12/07/2014	12/19/2014	12/19/2014		12/31/2014	26.36
	7	•	Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions	1	\$26.36
				2 - INFORMA				oice Transactions		\$26.36
Division 213 - MAPPING										,
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
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 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$50.96
		,		Divi	sion 213 - MAI	PPING Totals	Invo	oice Transactions	1	\$50.96
Division 214 - COMPUTER EQUIPM	IENT									
Object 42120 - COMPUTE										
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			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			12/12/2014	12/19/2014	12/19/2014		12/31/2014	5,740.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	OGY									
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPMI										
Object 42120 - COMPUTE	R ACCESSORIES	5								
1402 - HEWLETT-PACKARD COMPANY	55236220	LJ 500 For PW ERS	Paid by Check # 322391		12/17/2014	12/19/2014	12/19/201	4	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	12/19/201	4	12/31/2014	325.46
1501 - SHI INTERNATIONAL CORP	B02812358	(20) addtl Exch Server	Paid by Check		12/05/2014	12/19/2014	12/19/201	4	12/31/2014	1,032.80
1501 - SHI INTERNATIONAL CORP	B02817294	2013 CAL's 2013 Exch Server	# 322424 Paid by Check		12/08/2014	12/19/2014	12/19/201	4	12/31/2014	470.56
		License	# 322424	12120 COMBI	ITED ACCECC	ODIEC Takala	Local		,	#10 A/1 00
				12120 - COMPI				oice Transactions		\$12,461.28
				sion 214 - COM				voice Transactions voice Transactions		\$12,461.28 \$12,538.60
				Department 15 30 - INFORMA				voice Transactions		\$12,538.60
Fund 6052 - HEALTH & BENEFITS			Fulla 60	30 - INFORMA	IION IECHNO	IDG1 TOTALS	1111	Tolce Halisactions	2.1	\$12,538.00
	DAVABLE									
Object 20110 - ACCOUNTS 1246 - MONTANA MUNICIPAL INTERLOCA		EMPLOYEE'S JANUARY	Daid by Chack		01/01/2015	01/01/2015	01/01/201!	=	01/07/2015	(585,497.84)
AUTHORITY	L 350494	HEALTH INSURANCE PREMIUM	# 322548		01/01/2013	01/01/2015	01/01/201	J	01/07/2015	(363,497.64)
1246 - MONTANA MUNICIPAL INTERLOCA	L 350494	EMPLOYEE'S JANUARY	Paid by Check		01/01/2015	01/01/2015	01/07/201!	5	01/07/2015	585,497.84
AUTHORITY		HEALTH INSURANCE PREMIUM	# 322548							
		· ···	0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 167 - HEALTH INSURANCE Object 45130 - HEALTH IN										
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L 350494	EMPLOYEE'S JANUARY HEALTH INSURANCE PREMIUM	Paid by Check # 322548		01/01/2015	01/01/2015	01/01/201	5	01/07/2015	585,497.84
		I INLIVITUIVI	Ω	bject 45130 - H	EALTH INSUR	RANCE Totals	Inv	oice Transactions	1	\$585,497.84
				Division 167 - H				oice Transactions		\$585,497.84
				artment 00 - NO				oice Transactions		\$585,497.84
			200		IEALTH & BEN			oice Transactions		\$585,497.84
Fund 6055 - HUMAN RESOURCES	DAVARIE								-	\$333,OT
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	5085/121814	5569632500045085/RE	Daid by Chock		12/18/2014	12/23/2014	12/23/2014	1	12/31/2014	(49.95)
CENTER	5005/121014	CRUITMENT COSTS	# 322405		12/10/2014	12/23/2014	12/23/2014	+	12/31/2014	(47.93)
2682 - MASTERCARD PROCESSING	5085/121814	5569632500045085/RE			12/18/2014	12/23/2014	12/31/201	4	12/31/2014	49.95
CENTER		CRUITMENT COSTS	# 322405							
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



11000 21 21 21										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 43340 - ADVERTIS	ING									
2682 - MASTERCARD PROCESSING	5085/121814	5569632500045085/RE	Paid by Check		12/18/2014	12/23/2014	12/23/2014		12/31/2014	49.95
CENTER		CRUITMENT COSTS	# 322405							
				-	340 - ADVERT			oice Transactions		\$49.95
					ion 181 - HR A			oice Transactions		\$49.95
				Department 14 -				oice Transactions		\$49.95
				Fund 6055 - F	IUMAN RESOL	JRCES Totals	Invo	ice Transactions	3	\$49.95
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	100369969	2015-00000159/Annual			12/04/2014	12/19/2014	12/19/2014		12/31/2014	(6,006.94)
		Maintenance Shoretel	# 322371							
1102 - CENTURYLINK	100369969	2015-00000159/Annual	,		12/04/2014	12/19/2014	12/31/2014		12/31/2014	6,006.94
1102 - CENTURYLINK	4EE0400/DE014	Maintenance Shoretel	# 322371		12/07/2014	12/19/2014	12/10/2014		12/31/2014	(222 E2)
1102 - CENTURYLINK	4558400/DEC14	4064558400408B/DEC 14	# 322369		12/07/2014	12/19/2014	12/19/2014		12/31/2014	(223.52)
1102 - CENTURYLINK	4558400/DEC14	4064558400408B/DEC			12/07/2014	12/19/2014	12/31/2014		12/31/2014	223.52
TIOZ GENTORTENIK	4330400/ <i>D</i> E014	14	# 322369		12/0//2014	12/1//2014	12/31/2014		12/31/2014	223.32
1102 - CENTURYLINK	1323887292	Monthly Long Distance			12/11/2014	12/19/2014	12/19/2014		12/31/2014	(448.23)
		,	# 322370							(, , , , , , , , , , , , , , , , , , ,
1102 - CENTURYLINK	1323887292	Monthly Long Distance	Paid by Check		12/11/2014	12/19/2014	12/31/2014		12/31/2014	448.23
			# 322370							
			Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	6	\$0.00
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	1323887292	Monthly Long Distance			12/11/2014	12/19/2014	12/19/2014		12/31/2014	448.23
			# 322370							
				Object 4	13410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$448.23
Object 43412 - FAX & OTH										
1102 - CENTURYLINK	4558400/DEC14	4064558400408B/DEC			12/07/2014	12/19/2014	12/19/2014		12/31/2014	223.52
		14	# 322369							+000 50
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Lotals	Invo	oice Transactions	1	\$223.52
Object 49410 - MACHINER	-				10/01/0011	10/10/001	10/10/001			
1102 - CENTURYLINK	100369969	2015-00000159/Annual	•		12/04/2014	12/19/2014	12/19/2014		12/31/2014	6,006.94
		Maintenance Shoretel	# 322371	410 MACUIN	IEDV 9 EQUITO	MENT Totals	les re	ioo Tropogotions		¢4 004 04
			Object 49	410 - MACHIN	-			oice Transactions		\$6,006.94
					- CITY TELEP			oice Transactions		\$6,678.69 \$6,678.69
				Department 15				oice Transactions		,
Fund COCE FICCAL CERVICES				Funa 6060	- CITY TELEP	TONE TOTALS	Invo	oice Transactions	9	\$6,678.69
Fund 6065 - FISCAL SERVICES										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS									
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	Paid by Check # 322593		12/18/2014	12/29/2014	01/07/2015	01/07/2015	40.00
1216 - FEDERAL EXPRESS CORPORATION	288627836	ARTIS THRU 12/17/18 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
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS	PAYABLE									
1763 - ROCKY MOUNTAIN CARRIERS LLC	1949	COURIER SERVICES	Paid by Check		12/01/2014	12/29/2014	01/07/2015		01/07/2015	821.00
		FOR DECEMBER 2014	# 322562		CCOUNTS DAY	VADLE Tatala	Local	-1 T		#0.00
Description of the FIGGAL CERVICES			Or	ject 20110 - A	CCOUNTS PA	YABLE TOTAIS	Inv	oice Transactions	16	\$0.00
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING	TOE CURRITES	MATERIALC								
Object 42190 - OTHER OFF			D : 1 1 01 1		40/00/0044	40/00/0044	40/00/0044		04 /07 /0045	447.00
2682 - MASTERCARD PROCESSING CENTER	3672/122914	5569633700043672, STAPLES OFFICE	Paid by Check # 322543		12/29/2014	12/29/2014	12/29/2014		01/07/2015	117.33
CENTER		SUPPLIES	# 322343							
			12190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Inv	oice Transactions	1	\$117.33
Object 43110 - POSTAGE,	BOX RENT ETC	,				retails	1110	oloo mansaotions	•	Ψ117.00
1216 - FEDERAL EXPRESS CORPORATION	-	FED EX BOND	Paid by Check		12/24/2014	12/29/2014	12/20/2014		01/07/2015	39.49
1210 TEBERNE EXINESS CONTOUTION	200027000	CLOSING DOCS TO	# 322515		12/24/2014	12/2//2014	12/2//2014		01/0//2013	37.47
		DORSEY AND								
		WHITNEY							_	
			Object 4	3110 - POSTA	GE, BOX RENT	T, ETC. Totals	Inv	oice Transactions	1	\$39.49
Object 43350 - MEMBERSH	IPS & DUES									
ALLIANT INSURANCE SERVICES INC	294351	NOTARY BOND	Paid by Check		12/18/2014	12/29/2014	12/29/2014		01/07/2015	40.00
		PREMIUM FOR KRISTA	# 322593							
		ARTIS THRU 12/17/18	Olete	+ 422E0 MEN	ADEDCUIDO O	DUEC Totals	Local	-1 T		* 40.00
			Objec	t 43350 - MEN				oice Transactions	-	\$40.00
Division 262 DAYROLL				DIVISION	261 - ACCOUN	WITING TOTALS	IIIV	oice Transactions	3	\$196.82
Division 262 - PAYROLL	TOE CURRITES	MATERIALC								
Object 42190 - OTHER OF			Dalal lass Obsasla		10/00/0014	10/00/0014	10/00/0014		01/07/0015	14.00
2682 - MASTERCARD PROCESSING CENTER	3672/122914	5569633700043672, STAPLES OFFICE	Paid by Check # 322543		12/29/2014	12/29/2014	12/29/2014		01/07/2015	14.98
CLIVIER		SUPPLIES	# 322343							
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$14.98
		,		Divi	ision 262 - PA	YROLL Totals	Inv	oice Transactions	1	\$14.98
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/122914	5569633700043672,	Paid by Check		12/29/2014	12/29/2014	12/29/2014		01/07/2015	117.34
CENTER		STAPLES OFFICE	# 322543							
		SUPPLIES							-	
			12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$117.34
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		12/19/2014	12/29/2014	12/29/2014		01/07/2015	282.28
INC	14	WEEK OF 12/19/14	# 322531			10/00/001	10/00/001		04/07/0045	0.045.00
1419 - INNOVATIVE POSTAL SERVICES	83773	POSTAGE AND	Paid by Check		12/24/2014	12/29/2014	12/29/2014		01/07/2015	2,315.30
INC		STATEMENT PRINTING FOR 12/24/2014	# 322531							
		I ON 12/24/2014								



months of										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES			·						•	
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, I	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1226	POSTAGE FOR THE	Paid by Check		12/26/2014	12/29/2014	12/29/2014		01/07/2015	287.14
INC	14	WEEK OF 12/26/14	# 322531							
			Object 43	3110 - POSTAC	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions	3	\$2,884.72
Object 43210 - PRINTING ,										
1419 - INNOVATIVE POSTAL SERVICES	83773	POSTAGE AND	Paid by Check		12/24/2014	12/29/2014	12/29/2014		01/07/2015	930.69
INC		STATEMENT PRINTING FOR 12/24/2014	# 322531							
		FUR 12/24/2014	Ohiect	43210 - PRIN	ITING FORMS	S FTC Totals	Inve	oice Transactions	1	\$930.69
Object 43590 - OTHER PRO	DEESSTONAL SE	RVICES MISCELLANEC		-15210 I KI	112110, 10111	J, LTC Totals	11100	nee manadenons		Ψ730.07
1589 - GARDA CL NORTHWEST INC	10058345	ARMORED	Paid by Check		01/01/2015	12/29/2014	12/29/2014		01/07/2015	669.63
1007 CAMBA GE WORTHWEST ING	10000010	TRANSPORTATION	# 322517		01/01/2010	12/2//2011	12/2//2011		01/0//2010	007.00
		SERVICE FOR								
		JANUARY 2015								
		Object 43590 - OTH	ER PROFESSIO					oice Transactions	-	\$669.63
				Division 264	- UTILITY BII	LLING Totals	Invo	oice Transactions	6	\$4,602.38
Division 268 - MAIL										
Object 43110 - POSTAGE, I	•									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		12/19/2014	12/29/2014	12/29/2014		01/07/2015	635.17
INC 1419 - INNOVATIVE POSTAL SERVICES	14 DOSTAGE/1226	WEEK OF 12/19/14 POSTAGE FOR THE	# 322531 Paid by Check		12/26/2014	12/29/2014	12/29/2014		01/07/2015	257.98
INC	14	WEEK OF 12/26/14	# 322531		12/20/2014	12/29/2014	12/23/2014		01/01/2013	237.70
1110		WEEK OF 12/20/11		3110 - POSTA	SE, BOX RENT	, ETC. Totals	Invo	oice Transactions	2	\$893.15
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	,		,	•				
1763 - ROCKY MOUNTAIN CARRIERS LLC	1949	COURIER SERVICES	Paid by Check		12/01/2014	12/29/2014	12/29/2014		01/07/2015	821.00
		FOR DECEMBER 2014							-	
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$821.00
					Division 268 -			oice Transactions		\$1,714.15
			I	Department 15				oice Transactions		\$6,528.33
				Fund 6065	- FISCAL SER	VICES Totals	Invo	oice Transactions	29	\$6,528.33
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS										
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST	Paid by Check		12/16/2014	12/24/2014	12/24/2014		12/31/2014	(7.80)
10/1 NATIONAL LAUNDDY	65118/2510	MOP, WET MOP TOWEL, BAR, DUST	# 322415 Paid by Check		12/16/2014	12/24/2014	12/31/2014		12/31/2014	7.80
1061 - NATIONAL LAUNDRY	03118/2310	MOP, WET MOP	# 322415		12/10/2014	12/24/2014	12/31/2014		12/31/2014	7.80
1061 - NATIONAL LAUNDRY	66882/2510	TOWEL RED SHOP,	Paid by Check		12/23/2014	12/26/2014	12/26/2014		12/31/2014	(5.10)
	20002, 2010	MAT SAFETY	# 322415		.2,20,2017	. 2, 20, 2017	. 2, 23, 2017		, 0 ., _0 1 1	(0.10)
1061 - NATIONAL LAUNDRY	66882/2510	TOWEL RED SHOP,	Paid by Check		12/23/2014	12/26/2014	12/31/2014		12/31/2014	5.10
		MAT SAFETY	# 322415							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNT									
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	# 322421 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			12/15/2014	12/24/2014	12/24/2014	12/31/2014	(283.23)
1076 - VERIZON WIRELESS	9737198221	DECEMBER 2014 CELL PHONE CHARGES			12/15/2014	12/24/2014	12/31/2014	12/31/2014	283.23
1554 - BUG DOCTOR	5028	PEST CONTROL	# 322436 Paid by Check # 322496		12/10/2014	12/30/2014	12/30/2014	01/07/2015	(22.50)
1554 - BUG DOCTOR	5028	PEST CONTROL	# 322496 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	# 322490 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	# 322523 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	# 322323 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	# 322551 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
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 24	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amour
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 42120 - COMPUT	FR ACCESSORIE	s							
1078 - PICKWICKS OFFICE CITY	5543510	PRINTER TONER	Paid by Check		12/23/2014	12/24/2014	12/24/2014	12/31/2014	447.9
			# 322421						
1078 - PICKWICKS OFFICE CITY	5543511	PRINTER TONER	Paid by Check		12/24/2014	12/24/2014	12/24/2014	12/31/2014	438.9
			# 322421	2120 - COMPI	UTER ACCESSO	ORTES Totals	Inv	voice Transactions 2	\$886.9
Object 42190 - OTHER O	FFICE SUPPLIES	8 & MATERIALS	Object 4	2120 00111	JIER ACCESS	JICE TOTALS	1110	olde Transactions 2	Ψ000.7
1078 - PICKWICKS OFFICE CITY	5542410	OFFICE SUPPLIES	Paid by Check		12/19/2014	12/23/2014	12/23/2014	12/31/2014	75.1
			# 322421						
1078 - PICKWICKS OFFICE CITY	5544860	OFFICE SUPPLIES	Paid by Check # 322557		12/30/2014	12/30/2014	12/30/2014	1 01/07/2015	21.3
		Object 4	# 322337 1 2190 - OTHE R	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	voice Transactions 2	\$96.4
Object 42290 - OTHER O	PERATING SUP	PLIES							
1299 - GREAT FALLS PAPER & SUPPLY	11797500	WHITE ROLL TOWELS			12/19/2014	12/30/2014	12/30/2014	1 01/07/2015	22.6
COMPANY			# 322523	O OTHER OR	ERATING SUP	DI TEC Totalo	Inv	voice Transactions 1	\$22.6
Object 43415 - CELL PHO	ONE		Object 4229	U - OTHER OP	ERATING SUP	PLIES TOTALS	IIIV	olce transactions i	\$22.0
1076 - VERIZON WIRELESS	9737198221	DECEMBER 2014 CELL	Paid by Check		12/15/2014	12/24/2014	12/24/2014	12/31/2014	283.2
		PHONE CHARGES	# 322438						
				Object 4	3415 - CELL P	HONE Totals	Inv	roice Transactions 1	\$283.2
Object 43630 - MAINTEN			Delal less Observes		10/1//0014	10/04/0014	10/04/001	10/01/0014	7.0
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322415		12/16/2014	12/24/2014	12/24/2012	12/31/2014	7.8
1061 - NATIONAL LAUNDRY	66882/2510	TOWEL RED SHOP,	Paid by Check		12/23/2014	12/26/2014	12/26/2014	12/31/2014	5.1
		MAT SAFETY	# 322415						
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check		12/10/2014	12/30/2014	12/30/2014	1 01/07/2015	22.5
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST	# 322496 Paid by Check		12/23/2014	12/30/2014	12/30/2014	01/07/2015	7.8
		MOP, WET MOP	# 322551			,,,	,		
1061 - NATIONAL LAUNDRY	68604/2510	TOWEL RED SHOP,	Paid by Check		12/30/2014	12/31/2014	12/31/2014	1 01/07/2015	19.8
1061 - NATIONAL LAUNDRY	68606/2510	MAT SAFETY TOWEL, BAR, DUST	# 322551 Paid by Check		12/30/2014	01/02/2015	01/02/2015	01/07/2015	7.8
1001 - NATIONAL LAUNDRI	00000/2310	MOP, WET MOP	# 322551		12/30/2014	01/02/2013	01/02/2013	01/01/2013	7.0
		,	Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 6	\$70.8
					1 - CITY ENG			oice Transactions 12	\$1,360.2
					31 - PUBLIC W			roice Transactions 12	\$1,360.2
Fund 607E DIIDI TO WORKS ADMIN				Fund 60	70 - ENGINEE	RING Totals	Inv	roice Transactions 36	\$1,360.2
Fund 6075 - PUBLIC WORKS ADMIN Object 20110 - ACCOUN	TS DAVARI F								
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check		12/19/2014	01/02/2015	01/02/2015	01/07/2015	(1,704.07
1107 NORTHWESTERN LINEROT	ODD/NOV14	SEE NOVIT CHANGES	# 322587		12/1//2017	01/02/2010	01/02/2010	, 01/01/2013	(1,704.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNT										
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		# 322567 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			12/15/2014	12/30/2014	12/30/2014		01/07/2015	(79.43)
1076 - VERIZON WIRELESS	9737198224	DECEMBER 2014 CELL PHONE CHARGES			12/15/2014	12/30/2014	01/07/2015		01/07/2015	79.43
				ject 20110 - AC	COUNTS PAY	ABLE Totals	Invo	oice Transactions	8	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM	MIN									
Object 43415 - CELL PHO	NE									
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
		FITONE CHARGES	π 322301							
		FIIONE CHARGES	# J22J01	Object 434	415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$79.43
Object 43420 - ELECTRIC	UTILITY	FITONE CHARGES	# 322301	Object 434	415 - CELL P	HONE Totals	Invo	oice Transactions	1 -	\$79.43
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES		,	415 - CELL P 12/19/2014	HONE Totals 01/02/2015	01/02/2015		1 01/07/2015	\$79.43 1,704.07
-	ODD/NOV14		Paid by Check	,						,
1139 - NORTHWESTERN ENERGY	ODD/NOV14 04097259/DEC	ODD NOV14 CHARGES 04097259 DEC14	Paid by Check # 322587 Paid by Check	,	12/19/2014	01/02/2015	01/02/2015		01/07/2015	1,704.07
1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY	ODD/NOV14 04097259/DEC 14	ODD NOV14 CHARGES 04097259 DEC14 CHARGES	Paid by Check # 322587 Paid by Check # 322587 Paid by Check # 322587	,	12/19/2014 12/26/2014 12/08/2014	01/02/2015 01/02/2015 01/02/2015	01/02/2015 01/02/2015 01/02/2015		01/07/2015 01/07/2015 01/07/2015	1,704.07 415.57
1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY	ODD/NOV14 04097259/DEC 14	ODD NOV14 CHARGES 04097259 DEC14 CHARGES	Paid by Check # 322587 Paid by Check # 322587 Paid by Check # 322587	j	12/19/2014 12/26/2014 12/08/2014 ELECTRIC UT	01/02/2015 01/02/2015 01/02/2015 TLITY Totals	01/02/2015 01/02/2015 01/02/2015 Invo		01/07/2015 01/07/2015 01/07/2015 3	1,704.07 415.57 679.05
1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY	ODD/NOV14 04097259/DEC 14	ODD NOV14 CHARGES 04097259 DEC14 CHARGES	Paid by Check # 322587 Paid by Check # 322587 Paid by Check # 322587	Dbject 43420 - E	12/19/2014 12/26/2014 12/08/2014 ELECTRIC UT IC WORKS A	01/02/2015 01/02/2015 01/02/2015 TLITY Totals DMIN Totals	01/02/2015 01/02/2015 01/02/2015 Invo	oice Transactions	01/07/2015 01/07/2015 01/07/2015 3 4	1,704.07 415.57 679.05 \$2,798.69
1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY	ODD/NOV14 04097259/DEC 14	ODD NOV14 CHARGES 04097259 DEC14 CHARGES	Paid by Check # 322587 Paid by Check # 322587 Paid by Check # 322587	Dbject 43420 - E ion 511 - PUB L:	12/19/2014 12/26/2014 12/08/2014 ELECTRIC UT IC WORKS A	01/02/2015 01/02/2015 01/02/2015 TLITY Totals DMIN Totals ORKS Totals	01/02/2015 01/02/2015 01/02/2015 Invo	oice Transactions oice Transactions	01/07/2015 01/07/2015 01/07/2015 3 4 4	1,704.07 415.57 679.05 \$2,798.69 \$2,878.12
1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY	ODD/NOV14 04097259/DEC 14 ML/NOV14	ODD NOV14 CHARGES 04097259 DEC14 CHARGES	Paid by Check # 322587 Paid by Check # 322587 Paid by Check # 322587	Dbject 43420 - E ion 511 - PUBL : Department 31	12/19/2014 12/26/2014 12/08/2014 ELECTRIC UT IC WORKS A	01/02/2015 01/02/2015 01/02/2015 TLITY Totals DMIN Totals ORKS Totals	01/02/2015 01/02/2015 01/02/2015 Invo	oice Transactions oice Transactions oice Transactions	01/07/2015 01/07/2015 01/07/2015 3 4 4	1,704.07 415.57 679.05 \$2,798.69 \$2,878.12 \$2,878.12
1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY	ODD/NOV14 04097259/DEC 14 ML/NOV14 SERVICE	ODD NOV14 CHARGES 04097259 DEC14 CHARGES	Paid by Check # 322587 Paid by Check # 322587 Paid by Check # 322587	Dbject 43420 - E ion 511 - PUBL : Department 31	12/19/2014 12/26/2014 12/08/2014 ELECTRIC UT IC WORKS A	01/02/2015 01/02/2015 01/02/2015 TLITY Totals DMIN Totals ORKS Totals	01/02/2015 01/02/2015 01/02/2015 Invo	oice Transactions oice Transactions oice Transactions	01/07/2015 01/07/2015 01/07/2015 3 4 4	1,704.07 415.57 679.05 \$2,798.69 \$2,878.12 \$2,878.12
1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY Fund 6080 - CIVIC CENTER FACILITY	ODD/NOV14 04097259/DEC 14 ML/NOV14 SERVICE S PAYABLE	ODD NOV14 CHARGES 04097259 DEC14 CHARGES ML NOV14 CHARGES	Paid by Check # 322587 Paid by Check # 322587 Paid by Check # 322587 (Division Fur	Dbject 43420 - E ion 511 - PUBL Department 31 nd 6075 - PUBL	12/19/2014 12/26/2014 12/08/2014 ELECTRIC UT IC WORKS A	01/02/2015 01/02/2015 01/02/2015 TLITY Totals DMIN Totals ORKS Totals	01/02/2015 01/02/2015 01/02/2015 Invo	oice Transactions oice Transactions oice Transactions oice Transactions	01/07/2015 01/07/2015 01/07/2015 3 4 4	1,704.07 415.57 679.05 \$2,798.69 \$2,878.12 \$2,878.12
1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY Fund 6080 - CIVIC CENTER FACILITY Object 20110 - ACCOUNT	ODD/NOV14 04097259/DEC 14 ML/NOV14 SERVICE S PAYABLE 0409308/NOV1 4	ODD NOV14 CHARGES 04097259 DEC14 CHARGES ML NOV14 CHARGES 0409308 NOV14 MONTHLY CHARGES 0409308 NOV14	Paid by Check # 322587 Paid by Check # 322587 Paid by Check # 322587 Comparison Fur Paid by Check # 322447 Paid by Check	Dbject 43420 - E ion 511 - PUBL : Department 31 nd 6075 - PUBL :	12/19/2014 12/26/2014 12/08/2014 ELECTRIC UT IC WORKS A 1 - PUBLIC W IC WORKS A	01/02/2015 01/02/2015 01/02/2015 TLITY Totals DMIN Totals CORKS Totals DMIN Totals	01/02/2015 01/02/2015 01/02/2015 Invo	pice Transactions pice Transactions pice Transactions pice Transactions	01/07/2015 01/07/2015 01/07/2015 3 - 4 4 - 12	1,704.07 415.57 679.05 \$2,798.69 \$2,878.12 \$2,878.12 \$2,878.12
1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY Fund 6080 - CIVIC CENTER FACILITY Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 1287 - CRESCENT ELECTRIC SUPPLY	ODD/NOV14 04097259/DEC 14 ML/NOV14 SERVICE S PAYABLE 0409308/NOV1 4 0409308/NOV1	ODD NOV14 CHARGES 04097259 DEC14 CHARGES ML NOV14 CHARGES 0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322587 Paid by Check # 322587 Paid by Check # 322587 Fur Paid by Check # 322447 Paid by Check # 322447 Paid by Check	Dbject 43420 - E ion 511 - PUBL : Department 31 nd 6075 - PUBL :	12/19/2014 12/26/2014 12/08/2014 ELECTRIC UT IC WORKS A 1 - PUBLIC W IC WORKS A	01/02/2015 01/02/2015 01/02/2015 TLITY Totals DMIN Totals ORKS Totals DMIN Totals	01/02/2015 01/02/2015 01/02/2015 Invo Invo Invo	pice Transactions pice Transactions pice Transactions pice Transactions	01/07/2015 01/07/2015 01/07/2015 3 4 4 12	1,704.07 415.57 679.05 \$2,798.69 \$2,878.12 \$2,878.12 \$2,878.12
1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY Fund 6080 - CIVIC CENTER FACILITY Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY	ODD/NOV14 04097259/DEC 14 ML/NOV14 SERVICE S PAYABLE 0409308/NOV1 4 0409308/NOV1 4	ODD NOV14 CHARGES 04097259 DEC14 CHARGES ML NOV14 CHARGES 0409308 NOV14 MONTHLY CHARGES 0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322587 Paid by Check # 322587 Paid by Check # 322587 Comparison Fur Paid by Check # 322447 Paid by Check # 322447	Dbject 43420 - E ion 511 - PUBL Department 31 nd 6075 - PUBL	12/19/2014 12/26/2014 12/08/2014 ELECTRIC UT IC WORKS A 1 - PUBLIC W IC WORKS A 12/19/2014 12/19/2014	01/02/2015 01/02/2015 01/02/2015 TLITY Totals DMIN Totals ORKS Totals DMIN Totals 12/23/2014 12/23/2014	01/02/2015 01/02/2015 01/02/2015 Invo Invo Invo 12/23/2014 12/31/2014	pice Transactions pice Transactions pice Transactions pice Transactions	01/07/2015 01/07/2015 01/07/2015 3 4 1 12 12/31/2014 12/31/2014	1,704.07 415.57 679.05 \$2,798.69 \$2,878.12 \$2,878.12 \$2,878.12 (10.64) 10.64



Northwestern energy Northwestern energy	(190.29) 190.29 (8.00) 8.00 (32.52) 32.52
1144 - MASCO 068616 NEUTRAL CLEANER Paid by Check 12/19/2014 12/22/2014 12/22/2014 12/31/2014	190.29 (8.00) 8.00 (32.52)
1144 - MASCO 068616 NEUTRAL CLEANER # 322403 Paid by Check # 322403 12/19/2014 12/22/2014 12/22/2014 12/22/2014 12/23/2014 12/31/2014 1144 - MASCO 068616 NEUTRAL CLEANER Paid by Check # 322403 12/19/2014 12/19/2014 12/22/2014 12/31/2014 12/31/2014 12/31/2014 12/31/2014 01/07/2015 1217 - CASCADE COUNTY 1670 BUSINESS CARD Paid by Check PRINTING # 322498 12/22/2014 12/31/2014 01/07/2015 01/07/2015 1139 - NORTHWESTERN ENERGY 04097259/DEC 04097259 DEC14 Paid by Check 14 CHARGES # 322587 12/26/2014 01/02/2015 01/02/2015 01/07/2015 1139 - NORTHWESTERN ENERGY 04097259/DEC CHARGES # 322587 04097259/DEC CHARGES # 322587 Paid by Check 12/26/2014 12/26/2014 01/02/2015 01/07/2015 01/07/2015 1139 - NORTHWESTERN ENERGY ML/NOV14 ML NOV14 CHARGES Paid by Check 12/08/2014 12/208/2014 01/02/2015 01/02/2015 01/07/2015	190.29 (8.00) 8.00 (32.52)
# 322403 1144 - MASCO 068616 NEUTRAL CLEANER Paid by Check # 322403 1217 - CASCADE COUNTY 1670 BUSINESS CARD Paid by Check 12/22/2014 12/31/2014 12/31/2014 12/31/2014 01/07/2015 1217 - CASCADE COUNTY 1670 BUSINESS CARD Paid by Check 12/22/2014 12/31/2014 12/31/2014 01/07/2015 1217 - CASCADE COUNTY 1670 BUSINESS CARD Paid by Check 12/22/2014 12/31/2014 01/07/2015 01/07/2015 139 - NORTHWESTERN ENERGY 04097259/DEC 04097259 DEC14 Paid by Check 12/26/2014 01/02/2015 01/02/2015 01/07/2015 14 CHARGES # 322587 1139 - NORTHWESTERN ENERGY 04097259/DEC 04097259 DEC14 Paid by Check 12/26/2014 01/02/2015 01/07/2015 01/07/2015 14 CHARGES # 322587 1139 - NORTHWESTERN ENERGY ML/NOV14 ML NOV14 CHARGES Paid by Check 12/08/2014 01/02/2015 01/07/2015 01/07/2015	190.29 (8.00) 8.00 (32.52)
# 322403 1217 - CASCADE COUNTY 1670 BUSINESS CARD PRINTING # 322498 1217 - CASCADE COUNTY 1670 BUSINESS CARD PRINTING # 322498 1217 - CASCADE COUNTY 1670 BUSINESS CARD PRINTING # 322498 1139 - NORTHWESTERN ENERGY 04097259/DEC 04097259/DEC 04097259 DEC14 Paid by Check 12/26/2014 12/31/2014 12/31/2014 01/07/2015 01/07/2015 01/07/2015 01/07/2015 01/07/2015 14 CHARGES # 322587 1139 - NORTHWESTERN ENERGY 04097259/DEC 04097259/DEC 04097259 DEC14 Paid by Check 12/26/2014 01/02/2015 01/07/2015 01/07/2015 01/07/2015 14 CHARGES # 322587 1139 - NORTHWESTERN ENERGY ML/NOV14 ML NOV14 CHARGES Paid by Check 12/08/2014 01/02/2015 01/07/2015 01/07/2015	(8.00) 8.00 (32.52)
PRINTING # 322498 1217 - CASCADE COUNTY 1670 BUSINESS CARD Paid by Check 922498 1139 - NORTHWESTERN ENERGY 04097259/DEC 14 CHARGES 4322587 1139 - NORTHWESTERN ENERGY 04097259/DEC 14 CHARGES 4322587 1139 - NORTHWESTERN ENERGY ML/NOV14 ML NOV14 CHARGES Paid by Check 12/26/2014 01/02/2015 01/07/2015 01/07/2015 01/07/2015 01/07/2015 01/07/2015 01/07/2015	8.00 (32.52)
1217 - CASCADE COUNTY 1670 BUSINESS CARD PRINTING # 322498 Paid by Check # 322498 12/22/2014 12/31/2014 01/07/2015 01/07/2015 1139 - NORTHWESTERN ENERGY 04097259/DEC CHARGES # 322587 Paid by Check # 322587 12/26/2014 01/02/2015 01/02/2015 01/07/2015 1139 - NORTHWESTERN ENERGY 04097259/DEC CHARGES # 322587 Paid by Check # 322587 12/26/2014 01/02/2015 01/07/2015 01/07/2015 1139 - NORTHWESTERN ENERGY ML/NOV14 ML NOV14 CHARGES Paid by Check Paid by	(32.52)
1139 - NORTHWESTERN ENERGY 04097259/DEC 14 CHARGES	, ,
1139 - NORTHWESTERN ENERGY 04097259/DEC 04097259 DEC14 Paid by Check 12/26/2014 01/02/2015 01/07/2015 01/07/2015 14 CHARGES # 322587 1139 - NORTHWESTERN ENERGY ML/NOV14 ML NOV14 CHARGES Paid by Check 12/08/2014 01/02/2015 01/07/2015 01/07/2015	32.52
1139 - NORTHWESTERN ENERGY ML/NOV14 ML NOV14 CHARGES Paid by Check 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 12/08/2014 01/02/2015 01/07/2015 01/07/2015 # 322587	1,450.13
1088 - A T KLEMENS INC R2358 REPAIR HYPALON Paid by Check 12/23/2014 12/30/2014 12/30/2014 01/07/2015 MEMBRANE CIVIC # 322486 CENTER	(653.06)
1088 - A T KLEMENS INC R2358 REPAIR HYPALON Paid by Check 12/23/2014 12/30/2014 01/07/2015 01/07/2015 MEMBRANE CIVIC # 322486 CENTER	653.06
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 14	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Division 761 - CIVIC CENTER FACILITY ADMIN Object 42230 - JANITORIAL SUPPLIES	
1287 - CRESCENT ELECTRIC SUPPLY 06559648200 CC579TP Paid by Check 12/12/2014 12/22/2014 12/22/2014 12/31/2014 COMPANY # 322375	19.00
1144 - MASCO 068616 NEUTRAL CLEANER Paid by Check 12/19/2014 12/22/2014 12/22/2014 12/31/2014 # 322403	190.29
Object 42230 - JANITORIAL SUPPLIES Totals Invoice Transactions 2	\$209.29
Object 42350 - BUILDING PARTS	
1088 - A T KLEMENS INC R2358 REPAIR HYPALON Paid by Check 12/23/2014 12/30/2014 12/30/2014 01/07/2015 MEMBRANE CIVIC # 322486 CENTER	653.06
Object 42350 - BUILDING PARTS Totals Invoice Transactions 1	\$653.06
Object 43420 - ELECTRIC UTILITY	
1139 - NORTHWESTERN ENERGY 0409308/NOV1 0409308 NOV14 Paid by Check 12/19/2014 12/23/2014 12/23/2014 12/31/2014 12/31/2014 12/31/2014	10.64
1139 - NORTHWESTERN ENERGY 04097259/DEC 04097259 DEC14 Paid by Check 12/26/2014 01/02/2015 01/02/2015 01/07/2015 01/07/2015	32.52
1139 - NORTHWESTERN ENERGY ML/NOV14 ML NOV14 CHARGES Paid by Check 12/08/2014 01/02/2015 01/02/2015 01/07/2015 # 322587	1,450.13
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 3	\$1,493.29



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SI	ERVICE									
Department 71 - PLANNING & COMMU	NITY DEVELOP	MENT								
Division 761 - CIVIC CENTER FACILI										
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	OUS							
1217 - CASCADE COUNTY	1670	BUSINESS CARD	Paid by Check		12/22/2014	12/31/2014	12/31/2014		01/07/2015	8.00
		PRINTING	# 322498							
		Object 43590 - OTH						oice Transactions		\$8.00
				- CIVIC CENTE				oice Transactions		\$2,363.64
		Departmen	t 71 - PLANNIN				Inv	oice Transactions	7	\$2,363.64
			Fund 6080 - (CIVIC CENTER	FACILITY SE	RVICE Totals	Inv	oice Transactions	21	\$2,363.64
Fund 7375 - ULRRWSD AGENCY PHASE										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRIN										
1242 - US BANK NATIONAL ASSOCIATION		WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014		12/29/2014	7,000.00
	14	SERVICE WRF-06088 ULRR	56723							
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/1229	WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014		12/29/2014	2,000.00
1242 - US BANK NATIONAL ASSOCIATION	14	SERVICE WRF-06091	56724		12/2//2014	12/2//2014	12/2//2014		12/2//2014	2,000.00
	• •	ULRR	00721							
1242 - US BANK NATIONAL ASSOCIATION	97CTL82/12291	WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014		12/29/2014	7,000.00
	4	SERVICE SRF-08169	56725							
		ULRR		011 14444						+11,000,00
OLI LACOAGO BOND THE	DECT			Object 46110	- ROND PRIN	CIPAL Totals	Inv	oice Transactions	3	\$16,000.00
Object 46210 - BOND INTE		WIDE FOR DERT	Databas EET #		10/00/0014	10/00/0014	10/00/0014		10/00/0014	F FFF 00
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/1229 14	WIRE FOR DEBT SERVICE WRF-06088	Paid by EFT # 56723		12/29/2014	12/29/2014	12/29/2014		12/29/2014	5,555.00
	14	ULRR	30723							
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/1229	WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014		12/29/2014	2,493.75
	14	SERVICE WRF-06091	56724							,
		ULRR								
1242 - US BANK NATIONAL ASSOCIATION	97CTL82/12291	WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014		12/29/2014	1,181.25
	4	SERVICE SRF-08169	56725							
		ULRR		Object 46346	DOND THE	EDECT Totals	1	ilaa Tuomaaatii		\$9,230.00
				Object 46210 Division 104 - S	- BOND INTI			oice Transactions oice Transactions		\$9,230.00
				artment 00 - NO				oice Transactions		\$25,230.00
				375 - ULRRWSI				oice Transactions		\$25,230.00
			ruiid /3	775 - ULKKWSI	D AGENCT PH	IASE I TUTAIS	IIIV	nice ITALISACTIONS	U	\$23,230.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7380 - ULRRWSD AGENCY PHASE										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRIN			5		10/00/001	10/00/001	40/00/004		10/00/001	F 000 00
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/12291	WIRE FOR DEBT SERVICE WRF-09143	Paid by EFT # 56726		12/29/2014	12/29/2014	12/29/2014	,	12/29/2014	5,000.00
	4	ULRR	50720							
		OLINI		Object 46110 ·	BOND PRIN	CIPAL Totals	Inv	oice Transactions	1 -	\$5,000.00
Object 46210 - BOND INTE	REST			,						+=/=====
1242 - US BANK NATIONAL ASSOCIATION		WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014		12/29/2014	4,468.75
	4	SERVICE WRF-09143	56726							
		ULRR							_	
				-	- BOND INTI			oice Transactions	-	\$4,468.75
				Division 104 - S				oice Transactions	-	\$9,468.75
				artment 00 - NO				oice Transactions	_	\$9,468.75
E LIBOR III DOWGD ACENOV DUACE			Fund 7	380 - ULRRWSI	AGENCY PH	IASE 2 Totals	Inv	oice Transactions	2	\$9,468.75
Fund 7385 - ULRRWSD AGENCY PHASE										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS	CTDAI									
Object 46110 - BOND PRIN	CIPAL									
1242 LIC DANK NATIONAL ACCOCIATION	00CTD2E/12201	WIDE EOD DEDT WIDE	Daid by EET 4		12/20/2014	12/20/2014	12/20/2014		12/20/2014	E 000 00
1242 - US BANK NATIONAL ASSOCIATION			,		12/29/2014	12/29/2014	12/29/2014		12/29/2014	5,000.00
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/12291 4	WIRE FOR DEBT WRF- 10194 ULRR	Paid by EFT # 56727						-	<u>, </u>
1242 - US BANK NATIONAL ASSOCIATION Object 46210 - BOND INTE	4		,	Object 46110 ·				oice Transactions	-	\$5,000.00
	4 REST		56727	Object 46110 ·				oice Transactions	-	<u>, </u>
Object 46210 - BOND INTE	4 REST	10194 ULRR	56727	Object 46110 ·	BOND PRIN	CIPAL Totals	Inv	oice Transactions	1	\$5,000.00
Object 46210 - BOND INTE	4 REST	10194 ULRR WIRE FOR DEBT WRF-	56727 Paid by EFT #	Object 46110 -	BOND PRING 12/29/2014 - BOND INTI	CIPAL Totals 12/29/2014 EREST Totals	Invi	oice Transactions	1 12/29/2014	\$5,000.00 701.25 \$701.25
Object 46210 - BOND INTE	4 REST	10194 ULRR WIRE FOR DEBT WRF-	56727 Paid by EFT # 56727	Object 46110 • Object 46210 Division 104 - S	BOND PRING 12/29/2014 - BOND INTI PECIAL DIST	CIPAL Totals 12/29/2014 EREST Totals RICTS Totals	Invo 12/29/2014 Invo	oice Transactions oice Transactions oice Transactions	1 12/29/2014 1 2	\$5,000.00 701.25 \$701.25 \$5,701.25
Object 46210 - BOND INTE	4 REST	10194 ULRR WIRE FOR DEBT WRF-	56727 Paid by EFT # 56727	Object 46110 • Object 46210 Division 104 - S artment 00 - NO	BOND PRING 12/29/2014 - BOND INTI PECIAL DISTI N-DEPARTMI	CIPAL Totals 12/29/2014 EREST Totals RICTS Totals ENTAL Totals	12/29/2014 Invo	oice Transactions oice Transactions oice Transactions oice Transactions	1 12/29/2014 1 2 2	\$5,000.00 701.25 \$701.25 \$5,701.25 \$5,701.25
Object 46210 - BOND INTE 1242 - US BANK NATIONAL ASSOCIATION	4 REST 99CTP35/12291 4	10194 ULRR WIRE FOR DEBT WRF-	56727 Paid by EFT # 56727	Object 46110 • Object 46210 Division 104 - S	BOND PRING 12/29/2014 - BOND INTI PECIAL DISTI N-DEPARTMI	CIPAL Totals 12/29/2014 EREST Totals RICTS Totals ENTAL Totals	12/29/2014 Invo	oice Transactions oice Transactions oice Transactions	1 12/29/2014 1 2 2	\$5,000.00 701.25 \$701.25 \$5,701.25
Object 46210 - BOND INTE 1242 - US BANK NATIONAL ASSOCIATION Fund 7387 - ULRRWSD AGENCY PHASE	4 REST 99CTP35/12291 4	10194 ULRR WIRE FOR DEBT WRF-	56727 Paid by EFT # 56727	Object 46110 • Object 46210 Division 104 - S artment 00 - NO	BOND PRING 12/29/2014 - BOND INTI PECIAL DISTI N-DEPARTMI	CIPAL Totals 12/29/2014 EREST Totals RICTS Totals ENTAL Totals	12/29/2014 Invo	oice Transactions oice Transactions oice Transactions oice Transactions	1 12/29/2014 1 2 2	\$5,000.00 701.25 \$701.25 \$5,701.25 \$5,701.25
Object 46210 - BOND INTE 1242 - US BANK NATIONAL ASSOCIATION Fund 7387 - ULRRWSD AGENCY PHASE Department 00 - NON-DEPARTMENTAL	4 REST 99CTP35/12291 4	10194 ULRR WIRE FOR DEBT WRF-	56727 Paid by EFT # 56727	Object 46110 • Object 46210 Division 104 - S artment 00 - NO	BOND PRING 12/29/2014 - BOND INTI PECIAL DISTI N-DEPARTMI	CIPAL Totals 12/29/2014 EREST Totals RICTS Totals ENTAL Totals	12/29/2014 Invo	oice Transactions oice Transactions oice Transactions oice Transactions	1 12/29/2014 1 2 2	\$5,000.00 701.25 \$701.25 \$5,701.25 \$5,701.25
Object 46210 - BOND INTE 1242 - US BANK NATIONAL ASSOCIATION Fund 7387 - ULRRWSD AGENCY PHASE Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS	4 REST 99CTP35/12291 4	10194 ULRR WIRE FOR DEBT WRF-	56727 Paid by EFT # 56727	Object 46110 • Object 46210 Division 104 - S artment 00 - NO	BOND PRING 12/29/2014 - BOND INTI PECIAL DISTI N-DEPARTMI	CIPAL Totals 12/29/2014 EREST Totals RICTS Totals ENTAL Totals	12/29/2014 Invo	oice Transactions oice Transactions oice Transactions oice Transactions	1 12/29/2014 1 2 2	\$5,000.00 701.25 \$701.25 \$5,701.25 \$5,701.25
Object 46210 - BOND INTE 1242 - US BANK NATIONAL ASSOCIATION Fund 7387 - ULRRWSD AGENCY PHASE Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 46110 - BOND PRIN	4 REST 99CTP35/12291 4 4	10194 ULRR WIRE FOR DEBT WRF- 10194 ULRR	Paid by EFT # 56727 Dep	Object 46110 · Object 46210 Division 104 - S artment 00 - NO 385 - ULRRWSI	BOND PRING 12/29/2014 - BOND INTI PECIAL DISTI N-DEPARTMI D AGENCY PH	CIPAL Totals 12/29/2014 EREST Totals RICTS Totals ENTAL Totals IASE 3 Totals	12/29/2014 Invo Invo Invo	oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions	1 12/29/2014 1 2 2 2	\$5,000.00 701.25 \$701.25 \$5,701.25 \$5,701.25 \$5,701.25
Object 46210 - BOND INTE 1242 - US BANK NATIONAL ASSOCIATION Fund 7387 - ULRRWSD AGENCY PHASE Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS	4 REST 99CTP35/12291 4 4	10194 ULRR WIRE FOR DEBT WRF- 10194 ULRR WIRE FOR DEBT	Paid by EFT # 56727 Dep Fund 7	Object 46110 · Object 46210 Division 104 - S artment 00 - NO 385 - ULRRWSI	BOND PRING 12/29/2014 - BOND INTI PECIAL DISTI N-DEPARTMI	CIPAL Totals 12/29/2014 EREST Totals RICTS Totals ENTAL Totals	12/29/2014 Invo	oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions	1 12/29/2014 1 2 2	\$5,000.00 701.25 \$701.25 \$5,701.25 \$5,701.25
Object 46210 - BOND INTE 1242 - US BANK NATIONAL ASSOCIATION Fund 7387 - ULRRWSD AGENCY PHASE Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 46110 - BOND PRIN	4 REST 99CTP35/12291 4 4	10194 ULRR WIRE FOR DEBT WRF- 10194 ULRR WIRE FOR DEBT SERVICE WRF-13266	Paid by EFT # 56727 Dep	Object 46110 · Object 46210 Division 104 - S artment 00 - NO 385 - ULRRWSI	BOND PRING 12/29/2014 - BOND INTI PECIAL DISTI N-DEPARTMI D AGENCY PH	CIPAL Totals 12/29/2014 EREST Totals RICTS Totals ENTAL Totals IASE 3 Totals	12/29/2014 Invo Invo Invo	oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions	1 12/29/2014 1 2 2 2	\$5,000.00 701.25 \$701.25 \$5,701.25 \$5,701.25 \$5,701.25
Object 46210 - BOND INTE 1242 - US BANK NATIONAL ASSOCIATION Fund 7387 - ULRRWSD AGENCY PHASE Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 46110 - BOND PRIN	4 REST 99CTP35/12291 4 4	10194 ULRR WIRE FOR DEBT WRF- 10194 ULRR WIRE FOR DEBT	Paid by EFT # 56727 Dep Fund 7	Object 46110 · Object 46210 Division 104 - S artment 00 - NO 385 - ULRRWSI	BOND PRING 12/29/2014 - BOND INTI PECIAL DISTI N-DEPARTMI D AGENCY PH	CIPAL Totals 12/29/2014 EREST Totals RICTS Totals ENTAL Totals IASE 3 Totals	Invo 12/29/2014 Invo Invo 12/29/2014	oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions	1 - 12/29/2014 - 1 - 2 - 2 - 2 - 2 - 12/29/2014	\$5,000.00 701.25 \$701.25 \$5,701.25 \$5,701.25 \$5,701.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7387 - ULRRWSD AGENCY PHASE	4									
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 46210 - BOND INT										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/12291		Paid by EFT #		12/29/2014	12/29/2014	12/29/2014		12/29/2014	1,200.00
	4	SERVICE WRF-13266	56728							
		ULRR		Object 46210) - BOND INTE	EDECT Totals	Inv	oice Transactions	1	\$1,200.00
				Division 104 - S				oice Transactions	_	\$2,200.00
				artment 00 - NO				oice Transactions	-	\$2,200.00
				387 - ULRRWS				oice Transactions	-	\$2,200.00
Fund 7910 - PAYROLL			i diid 2	02	7.02.101.11	i i otais	1110	oloo Transaotions	-	Ψ2,200.00
Object 20110 - ACCOUNTS	S PAYABLE									
2141 - MINNESOTA CHILD SUPPORT		REQUIRED W/H 1 -	Paid by Check		12/30/2014	12/30/2014	12/30/2014		12/30/2014	.00
PAYMENT CENTER		REQUIRED	# 322354							
		WITHHOLDING 1								
1129 - STATE OF MONTANA	2015-00000368	MT - STATE TAX	Paid by Check		12/30/2014	12/30/2014	12/30/2014		12/30/2014	.00
1013 - 8TH DISTRICT ELECTRICAL	2015 00000270	EL ECTRICIANI LIQUIR	# 322355 Paid by Check		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1013 - 81H DISTRICT ELECTRICAL	2015-00000370	ELECTRICIAN HOUR - ELECTRICIAN PENSION	,		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
		HOURLY*	// JZZ4J4							
1125 - AFLAC	2015-00000371	AFLAC CANCER INS -	Paid by Check		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
		AFLAC CANCER	# 322455							
0.447 0.055 17.00075140		INSURANCE*	5		0.4.40.0.40.4.5	04/00/0045	04/00/0045		04/00/0045	
2617 - CREDIT SYSTEMS	2015-00000372	REQUIRED W/H 1 - REQUIRED	Paid by Check # 322456		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
		WITHHOLDING 1	# 322430							
1998 - CSED	2015-00000373	CHILD SUPP FLAT -	Paid by Check		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
		CHILD SUPPORT -	# 322457							
		FLAT AMOUNT*								
2516 - ROBERT G DRUMMOND	2015-00000374	REQUIRED W/H 1 -	Paid by Check		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
		REQUIRED WITHHOLDING 1	# 322458							
2410 - FAMILY SUPPORT REGISTRY	2015-00000375	CHILD SUPP FLAT -	Paid by Check		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
2410 - TAMIET SOFT ON TREGISTRY	2013-00000373	CHILD SUPPORT -	# 322459		01/02/2013	01/02/2015	01/02/2013		01/02/2013	.00
		FLAT AMOUNT								
1028 - IAM & AW LOCAL #88	2015-00000377	MACHINIST DUES -	Paid by Check		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
		MACHINIST DUE	# 322460							
1498 - IAM NATIONAL PENSION FUND	2015-00000378	MACHINISTPENSION -	Paid by Check		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
		MACHINISTS PENSION*	# 322461							
		LINSION								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS	PAYABLE								
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*	,		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



Vender	Invoice No	Invoice Description	Ctatus	Hold Dooses	Invoice Data	Duo Doto	C/L Doto	Descived Data Dayment Data	Invoice Amount
Vendor Fund 7910 - PAYROLL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	mvoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN		REQUIRED	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	WITHHOLDING 1 TEAMSTER PENSION - TEAMSTERS PENSION*			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
		ONE WILL ESTIMENT TOX	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 30	\$0.00
Object 20202 - FEDERAL W	ITHHOLDING								
2541 - US BANK COMMERCIAL CUSTOMER SERVICE			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	86,401.48
Object 20204 CTATE WITH	IIIOI DING		Object :	20202 - FEDEF	RAL WITHHOL	.DING Totals	Invo	ice Transactions 2	\$87,632.04
Object 20204 - STATE WITH 1129 - STATE OF MONTANA		MT - STATE TAX	Paid by Check		12/30/2014	12/30/2014	12/30/2014	12/30/2014	391.00
1129 - STATE OF MONTANA	2015-00000394	MT - STATE TAX*	# 322355 Paid by Check # 322475		01/02/2015	01/02/2015	01/02/2015	01/02/2015	38,520.00
				ect 20204 - ST	ATE WITHHOL	.DING Totals	Invo	sice Transactions 2	\$38,911.00
Object 20205 - FICA & MED	ICARE		,						
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	98,243.42
				Object 20205 -	FICA & MED	ICARE Totals	Invo	lice Transactions 2	\$98,436.12
Object 20206 - POLICE PEN		DOLLOS DENS DOLLOS	Databas EET #		01/0//0015	01/0//0015	01/0//0015	01/07/2015	F/ 010 0F
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000406	POLICE PENS - POLICE PENSION (GABA)*	56740	011 1 30306		01/06/2015		01/06/2015	56,213.85
Object 20207 - PERS				Object 20206	- POLICE PEN	ISTON TOTAIS	INVO	ice Transactions 1	\$56,213.85
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
o ro rem		1170	00707	(Object 20207 -	PERS Totals	Invo	ice Transactions 1	\$113,612.14
Object 20208 - FIRE PENSI	ON								
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000403	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56738			01/06/2015	01/06/2015	01/06/2015	44,761.20
				Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions 1	\$44,761.20
Object 20210 - PLUMBERS			D : 11 OI :		04/00/0045	04 /00 /005=	04/00/0015	04/00/0355	4.574.40
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000392	PLUMBERS PENSION*	# 322473	MDEDG & PTD	01/02/2015			01/02/2015	4,564.13
		Obje	ct 20210 - PLU	MBEKS & PIPI	ELTITEKS PEN	ISTON LOTAIS	INVO	ice Transactions 1	\$4,564.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20212 - LABORERS			Data las Obrasi		01/00/0015	01/02/2015	01/02/2015		01/02/2015	20 / 20 5 4
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000384	LABORERS PENSION - LABORERS PENSION*	# 322466		01/02/2015	01/02/2015	01/02/2015		01/02/2015	20,639.54
FENSION FOND		LABORERS FENSION		2 - LABORERS	INT UNION	OF NA Totals	Inv	oice Transactions	. 1	\$20,639.54
Object 20213 - WEST CON	IF OF TEAMSTER	S	0.0,000 202			01 111 1 0 talo				\$20,007.0°
1367 - WESTERN CONF OF TEAMSTERS		TEAMSTER PENSION -	Paid by Check		01/02/2015	01/02/2015	01/02/2015		01/02/2015	16,361.43
PENSION TRUST FUND		TEAMSTERS PENSION*								
			Object 202	213 - WEST CO	NF OF TEAMS	STERS Totals	Inv	oice Transactions	: 1	\$16,361.43
Object 20214 - MONTANA		EL EGERLALAN LIQUE	5		0.4.10.0.10.0.4.5	04/00/0045	04/00/0045		0.1.100.100.15	
1013 - 8TH DISTRICT ELECTRICAL	2015-00000370	ELECTRICIAN HOUR -			01/02/2015	01/02/2015	01/02/2015		01/02/2015	1,606.60
		ELECTRICIAN PENSION HOURLY*	# 322454							
1368 - MONTANA CHAPTER NECA INC	2015-00000385	ELECTRICIAN PEN% -	Paid by Check		01/02/2015	01/02/2015	01/02/2015		01/02/2015	913.48
		ELECTRICIAN PENSION								
		PERCENTAGE*				D #67 T				*0.500.00
Object 20216 MT OF CT	TDUCT			bject 20214 - M	ION I ANA EBI	B #8/ Totals	Inv	oice Transactions	5 2	\$2,520.08
Object 20216 - MT OE-CI 1369 - MT OE - CI TRUST FUND		OPERATOR PENSION -	Daid by Chack		01/02/2015	01/02/2015	01/02/2015		01/02/2015	20.916.26
1309 - WIT OL - CT TROST FOND	2015-00000388	OPERATOR PENSION*	,		01/02/2015	01/02/2015	01/02/2013		01/02/2015	20,910.20
		0. 2.0 0 2	" 022 17 0	Object 20216	- MT OE-CI T	TRUST Totals	Inv	oice Transactions	: 1	\$20,916.26
Object 20220 - MACHINIS	ST PENSION			-						
1498 - IAM NATIONAL PENSION FUND	2015-00000378	MACHINISTPENSION -			01/02/2015	01/02/2015	01/02/2015		01/02/2015	2,090.00
		MACHINISTS	# 322461							
		PENSION*	Ohi	ect 20220 - MA	CUINICT DEN	JCTON Totals	Inv	oice Transactions	. 1	\$2,090.00
Object 20221 - VEBA			Obj	501 20220 - MA	CHIMIST FER	131011 Totals	IIIV	oice mansactions	1	Ψ2,070.00
1133 - MONTANA VEBA HRA	2015-00000387	VEBA SICK - VEBA	Paid by Check		01/02/2015	01/02/2015	01/02/2015		01/02/2015	25,076.21
		SICK TERMINATION	# 322469							
				0	oject 20221 -	VEBA Totals	Inv	oice Transactions	. 1	\$25,076.21
Object 20222 - MISCELLA										
2141 - MINNESOTA CHILD SUPPORT	2015-00000367	REQUIRED W/H 1 -	Paid by Check		12/30/2014	12/30/2014	12/30/2014		12/30/2014	450.00
PAYMENT CENTER		REQUIRED WITHHOLDING 1	# 322354							
2617 - CREDIT SYSTEMS	2015-00000372	REQUIRED W/H 1 -	Paid by Check		01/02/2015	01/02/2015	01/02/2015		01/02/2015	25.00
2017 01021110	20.0 00000072	REQUIRED	# 322456		0.702720.0	0.702720.0	0 17 027 20 10		0.7,02720.0	20.00
		WITHHOLDING 1								
1998 - CSED	2015-00000373	CHILD SUPP FLAT -	Paid by Check		01/02/2015	01/02/2015	01/02/2015		01/02/2015	1,566.12
		CHILD SUPPORT - FLAT AMOUNT*	# 322457							
2516 - ROBERT G DRUMMOND	2015-00000374	REQUIRED W/H 1 -	Paid by Check		01/02/2015	01/02/2015	01/02/2015		01/02/2015	93.50
2012 11332111 0 2110111110112	_3.0 00000071	REQUIRED	# 322458		2 32, 23 .0	1, 32, 2310	, 02, 2010		2 02, 20.0	, 5.00
		WITHHOLDING 1								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL		•							•	
Object 20222 - MISCELLAN										
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		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 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions	10	\$3,962.01
Object 20232 - PLUMBERS	& PIPEFITTERS	LOCAL 139								
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	20232 - PLUM	BERS & PIPEF	ITTERS LOCA	L 139 Totals	Invo	ice Transactions	1	\$892.98
Object 20233 - LABORERS										
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	20233 - LABO	DRERS LOCAL	. 1334 Totals	Invo	ice Transactions	1	\$270.00
Object 20235 - IAM & AW I	DISTRICT 85									
1028 - IAM & AW LOCAL #88	2015-00000377	MACHINIST DUES - MACHINIST DUE	Paid by Check # 322460		01/02/2015		01/02/2015		01/02/2015	306.40
			Object	20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	ice Transactions	1	\$306.40
Object 20237 - IBEW										
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
				0	bject 20237 -	IBEW Totals	Invo	ice Transactions	1	\$708.72
Object 20238 - TEAMSTERS	S LOCAL #2									
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
			Obje	ct 20238 - TEA	MSTERS LOC	AL #2 Totals	Invo	ice Transactions	1	\$100.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL		·	,						
Object 20241 - IAFF #8									
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
ASSOC OF TIKE FIGHTERS		TIKLITOTTEK DOLS	30732	Obi	ect 20241 - IA	FF #8 Totals	Invo	oice Transactions 1	\$2,487.58
Object 20242 - POLICE SA	VINGS & LOAN			,					+=/
1023 - POLICE SAVINGS & LOAN		POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	,		01/02/2015	01/02/2015	01/02/2015	01/02/2015	70.00
			Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Invo	ice Transactions 1	\$70.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA							
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 20244 - I	DEFERRED CO	MPENSATION	ICMA Totals	Invo	ice Transactions 1	\$29,212.69
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE	-						
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
			245 - DEFERRE	D COMPENSA	TION NATION	IWIDE Totals	Invo	oice Transactions 1	\$6,909.12
Object 20249 - POLICE LIF	E INSURANCE	0.0,000 = 0							40,707.12
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION		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
		INSURANCE	Object	20249 - POLIC	E LIFE INSUR	RANCE Totals	Invo	oice Transactions 1	\$2,822.50
Object 20250 - LIFE INSUI	RANCE								+=/-==:
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 20250	- LIFE INSUF	RANCE Totals	Invo	ice Transactions 1	\$2,667.04
Object 20252 - UNEMPLOY	MENT INSURAN	ICE							
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
				2 - UNEMPLO	YMENT INSUF	RANCE Totals	Invo	ice Transactions 1	\$46,418.29
Object 20253 - AFLAC PRE	-TAX CANCER II	NSURANCE							
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
			ect 20253 - AFL	AC PRE-TAX C	ANCER INSUF	RANCE Totals	Invo	ice Transactions 1	\$5,460.69
Object 20255 - AFLAC PRE	-TAX DISABILIT	Y INSURANCE							
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
			0255 - AFLAC F	PRE-TAX DISA	BILITY INSUF	RANCE Totals	Invo	ice Transactions 1	\$4,836.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20256 - AFLAC P										
2002 - WAGEWORKS INC	2015-00000399	AFLAC MEDICAL -	Paid by EFT #		01/02/2015	01/02/2015	01/02/2015		01/02/2015	3,958.04
		AFLAC UNREIMBURSE MEDICAL*	D 56736							
			256 - AFLAC PR	F-TAX UNRET	MBURSED ME	DTCAL Totals	Inv	oice Transactions	1	\$3,958.04
Object 20257 - AFLAC P	RE-TAX DAY CARE					DIGITAL TOTALS	1110		•	ψο,,,οο.ο τ
2002 - WAGEWORKS INC	2015-00000399	AFLAC MEDICAL -	Paid by EFT #		01/02/2015	01/02/2015	01/02/2015	i	01/02/2015	319.44
		AFLAC UNREIMBURSE	D 56736							
		MEDICAL*	011 1 5							+010.11
Object 20250 AFLACE	DE TAY INTENCT	E CARE	Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Inv	oice Transactions	1	\$319.44
Object 20258 - AFLAC P 1125 - AFLAC		I AFLAC CANCER INS -	Paid by Check		01/02/2015	01/02/2015	01/02/2015		01/02/2015	528.61
1125 - ALLAC	2015-0000037	AFLAC CANCER INS -	# 322455		01/02/2013	01/02/2015	01/02/2013		01/02/2015	526.01
		INSURANCE*	<i>"</i> 022.00							
			Object 20258 -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Inv	oice Transactions	1	\$528.61
Object 20259 - AFLAC P										
1125 - AFLAC	2015-00000371	AFLAC CANCER INS -	Paid by Check		01/02/2015	01/02/2015	01/02/2015		01/02/2015	1,401.54
		AFLAC CANCER INSURANCE*	# 322455							
			Object 20259 -	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Inv	oice Transactions	1	\$1,401.54
					ınd 7910 - PA		Inv	oice Transactions	75	\$645,066.19
Fund 8402 - SLD 18										
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD ACCT#04102919	Paid by Check		12/26/2014	01/02/2015	01/02/2015	i	01/07/2015	(166.69)
1120 NODTUMESTEDN ENEDGV	14	DEC14	# 322587		12/24/2014	01/02/2015	01/07/2015		01/07/2015	144.40
1139 - NORTHWESTERN ENERGY	04 1029 19/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/0//2015	1	01/07/2015	166.69
		DEGIT		oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΓAL									
Division 104 - SPECIAL DISTRICT	rs									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/DEC		Paid by Check		12/26/2014	01/02/2015	01/02/2015		01/07/2015	166.69
	14	DEC14	# 322587	Object 43420 -	ELECTRIC III	TILITY Totals	Inv	oice Transactions		\$166.69
				Division 104 - S				oice Transactions oice Transactions		\$166.69
				artment 00 - NO				oice Transactions		\$166.69
			- 5/2-		Fund 8402 - S			oice Transactions		\$166.69
Fund 8403 - SLD 650										
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD ACCT#04102919	Paid by Check		12/26/2014	01/02/2015	01/02/2015	i	01/07/2015	(210.38)
	14	DEC14	# 322587							



Vandar	Invoice Na	Involos Description	Status	Hold Doops	Involce Data	Duo Doto	C/I Data	Descived Data	Doumont Data	Invoice America
Vendor Fund 8403 - SLD 650	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	keceived Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/DEC		Paid by Check	ζ.	12/26/2014	01/02/2015	01/07/2015	5	01/07/2015	210.38
	14	DEC14	# 322587		CCCUNITC DA	VABLET				**
Department OO NON DEPARTMENT	AI			bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015	5	01/07/2015	210.38
	14	DLC14	# 322307	Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$210.38
				Division 104 - S				oice Transactions		\$210.38
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$210.38
				F	und 8403 - SL	D 650 Totals	Inv	oice Transactions	3	\$210.38
Fund 8404 - SLD 651										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015	5	01/07/2015	(78.14)
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587	ζ.	12/26/2014	01/02/2015	01/07/2015	5	01/07/2015	78.14
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015	5	01/07/2015	78.14
	17	DEOTY	# 322301	Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$78.14
				Division 104 - S				oice Transactions		\$78.14
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$78.14
				F	und 8404 - SL	D 651 Totals	Inv	oice Transactions	3	\$78.14
Fund 8405 - SLD 912										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		SLD ACCT#04102919	Paid by Check		12/26/2014	01/02/2015	01/02/2015	5	01/07/2015	(879.56)
1139 - NORTHWESTERN ENERGY	14 0/102010/DEC	DEC14 SLD ACCT#04102919	# 322587 Paid by Check	•	12/26/2014	01/02/2015	01/07/2015	;	01/07/2015	879.56
1137 - NORTHWESTERN ENERGT	14	DEC14	# 322587	•	12/20/2014	01/02/2013	01/01/2013	,	01/0//2013	077.30
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
				-						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ont Dato	Invoice Amount
Fund 8405 - SLD 912	HIVOICE INU.	птонсе резсприон	Jiaius	Heid Ned30II	mvoice Date	Due Date	O/L Date	Noceived Date Faying	CITE Date	TIVOICE AITIOUTI
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/DEC	SLD ACCT#04102919	Paid by Ched	:k	12/26/2014	01/02/2015	01/02/2015	01/07/	//2015	879.56
110) NORTHWESTERN ENERGY	14	DEC14	# 322587		12/20/2011	0170272010	0170272010	017077	_	077.00
				Object 43420 -				oice Transactions 1	_	\$879.56
				Division 104 - S				oice Transactions 1	_	\$879.56
			De	epartment 00 - NO				oice Transactions 1	-	\$879.56
Fried 9406 CLD 073				ŀ	und 8405 - SL	D 912 Totals	Inv	oice Transactions 3		\$879.56
Fund 8406 - SLD 973 Object 20110 - ACCOUNT	SDAVARIE									
1139 - NORTHWESTERN ENERGY	04102919/DEC	SLD ACCT#04102919	Paid by Ched	rk	12/26/2014	01/02/2015	01/02/2015	01/07/	//2015	(2.53)
110) NORTHWESTERN ENERGY	14	DEC14	# 322587		12/20/2011	0170272010	01/02/2010	01/07/	72010	(2.00)
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Chec # 322587	ck	12/26/2014	01/02/2015	01/07/2015	01/07	7/2015 _	2.53
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	· ·	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Chec # 322587	ck	12/26/2014	01/02/2015	01/02/2015	01/07	//2015	2.53
				Object 43420 -			Inve	oice Transactions 1	_	\$2.53
				Division 104 - 5				oice Transactions 1	_	\$2.53
			De	epartment 00 - NO				oice Transactions 1	_	\$2.53
5 10407 CIP 4067				F	und 8406 - S L	D 973 Totals	Inv	oice Transactions 3		\$2.53
Fund 8407 - SLD 1067	CDAVADIE									
Object 20110 - ACCOUNT : 1139 - NORTHWESTERN ENERGY	04102919/DEC	SLD ACCT#04102919	Paid by Ched	~V	12/26/2014	01/02/2015	01/02/2015	01/07/	/2015	(298.18)
1137 - NORTHWESTERN ENERGY	14	DEC14	# 322587	ZK.	12/20/2014	01/02/2013	01/02/2013	01/07/	72013	(270.10)
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Chec # 322587	ck	12/26/2014	01/02/2015	01/07/2015	01/07	//2015	298.18
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions 2	_	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Chec # 322587	ck	12/26/2014	01/02/2015	01/02/2015	01/07	//2015	298.18
	14	DLC14	# 322307	Object 43420 -	ELECTRIC UI	TILITY Totals	Inv	oice Transactions 1	_	\$298.18
				Division 104 - S				oice Transactions 1	-	\$298.18
			De	epartment 00 - NO				oice Transactions 1	-	\$298.18
				1		1067 Totals		oice Transactions 3	-	\$298.18



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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 8408 - SLD 1105										
Object 20110 - ACCOUNT	S PAYABLE									
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	SLD ACCT#04102919	Paid by Check		12/26/2014	01/02/2015	01/07/2015		01/07/2015	240.78
	14	DEC14	# 322587	bject 20110 - A	CCOUNTS DAY	VADI E Totale	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	A.I.		O	bject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIV	DICE ITALISACTIONS	2	\$0.00
Division 104 - SPECIAL DISTRICTS	•									
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	04102919/DEC	SLD ACCT#04102919	Daid by Charle		12/24/2014	01/02/2015	01/02/2015		01/07/2015	240.78
1139 - NORTHWESTERN ENERGY	14	DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/0//2015	240.78
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$240.78
				Division 104 - 5	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$240.78
			Dep	artment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$240.78
				Fu	ınd 8408 - SLD	1105 Totals	Inv	oice Transactions	3	\$240.78
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNT	S PAYABLE									
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
	17	DECT4		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5		J			Tribular i ottalio			_	40.00
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
	14	DLC14		Object 43420 -	FLECTRIC UI	TI TTY Totals	Inv	oice Transactions	1	\$10.65
				Division 104 - 5				oice Transactions		\$10.65
				artment 00 - NO				oice Transactions		\$10.65
			200		ınd 8409 - SLD			oice Transactions		\$10.65
Fund 8410 - SLD 1255									-	, , 3,00
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD ACCT#04102919	Paid by Check		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(21.30)
	14	DEC14	# 322587							
1139 - NORTHWESTERN ENERGY		SLD ACCT#04102919	Paid by Check		12/26/2014	01/02/2015	01/07/2015		01/07/2015	21.30
	14	DEC14	# 322587	higgs 20110 A	CCOUNTS DAY	VADI E Totala	I.a	oloo Tropopoticas	2	\$0.00
			Ü	bject 20110 - A	CCOUNTS PA	IADLE TOTALS	INV	oice Transactions	۷	\$0.00



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Vendor Fund 8410 - SLD 1255	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Chec # 322587	ck	12/26/2014	01/02/2015	01/02/2015	01/07/20	15 21.30
		520	" 022001	Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions 1	\$21.30
				Division 104 - 5	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$21.30
			De	epartment 00 - NO				oice Transactions 1	\$21.30
				Fu	nd 8410 - SLC	1255 Totals	Inv	oice Transactions 3	\$21.30
Fund 8411 - SLD 1261	CDAVABLE								
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	04102919/DEC	SLD ACCT#04102919	Paid by Ched	ما _ح	12/26/2014	01/02/2015	01/02/2015	01/07/20	15 (220.23)
1139 - NORTHWESTERN ENERGT	14	DEC14	# 322587	J.K.	12/20/2014	01/02/2015	01/02/2013	01/07/20	15 (220.23)
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Chec # 322587	ck	12/26/2014	01/02/2015	01/07/2015	01/07/20	15 220.23
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Chec # 322587	ck	12/26/2014	01/02/2015	01/02/2015	01/07/20	
				Object 43420 -				oice Transactions 1	\$220.23
			_	Division 104 - S				oice Transactions 1	\$220.23
			De	epartment 00 - NO				oice Transactions 1	\$220.23
Fund 8412 - SLD 1269				FU	nd 8411 - SLC	1261 Totals	Inv	oice Transactions 3	\$220.23
Object 20110 - ACCOUNTS	S DAVARI F								
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Chec # 322587	ck	12/26/2014	01/02/2015	01/02/2015	01/07/20	15 (679.45)
1139 - NORTHWESTERN ENERGY	04102919/DEC 14		Paid by Chec # 322587	ck	12/26/2014	01/02/2015	01/07/2015	01/07/20	15 679.45
		52011		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Chec # 322587	ck	12/26/2014	01/02/2015	01/02/2015	01/07/20	15 679.45
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions 1	\$679.45
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inve	oice Transactions 1	\$679.45
			De	epartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$679.45
				Fu	nd 9/12 - SLF	1269 Totals	Inv	oice Transactions 3	\$679.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNT S	S PAYABLE									
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		SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	265.49
	14	DEC14		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC									_	\$ 0.00
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 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$265.49
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$265.49
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$265.49
				Fu	nd 8413 - SLD	1270 Totals	Inv	oice Transactions	3	\$265.49
Fund 8414 - SLD 1289 Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY		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
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC				,						
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 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$824.70
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$824.70
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$824.70
				Fu	nd 8414 - SLD	1289 Totals	Inv	oice Transactions	3	\$824.70
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS	S PAYABLE									
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		SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	73.75
	. '	22011		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8415 - SLD 1290									
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC		CLD ACCT#04102010	Daid by Chad		10/0//0014	01/02/2015	01/02/2011	01/07/2015	70.75
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2013	5 01/07/2015	73.75
	14	DEC14	# J22J07	Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	voice Transactions 1	\$73.75
				Division 104 - 5			Inv	voice Transactions 1	\$73.75
			Dep	artment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	voice Transactions 1	\$73.75
				Fu	nd 8415 - SLD	1290 Totals	Inv	voice Transactions 3	\$73.75
Fund 8416 - SLD 1294 ALLEY CONSOL	LIDATED								
Object 20110 - ACCOUNT	TS PAYABLE								
1139 - NORTHWESTERN ENERGY	MISC SLD	SLD MISC DECEMBER	Paid by Check	(12/09/2014	12/23/2014	12/23/2014	12/31/2014	(35.77)
	DEC14	2014 MONTHLY	# 322447						
1139 - NORTHWESTERN ENERGY	MISC SLD	CHARGES SLD MISC DECEMBER	Paid by Check	,	12/09/2014	12/23/2014	12/21/201	12/31/2014	35.77
1139 - NORTHWESTERN ENERGT	DEC14	2014 MONTHLY	# 322447		12/09/2014	12/23/2014	12/31/2014	12/31/2014	33.77
	BEOTT	CHARGES	" OZZ 117						
1139 - NORTHWESTERN ENERGY	05614805/DEC	SLD ACCT#05614805	Paid by Check	(12/26/2014	01/02/2015	01/02/201	01/07/2015	(8,433.56)
	14	DEC14	# 322587						
1139 - NORTHWESTERN ENERGY	05614805/DEC		Paid by Check	(12/26/2014	01/02/2015	01/07/201	01/07/2015	8,433.56
	14	DEC14	# 322587	bject 20110 - A	CCOLINTS PAY	VARI F Totals	Inv	voice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENT	AL			bject ZUIIU F	CCCOUNTSTA	TABLE Totals	1111	roice Transactions 4	ψ0.00
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	MISC SLD	SLD MISC DECEMBER	Paid by Check	(12/09/2014	12/23/2014	12/23/2014	4 12/31/2014	35.77
	DEC14	2014 MONTHLY	# 322447						
	05/1/005/050	CHARGES	5		10/0//001/	04/00/0045	04/00/004		0.400.54
1139 - NORTHWESTERN ENERGY	05614805/DEC 14	SLD ACCT#05614805 DEC14	Paid by Check # 322587	(12/26/2014	01/02/2015	01/02/201	5 01/07/2015	8,433.56
	14	DEC14	# 322307	Object 43420 -	FLECTRIC UI	TI TTY Totals	Inv	voice Transactions 2	\$8,469.33
				Division 104 - \$				voice Transactions 2	\$8,469.33
			Der	partment 00 - NO				voice Transactions 2	\$8,469.33
				- SLD 1294 ALI				voice Transactions 6	\$8,469.33
Fund 8417 - SLD 1298 INDUSTRIAL L	IGHTING								
Object 20110 - ACCOUNT	TS PAYABLE								
1139 - NORTHWESTERN ENERGY		SLD ACCT#04102919	Paid by Check	(12/26/2014	01/02/2015	01/02/201	01/07/2015	(1,361.04)
	14	DEC14	# 322587						
1139 - NORTHWESTERN ENERGY	04102919/DEC		Paid by Check	(12/26/2014	01/02/2015	01/07/201	01/07/2015	1,361.04
	14	DEC14	# 322587	bject 20110 - A	CCOLINTS DAY	VARI E Totale	Inv	voice Transactions 2	\$0.00
				DJECT ZULLU - A	CCCOIII 3 PA	IAPLE TUTAIS	1111	roice Hallsactions Z	φ 0.0 0



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
Fund 8417 - SLD 1298 INDUSTRIAL L									
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC		OLD 1007 #01100010	5		10/0//0011	04/00/0045	04/00/0045	04/07/0045	
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Chec # 322587	K	12/26/2014	01/02/2015	01/02/2015	01/07/2015	1,361.0
	14	DEC 14	# 322307	Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions 1	\$1,361.0
				Division 104 - S				pice Transactions 1	\$1,361.0
			De	partment 00 - NO				pice Transactions 1	\$1,361.0
				SLD 1298 IND			Inv	pice Transactions 3	\$1,361.0
Fund 8418 - SLD 1295 COMMERCIAL									
Object 20110 - ACCOUN	TS PAYABLE								
1139 - NORTHWESTERN ENERGY	05621537/DEC	SLD ACCT#05621537	Paid by Chec	k	12/26/2014	01/02/2015	01/02/2015	01/07/2015	(3,465.17
	14	DEC14	# 322587						
1139 - NORTHWESTERN ENERGY	05621537/DEC 14	SLD ACCT#05621537 DEC14	Paid by Chec	k	12/26/2014	01/02/2015	01/07/2015	01/07/2015	3,465.1
	14	DEC14	# 322587	Object 20110 - A	CCOUNTS PA	YARI F Totals	Inv	pice Transactions 2	\$0.0
Department 00 - NON-DEPARTMENT	ΓAL			object Lollo A	CCCONTOTA	TABLE Totals	1110	Turisdetions 2	Ψ0.0
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	05621537/DEC	SLD ACCT#05621537	Paid by Chec	k	12/26/2014	01/02/2015	01/02/2015	01/07/2015	3,465.1
	14	DEC14	# 322587						
				Object 43420 -				pice Transactions 1	\$3,465.1
			5	Division 104 - S				pice Transactions 1	\$3,465.1
				partment 00 - NO				pice Transactions 1	\$3,465.1
Fund 9410 SLD 1212 1206 DESIDE	NITTAL		F	und 8418 - SLD	1295 COMME	RCIAL Totals	Inv	pice Transactions 3	\$3,465.1
Fund 8419 - SLD 1213, 1296 RESIDE Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	30377303/DEC	TRANSMISSION COSTS	Paid by Chec	V	12/22/2014	12/29/2014	12/29/2014	12/31/2014	(14,176.90
1137 - NORTHWESTERN LINERGT	14	FOR OCTOBER 2014	# 322447	N.	12/22/2014	12/29/2014	12/29/2014	12/31/2014	(14,170.90
1139 - NORTHWESTERN ENERGY	30377303/DEC			k	12/22/2014	12/29/2014	12/31/2014	12/31/2014	14,176.9
	14	FOR OCTOBER 2014	# 322447						
1139 - NORTHWESTERN ENERGY	MISC SLD	SLD MISC DECEMBER	Paid by Chec	k	12/09/2014	12/23/2014	12/23/2014	12/31/2014	(380.14
	DEC14	2014 MONTHLY CHARGES	# 322447						
1139 - NORTHWESTERN ENERGY	MISC SLD	SLD MISC DECEMBER	Paid by Ched	k	12/09/2014	12/23/2014	12/31/2014	12/31/2014	380.1
1137 NORTHWESTERN ENERGY	DEC14	2014 MONTHLY	# 322447	K	12/0//2014	12/23/2014	12/31/2014	12/31/2014	300.1
		CHARGES							
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions 4	\$0.0
Object 20300 - MISCELL									
1139 - NORTHWESTERN ENERGY	30377303/DEC			k	12/22/2014	12/29/2014	12/29/2014	12/31/2014	14,176.9
	14	FOR OCTOBER 2014	# 322447	200 MICCELL	ANEOUS SUS	DENCE Tatala	Lee -	sias Transportions 1	¢1/17/0
			Object 20	0300 - MISCELL	ANEUUS SUS	PENSE TOTALS	INV	pice Transactions 1	\$14,176.9



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENT	ΓIAL									
Department 00 - NON-DEPARTMENTAL	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISC SLD	SLD MISC DECEMBER	Paid by Check	(12/09/2014	12/23/2014	12/23/2014		12/31/2014	380.14
	DEC14	2014 MONTHLY CHARGES	# 322447							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$380.14
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$380.14
			Dep	oartment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$380.14
			Fund 84 :	L9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Inv	oice Transactions	6	\$14,557.04
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	05621545/DEC	SLD ACCT#05621545	Paid by Check	(12/26/2014	01/02/2015	01/02/2015		01/07/2015	(1,166.95)
	14	DEC14	# 322587							,
1139 - NORTHWESTERN ENERGY	05621545/DEC	SLD ACCT#05621545	Paid by Check	(12/26/2014	01/02/2015	01/07/2015		01/07/2015	1,166.95
	14	DEC14	# 322587							
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	05621545/DEC	SLD ACCT#05621545	Paid by Check	(12/26/2014	01/02/2015	01/02/2015		01/07/2015	1,166.95
	14	DEC14	# 322587							
				Object 43420 -				oice Transactions		\$1,166.95
				Division 104 - S				oice Transactions		\$1,166.95
			1	oartment 00 - NO				oice Transactions		\$1,166.95
			F	und 8420 - SL	1297 TRILA	TERAL Totals	Inv	oice Transactions	3	\$1,166.95
Fund 8430 - SMLD 1302 MEADOWLARK	(2&3									
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	MISC SLD	SLD MISC DECEMBER	Paid by Check	(12/09/2014	12/23/2014	12/23/2014		12/31/2014	(18.30)
	DEC14	2014 MONTHLY	# 322447							
ALOG NORTHWESTERN ENERGY		CHARGES	5		10/00/0011	10/00/001	10/01/001		10/01/001	40.00
1139 - NORTHWESTERN ENERGY	MISC SLD	SLD MISC DECEMBER	Paid by Check	(12/09/2014	12/23/2014	12/31/2014		12/31/2014	18.30
	DEC14	2014 MONTHLY CHARGES	# 322447							
1199 - CONSOLIDATED ELECTRICAL	2808663251	HPS LAMP	Paid by Check	•	12/03/2014	12/10/2014	12/10/2014		12/31/2014	(30.72)
DISTRIBUTORS INC	2000003231	III 3 LAWI	# 322374		12/03/2014	12/10/2014	12/10/2014		12/31/2017	(30.72)
1199 - CONSOLIDATED ELECTRICAL	2808663251	HPS LAMP	Paid by Check	(12/03/2014	12/10/2014	12/31/2014		12/31/2014	30.72
DISTRIBUTORS INC			# 322374							
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00



mon man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLA	RK 2&3	•	'					·	•	
Department 00 - NON-DEPARTMENT	ΓAL									
Division 104 - SPECIAL DISTRICT	S									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	MISC SLD	SLD MISC DECEMBER	Paid by Check		12/09/2014	12/23/2014	12/23/2014		12/31/2014	18.30
	DEC14	2014 MONTHLY	# 322447							
		CHARGES		Object 42420	ELECTRIC UI	TI TTV Totale	Local	alaa Tuomaaatiama	1	¢10.20
				Object 43420 - Division 104 - S				oice Transactions oice Transactions		\$18.30 \$18.30
			Don	artment 00 - NO				oice Transactions		\$18.30
Department 31 - PUBLIC WORKS			Бер	artment oo - N	JN-DEPARTMI	ENTAL TOTALS	IIIV	DICE TRAITSACTIONS	I	\$18.30
Division 536 - TRAFFIC										
Object 42390 - OTHER R	EDATO & MATNIT	ENANCE CLIDDI TEC								
1199 - CONSOLIDATED ELECTRICAL	2808663251	HPS LAMP	Paid by Check		12/03/2014	12/10/2014	12/10/2014		12/31/2014	30.72
DISTRIBUTORS INC	2000003231	III 3 LAWII	# 322374		12/03/2014	12/10/2014	12/10/2014		12/31/2014	30.72
Distributions into		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$30.72
				Div	vision 536 - TR	AFFIC Totals	Inv	oice Transactions	1	\$30.72
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	oice Transactions	1	\$30.72
			Fund 8430	- SMLD 1302	MEADOWLAR	K 2&3 Totals	Inv	oice Transactions	6	\$49.02
Fund 8432 - SMLD 1304 EAGLES CRO	SSING 1									
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC SLD	SLD MISC DECEMBER	Paid by Check		12/09/2014	12/23/2014	12/23/2014		12/31/2014	(101.16)
	DEC14	2014 MONTHLY	# 322447							
1400 NORTHWESTERN ENERGY	MICO CL D	CHARGES	D : 1.1 OI 1		10/00/0011	40/00/0044	40/04/004		40/04/0044	101.17
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY	Paid by Check # 322447		12/09/2014	12/23/2014	12/31/2014		12/31/2014	101.16
	DEC14	CHARGES	# 322447							
		OTIANOES	0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΓAL			,						*****
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	MISC SLD	SLD MISC DECEMBER	Paid by Check		12/09/2014	12/23/2014	12/23/2014		12/31/2014	101.16
	DEC14	2014 MONTHLY	# 322447							
		CHARGES								
				Object 43420 -				oice Transactions		\$101.16
				Division 104 - S				oice Transactions		\$101.16
				artment 00 - NO				oice Transactions		\$101.16
Fund 0424 CMID 1206 MEADOW!	DV 4		Fund 8432 -	SMLD 1304 E	AGLES CRUSS	TING T LOTAIS	Inv	oice Transactions	3	\$101.16
Fund 8434 - SMLD 1306 MEADOWLAI										
Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY		CLD MICC DECEMBED	Doid by Charle		12/00/2014	10/02/2014	10/00/004		12/21/2014	(10.20)
1134 - INOKTHMEZTEKIN EINEKGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY	Paid by Check # 322447		12/09/2014	12/23/2014	12/23/2014		12/31/2014	(18.30)
	DLC14	CHARGES	" JZZ441							



Fund 8434 - SMLD 1306 MEADOWLARK 4											
Chipert 2011.0 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1139 - NORTHWESTERN ENERGY MISC SLD SLD MISC DECEMBER Paid by Check 12/09/2014 12/23/2014 12/31	Fund 8434 - SMLD 1306 MEADOWLAI	RK 4							'		
DEC14 2014 MONTHLY # 322447	Object 20110 - ACCOUN	TS PAYABLE									
DEC14 2014 MONTHLY # 322447	1139 - NORTHWESTERN ENERGY	MISC SLD	SLD MISC DECEMBER	Paid by Check		12/09/2014	12/23/2014	12/31/2014	ļ	12/31/2014	18.30
1199 - CONSOLIDATED ELECTRICAL 2808663293 LAMP, HPS BLST Paid by Check 12/04/2014 12/18/2014 12/18/2014 12/31/2014 12		DEC14	2014 MONTHLY								
DISTRIBUTORS INC 199 - COMSOLIDATED ELECTRICAL 2808663293 LAMP, HPS BLST Paid by Check 12/04/2014 12/18/2014 12/31/2014			CHARGES								
1199 - CONSOLIDATED ELECTRICAL 2808663293 LAMP, HPS BLST Paid by Check # 322374 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 4		2808663293	LAMP, HPS BLST			12/04/2014	12/18/2014	12/18/2014	ļ	12/31/2014	(110.78)
Department 00 - NON-DEPARTMENTAL											
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY MISC SLD DEC14 DEC14		2808663293	LAMP, HPS BLST	,		12/04/2014	12/18/2014	12/31/2014	ļ	12/31/2014	110.78
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Charges Dipicit 43420 - ELECTRIC UTILITY	DISTRIBUTORS INC										
Division 104 - SPECIAL DISTRICTS				O	oject 20110 - A	CCOUNTS PA	YABLE Lotals	Inv	oice Transactions	4	\$0.00
Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY MISC SLD SLD MISC DECEMBER Paid by Check 12/09/2014 12/23/2014 12/23/2014 12/23/2014 12/31/2014	•										
1139 - NORTHWESTERN ENERGY											
DEC14 2014 MONTHLY # 322447 CHARGES Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 Department 31 - PUBLIC WORKS Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 Department 31 - PUBLIC WORKS Division 536 - TRAFFIC Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES 1199 - CONSOLIDATED ELECTRICAL 2808663293 LAMP, HPS BLST Paid by Check 12/04/2014 12/18/2014 12/18/2014 12/18/2014 12/31/2014 DISTRIBUTORS INC Diport 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES TOtals Invoice Transactions 1 Department 31 - PUBLIC WORKS Totals Invoice Transactions 1 Totals T	3										
CHARGES	1139 - NORTHWESTERN ENERGY					12/09/2014	12/23/2014	12/23/2014	ļ	12/31/2014	18.30
Object 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Division 104 - SPECIAL DISTRICTS Totals Division 104 - SPECIAL DISTRICTS Totals Department 100 - NON-DEPARTMENTAL Totals Department 100 - NON-DEPARTMENTAL Totals Department 100 - NON-DEPARTMENTAL Totals Division 536 - TRAFFIC Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES 1199 - CONSOLIDATED ELECTRICAL 2808663293 LAMP, HPS BLST Paid by Check 12/04/2014 12/18/2014 12/18/2014 12/18/2014 12/31/2014 DISTRIBUTORS INC 100		DEC14		# 322447							
Division 104 - SPECIAL DISTRICTS Totals Department 31 - PUBLIC WORKS Division 536 - TRAFFIC Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Value			CHARGES		011 148488						+10.00
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES 1199 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Division 536 - TRAFFIC Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Division 536 - TRAFFIC Totals Division 536 - TRAFFIC Totals Department 31 - PUBLIC WORKS Totals Invoice Transactions 1 Department 31 - PUBLIC WORKS Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY MISC SLD DEC14 DEC14 DEC14 DEC14 2014 MONTHLY # 322447 CHARGES Invoice Transactions 1 12/18/2014 12/23/2014 12/23/2014 12/23/2014 12/23/2014 12/23/2014 12/23/2014 12/23/2014 12/23/2014 12/23/2014 12/23/2014 12/23/2014 12/23/2014 12/23/2014					-						\$18.30
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC April											\$18.30
Division 536 - TRAFFIC Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES				Dep	artment 00 - N 0	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$18.30
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Application Application											
1199 - CONSOLIDATED ELECTRICAL 2808663293 LAMP, HPS BLST Paid by Check 12/04/2014 12/18/2014 12/18/2014 12/18/2014 12/31/2014 12											
DISTRIBUTORS INC # 322374 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Division 536 - TRAFFIC Totals Department 31 - PUBLIC WORKS Totals Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY MISC SLD DEC14 DEC15 DEC16 DEC16 DEC17 DEC17 DEC17 DEC17 DEC18 D	-	EPAIR & MAINT	ENANCE SUPPLIES								
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Division 536 - TRAFFIC Totals Department 31 - PUBLIC WORKS Totals Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY MISC SLD DEC14 DEC15 DEC16 DEC16 DEC17 DEC17 DEC18 DEC18 DEC18 DEC18 DINVOICE Transactions 1 Invoice Transactions		2808663293	LAMP, HPS BLST	,		12/04/2014	12/18/2014	12/18/2014	ļ	12/31/2014	110.78
Division 536 - TRAFFIC Totals Department 31 - PUBLIC WORKS Totals Invoice Transactions 1 Fund 8434 - SMLD 1308 EAGLES CROSSING 2&3 Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY MISC SLD DEC14 2014 MONTHLY # 322447 CHARGES Division 536 - TRAFFIC Totals Invoice Transactions 1 Invoice Transactions 6 Invoice Transactions 6 Invoice Transactions 1 Invoice Transactions 6 Invoice Transactions 6 Invoice Transactions 1 Inv	DISTRIBUTORS INC										
Department 31 - PUBLIC WORKS Totals Invoice Transactions 1			Object 423	90 - OTHER RE							\$110.78
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY MISC SLD DEC14 CHARGES 1139 - NORTHWESTERN ENERGY MISC SLD DEC14 CHARGES 12/09/2014 12/23/2014 12/23/2014 12/23/2014 12/31/2014 12/31/2014 12/31/2014 12/31/2014 12/31/2014											\$110.78
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY MISC SLD DEC14 CHARGES 1139 - NORTHWESTERN ENERGY MISC SLD DEC14 CHARGES 12/09/2014 12/23/2014 12/23/2014 12/23/2014 12/31/2014 12/31/2014 12/31/2014 12/31/2014 12/31/2014											\$110.78
Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY MISC SLD DEC14 CHARGES 1139 - NORTHWESTERN ENERGY MISC SLD SLD MISC DECEMBER # 322447 CHARGES 12/09/2014 12/23/2014 12/23/2014 12/23/2014 12/31/2014 12/31/2014 12/31/2014 12/31/2014 12/31/2014				Fund 84	134 - SMLD 13	06 MEADOWL	ARK 4 Totals	Inv	oice Transactions	6	\$129.08
1139 - NORTHWESTERN ENERGY MISC SLD SLD MISC DECEMBER Paid by Check 12/09/2014 12/23/2014 12/23/2014 12/31/2014 DEC14 2014 MONTHLY # 322447 CHARGES 1139 - NORTHWESTERN ENERGY MISC SLD SLD MISC DECEMBER Paid by Check 12/09/2014 12/23/2014 12/31/2014 12/31/2014 DEC14 2014 MONTHLY # 322447 CHARGES	Fund 8436 - SMLD 1308 EAGLES CRO	SSING 2&3									
DEC14 2014 MONTHLY # 322447 CHARGES 1139 - NORTHWESTERN ENERGY MISC SLD SLD MISC DECEMBER Paid by Check 12/09/2014 12/23/2014 12/31/2014 12/31/2014 DEC14 2014 MONTHLY # 322447 CHARGES	Object 20110 - ACCOUN	TS PAYABLE									
CHARGES 1139 - NORTHWESTERN ENERGY MISC SLD SLD MISC DECEMBER Paid by Check 12/09/2014 12/23/2014 12/31/2014 12/31/2014 12/31/2014 DEC14 2014 MONTHLY # 322447 CHARGES	1139 - NORTHWESTERN ENERGY	MISC SLD	SLD MISC DECEMBER	Paid by Check		12/09/2014	12/23/2014	12/23/2014	ļ	12/31/2014	(131.47)
1139 - NORTHWESTERN ENERGY MISC SLD SLD MISC DECEMBER Paid by Check 12/09/2014 12/23/2014 12/31/201		DEC14	2014 MONTHLY	# 322447							
DEC14 2014 MONTHLY # 322447 CHARGES											
CHARGES	1139 - NORTHWESTERN ENERGY					12/09/2014	12/23/2014	12/31/2014	ļ	12/31/2014	131.47
		DEC14		# 322447							
			CHARGES		-i 2011C - *	CCOUNTS DAY	VADI E Totale	1	oloo Tuonoook!		¢0.00
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2				O	oject 20110 - A	CCOUNTS PA	TABLE TOTAIS	Inv	toice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSS		mvoloo Boodiiption	otatao	Troid Trodooti	moios Bats	Duo Duto	O/ E Bato	noodivou Buto	rajmont bato	mvoloo / mrodint
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	MISC SLD	SLD MISC DECEMBER	Paid by Check	<	12/09/2014	12/23/2014	12/23/2014		12/31/2014	131.47
	DEC14	2014 MONTHLY CHARGES	# 322447							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$131.47
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$131.47
				partment 00 - NO			Inv	oice Transactions	1	\$131.47
			Fund 8436 - S	MLD 1308 EAG	LES CROSSIN	G 2&3 Totals	Inv	oice Transactions	3	\$131.47
Fund 8438 - SMLD 1310 MEADOWLARK										
Object 20110 - ACCOUNTS										,
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY	Paid by Check # 322447	(12/09/2014	12/23/2014	12/23/2014		12/31/2014	(96.68)
	DEC14	CHARGES	# 322447							
1139 - NORTHWESTERN ENERGY	MISC SLD	SLD MISC DECEMBER	Paid by Check	<	12/09/2014	12/23/2014	12/31/2014		12/31/2014	96.68
	DEC14	2014 MONTHLY	# 322447							
		CHARGES	_						_	
S			C	Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS	ITTI ITV									
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY	MISC SLD	SLD MISC DECEMBER	Paid by Check	,	12/09/2014	12/23/2014	12/23/2014		12/31/2014	96.68
1139 - NORTHWESTERN ENERGY	DEC14	2014 MONTHLY	# 322447		12/09/2014	12/23/2014	12/23/2014		12/31/2014	90.08
	DEGIT	CHARGES	,, OZZ 117							
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$96.68
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$96.68
			Dep	oartment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$96.68
			Fund 8	438 - SMLD 13	10 MEADOWL	ARK 5 Totals	Inv	oice Transactions	3	\$96.68
Fund 8440 - SMLD 1303 BOOTLEGGER A										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	MISC SLD	SLD MISC DECEMBER	Paid by Check	(12/09/2014	12/23/2014	12/23/2014		12/31/2014	(53.62)
	DEC14	2014 MONTHLY CHARGES	# 322447							
1139 - NORTHWESTERN ENERGY	MISC SLD	SLD MISC DECEMBER	Paid by Check	<	12/09/2014	12/23/2014	12/31/2014		12/31/2014	53.62
	DEC14	2014 MONTHLY	# 322447							22.02
		CHARGES								_
			C	Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER										
Department 00 - NON-DEPARTMENTAL	L									
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC I	IITII TTV									
1139 - NORTHWESTERN ENERGY	MISC SLD	SLD MISC DECEMBER	Paid by Check	k	12/09/2014	12/23/2014	12/23/2014		12/31/2014	53.62
1139 - NORTHWESTERN ENERGT	DEC14	2014 MONTHLY CHARGES	# 322447	ĸ	12/09/2014	12/23/2014	12/23/2014		12/31/2014	55.02
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$53.62
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$53.62
			Dej	partment 00 - NC	N-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$53.62
			Fund 84 4	40 - SMLD 1303	BOOTLEGGE	R ADD Totals	Inv	oice Transactions	3	\$53.62
Fund 8442 - SMLD 1305 WATER TOWER Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447	k	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	k	12/09/2014	12/23/2014	12/31/2014		12/31/2014	38.12
		CHARGES	(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447	k	12/09/2014	12/23/2014	12/23/2014		12/31/2014	38.12
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$38.12
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$38.12
				partment 00 - NC				oice Transactions	_	\$38.12
		Fui	nd 8442 - SMI	LD 1305 WATER	TOWER PAR			oice Transactions		\$38.12
						Grand Totals	Inv	oice Transactions	1845	\$3,488,774.52

City of Great Falls

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
	SB - MASTER U	S BANK	,					,	,	_
<u>Check</u> 322483	01/05/2015	Open			Miscellaneous Refund	Billing	MOUNTAIN TITLE COMPANY	\$40.00		
Type Check MASTER US	Totals: SB - MASTER U	S BANK Totals			1 Transactions	6	_	\$40.00		
				Checks	Status	Count	Transaction Amount	Red	conciled 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	Red	conciled Amount	
					Open	1	\$40.00		\$0.00	
					Reconciled	0			\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Total	le:				Total	1	\$40.00		\$0.00	
Grand Total				Checks	Status	Count	Transaction Amount	Reco	nciled 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	Reco	nciled Amount	
				-	Open	1	\$40.00		\$0.00	
					Reconciled	0			\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$40.00		\$0.00	