

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVADIE								
Object 20110 - ACCOUNTS 2723 - PATRICIA CADWELL		REIMBURSEMENT STAMPS	Paid by Check # 323036		01/22/2015	01/26/2015	01/26/2015	01/28/2015	(49.00)
2723 - PATRICIA CADWELL		REIMBURSEMENT STAMPS	Paid by Check # 323036		01/22/2015	01/26/2015	01/28/2015	01/28/2015	49.00
1743 - CARP'S DRAIN CLEANING INC	45900	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 323037		01/07/2015	01/23/2015	01/23/2015	01/28/2015	(192.85)
1743 - CARP'S DRAIN CLEANING INC	45900	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 323037		01/07/2015	01/23/2015	01/28/2015	01/28/2015	192.85
1217 - CASCADE COUNTY	1671	BUSINESS CARD PRINTING	Paid by Check # 323039		01/14/2015	01/26/2015	01/26/2015	01/28/2015	(16.00)
1217 - CASCADE COUNTY	1671	BUSINESS CARD PRINTING	Paid by Check # 323039		01/14/2015	01/26/2015	01/28/2015	01/28/2015	16.00
1217 - CASCADE COUNTY	1673	BUSINESS CARD PRINTING	Paid by Check # 323039		01/26/2015	01/26/2015	01/26/2015	01/28/2015	(16.00)
1217 - CASCADE COUNTY	1673	BUSINESS CARD PRINTING	Paid by Check # 323039		01/26/2015	01/26/2015	01/28/2015	01/28/2015	16.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7352	ANIMAL SHELTER SUPPLIES	Paid by Check # 323042		10/29/2014	01/23/2015	01/23/2015	01/28/2015	(201.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7352	ANIMAL SHELTER SUPPLIES	Paid by Check # 323042		10/29/2014	01/23/2015	01/28/2015	01/28/2015	201.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7424	ANIMAL SHELTER SUPPLIES	Paid by Check # 323042		01/01/2015		01/23/2015	01/28/2015	(201.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7424	ANIMAL SHELTER SUPPLIES	Paid by Check # 323042		01/01/2015	01/23/2015	01/28/2015	01/28/2015	201.00
1102 - CENTURYLINK		4064542292416B/JAN1 5	# 323044		01/01/2015	01/23/2015	01/23/2015	01/28/2015	(88.07)
1102 - CENTURYLINK		4064542292416B/JAN1 5	# 323044		01/01/2015	01/23/2015		01/28/2015	88.07
2232 - CNA SURETY	14470786N	NOTARY PUBLIC RENEWAL THARES	Paid by Check # 323155		01/09/2015	01/21/2015	01/21/2015	01/28/2015	(92.00)
2232 - CNA SURETY	14470786N	NOTARY PUBLIC RENEWAL THARES	Paid by Check # 323155		01/09/2015		01/28/2015	01/28/2015	92.00
1258 - DAVIS BUSINESS MACHINES INC	167670	COPY COUNT CHARGES DECEMBER 2014	Paid by Check # 323053		01/06/2015	01/21/2015	01/21/2015	01/28/2015	(206.91)
1258 - DAVIS BUSINESS MACHINES INC	167670	COPY COUNT CHARGES DECEMBER 2014	Paid by Check # 323053		01/06/2015	01/21/2015	01/28/2015	01/28/2015	206.91
1145 - DE LAGE LANDEN	44157683	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 323054		01/10/2015	01/23/2015	01/23/2015	01/28/2015	(180.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1145 - DE LAGE LANDEN	5 PAYABLE 44157683		Daid by Chack		01/10/2015	01/22/2015	01/28/2015	01/28/2015	180.00
1145 - DE LAGE LANDEN	44157683	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 323054		01/10/2015	01/23/2015	01/28/2015	01/28/2015	180.00
1140 - ECOLAB INC	5234272	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 323060		01/09/2015	01/23/2015	01/23/2015	01/28/2015	(62.00)
1140 - ECOLAB INC	5234272	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 323060		01/09/2015	01/23/2015	01/28/2015	01/28/2015	62.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20993	CHAMBER QUARTERLY LUNCHEON DOYON	Paid by Check # 323070		01/12/2015	01/21/2015	01/21/2015	01/28/2015	(22.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20993	CHAMBER QUARTERLY LUNCHEON DOYON	Paid by Check # 323070		01/12/2015	01/21/2015	01/28/2015	01/28/2015	22.00
2682 - MASTERCARD PROCESSING CENTER	2010/010915	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 323089		01/09/2015	01/23/2015	01/23/2015	01/28/2015	(72.53)
2682 - MASTERCARD PROCESSING CENTER	2010/010915	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 323089		01/09/2015	01/23/2015	01/28/2015	01/28/2015	72.53
2682 - MASTERCARD PROCESSING CENTER	9139/012715	TRAVEL-MEETING REGISTRATION	Paid by Check # 323090		01/21/2015	01/27/2015	01/27/2015	01/28/2015	(55.00)
2682 - MASTERCARD PROCESSING CENTER	9139/012715	TRAVEL-MEETING REGISTRATION	Paid by Check # 323090		01/21/2015	01/27/2015	01/28/2015	01/28/2015	55.00
1061 - NATIONAL LAUNDRY	71976/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 323101		01/13/2015	01/23/2015	01/23/2015	01/28/2015	(10.33)
1061 - NATIONAL LAUNDRY	71976/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 323101		01/13/2015	01/23/2015	01/28/2015	01/28/2015	10.33
1061 - NATIONAL LAUNDRY	73720/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 323101		01/20/2015	01/23/2015	01/23/2015	01/28/2015	(10.33)
1061 - NATIONAL LAUNDRY	73720/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 323101		01/20/2015	01/23/2015	01/28/2015	01/28/2015	10.33
1701 - PATTERSON OFFICE SUPPLIES	12310524	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 323106		12/31/2014	01/23/2015	01/23/2015	01/28/2015	(77.45)
1701 - PATTERSON OFFICE SUPPLIES	12310524	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 323106		12/31/2014	01/23/2015	01/28/2015	01/28/2015	77.45
1078 - PICKWICKS OFFICE CITY	C5545670	OFFICE SUPPLIES CREDIT INVOICE	Paid by Check # 323108		01/07/2015	01/21/2015	01/28/2015	01/28/2015	(23.31)
1078 - PICKWICKS OFFICE CITY	C5545670	OFFICE SUPPLIES CREDIT INVOICE	Paid by Check # 323108		01/07/2015	01/21/2015	01/21/2015	01/28/2015	23.31



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			Delid by Observe		01/07/0015	01/01/0015	01/01/0015	01/00/0015	(00.70)
1078 - PICKWICKS OFFICE CITY	5548250	OFFICE SUPPLIES	Paid by Check # 323108		01/07/2015	01/21/2015	01/21/2015	01/28/2015	(29.79)
1078 - PICKWICKS OFFICE CITY	5548250	OFFICE SUPPLIES	Paid by Check # 323108		01/07/2015	01/21/2015	01/28/2015	01/28/2015	29.79
1129 - STATE OF MONTANA	GFAS/2015	ANIMAL SHELTER AGENCY REINSPECTION	# 323106 Paid by Check # 323166		11/14/2014	01/23/2015	01/23/2015	01/28/2015	(200.00)
1129 - STATE OF MONTANA	GFAS/2015	ANIMAL SHELTER AGENCY REINSPECTION	Paid by Check # 323166		11/14/2014	01/23/2015	01/28/2015	01/28/2015	200.00
1076 - VERIZON WIRELESS	9738328138	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 323143		01/04/2015	01/23/2015	01/23/2015	01/28/2015	(60.74)
1076 - VERIZON WIRELESS	9738328138	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 323143		01/04/2015	01/23/2015	01/28/2015	01/28/2015	60.74
1062 - ADVANCED LITHO PRINTING	65750	ENVELOPES GFFR	Paid by Check # 323018		01/09/2015	01/20/2015	01/20/2015	01/28/2015	(160.00)
1062 - ADVANCED LITHO PRINTING	65750	ENVELOPES GFFR	# 323018 Paid by Check # 323018		01/09/2015	01/20/2015	01/28/2015	01/28/2015	160.00
1206 - AMERICAN WELDING & GAS INC	03069830	CYLINDER HYDROTEST			01/14/2015	01/20/2015	01/20/2015	01/28/2015	(35.28)
1206 - AMERICAN WELDING & GAS INC	03069830	CYLINDER HYDROTEST			01/14/2015	01/20/2015	01/28/2015	01/28/2015	35.28
1206 - AMERICAN WELDING & GAS INC	03069832	CYLINDER HYDROTEST			01/14/2015	01/20/2015	01/20/2015	01/28/2015	(70.56)
1206 - AMERICAN WELDING & GAS INC	03069832	CYLINDER HYDROTEST			01/14/2015	01/20/2015	01/28/2015	01/28/2015	70.56
1137 - BENEFIS HOSPITALS INC	OGFFD/011015	NITRILE GLOVES	Paid by Check # 323028		01/10/2015	01/20/2015	01/20/2015	01/28/2015	(205.00)
1137 - BENEFIS HOSPITALS INC	OGFFD/011015	NITRILE GLOVES	Paid by Check # 323028		01/10/2015	01/20/2015	01/28/2015	01/28/2015	205.00
1137 - BENEFIS HOSPITALS INC	1212015	CPR CARDS	Paid by Check # 323154		01/21/2015	01/20/2015	01/20/2015	01/28/2015	(18.00)
1137 - BENEFIS HOSPITALS INC	1212015	CPR CARDS	Paid by Check # 323154		01/21/2015	01/20/2015	01/28/2015	01/28/2015	18.00
1102 - CENTURYLINK	7278070/JAN15	4067278070901B/JAN1 5			01/01/2015	01/20/2015	01/20/2015	01/28/2015	(219.71)
1102 - CENTURYLINK	7278070/JAN15	4067278070901B/JAN1			01/01/2015	01/20/2015	01/28/2015	01/28/2015	219.71
1102 - CENTURYLINK	7278505/JAN15	4067278505902B/JAN1			01/01/2015	01/20/2015	01/20/2015	01/28/2015	(50.82)
1102 - CENTURYLINK	7278505/JAN15	4067278505902B/JAN1 5			01/01/2015	01/20/2015	01/28/2015	01/28/2015	50.82



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS I		40/202002/1000/1411	Daid by Charl		01/01/2015	01/20/2015	01/00/0015	01/00/0015	(50.02)
1102 - CENTURYLINK	7278076/JAN15	4067278076193B/JAN1 5	# 323044		01/01/2015	01/20/2015	01/20/2015	01/28/2015	(50.82)
1102 - CENTURYLINK	7278076/JAN15	4067278076193B/JAN1			01/01/2015	01/20/2015	01/28/2015	01/28/2015	50.82
1102 - CENTURYLINK	7270538/JAN15	4067270538904B/JAN1			01/01/2015	01/20/2015	01/20/2015	01/28/2015	(50.82)
1102 - CENTURYLINK	7270538/JAN15	4067270538904B/JAN1			01/01/2015	01/20/2015	01/28/2015	01/28/2015	50.82
1258 - DAVIS BUSINESS MACHINES INC	167988	COPIER MAINT	Paid by Check # 323053		01/13/2015	01/20/2015	01/20/2015	01/28/2015	(134.21)
1258 - DAVIS BUSINESS MACHINES INC	167988	COPIER MAINT	Paid by Check # 323053		01/13/2015	01/20/2015	01/28/2015	01/28/2015	134.21
1100 - GREAT FALLS ACE	3856833	HANDLE	Paid by Check # 323069		01/14/2015	01/20/2015	01/20/2015	01/28/2015	(69.98)
1100 - GREAT FALLS ACE	3856833	HANDLE	Paid by Check # 323069		01/14/2015	01/20/2015	01/28/2015	01/28/2015	69.98
1100 - GREAT FALLS ACE	3856823	WD40, CONNECTOR	Paid by Check # 323069		01/14/2015	01/20/2015	01/20/2015	01/28/2015	(19.47)
1100 - GREAT FALLS ACE	3856823	WD40, CONNECTOR	Paid by Check # 323069		01/14/2015	01/20/2015	01/28/2015	01/28/2015	19.47
1100 - GREAT FALLS ACE	3857253	RUG CLEANER	Paid by Check # 323069		01/15/2015	01/20/2015	01/20/2015	01/28/2015	(49.98)
1100 - GREAT FALLS ACE	3857253	RUG CLEANER	Paid by Check # 323069		01/15/2015	01/20/2015	01/28/2015	01/28/2015	49.98
1100 - GREAT FALLS ACE	3857293	CREDIT - RETURN RUG CLEANER	Paid by Check # 323069		01/15/2015	01/20/2015	01/28/2015	01/28/2015	(10.00)
1100 - GREAT FALLS ACE	3857293	CREDIT - RETURN RUG CLEANER	Paid by Check # 323069		01/15/2015	01/20/2015	01/20/2015	01/28/2015	10.00
1100 - GREAT FALLS ACE	1915591	PHONE BATTERY	Paid by Check # 323069		01/19/2015	01/20/2015	01/20/2015	01/28/2015	(14.99)
1100 - GREAT FALLS ACE	1915591	PHONE BATTERY	Paid by Check # 323069		01/19/2015	01/20/2015	01/28/2015	01/28/2015	14.99
1419 - INNOVATIVE POSTAL SERVICES INC	188697	SIC MAILINGS	Paid by Check # 323080		01/12/2015	01/20/2015	01/20/2015	01/28/2015	(77.35)
1419 - INNOVATIVE POSTAL SERVICES INC	188697	SIC MAILINGS	Paid by Check # 323080		01/12/2015	01/20/2015	01/28/2015	01/28/2015	77.35
1419 - INNOVATIVE POSTAL SERVICES INC	188705	SIC MAILINGS	Paid by Check # 323080		12/18/2014	01/20/2015	01/20/2015	01/28/2015	(42.90)
1419 - INNOVATIVE POSTAL SERVICES INC	188705	SIC MAILINGS	Paid by Check # 323080		12/18/2014	01/20/2015	01/28/2015	01/28/2015	42.90
1419 - INNOVATIVE POSTAL SERVICES INC	188704	SIC MAILINGS	Paid by Check # 323080		01/19/2015	01/20/2015	01/20/2015	01/28/2015	(78.00)
1419 - INNOVATIVE POSTAL SERVICES INC	188704	SIC MAILINGS	Paid by Check # 323080		01/19/2015	01/20/2015	01/28/2015	01/28/2015	78.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1729 - INTERSTATE ALL BATTERY CENTER		AA BATTERIES	Paid by Check # 323081		01/20/2015	01/20/2015	01/20/2015	01/28/2015	(79.90)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004304	AA BATTERIES	# 323081 Paid by Check # 323081		01/20/2015	01/20/2015	01/28/2015	01/28/2015	79.90
1416 - L N CURTIS & SONS	315533000	POSTAGE - HOSE ORDER	# 323001 Paid by Check # 323087		01/05/2015	01/20/2015	01/20/2015	01/28/2015	(158.15)
1416 - L N CURTIS & SONS	315533000	POSTAGE - HOSE ORDER	Paid by Check # 323087		01/05/2015	01/20/2015	01/28/2015	01/28/2015	158.15
1416 - L N CURTIS & SONS	315357700	TURNOUT COATS & PANTS	Paid by Check # 323087		12/29/2014	01/20/2015	01/20/2015	01/28/2015	(29,680.00)
1416 - L N CURTIS & SONS	315357700	TURNOUT COATS & PANTS	Paid by Check # 323087		12/29/2014	01/20/2015	01/28/2015	01/28/2015	29,680.00
2682 - MASTERCARD PROCESSING CENTER	5359/12015	5569632400045359/01 2015			01/20/2015	01/20/2015	01/20/2015	01/28/2015	(7,475.27)
2682 - MASTERCARD PROCESSING CENTER	5359/12015		Paid by Check # 323091		01/20/2015	01/20/2015	01/28/2015	01/28/2015	7,475.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	697775	OIL	Paid by Check # 323100		01/03/2015	01/20/2015	01/20/2015	01/28/2015	(13.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	697775	OIL	Paid by Check # 323100		01/03/2015	01/20/2015	01/28/2015	01/28/2015	13.88
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6311174X	FIRE CODES 3069866	Paid by Check # 323164		01/20/2015	01/20/2015	01/20/2015	01/28/2015	(1,255.50)
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6311174X	FIRE CODES 3069866	Paid by Check # 323164		01/20/2015	01/20/2015	01/28/2015	01/28/2015	1,255.50
1104 - NORTH 40 OUTFITTERS	6356831	OIL	Paid by Check # 323102		01/09/2015	01/20/2015	01/20/2015	01/28/2015	(29.96)
1104 - NORTH 40 OUTFITTERS	6356831	OIL	Paid by Check # 323102		01/09/2015	01/20/2015	01/28/2015	01/28/2015	29.96
1078 - PICKWICKS OFFICE CITY	5551050	STAPLE REMOVERS	Paid by Check # 323108		01/13/2015	01/20/2015	01/20/2015	01/28/2015	(5.94)
1078 - PICKWICKS OFFICE CITY	5551050	STAPLE REMOVERS	Paid by Check # 323108		01/13/2015	01/20/2015	01/28/2015	01/28/2015	5.94
1078 - PICKWICKS OFFICE CITY	5551230	HIGHLIGHTERS	Paid by Check # 323108		01/13/2015	01/20/2015	01/20/2015	01/28/2015	(31.16)
1078 - PICKWICKS OFFICE CITY	5551230	HIGHLIGHTERS	Paid by Check # 323108		01/13/2015	01/20/2015	01/28/2015	01/28/2015	31.16
1078 - PICKWICKS OFFICE CITY	5552680	MONITOR RISER	Paid by Check # 323108		01/16/2015	01/20/2015	01/20/2015	01/28/2015	(43.71)
1078 - PICKWICKS OFFICE CITY	5552680	MONITOR RISER	Paid by Check # 323108		01/16/2015	01/20/2015	01/28/2015	01/28/2015	43.71
1078 - PICKWICKS OFFICE CITY	5551250	FILE STORAGE BOXES	Paid by Check # 323108		01/14/2015	01/20/2015	01/20/2015	01/28/2015	(83.87)
1078 - PICKWICKS OFFICE CITY	5551250	FILE STORAGE BOXES	Paid by Check # 323108		01/14/2015	01/20/2015	01/28/2015	01/28/2015	83.87



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS			Data har Ohaal		01/14/0015	01/00/0015	01/00/0015		01/00/0015	(27.00)
1084 - PROBUILD	1959536	8LB SPLITTING MAUL	Paid by Check # 323113		01/14/2015	01/20/2015	01/20/2015		01/28/2015	(37.99)
1084 - PROBUILD	1959536	8LB SPLITTING MAUL	# 323113 Paid by Check # 323113		01/14/2015	01/20/2015	01/28/2015		01/28/2015	37.99
1533 - UNIFIRE INC	9051274	CUTTERS	Paid by Check # 323137		01/15/2015	01/20/2015	01/20/2015		01/28/2015	(112.07)
1533 - UNIFIRE INC	9051274	CUTTERS	Paid by Check # 323137		01/15/2015	01/20/2015	01/28/2015		01/28/2015	112.07
1103 - WCS TELECOM	8851	LONG DISTANCE	Paid by Check # 323145		01/01/2015	01/20/2015	01/20/2015		01/28/2015	(49.81)
1103 - WCS TELECOM	8851	LONG DISTANCE	Paid by Check # 323145		01/01/2015	01/20/2015	01/28/2015		01/28/2015	49.81
2724 - OTIS DILLEY	TRAVEL/011215 R	CRIME SCENE PROCESSING	Paid by Check # 323149		01/12/2015	01/21/2015	01/21/2015		01/28/2015	(20.35)
2724 - OTIS DILLEY	TRAVEL/011215 R	CRIME SCENE PROCESSING	Paid by Check # 323149		01/12/2015	01/21/2015	01/28/2015		01/28/2015	20.35
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN 2015 CHARGES	Paid by Check # 323165		01/20/2015	01/21/2015	01/21/2015		01/28/2015	(494.31)
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN 2015 CHARGES	Paid by Check # 323165		01/20/2015	01/21/2015	01/28/2015		01/28/2015	494.31
1139 - NORTHWESTERN ENERGY	0408513/01151 5	ACCT#0408513 JANUARY 2015 CHARGES	Paid by Check # 323165		01/15/2015	01/21/2015	01/21/2015		01/28/2015	(188.11)
1139 - NORTHWESTERN ENERGY	0408513/01151 5	ACCT#0408513 JANUARY 2015 CHARGES	Paid by Check # 323165		01/15/2015	01/21/2015	01/28/2015		01/28/2015	188.11
2239 - JOYCE THARES	TRAVEL/01215	TRAVEL MILEAGE	Paid by Check # 323152		01/21/2015	01/21/2015	01/21/2015		01/28/2015	(97.46)
2239 - JOYCE THARES	TRAVEL/01215	TRAVEL MILEAGE	Paid by Check # 323152		01/21/2015	01/21/2015	01/28/2015		01/28/2015	97.46
NAEGELI DEPOSITION AND TRIAL	63555	TRANSCRIPT/EXHIBIT/ DELIVERY FOR PAR GOLF CASE	# 323171		01/15/2015	01/27/2015	01/27/2015	01/26/2015	01/28/2015	(1,480.35)
NAEGELI DEPOSITION AND TRIAL	63555	TRANSCRIPT/EXHIBIT/ DELIVERY FOR PAR GOLF CASE	Paid by Check # 323171		01/15/2015	01/27/2015	01/28/2015	01/26/2015	01/28/2015	1,480.35
1078 - PICKWICKS OFFICE CITY	5550960	JAN, APRIL FILE LABELS	Paid by Check # 323108		01/22/2015	01/27/2015	01/27/2015	01/23/2015	01/28/2015	(31.36)
1078 - PICKWICKS OFFICE CITY	5550960	JAN, APRIL FILE LABELS	Paid by Check # 323108		01/22/2015	01/27/2015	01/28/2015	01/23/2015	01/28/2015	31.36
1078 - PICKWICKS OFFICE CITY	5554940	POST IT NOTES SMALL			01/20/2015	01/27/2015	01/27/2015	01/21/2015	01/28/2015	(6.29)
1078 - PICKWICKS OFFICE CITY	5554940	POST IT NOTES SMALL	Paid by Check # 323108		01/20/2015	01/27/2015	01/28/2015	01/21/2015	01/28/2015	6.29



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
1078 - PICKWICKS OFFICE CITY	5554930	PAR GOLF LABELS, EXHIBIT LABELS,	Paid by Check # 323108		01/21/2015	01/27/2015	01/27/2015	01/22/2015	01/28/2015	(174.55)
1078 - PICKWICKS OFFICE CITY	5554930	TABS, ETC. PAR GOLF LABELS, EXHIBIT LABELS, TABS, ETC.	Paid by Check # 323108		01/21/2015	01/27/2015	01/28/2015	01/22/2015	01/28/2015	174.55
1137 - BENEFIS HOSPITALS INC	D44572865/122 314	MEDICAL SERVICES CR14-37664	Paid by Check # 323028		12/30/2014	01/21/2015	01/21/2015		01/28/2015	(300.00)
1137 - BENEFIS HOSPITALS INC	• • •	MEDICAL SERVICES CR14-37664	Paid by Check # 323028		12/30/2014	01/21/2015	01/28/2015		01/28/2015	300.00
1228 - COGSWELL AGENCY		NOTARY RENEWAL BERGAN 106229979	Paid by Check # 323157		01/15/2015	01/21/2015	01/21/2015		01/28/2015	(75.00)
1228 - COGSWELL AGENCY	106229979/GFP D	NOTARY RENEWAL BERGAN 106229979	Paid by Check # 323157		01/15/2015	01/21/2015	01/28/2015		01/28/2015	75.00
1145 - DE LAGE LANDEN	44140945	JAN 15 BIZHUB LEASE X3			01/10/2015	01/21/2015	01/21/2015		01/28/2015	(700.00)
1145 - DE LAGE LANDEN	44140945	JAN 15 BIZHUB LEASE X3	Paid by Check # 323054		01/10/2015	01/21/2015	01/28/2015		01/28/2015	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SCR005911	CREDIT FOR DEFECTIVE TONER	Paid by Check # 323055		01/19/2015	01/21/2015	01/28/2015		01/28/2015	(189.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SCR005911	CREDIT FOR DEFECTIVE TONER	Paid by Check # 323055		01/19/2015	01/21/2015	01/21/2015		01/28/2015	189.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN041685	TONER 4700 CYAN	Paid by Check # 323055		01/14/2015	01/21/2015	01/21/2015		01/28/2015	(189.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN041685	TONER 4700 CYAN	Paid by Check # 323055		01/14/2015	01/21/2015	01/28/2015		01/28/2015	189.99
1140 - ECOLAB INC	5234237	PEST CONTROL GFPD JAN 15	Paid by Check # 323059		01/20/2015	01/21/2015	01/21/2015		01/28/2015	(107.12)
1140 - ECOLAB INC	5234237	PEST CONTROL GFPD JAN 15	Paid by Check # 323059		01/20/2015	01/21/2015	01/28/2015		01/28/2015	107.12
1775 - EQUIFAX INFORMATION SERVICES	8917476	JAN 15 BACK GROUND CHECKS GFPD	Paid by Check # 323062		01/07/2015	01/21/2015	01/21/2015		01/28/2015	(120.87)
1775 - EQUIFAX INFORMATION SERVICES	8917476	JAN 15 BACK GROUND CHECKS GFPD	Paid by Check # 323062		01/07/2015	01/21/2015	01/28/2015		01/28/2015	120.87
1100 - GREAT FALLS ACE	3859433	CUSTOM FRAMING RETIREMENT PLQ	Paid by Check # 323069		01/23/2015	01/21/2015	01/21/2015		01/28/2015	(39.30)
1100 - GREAT FALLS ACE	3859433	CUSTOM FRAMING RETIREMENT PLQ	Paid by Check # 323069		01/23/2015	01/21/2015	01/28/2015		01/28/2015	39.30
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36528		Paid by Check # 323079		12/31/2014	01/21/2015	01/21/2015		01/28/2015	(80.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36528		Paid by Check # 323079		12/31/2014	01/21/2015	01/28/2015		01/28/2015	80.00
2682 - MASTERCARD PROCESSING CENTER	4138/011515		Paid by Check # 323096		01/15/2015	01/21/2015	01/21/2015		01/28/2015	(4,960.80)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING	4138/011515	5569633300044138/01			01/15/2015	01/21/2015	01/28/2015	01/28/2015	4,960.80
CENTER	4000/010015	1515	# 323096		01/00/0015	01/01/0015	01/01/0015	01/00/0015	(240.00)
2682 - MASTERCARD PROCESSING CENTER	4038/012015	5569663400044038/01 2015	# 323098		01/20/2015	01/21/2015	01/21/2015	01/28/2015	(349.99)
2682 - MASTERCARD PROCESSING	4038/012015	5569663400044038/01			01/20/2015	01/21/2015	01/28/2015	01/28/2015	349.99
CENTER	4030/012013	2015	# 323098		01/20/2013	01/21/2013	01/20/2013	01/20/2013	547.77
1078 - PICKWICKS OFFICE CITY	5553161	LABELS	Paid by Check		01/20/2015	01/21/2015	01/21/2015	01/28/2015	(3.23)
			# 323108						
1078 - PICKWICKS OFFICE CITY	5553161	LABELS	Paid by Check # 323108		01/20/2015	01/21/2015	01/28/2015	01/28/2015	3.23
1078 - PICKWICKS OFFICE CITY	5553160	LABELS	# 323108 Paid by Check		01/19/2015	01/21/2015	01/21/2015	01/28/2015	(29.10)
	5555100	LADELS	# 323108		01/19/2015	01/21/2015	01/21/2015	01/28/2015	(29.10)
1078 - PICKWICKS OFFICE CITY	5553160	LABELS	Paid by Check		01/19/2015	01/21/2015	01/28/2015	01/28/2015	29.10
			# 323108						
1078 - PICKWICKS OFFICE CITY	55515701	MINI CASSETTE	Paid by Check		01/16/2015	01/21/2015	01/21/2015	01/28/2015	(76.68)
	55515701		# 323108		01/14/2015	01/01/0015	01/20/2015	01/20/2015	74.40
1078 - PICKWICKS OFFICE CITY	55515701	MINI CASSETTE	Paid by Check # 323108		01/16/2015	01/21/2015	01/28/2015	01/28/2015	76.68
1078 - PICKWICKS OFFICE CITY	5555420	OFFICE SUPPLIES	Paid by Check		01/22/2015	01/21/2015	01/21/2015	01/28/2015	(463.31)
			# 323108						
1078 - PICKWICKS OFFICE CITY	5555420	OFFICE SUPPLIES	Paid by Check		01/22/2015	01/21/2015	01/28/2015	01/28/2015	463.31
			# 323108						
1078 - PICKWICKS OFFICE CITY	5553162	LABELS X2	Paid by Check		01/21/2015	01/21/2015	01/21/2015	01/28/2015	(6.47)
	5552142		# 323108		01/01/0015	01/01/0015	01/20/2015	01/20/2015	6.47
1078 - PICKWICKS OFFICE CITY	5553162	LABELS X2	Paid by Check # 323108		01/21/2015	01/21/2015	01/28/2015	01/28/2015	0.47
1084 - PROBUILD	1961262	BUILDING SUPPLIES	Paid by Check		01/22/2015	01/21/2015	01/21/2015	01/28/2015	(148.62)
			# 323113						()
1084 - PROBUILD	1961262	BUILDING SUPPLIES	Paid by Check		01/22/2015	01/21/2015	01/28/2015	01/28/2015	148.62
			# 323113						
1749 - RADIOLOGY MONTANA PC		MEDICAL CHARGES	Paid by Check		12/24/2014	01/21/2015	01/21/2015	01/28/2015	(29.00)
	14	LARSON PRE EMP.	# 323115					04/00/0045	
1749 - RADIOLOGY MONTANA PC		MEDICAL CHARGES	Paid by Check		12/24/2014	01/21/2015	01/28/2015	01/28/2015	29.00
1041 - STANFORD POLICE & EMERGENCY	14 92254	LARSON PRE EMP. UNIFORMS LARSON	# 323115 Paid by Check		01/17/2015	01/21/2015	01/21/2015	01/28/2015	(2,658.89)
SUPPLY INC	92204	HODKE	# 323121		01/1//2015	01/21/2015	01/21/2015	01/20/2015	(2,000.09)
1041 - STANFORD POLICE & EMERGENCY	92254	UNIFORMS LARSON	Paid by Check		01/17/2015	01/21/2015	01/28/2015	01/28/2015	2,658.89
SUPPLY INC	72204	HODKE	# 323121		01717/2013	01/21/2013	01/20/2013	0172072013	2,000.07
1041 - STANFORD POLICE & EMERGENCY	92250	PANTS MUNKRES A	Paid by Check		01/13/2015	01/21/2015	01/21/2015	01/28/2015	(78.44)
SUPPLY INC			# 323121						. ,
1041 - STANFORD POLICE & EMERGENCY	92250	PANTS MUNKRES A	Paid by Check		01/13/2015	01/21/2015	01/28/2015	01/28/2015	78.44
SUPPLY INC	40/000070		# 323121		04/45/0045	04/04/001=	04/04/004=		(0= 00)
1129 - STATE OF MONTANA	106229979	NOTARY RENEWAL	Paid by Check		01/15/2015	01/21/2015	01/21/2015	01/28/2015	(25.00)
		BERGAN	# 323151						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS					04/45/0045	04/04/0045	04/00/0045	04/00/0045	05.00
1129 - STATE OF MONTANA	106229979	NOTARY RENEWAL BERGAN	Paid by Check # 323151		01/15/2015	01/21/2015	01/28/2015	01/28/2015	25.00
1076 - VERIZON WIRELESS	9738764238	JAN 15 GFPD CELL PHONE	# 323131 Paid by Check # 323143		01/12/2015	01/21/2015	01/21/2015	01/28/2015	(1,203.90)
1076 - VERIZON WIRELESS	9738764238	JAN 15 GFPD CELL PHONE	# 323143 Paid by Check # 323143		01/12/2015	01/21/2015	01/28/2015	01/28/2015	1,203.90
1554 - BUG DOCTOR	1105/JAN15	JAN15 - PEST CONTROL SERVICE FOR PARK/REC	Paid by Check # 323035		01/15/2015	01/20/2015	01/20/2015	01/28/2015	(78.00)
1554 - BUG DOCTOR	1105/JAN15	JAN15 - PEST CONTROL SERVICE FOR PARK/REC	Paid by Check # 323035		01/15/2015	01/20/2015	01/28/2015	01/28/2015	78.00
1141 - DOORS & HARDWARE UNLIMITED	029411	1-LOCKSET -STEEL BLDG	Paid by Check # 323057		01/20/2015	01/20/2015	01/20/2015	01/28/2015	(85.00)
1141 - DOORS & HARDWARE UNLIMITED	029411	1-LOCKSET -STEEL BLDG	Paid by Check # 323057		01/20/2015	01/20/2015	01/28/2015	01/28/2015	85.00
DAVID FIELD	1232362	CANCELLED MEMBERSHIP	Paid by Check # 323169		01/22/2015	01/21/2015	01/21/2015	01/28/2015	(25.00)
DAVID FIELD	1232362	CANCELLED MEMBERSHIP	Paid by Check # 323169		01/22/2015	01/21/2015	01/28/2015	01/28/2015	25.00
1100 - GREAT FALLS ACE	1916341	RUBBER MALLET - SHOP	Paid by Check # 323069		01/21/2014	01/20/2015	01/20/2015	01/28/2015	(8.99)
1100 - GREAT FALLS ACE	1916341	RUBBER MALLET - SHOP	Paid by Check # 323069		01/21/2014	01/20/2015	01/28/2015	01/28/2015	8.99
REED HEATH	1232273	REFUND - BASKETBALL FEE GOT SPONSOR	Paid by Check # 323170		01/20/2015	01/20/2015	01/20/2015	01/28/2015	(225.00)
REED HEATH	1232273	REFUND - BASKETBALL FEE GOT SPONSOR	Paid by Check # 323170		01/20/2015	01/20/2015	01/28/2015	01/28/2015	225.00
1244 - LEISUREMORE CORPORATION	10850	25 BX VALUE BAGS- DOG MUTT MITTS - CITY PARKS	Paid by Check # 323161		12/09/2014	01/20/2015	01/20/2015	01/28/2015	(810.80)
1244 - LEISUREMORE CORPORATION	10850	25 BX VALUE BAGS- DOG MUTT MITTS - CITY PARKS	Paid by Check # 323161		12/09/2014	01/20/2015	01/28/2015	01/28/2015	810.80
1061 - NATIONAL LAUNDRY	74095/2581	CLEAN RED TOWELS/ DUST MOP/LAUNDRY	Paid by Check # 323101		01/21/2015	01/20/2015	01/20/2015	01/28/2015	(4.22)
1061 - NATIONAL LAUNDRY	74095/2581	CLEAN RED TOWELS/ DUST MOP/LAUNDRY	Paid by Check # 323101		01/21/2015	01/20/2015	01/28/2015	01/28/2015	4.22
1104 - NORTH 40 OUTFITTERS	6360021	3M TAPE/PULLEY/CLIP /SLEEVE - CIVIC CENTER			01/15/2015	01/20/2015		01/28/2015	(32.27)
1104 - NORTH 40 OUTFITTERS	6360021	3M TAPE/PULLEY/CLIP /SLEEVE - CIVIC CENTER	Paid by Check # 323102		01/15/2015	01/20/2015	01/28/2015	01/28/2015	32.27



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS					04 /4 4 /004 5	04/00/0045	04/00/0045	04/00/0045	
1104 - NORTH 40 OUTFITTERS	6359481	WHITE/GREEN PAINT GARBAGE CANS	Paid by Check # 323102		01/14/2015	01/20/2015	01/20/2015	01/28/2015	(117.95)
1104 - NORTH 40 OUTFITTERS	6359481	WHITE/GREEN PAINT GARBAGE CANS	# 323102 Paid by Check # 323102		01/14/2015	01/20/2015	01/28/2015	01/28/2015	117.95
1401 - RESPOND SYSTEMS	72679	FIRST AID KIT	Paid by Check # 323116		01/15/2015	01/20/2015	01/20/2015	01/28/2015	(97.55)
1401 - RESPOND SYSTEMS	72679	FIRST AID KIT	Paid by Check # 323116		01/15/2015	01/20/2015	01/28/2015	01/28/2015	97.55
1286 - TOOL BOX INC	211771	2 ICE SHT - 5/16 PLUG/GREENLEE D- TAP -	Paid by Check # 323135		01/15/2015	01/20/2015	01/20/2015	01/28/2015	(22.95)
1286 - TOOL BOX INC	211771	2 ICE SHT - 5/16 PLUG/GREENLEE D- TAP -	Paid by Check # 323135		01/15/2015	01/20/2015	01/28/2015	01/28/2015	22.95
1103 - WCS TELECOM	21726028	DEC15 LONG DISTANCE PHONE SERVICE- PARK/REC	Paid by Check # 323145		01/15/2015	01/20/2015	01/20/2015	01/28/2015	(44.04)
1103 - WCS TELECOM	21726028	DEC15 LONG DISTANCE PHONE SERVICE- PARK/REC	Paid by Check # 323145		01/15/2015	01/20/2015	01/28/2015	01/28/2015	44.04
ELKS LODGE	GFAS/030715	CLEANING DEPOSIT FOR MURDER MYSTERY ROOM RENTAL	Paid by Check # 323337		02/03/2015	02/03/2015	02/03/2015	02/04/2015	(100.00)
ELKS LODGE	GFAS/030715	CLEANING DEPOSIT FOR MURDER MYSTERY ROOM RENTAL	Paid by Check # 323337		02/03/2015	02/03/2015	02/04/2015	02/04/2015	100.00
ORION INTERNATIONAL CORPORATION	1214	CRIMINAL BACKGROUND CHECKS FOR NEW EMPLOYEES	Paid by Check # 323347		01/15/2015	01/28/2015	01/28/2015	02/04/2015	(105.00)
ORION INTERNATIONAL CORPORATION	1214	CRIMINAL BACKGROUND CHECKS FOR NEW EMPLOYEES	Paid by Check # 323347		01/15/2015	01/28/2015	02/04/2015	02/04/2015	105.00
1078 - PICKWICKS OFFICE CITY	5555370	OFFICE SUPPLIES	Paid by Check # 323287		01/21/2015	01/28/2015	01/28/2015	02/04/2015	(6.00)
1078 - PICKWICKS OFFICE CITY	5555370	OFFICE SUPPLIES	Paid by Check # 323287		01/21/2015	01/28/2015	02/04/2015	02/04/2015	6.00
1078 - PICKWICKS OFFICE CITY	5554920	OFFICE SUPPLY	Paid by Check # 323287		01/20/2015	01/28/2015	01/28/2015	02/04/2015	(101.30)
1078 - PICKWICKS OFFICE CITY	5554920	OFFICE SUPPLY	Paid by Check # 323287		01/20/2015	01/28/2015	02/04/2015	02/04/2015	101.30
1145 - DE LAGE LANDEN	44306393	COPIER LEASE	Paid by Check # 323227		01/24/2015	01/28/2015	01/28/2015	02/04/2015	(180.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT			Delal has Observe		01/04/0015	01/00/0015	00/04/0015	00/04/2015	100.00
1145 - DE LAGE LANDEN	44306393	COPIER LEASE	Paid by Check # 323227		01/24/2015	01/28/2015	02/04/2015	02/04/2015	180.00
1078 - PICKWICKS OFFICE CITY	5557050	EMP OFFICE DESK & FILING SYSTEM	# 323227 Paid by Check # 323287		01/23/2015	01/28/2015	01/28/2015	02/04/2015	(2,680.88)
1078 - PICKWICKS OFFICE CITY	5557050	EMP OFFICE DESK &	# 323267 Paid by Check # 323287		01/23/2015	01/28/2015	02/04/2015	02/04/2015	2,680.88
1139 - NORTHWESTERN ENERGY	0409725/DEC14	ACCT#0409725 DEC14 CHARGES			01/26/2015	01/29/2015	01/29/2015	02/04/2015	(378.09)
1139 - NORTHWESTERN ENERGY	0409725/DEC14	ACCT#0409725 DEC14 CHARGES			01/26/2015	01/29/2015	02/04/2015	02/04/2015	378.09
2120 - BRUCE PERRY	TRAVEL/011715 R	NATIONAL FIRE ACADEMY/EMMITSBUR G, MD	Paid by Check		12/05/2014	01/29/2015	01/29/2015	02/04/2015	(175.00)
2120 - BRUCE PERRY	TRAVEL/011715 R	NATIONAL FIRE ACADEMY/EMMITSBUR G, MD	Paid by Check # 323319		12/05/2014	01/29/2015	02/04/2015	02/04/2015	175.00
2726 - FRANK TORRES	TRAVEL/021115	ARIDE	Paid by Check # 323321		01/27/2015	01/29/2015	01/29/2015	02/04/2015	(174.81)
2726 - FRANK TORRES	TRAVEL/021115	ARIDE	Paid by Check # 323321		01/27/2015	01/29/2015	02/04/2015	02/04/2015	174.81
1077 - A TO Z LOCK & KEY	37736	KEYS AND LOCKS FOR OFFICE			01/12/2015	01/30/2015	01/30/2015	02/04/2015	(49.45)
1077 - A TO Z LOCK & KEY	37736	KEYS AND LOCKS FOR OFFICE			01/12/2015	01/30/2015	02/04/2015	02/04/2015	49.45
1062 - ADVANCED LITHO PRINTING	65749	2015 JURY PANEL ENVELOPES	Paid by Check # 323208		01/09/2015	01/30/2015	01/30/2015	02/04/2015	(1,071.00)
1062 - ADVANCED LITHO PRINTING	65749	2015 JURY PANEL ENVELOPES	Paid by Check # 323208		01/09/2015	01/30/2015	02/04/2015	02/04/2015	1,071.00
JAY A AGRIMSON	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323332		01/30/2015	01/30/2015	01/30/2015	02/04/2015	(12.00)
JAY A AGRIMSON	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323332		01/30/2015	01/30/2015	02/04/2015	02/04/2015	12.00
LINDSAY MARIE BAUER	1/29/2015	SERVED ON JURY	Paid by Check # 323333		01/30/2015	01/30/2015	01/30/2015	02/04/2015	(24.00)
LINDSAY MARIE BAUER	1/29/2015	SERVED ON JURY 1/29/15	Paid by Check # 323333		01/30/2015	01/30/2015	02/04/2015	02/04/2015	24.00
LINDA K BINGEMANN	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323334		01/30/2015	01/30/2015	01/30/2015	02/04/2015	(12.00)
LINDA K BINGEMANN	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323334		01/30/2015	01/30/2015	02/04/2015	02/04/2015	12.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	S PAYABLE								
KENDALL G COX	1/29/2015	SERVED ON JURY 1/29/2015	Paid by Check # 323335		01/30/2015	01/30/2015	01/30/2015	02/04/2015	(24.00)
KENDALL G COX	1/29/2015	SERVED ON JURY 1/29/2015	Paid by Check # 323335		01/30/2015	01/30/2015	02/04/2015	02/04/2015	24.00
BRYAN DAUL	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	# 323335 Paid by Check # 323336		01/30/2015	01/30/2015	01/30/2015	02/04/2015	(12.00)
BRYAN DAUL	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323336		01/30/2015	01/30/2015	02/04/2015	02/04/2015	12.00
1258 - DAVIS BUSINESS MACHINES INC	168719	FIXED HP PRINTER	Paid by Check # 323226		01/23/2015	01/30/2015	01/30/2015	02/04/2015	(323.07)
1258 - DAVIS BUSINESS MACHINES INC	168719	FIXED HP PRINTER	Paid by Check # 323226		01/23/2015	01/30/2015	02/04/2015	02/04/2015	323.07
1258 - DAVIS BUSINESS MACHINES INC	167989	CONTRACT BASE RATE FOR 12/6/14-1/5/15			01/13/2015	01/30/2015	01/30/2015	02/04/2015	(28.19)
1258 - DAVIS BUSINESS MACHINES INC	167989	CONTRACT BASE RATE FOR 12/6/14-1/5/15	Paid by Check # 323226		01/13/2015	01/30/2015	02/04/2015	02/04/2015	28.19
1258 - DAVIS BUSINESS MACHINES INC	167983	CONTRACT BASE RATE FOR 12/9/14-1/8/15	Paid by Check # 323226		01/13/2015	01/30/2015	01/30/2015	02/04/2015	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	167983	CONTRACT BASE RATE FOR 12/9/14-1/8/15			01/13/2015	01/30/2015	02/04/2015	02/04/2015	98.00
BARRY NORMAN FIELDS	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323338		01/30/2015	01/30/2015	01/30/2015	02/04/2015	(12.00)
BARRY NORMAN FIELDS	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323338		01/30/2015	01/30/2015	02/04/2015	02/04/2015	12.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	01262015	JANUARY 2015 MONTHLY CONTRACT	Paid by Check # 323244		01/26/2015	01/30/2015	01/30/2015	02/04/2015	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	01262015	JANUARY 2015	Paid by Check # 323244		01/26/2015	01/30/2015	02/04/2015	02/04/2015	1,872.83
JUDITH ANN HARTMAN	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323339		01/30/2015	01/30/2015	01/30/2015	02/04/2015	(12.00)
JUDITH ANN HARTMAN	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323339		01/30/2015	01/30/2015	02/04/2015	02/04/2015	12.00
PATRICIA J HUBER	1/29/2015	SERVED ON JURY 1/29/2015	Paid by Check # 323340		01/30/2015	01/30/2015	01/30/2015	02/04/2015	(24.00)
PATRICIA J HUBER	1/29/2015	SERVED ON JURY 1/29/2015	Paid by Check # 323340		01/30/2015	01/30/2015	02/04/2015	02/04/2015	24.00
KELSEY A KOPEIKIN	1/29/2015	SERVED ON JURY 1/29/2015	Paid by Check # 323341		01/30/2015	01/30/2015	01/30/2015	02/04/2015	(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 - ACCOL KELSEY A KOPEIKIN	1/29/2015	SERVED ON JURY	Paid by Check		01/30/2015	01/30/2015	02/04/2015	02/04/2015	24.00
RITA ANN KUKA	1/29/2015	1/29/2015 APPEARED, NOT SELECTED FOR JURY 1/29/2015	# 323341 Paid by Check # 323342		01/30/2015	01/30/2015	01/30/2015	02/04/2015	(12.00)
RITA ANN KUKA	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323342		01/30/2015	01/30/2015	02/04/2015	02/04/2015	12.00
SHAWN MATSKO	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323343		01/30/2015	01/30/2015	01/30/2015	02/04/2015	(12.00)
SHAWN MATSKO	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323343		01/30/2015	01/30/2015	02/04/2015	02/04/2015	12.00
WILLIAM CLAY MCLENDON	1/29/2015	SERVED ON JURY 1/29/2015	Paid by Check # 323344		01/30/2015	01/30/2015	01/30/2015	02/04/2015	(24.00)
WILLIAM CLAY MCLENDON	1/29/2015	SERVED ON JURY 1/29/2015	Paid by Check # 323344		01/30/2015	01/30/2015	02/04/2015	02/04/2015	24.00
JAMES ALLAN MOE	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323345		01/30/2015	01/30/2015	01/30/2015	02/04/2015	(12.00)
JAMES ALLAN MOE	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323345		01/30/2015	01/30/2015	02/04/2015	02/04/2015	12.00
MICHELE R OBRIEN	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323346		01/30/2015	01/30/2015	01/30/2015	02/04/2015	(12.00)
MICHELE R OBRIEN	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323346		01/30/2015	01/30/2015	02/04/2015	02/04/2015	12.00
1078 - PICKWICKS OFFICE CITY	5554950	OFFICE SUPPLIES	Paid by Check # 323287		01/20/2015	01/30/2015	01/30/2015	02/04/2015	(100.44)
1078 - PICKWICKS OFFICE CITY	5554950	OFFICE SUPPLIES	Paid by Check # 323287		01/20/2015	01/30/2015	02/04/2015	02/04/2015	100.44
1078 - PICKWICKS OFFICE CITY	5556000	OFFICE SUPPLIES	Paid by Check # 323287		01/22/2015	01/30/2015	01/30/2015	02/04/2015	(37.50)
1078 - PICKWICKS OFFICE CITY	5556000	OFFICE SUPPLIES	Paid by Check # 323287		01/22/2015	01/30/2015	02/04/2015	02/04/2015	37.50
1078 - PICKWICKS OFFICE CITY	5557560	OFFICE SUPPLIES	Paid by Check # 323287		01/27/2015	01/30/2015	01/30/2015	02/04/2015	(13.46)
1078 - PICKWICKS OFFICE CITY	5557560	OFFICE SUPPLIES	Paid by Check # 323287		01/27/2015	01/30/2015	02/04/2015	02/04/2015	13.46
LYNN R RANNEY	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	# 323237 Paid by Check # 323349		01/30/2015	01/30/2015	01/30/2015	02/04/2015	(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 - ACCOUNTS									
LYNN R RANNEY	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323349		01/30/2015	01/30/2015	02/04/2015	02/04/2015	12.00
CARMEN LYNN ROBERTS	1/29/2015	SERVED ON JURY 1/29/2015	Paid by Check # 323351		01/30/2015	01/30/2015	01/30/2015	02/04/2015	(24.00)
CARMEN LYNN ROBERTS	1/29/2015	SERVED ON JURY 1/29/2015	Paid by Check # 323351		01/30/2015	01/30/2015	02/04/2015	02/04/2015	24.00
RONALD A RUST	1/29/2015	SERVED ON JURY 1/29/2015	Paid by Check # 323352		01/30/2015	01/30/2015	01/30/2015	02/04/2015	(24.00)
RONALD A RUST	1/29/2015	SERVED ON JURY 1/29/2015	Paid by Check # 323352		01/30/2015	01/30/2015	02/04/2015	02/04/2015	24.00
JAN L STEIR	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323353		01/30/2015	01/30/2015	01/30/2015	02/04/2015	(12.00)
JAN L STEIR	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323353		01/30/2015	01/30/2015	02/04/2015	02/04/2015	12.00
1137 - BENEFIS HOSPITALS INC	D44628477	MEDICAL SERVICES CR15-0549	Paid by Check # 323213		01/14/2015	01/29/2015	01/29/2015	02/04/2015	(952.51)
1137 - BENEFIS HOSPITALS INC	D44628477	MEDICAL SERVICES CR15-0549	Paid by Check # 323213		01/14/2015	01/29/2015	02/04/2015	02/04/2015	952.51
1495 - BLUMENTHAL UNIFORMS & EQUIPMENT	113780	EMBROIDERY EMB SHOULDER	Paid by Check # 323216		01/22/2015	01/29/2015	01/29/2015	02/04/2015	(703.69)
1495 - BLUMENTHAL UNIFORMS & EQUIPMENT	113780	EMBROIDERY EMB SHOULDER	Paid by Check # 323216		01/22/2015	01/29/2015	02/04/2015	02/04/2015	703.69
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7785	IC RIM HOUSING	Paid by Check # 323221		01/21/2015	01/29/2015	01/29/2015	02/04/2015	(48.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7785	IC RIM HOUSING	Paid by Check # 323221		01/21/2015	01/29/2015	02/04/2015	02/04/2015	48.00
1142 - ENTENMANN-ROVIN COMPANY	0105343IN	BADGES FOR BLACK AND LABARD	Paid by Check # 323232		01/19/2015	01/29/2015	01/29/2015	02/04/2015	(334.00)
1142 - ENTENMANN-ROVIN COMPANY	0105343IN	BADGES FOR BLACK AND LABARD	Paid by Check # 323232		01/19/2015	01/29/2015	02/04/2015	02/04/2015	334.00
1977 - GREAT FALLS INTERPRETING SERVICES	2144	INTERPRETING SERVICES CR14-38272	Paid by Check # 323241		12/31/2014	01/29/2015	01/29/2015	02/04/2015	(60.00)
1977 - GREAT FALLS INTERPRETING SERVICES	2144	INTERPRETING SERVICES CR14-38272	Paid by Check # 323241		12/31/2014	01/29/2015	02/04/2015	02/04/2015	60.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11823900	TOWELS	Paid by Check # 323243		01/23/2015	01/29/2015	01/29/2015	02/04/2015	(219.32)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11823900	TOWELS	Paid by Check # 323243		01/23/2015	01/29/2015	02/04/2015	02/04/2015	219.32
1889 - HYPERPAWS LLC	JAN9/GFPD	FOOD FOR K9'S JAN 2015	Paid by Check # 323249		01/09/2015	01/29/2015	01/29/2015	02/04/2015	(204.00)
1889 - HYPERPAWS LLC	JAN9/GFPD	FOOD FOR K9'S JAN 2015	Paid by Check # 323249		01/09/2015	01/29/2015	02/04/2015	02/04/2015	204.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1118 - LEHRKINDS INC	JAN15/GFPD	WATER FOR GFPD JAN 15	Paid by Check # 323258		01/25/2015	01/29/2015	01/29/2015	02/04/2015	(181.60)
1118 - LEHRKINDS INC	JAN15/GFPD	WATER FOR GFPD JAN 15	Paid by Check # 323258		01/25/2015	01/29/2015	02/04/2015	02/04/2015	181.60
1144 - MASCO	069088	SUPPLIES GFPD	Paid by Check # 323261		01/28/2015	01/29/2015	01/29/2015	02/04/2015	(510.37)
1144 - MASCO	069088	SUPPLIES GFPD	Paid by Check # 323261		01/28/2015	01/29/2015	02/04/2015	02/04/2015	510.37
2682 - MASTERCARD PROCESSING CENTER	4262/012715	5569633100044262/01 0915			01/09/2015	01/29/2015	01/29/2015	02/04/2015	(288.00)
2682 - MASTERCARD PROCESSING CENTER	4262/012715	5569633100044262/01 0915	Paid by Check # 323267		01/09/2015	01/29/2015	02/04/2015	02/04/2015	288.00
2682 - MASTERCARD PROCESSING CENTER	4138/012715	5569633300044138/01 2715	Paid by Check # 323268		01/27/2015	01/29/2015	01/29/2015	02/04/2015	(51.70)
2682 - MASTERCARD PROCESSING CENTER	4138/012715	5569633300044138/01 2715	Paid by Check # 323268		01/27/2015	01/29/2015	02/04/2015	02/04/2015	51.70
2682 - MASTERCARD PROCESSING CENTER	6732/012915	5569632000046732/01 2915	Paid by Check # 323269		01/29/2015	01/29/2015	01/29/2015	02/04/2015	(342.37)
2682 - MASTERCARD PROCESSING CENTER	6732/012915	5569632000046732/01 2915	Paid by Check # 323269		01/29/2015	01/29/2015	02/04/2015	02/04/2015	342.37
1078 - PICKWICKS OFFICE CITY	5556460	OFFICE SUPPLY	Paid by Check # 323287		01/22/2015	01/29/2015	01/29/2015	02/04/2015	(23.98)
1078 - PICKWICKS OFFICE CITY	5556460	OFFICE SUPPLY	Paid by Check # 323287		01/22/2015	01/29/2015	02/04/2015	02/04/2015	23.98
1078 - PICKWICKS OFFICE CITY	5556880	SPEC STAMPS X4	Paid by Check # 323287		01/23/2015	01/29/2015	01/29/2015	02/04/2015	(320.00)
1078 - PICKWICKS OFFICE CITY	5556880	SPEC STAMPS X4	Paid by Check # 323287		01/23/2015	01/29/2015	02/04/2015	02/04/2015	320.00
1078 - PICKWICKS OFFICE CITY	5554280	FILE CABINET	Paid by Check # 323287		01/22/2015	01/29/2015	01/29/2015	02/04/2015	(799.99)
1078 - PICKWICKS OFFICE CITY	5554280	FILE CABINET	Paid by Check # 323287		01/22/2015	01/29/2015	02/04/2015	02/04/2015	799.99
1078 - PICKWICKS OFFICE CITY	C4852590	CREDIT RETD FRAMES	Paid by Check # 323287		01/23/2015	01/29/2015	02/04/2015	02/04/2015	(15.50)
1078 - PICKWICKS OFFICE CITY	C4852590	CREDIT RETD FRAMES	Paid by Check # 323287		01/23/2015	01/29/2015	01/29/2015	02/04/2015	15.50
1078 - PICKWICKS OFFICE CITY	C4892590	CREDIT RETD FRAMES	Paid by Check # 323287		01/23/2015	01/29/2015	02/04/2015	02/04/2015	(15.50)
1078 - PICKWICKS OFFICE CITY	C4892590	CREDIT RETD FRAMES	Paid by Check # 323287		01/23/2015	01/29/2015	01/29/2015	02/04/2015	15.50
1078 - PICKWICKS OFFICE CITY	C4891310	CREDIT RETD FRAMES HANGING	Paid by Check # 323287		01/23/2015	01/29/2015	02/04/2015	02/04/2015	(18.00)
1078 - PICKWICKS OFFICE CITY	C4891310	CREDIT RETD FRAMES HANGING	Paid by Check # 323287		01/23/2015	01/29/2015	01/29/2015	02/04/2015	18.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1078 - PICKWICKS OFFICE CITY	C5534900	CREDIT RETD DESK CALENDAR	Paid by Check # 323287		01/23/2015	01/29/2015	02/04/2015	02/04/2015	(41.45)
1078 - PICKWICKS OFFICE CITY	C5534900	CREDIT RETD DESK CALENDAR	Paid by Check # 323287		01/23/2015	01/29/2015	01/29/2015	02/04/2015	41.45
1078 - PICKWICKS OFFICE CITY	5557000	INK STAMPS X7	Paid by Check # 323287		01/26/2015	01/29/2015	01/29/2015	02/04/2015	(25.79)
1078 - PICKWICKS OFFICE CITY	5557000	INK STAMPS X7	Paid by Check # 323287		01/26/2015	01/29/2015	02/04/2015	02/04/2015	25.79
1078 - PICKWICKS OFFICE CITY	5556970	HON HANGERS X4	Paid by Check # 323287		01/26/2015	01/29/2015	01/29/2015	02/04/2015	(107.96)
1078 - PICKWICKS OFFICE CITY	5556970	HON HANGERS X4	Paid by Check # 323287		01/26/2015	01/29/2015	02/04/2015	02/04/2015	107.96
1078 - PICKWICKS OFFICE CITY	5557450	3 FRAMES	Paid by Check # 323287		01/26/2015	01/29/2015	01/29/2015	02/04/2015	(7.77)
1078 - PICKWICKS OFFICE CITY	5557450	3 FRAMES	Paid by Check # 323287		01/26/2015	01/29/2015	02/04/2015	02/04/2015	7.77
1078 - PICKWICKS OFFICE CITY	5558290	OFFICE SUPPLIES	Paid by Check # 323287		01/28/2015	01/29/2015	01/29/2015	02/04/2015	(57.14)
1078 - PICKWICKS OFFICE CITY	5558290	OFFICE SUPPLIES	Paid by Check # 323287		01/28/2015	01/29/2015	02/04/2015	02/04/2015	57.14
1078 - PICKWICKS OFFICE CITY	5558291	PORTFOLIOS	Paid by Check # 323287		01/29/2015	01/29/2015	01/29/2015	02/04/2015	(37.95)
1078 - PICKWICKS OFFICE CITY	5558291	PORTFOLIOS	# 323287 Paid by Check # 323287		01/29/2015	01/29/2015	02/04/2015	02/04/2015	37.95
1749 - RADIOLOGY MONTANA PC	AR5000018876 01	MEDICAL SERVICES 1/6/15 CR15-0549	Paid by Check # 323291		01/06/2015	01/29/2015	01/29/2015	02/04/2015	(28.00)
1749 - RADIOLOGY MONTANA PC		MEDICAL SERVICES 1/6/15 CR15-0549	Paid by Check # 323291		01/06/2015	01/29/2015	02/04/2015	02/04/2015	28.00
REFERENCE AUDIO VIDEO	19847	RG6 COAX	Paid by Check # 323350		01/21/2015	01/29/2015	01/29/2015	02/04/2015	(37.50)
REFERENCE AUDIO VIDEO	19847	RG6 COAX	Paid by Check # 323350		01/21/2015	01/29/2015	02/04/2015	02/04/2015	37.50
1129 - STATE OF MONTANA	8213	MT EXEC LEADERSHIP MAHLUM DOUG	Paid by Check # 323299		01/28/2015	01/29/2015	01/29/2015	02/04/2015	(700.00)
1129 - STATE OF MONTANA	8213	MT EXEC LEADERSHIP MAHLUM DOUG	Paid by Check # 323299		01/28/2015	01/29/2015	02/04/2015	02/04/2015	700.00
1102 - CENTURYLINK	7270017/JAN15	4067270017288B - PLAYHOUSE PHONE SERVICE	Paid by Check # 323223		01/01/2015	01/26/2015	01/26/2015	02/04/2015	(76.20)
1102 - CENTURYLINK	7270017/JAN15	4067270017288B - PLAYHOUSE PHONE SERVICE	Paid by Check # 323223		01/01/2015	01/26/2015	02/04/2015	02/04/2015	76.20
1884 - GREAT FALLS MEDICAL SERVICES	10710	DOT PHYSICAL - R. KNOTT	Paid by Check # 323242		01/16/2015	01/26/2015	01/26/2015	02/04/2015	(160.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS								00/01/0015	
1884 - GREAT FALLS MEDICAL SERVICES	10710	DOT PHYSICAL - R. KNOTT	Paid by Check # 323242		01/16/2015	01/26/2015	02/04/2015	02/04/2015	160.00
2358 - BECKY HAPKA	12172014	Personal mileage reimbursement	Paid by Check # 323245		12/17/2014	01/27/2015	01/27/2015	02/04/2015	(34.14)
2358 - ВЕСКҮ НАРКА	12172014	Personal mileage reimbursement	Paid by Check # 323245		12/17/2014	01/27/2015	02/04/2015	02/04/2015	34.14
2682 - MASTERCARD PROCESSING CENTER	4431/012715	5569632900044431/NR PA Premier Pkg Membership			01/27/2014	01/27/2015	01/27/2015	02/04/2015	(600.00)
2682 - MASTERCARD PROCESSING CENTER	4431/012715	5569632900044431/NR PA Premier Pkg Membership	Paid by Check # 323265		01/27/2014	01/27/2015	02/04/2015	02/04/2015	600.00
ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION	2015DUES	YEARLY MEMBERSHIP MTRPA 6 EMPLOYEES	Paid by Check # 323360		01/29/2015	01/27/2015	01/27/2015	02/04/2015	(170.00)
ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION	2015DUES	YEARLY MEMBERSHIP MTRPA 6 EMPLOYEES	Paid by Check # 323360		01/29/2015	01/27/2015	02/04/2015	02/04/2015	170.00
1104 - NORTH 40 OUTFITTERS	6364001	2- POPCORN	Paid by Check # 323284		01/22/2015	01/26/2015	01/26/2015	02/04/2015	(6.98)
1104 - NORTH 40 OUTFITTERS	6364001	2- POPCORN	Paid by Check # 323284		01/22/2015	01/26/2015	02/04/2015	02/04/2015	6.98
1078 - PICKWICKS OFFICE CITY	5545220	MMF BOX 12" COMBO LOCK	Paid by Check # 323287		12/30/2014	01/26/2015	01/26/2015	02/04/2015	(33.75)
1078 - PICKWICKS OFFICE CITY	5545220	MMF BOX 12" COMBO	Paid by Check # 323287		12/30/2014	01/26/2015	02/04/2015	02/04/2015	33.75
1078 - PICKWICKS OFFICE CITY	C5545220		Paid by Check # 323287		01/16/2015	01/26/2015	02/04/2015	02/04/2015	(33.75)
1078 - PICKWICKS OFFICE CITY	C5545220		Paid by Check # 323287		01/16/2015	01/26/2015	01/26/2015	02/04/2015	33.75
1078 - PICKWICKS OFFICE CITY	5555111	AVE TAG KEY MTL RIM			01/22/2015	01/26/2015	01/26/2015	02/04/2015	(5.96)
1078 - PICKWICKS OFFICE CITY	5555111	AVE TAG KEY MTL RIM			01/22/2015	01/26/2015	02/04/2015	02/04/2015	5.96
1078 - PICKWICKS OFFICE CITY	5552250	UNV CLIP GEM/UNV RIBBON/ VIEW BINDERS	Paid by Check # 323287		01/14/2015	01/26/2015	01/26/2015	02/04/2015	(41.96)
1078 - PICKWICKS OFFICE CITY	5552250	UNV CLIP GEM/UNV RIBBON/ VIEW BINDERS	Paid by Check # 323287		01/14/2015	01/26/2015	02/04/2015	02/04/2015	41.96
1401 - RESPOND SYSTEMS	72680	FIRST AID SUPPLIES	Paid by Check # 323292		01/15/2015	01/26/2015	01/26/2015	02/04/2015	(20.06)
1401 - RESPOND SYSTEMS	72680	FIRST AID SUPPLIES	Paid by Check # 323292		01/15/2015	01/26/2015	02/04/2015	02/04/2015	20.06



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										((0.00)
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14640	SERVICE RESTROOM PORTABLE AT WADSWORTH	Paid by Check # 323293		01/23/2015	01/26/2015	01/26/2015		02/04/2015	(40.00)
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14640	SERVICE RESTROOM PORTABLE AT WADSWORTH	Paid by Check # 323293		01/23/2015	01/26/2015	02/04/2015		02/04/2015	40.00
			Ob	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	340	\$0.00
Object 20361 - RECTRAC R	EFUND									
DAVID FIELD	1232362	CANCELLED MEMBERSHIP	Paid by Check # 323169		01/22/2015	01/21/2015	01/21/2015		01/28/2015	25.00
REED HEATH	1232273	REFUND - BASKETBALL FEE GOT SPONSOR	# 323170		01/20/2015	01/20/2015			01/28/2015	225.00
				Object 20361 ·	- RECTRAC RE	FUND Totals	Invo	ice Transactions	2	\$250.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFF										
1078 - PICKWICKS OFFICE CITY	5555370	OFFICE SUPPLIES	Paid by Check # 323287		01/21/2015	01/28/2015	01/28/2015		02/04/2015	1.50
1078 - PICKWICKS OFFICE CITY	5554920	OFFICE SUPPLY	Paid by Check # 323287		01/20/2015	01/28/2015	01/28/2015		02/04/2015	25.32
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$26.82
Object 43210 - PRINTING,	FORMS, ETC									
1217 - CASCADE COUNTY	1671	BUSINESS CARD PRINTING	Paid by Check # 323039			01/26/2015	01/26/2015		01/28/2015	8.00
			Object	t 43210 - PRIM	NTING, FORM	S, ETC Totals	Invo	ice Transactions	1	\$8.00
Object 45320 - OFFICE EQU	JIPMENT RENT	ALS								
1258 - DAVIS BUSINESS MACHINES INC	167670	COPY COUNT CHARGES DECEMBER 2014	Paid by Check # 323053		01/06/2015	01/21/2015	01/21/2015		01/28/2015	51.73
		2011	Object 4532	0 - OFFICE EO	UIPMENT REP	NTALS Totals	Invo	ice Transactions	1	\$51.73
			,	Division 091 -		SSION Totals	Invo	ice Transactions	4	\$86.55
			De	epartment 11 -				ice Transactions		\$86.55
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	C5545670	OFFICE SUPPLIES CREDIT INVOICE	Paid by Check # 323108		01/07/2015	01/21/2015	01/21/2015		01/28/2015	(23.31)
1078 - PICKWICKS OFFICE CITY	5548250	OFFICE SUPPLIES	# 323100 Paid by Check # 323108		01/07/2015	01/21/2015	01/21/2015		01/28/2015	29.79
1078 - PICKWICKS OFFICE CITY	5555370	OFFICE SUPPLIES	Paid by Check # 323287		01/21/2015	01/28/2015	01/28/2015		02/04/2015	1.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 111 - CITY MANAGER									
Object 42190 - OTHER OF									
1078 - PICKWICKS OFFICE CITY	5554920	OFFICE SUPPLY	Paid by Check # 323287			01/28/2015			25.33
		Object 4	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 4	\$33.31
Object 43350 - MEMBERS									
2232 - CNA SURETY	14470786N	NOTARY PUBLIC RENEWAL THARES	Paid by Check # 323155		01/09/2015	01/21/2015			92.00
			Objec	tt 43350 - ME	MBERSHIPS &	DUES Totals	Inv	oice Transactions 1	\$92.00
Object 43735 - MEALS IN									
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20993	CHAMBER QUARTERLY LUNCHEON DOYON	Paid by Check # 323070			01/21/2015	01/21/2015	5 01/28/2015	22.00
				Object 437	35 - MEALS IN	CITY Totals	Inv	oice Transactions 1	\$22.00
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE							
2239 - JOYCE THARES	TRAVEL/01215	TRAVEL MILEAGE	Paid by Check # 323152		01/21/2015	01/21/2015	01/21/2015	01/28/2015	97.46
		Ob	oject 43790 - M	ISCELLANEOU	IS TRAVEL EXI	PENSE Totals	Inv	oice Transactions 1	\$97.46
Object 43810 - TUITION 8	& MEETING REG	ISTRATIONS							
2682 - MASTERCARD PROCESSING CENTER	9139/012715	TRAVEL-MEETING REGISTRATION	Paid by Check # 323090			01/27/2015	01/27/2015	01/28/2015	55.00
		Object	43810 - TUIT	ION & MEETIN	IG REGISTRA	TIONS Totals	Inv	oice Transactions 1	\$55.00
Object 45320 - OFFICE EQ	UIPMENT RENT	TALS							
1258 - DAVIS BUSINESS MACHINES INC	167670	COPY COUNT CHARGES DECEMBER 2014	Paid by Check # 323053		01/06/2015	01/21/2015	01/21/2015	5 01/28/2015	51.73
		2014	Object 4532	0 - OFFICE EQ		NTALS Totals	Inv	oice Transactions 1	\$51.73
					11 - CITY MAN			oice Transactions 9	\$351.50
Division 112 - NEIGHBORHOOD CO	UNCTI								\$001.00
Object 42190 - OTHER OF		& MATERIALS							
2723 - PATRICIA CADWELL		2 REIMBURSEMENT STAMPS	Paid by Check # 323036		01/22/2015	01/26/2015	01/26/2015	01/28/2015	49.00
	10		42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$49.00
				112 - NEIGHE				oice Transactions 1	\$49.00
Division 114 - CITY CLERK									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5555370	OFFICE SUPPLIES	Paid by Check # 323287		01/21/2015	01/28/2015	01/28/2015	02/04/2015	1.50
1078 - PICKWICKS OFFICE CITY	5554920	OFFICE SUPPLY	# 323287 Paid by Check # 323287		01/20/2015	01/28/2015	01/28/2015	02/04/2015	25.32
		Object 4	# 323287 42190 - OTHER	OFFICE SUP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 2	\$26.82



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
1258 - DAVIS BUSINESS MACHINES INC	167670	COPY COUNT CHARGES DECEMBER 2014	Paid by Check # 323053		01/06/2015	01/21/2015	01/21/2015		01/28/2015	51.72
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	5 1	\$51.72
				Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions	3	\$78.54
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEE	R EXPENSES									
2682 - MASTERCARD PROCESSING CENTER	2010/010915	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 323089		01/09/2015	01/23/2015	01/23/2015		01/28/2015	72.53
ELKS LODGE	GFAS/030715	CLEANING DEPOSIT FOR MURDER MYSTERY ROOM RENTAL	Paid by Check # 323337		02/03/2015	02/03/2015	02/03/2015		02/04/2015	100.00
			Objec	ct 42150 - VOL	UNTEER EXPI	ENSES Totals	Inv	oice Transactions	2	\$172.53
Object 42190 - OTHER OFI	ICE SUPPLIES	& MATERIALS								
1701 - PATTERSON OFFICE SUPPLIES	12310524	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 323106		12/31/2014	01/23/2015	01/23/2015		01/28/2015	77.45
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$77.45
Object 42290 - OTHER OPI	ERATING SUPPI	IES								
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7352	ANIMAL SHELTER SUPPLIES	Paid by Check # 323042		10/29/2014	01/23/2015	01/23/2015		01/28/2015	201.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7424	ANIMAL SHELTER SUPPLIES	Paid by Check # 323042		01/01/2015	01/23/2015	01/23/2015		01/28/2015	201.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$402.00
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	GFAS/2015	ANIMAL SHELTER AGENCY REINSPECTION	Paid by Check # 323166		11/14/2014	01/23/2015	01/23/2015		01/28/2015	200.00
				Objec	t 43355 - LICI	ENSES Totals	Inv	oice Transactions	1	\$200.00
Object 43412 - FAX & OTH	ER TELEPHONE	LINES		-						
1102 - CENTURYLINK		5 4064542292416B/JAN1 5	Paid by Check # 323044		01/01/2015	01/23/2015	01/23/2015		01/28/2015	88.07
1076 - VERIZON WIRELESS	9738328138	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check		01/04/2015	01/23/2015	01/23/2015		01/28/2015	60.74
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	2	\$148.81



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER										
Object 43630 - MAINTEN	ANCE AGREEME	NTS								
1743 - CARP'S DRAIN CLEANING INC	45900	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 323037		01/07/2015	01/23/2015	01/23/2015		01/28/2015	192.85
1145 - DE LAGE LANDEN	44157683	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 323054		01/10/2015	01/23/2015	01/23/2015		01/28/2015	180.00
1140 - ECOLAB INC	5234272	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 323060		01/09/2015	01/23/2015	01/23/2015		01/28/2015	62.00
1061 - NATIONAL LAUNDRY	71976/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 323101		01/13/2015	01/23/2015	01/23/2015		01/28/2015	10.33
1061 - NATIONAL LAUNDRY	73720/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 323101		01/20/2015	01/23/2015	01/23/2015		01/28/2015	10.33
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	5 5	\$455.51
			-	Division 141	- ANIMAL SH	ELTER Totals	Inv	oice Transactions	5 13	\$1,456.30
			Ε	epartment 14 -	· ADMINISTR/	TION Totals	Inv	oice Transactions	26	\$1,935.34
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OI										
1078 - PICKWICKS OFFICE CITY	5554950	OFFICE SUPPLIES	Paid by Check # 323287		01/20/2015	01/30/2015	01/30/2015		02/04/2015	100.44
1078 - PICKWICKS OFFICE CITY	5556000	OFFICE SUPPLIES	Paid by Check # 323287		01/22/2015	01/30/2015	01/30/2015		02/04/2015	37.50
1078 - PICKWICKS OFFICE CITY	5557560	OFFICE SUPPLIES	Paid by Check # 323287		01/27/2015	01/30/2015	01/30/2015		02/04/2015	13.46
		Object	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5 3	\$151.40
Object 43210 - PRINTING										
1062 - ADVANCED LITHO PRINTING	65749	2015 JURY PANEL ENVELOPES	Paid by Check # 323208		01/09/2015	01/30/2015			02/04/2015	1,071.00
			Objec	t 43210 - PRII	NTING, FORM	S, ETC Totals	Inv	oice Transactions	5 1	\$1,071.00
Object 43525 - APPEARA										
JAY A AGRIMSON	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323332		01/30/2015	01/30/2015	01/30/2015		02/04/2015	12.00
LINDSAY MARIE BAUER	1/29/2015	SERVED ON JURY 1/29/15	Paid by Check # 323333		01/30/2015	01/30/2015	01/30/2015		02/04/2015	24.00
LINDA K BINGEMANN	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323334		01/30/2015	01/30/2015	01/30/2015		02/04/2015	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 COU Division 151 - COURT	JRT								
Object 43525 - APPE	ARANCE FEES								
KENDALL G COX	1/29/2015	SERVED ON JURY 1/29/2015	Paid by Check # 323335		01/30/2015	01/30/2015	01/30/2015	02/04/2015	24.00
BRYAN DAUL	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323336		01/30/2015	01/30/2015	01/30/2015	02/04/2015	12.00
BARRY NORMAN FIELDS	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323338		01/30/2015	01/30/2015	01/30/2015	02/04/2015	12.00
JUDITH ANN HARTMAN	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323339		01/30/2015	01/30/2015	01/30/2015	02/04/2015	12.00
PATRICIA J HUBER	1/29/2015	SERVED ON JURY 1/29/2015	Paid by Check # 323340		01/30/2015	01/30/2015	01/30/2015	02/04/2015	24.00
KELSEY A KOPEIKIN	1/29/2015	SERVED ON JURY 1/29/2015	Paid by Check # 323341		01/30/2015	01/30/2015	01/30/2015	02/04/2015	24.00
RITA ANN KUKA	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323342		01/30/2015	01/30/2015	01/30/2015	02/04/2015	12.00
SHAWN MATSKO	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323343		01/30/2015	01/30/2015	01/30/2015	02/04/2015	12.00
WILLIAM CLAY MCLENDON	1/29/2015	SERVED ON JURY 1/29/2015	Paid by Check # 323344		01/30/2015	01/30/2015	01/30/2015	02/04/2015	24.00
JAMES ALLAN MOE	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323345		01/30/2015	01/30/2015	01/30/2015	02/04/2015	12.00
MICHELE R OBRIEN	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323346		01/30/2015	01/30/2015	01/30/2015	02/04/2015	12.00
LYNN R RANNEY	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323349		01/30/2015	01/30/2015	01/30/2015	02/04/2015	12.00
CARMEN LYNN ROBERTS	1/29/2015	SERVED ON JURY 1/29/2015	Paid by Check # 323351		01/30/2015	01/30/2015	01/30/2015	02/04/2015	24.00
RONALD A RUST	1/29/2015	SERVED ON JURY 1/29/2015	Paid by Check # 323352		01/30/2015	01/30/2015	01/30/2015	02/04/2015	24.00
JAN L STEIR	1/29/2015	APPEARED, NOT SELECTED FOR JURY 1/29/2015	Paid by Check # 323353		01/30/2015	01/30/2015	01/30/2015	02/04/2015	12.00
			(Object 43525 -	APPEARANCE	FEES Totals	Invo	ice Transactions 18	\$300.00



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										
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANEC	US							
1077 - A TO Z LOCK & KEY	37736	KEYS AND LOCKS FOR OFFICE	Paid by Check # 323207		01/12/2015	01/30/2015	01/30/2015		02/04/2015	49.45
1258 - DAVIS BUSINESS MACHINES INC	168719	FIXED HP PRINTER	Paid by Check # 323226		01/23/2015	01/30/2015	01/30/2015		02/04/2015	323.07
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	ES MISCELLAN	IEOUS Totals	Inv	oice Transaction	s 2	\$372.52
Object 43630 - MAINTENA	NCE AGREEME	NTS								
1258 - DAVIS BUSINESS MACHINES INC	167989	CONTRACT BASE RATE FOR 12/6/14-1/5/15	Paid by Check # 323226		01/13/2015	01/30/2015	01/30/2015		02/04/2015	28.19
1258 - DAVIS BUSINESS MACHINES INC	167983	CONTRACT BASE RATE FOR 12/9/14-1/8/15	Paid by Check # 323226		01/13/2015	01/30/2015	01/30/2015		02/04/2015	98.00
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transaction	s 2	\$126.19
			-	[Division 151 - C	COURT Totals	Inv	oice Transaction	s 26	\$2,021.11
Division 155 - COURT JAIL ALTERNA	ATIVES									
Object 43521 - PRE-RELEA	ASE COMMUNI	TY SERVICE								
1387 - GREAT FALLS PRERELEASE SERVICES INC	01262015	JANUARY 2015 MONTHLY CONTRACT	Paid by Check # 323244		01/26/2015	01/30/2015	01/30/2015		02/04/2015	1,872.83
			ect 43521 - PRE	-RELEASE CO	MMUNITY SE	RVICE Totals	Inv	oice Transaction	s 1	\$1,872.83
					IAIL ALTERNA		Inv	oice Transaction	s 1	\$1,872.83
			De	partment 16 -	MUNICIPAL C	COURT Totals	Inv	oice Transaction	s 27	\$3,893,94
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFI	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5550960	JAN, APRIL FILE LABELS	Paid by Check # 323108		01/22/2015	01/27/2015	01/27/2015	01/23/2015	01/28/2015	31.36
1078 - PICKWICKS OFFICE CITY	5554940	POST IT NOTES SMALL	Paid by Check # 323108		01/20/2015	01/27/2015	01/27/2015	01/21/2015	01/28/2015	6.29
1078 - PICKWICKS OFFICE CITY	5554930	PAR GOLF LABELS, EXHIBIT LABELS, TABS, ETC.	Paid by Check # 323108		01/21/2015	01/27/2015	01/27/2015	01/22/2015	01/28/2015	174.55
1078 - PICKWICKS OFFICE CITY	5555370	OFFICE SUPPLIES	Paid by Check # 323287		01/21/2015	01/28/2015	01/28/2015		02/04/2015	1.50
1078 - PICKWICKS OFFICE CITY	5554920	OFFICE SUPPLY	# 323287 Paid by Check # 323287		01/20/2015	01/28/2015	01/28/2015		02/04/2015	25.33
		Obiect 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transaction	s 5	\$239.03
Object 45320 - OFFICE EQ	UIPMENT REN									
1258 - DAVIS BUSINESS MACHINES INC	167670	COPY COUNT CHARGES DECEMBER 2014	Paid by Check # 323053		01/06/2015	01/21/2015	01/21/2015		01/28/2015	51.73
			Object 4532		UIPMENT REI 1 - CITY ATTO			oice Transaction oice Transaction		\$51.73 \$290.76



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 173 - LEGAL SERVICES										
Object 43520 - LEGAL SE										4 400 05
NAEGELI DEPOSITION AND TRIAL	63555	TRANSCRIPT/EXHIBIT/ DELIVERY FOR PAR GOLF CASE	Paid by Check # 323171		01/15/2015	01/27/2015	01/27/2015	01/26/2015	01/28/2015	1,480.35
		GULF CASE		Object 43520) - LEGAL SER	VICES Totals	Invi	pice Transactions	1	\$1,480.35
					3 - LEGAL SER			pice Transactions		\$1,480.35
					partment 17 -			pice Transactions		\$1,771.11
Department 21 - POLICE				DC			11100		1	$\psi_{1,771.11}$
Division 311 - POLICE ADMIN										
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
2564 - DIGITAL DOLPHIN SUPPLIES	SCR005911	CREDIT FOR	Paid by Check		01/19/2015	01/21/2015	01/21/2015		01/28/2015	(189.99)
		DEFECTIVE TONER	# 323055							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN041685	TONER 4700 CYAN	Paid by Check		01/14/2015	01/21/2015	01/21/2015		01/28/2015	189.99
	4000/010015	FF / 0 / / 0 4000 4 4000 /01	# 323055		01/00/0015	01/01/0015	01/01/0015		01/00/0015	240.00
2682 - MASTERCARD PROCESSING CENTER	4038/012015	5569663400044038/01 2015	Paid by Check # 323098		01/20/2015	01/21/2015	01/21/2015		01/28/2015	349.99
1078 - PICKWICKS OFFICE CITY	5553161	LABELS	Paid by Check		01/20/2015	01/21/2015	01/21/2015		01/28/2015	3.23
	0000101		# 323108		01/20/2010	0.72.72010	01/21/2010		01/20/2010	0.20
1078 - PICKWICKS OFFICE CITY	5553160	LABELS	Paid by Check		01/19/2015	01/21/2015	01/21/2015		01/28/2015	29.10
			# 323108							
1078 - PICKWICKS OFFICE CITY	55515701	MINI CASSETTE	Paid by Check # 323108		01/16/2015	01/21/2015	01/21/2015		01/28/2015	76.68
1078 - PICKWICKS OFFICE CITY	5555420	OFFICE SUPPLIES	# 323108 Paid by Check		01/22/2015	01/21/2015	01/21/2015		01/28/2015	463.31
	0000420	OTTICE SOTTELES	# 323108		01/22/2013	01/21/2013	01/21/2013		01/20/2013	403.01
1078 - PICKWICKS OFFICE CITY	5553162	LABELS X2	Paid by Check		01/21/2015	01/21/2015	01/21/2015		01/28/2015	6.47
			# 323108							
1078 - PICKWICKS OFFICE CITY	5556460	OFFICE SUPPLY	Paid by Check		01/22/2015	01/29/2015	01/29/2015		02/04/2015	23.98
1078 - PICKWICKS OFFICE CITY	5556880	SPEC STAMPS X4	# 323287 Paid by Check		01/23/2015	01/29/2015	01/29/2015		02/04/2015	320.00
	5550880	SFLC STAIVIES A4	# 323287		01/23/2015	01/29/2015	01/29/2015		02/04/2015	520.00
1078 - PICKWICKS OFFICE CITY	5554280	FILE CABINET	Paid by Check		01/22/2015	01/29/2015	01/29/2015		02/04/2015	799.99
			# 323287							
1078 - PICKWICKS OFFICE CITY	C4852590	CREDIT RETD FRAMES			01/23/2015	01/29/2015	01/29/2015		02/04/2015	(15.50)
1078 - PICKWICKS OFFICE CITY	C4892590	CREDIT RETD FRAMES	# 323287		01/23/2015	01/29/2015	01/29/2015		02/04/2015	(15 50)
1078 - PICKWICKS OFFICE CITY	04892390	CREDIT RETUFRAMES	# 323287		01/23/2015	01/29/2015	01/29/2015		02/04/2015	(15.50)
1078 - PICKWICKS OFFICE CITY	C4891310	CREDIT RETD FRAMES			01/23/2015	01/29/2015	01/29/2015		02/04/2015	(18.00)
		HANGING	# 323287							(
1078 - PICKWICKS OFFICE CITY	C5534900	CREDIT RETD DESK	Paid by Check		01/23/2015	01/29/2015	01/29/2015		02/04/2015	(41.45)
		CALENDAR	# 323287							
1078 - PICKWICKS OFFICE CITY	5557000	INK STAMPS X7	Paid by Check		01/26/2015	01/29/2015	01/29/2015		02/04/2015	25.79
			# 323287							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER (OFFICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5556970	HON HANGERS X4	Paid by Check # 323287		01/26/2015	01/29/2015	01/29/2015		02/04/2015	107.96
1078 - PICKWICKS OFFICE CITY	5557450	3 FRAMES	Paid by Check # 323287		01/26/2015	01/29/2015	01/29/2015		02/04/2015	7.77
1078 - PICKWICKS OFFICE CITY	5558290	OFFICE SUPPLIES	Paid by Check # 323287		01/28/2015	01/29/2015	01/29/2015		02/04/2015	57.14
1078 - PICKWICKS OFFICE CITY	5558291	PORTFOLIOS	Paid by Check # 323287		01/29/2015	01/29/2015	01/29/2015		02/04/2015	37.95
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transaction	s 20	\$2,218.91
Object 42290 - OTHER (OPERATING SUPPL	-								
1118 - LEHRKINDS INC	JAN15/GFPD	WATER FOR GFPD JAN 15	Paid by Check # 323258		01/25/2015	01/29/2015	01/29/2015		02/04/2015	181.60
1144 - MASCO	069088	SUPPLIES GFPD	Paid by Check # 323261		01/28/2015	01/29/2015	01/29/2015		02/04/2015	140.96
) - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transaction	s 2	\$322.56
Object 43210 - PRINTIN	NG. FORMS. ETC									
1217 - CASCADE COUNTY	1673	BUSINESS CARD PRINTING	Paid by Check # 323039		01/26/2015	01/26/2015	01/26/2015		01/28/2015	16.00
		T KINTING		43210 - PRII	NTING, FORM	S. ETC Totals	Inv	oice Transaction	s 1	\$16.00
Object 43350 - MEMBER	RSHIPS & DUES		0.0,000							
2682 - MASTERCARD PROCESSING CENTER	4262/012715	5569633100044262/01 0915	Paid by Check # 323267		01/09/2015	01/29/2015	01/29/2015		02/04/2015	150.00
		0710		t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transaction	s 1	\$150.00
Object 43415 - CELL PH	IONE									
1076 - VERIZON WIRELESS	9738764238	JAN 15 GFPD CELL PHONE	Paid by Check # 323143		01/12/2015	01/21/2015	01/21/2015		01/28/2015	1,203.90
		THOME	// 323143	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transaction	s 1	\$1,203.90
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		ACCT#0409725 DEC14 CHARGES	Paid by Check # 323324		01/26/2015	01/29/2015	01/29/2015		02/04/2015	10.66
		OT IN INCOLD		Dbiect 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transaction	s 1	\$10.66
Object 43790 - MISCELI	LANEOUS TRAVEL	EXPENSE							-	÷
1100 - GREAT FALLS ACE	3859433	CUSTOM FRAMING RETIREMENT PLQ	Paid by Check # 323069		01/23/2015	01/21/2015	01/21/2015		01/28/2015	39.30
			ject 43790 - MI	SCELLANEOU	S TRAVEL EXE	PENSE Totals	Inv	oice Transaction	s 1	\$39.30
Object 45190 - MISCELI	LANEOUS INSURAN			- JEEPINE VU	- IIVIV hh hAl		1110		- ·	ψ07.00
1228 - COGSWELL AGENCY		NOTARY RENEWAL BERGAN 106229979	Paid by Check # 323157		01/15/2015	01/21/2015	01/21/2015		01/28/2015	75.00
1129 - STATE OF MONTANA	106229979	NOTARY RENEWAL BERGAN	# 323157 Paid by Check # 323151		01/15/2015	01/21/2015	01/21/2015		01/28/2015	25.00
		DENOAN		- MISCELLA	NEOUS INSUR	ANCE Totals	Inv	oice Transaction	s 2	\$100.00
				UNIOCELLA	112005 11306		111V		J L	φ100.00



Payment Date Range 01/22/15 - 02/04/15

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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
1145 - DE LAGE LANDEN	44140945	JAN 15 BIZHUB LEASE X3	Paid by Check # 323054		01/10/2015	01/21/2015	01/21/2015		01/28/2015	700.00
				0 - OFFICE EQ	UIPMENT REP	NTALS Totals	Inv	oice Transaction:	s 1	\$700.00
			,	Division 3	11 - POLICE A	DMIN Totals	Inv	oice Transaction:	s 30	\$4,761.33
Division 312 - PATROL										
Object 42290 - OTHER OPI	ERATING SUPPL	IES								
1889 - HYPERPAWS LLC	JAN9/GFPD	FOOD FOR K9'S JAN 2015	Paid by Check # 323249		01/09/2015	01/29/2015	01/29/2015		02/04/2015	204.00
2682 - MASTERCARD PROCESSING CENTER	4262/012715	5569633100044262/01 0915			01/09/2015	01/29/2015	01/29/2015		02/04/2015	138.00
olivient in the second s		0713		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transaction	s 2	\$342.00
Object 43560 - MEDICAL S	ERVICES									
1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICES CR14-37664	Paid by Check # 323028		12/30/2014	01/21/2015	01/21/2015		01/28/2015	300.00
1137 - BENEFIS HOSPITALS INC	D44628477	MEDICAL SERVICES CR15-0549	Paid by Check # 323213		01/14/2015	01/29/2015	01/29/2015		02/04/2015	952.51
1749 - RADIOLOGY MONTANA PC	AR5000018876 01	MEDICAL SERVICES 1/6/15 CR15-0549	Paid by Check # 323291		01/06/2015	01/29/2015	01/29/2015		02/04/2015	28.00
	01	170/13 CI(13-0349		biect 43560 - I	MEDICAL SER	VICES Totals	Invi	oice Transaction	\$ 3	\$1,280.51
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO								\$17200101
1977 - GREAT FALLS INTERPRETING SERVICES	2144	INTERPRETING SERVICES CR14-38272	Paid by Check		12/31/2014	01/29/2015	01/29/2015		02/04/2015	60.00
SERVICES		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transaction	s 1	\$60.00
					vision 312 - PA		Inv	oice Transaction	s 6	\$1,682.51
Division 314 - POLICE SUPPORT SEI	RVICES									
Object 42230 - JANITORIA	L SUPPLIES									
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11823900	TOWELS	Paid by Check # 323243		01/23/2015	01/29/2015	01/29/2015		02/04/2015	219.32
1144 - MASCO	069088	SUPPLIES GFPD	Paid by Check # 323261		01/28/2015	01/29/2015	01/29/2015		02/04/2015	369.41
				ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	oice Transaction	s 2	\$588.73
Object 42240 - CLOTHING	& UNIFORM		-							
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36528	BADGES N NAMETAGS X4	Paid by Check # 323079		12/31/2014	01/21/2015	01/21/2015		01/28/2015	80.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92254	UNIFORMS LARSON HODKE	Paid by Check # 323121		01/17/2015	01/21/2015	01/21/2015		01/28/2015	2,658.89
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92250	PANTS MUNKRES A	Paid by Check # 323121		01/13/2015	01/21/2015	01/21/2015		01/28/2015	78.44
1495 - BLUMENTHAL UNIFORMS & EOUIPMENT	113780	Embroidery Emb Shoulder	# 323121 Paid by Check # 323216		01/22/2015	01/29/2015	01/29/2015		02/04/2015	703.69
		SHOULDEN	" JZJZTU							



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SEF Object 42240 - CLOTHING										
1142 - ENTENMANN-ROVIN COMPANY	0105343IN	BADGES FOR BLACK AND LABARD	Paid by Check # 323232		01/19/2015	01/29/2015	01/29/2015		02/04/2015	334.00
				t 42240 - CLO	THING & UNI	FORM Totals	Invo	ice Transactions	5	\$3,855.02
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1084 - PROBUILD	1961262	BUILDING SUPPLIES	Paid by Check # 323113		01/22/2015	01/21/2015	01/21/2015		01/28/2015	148.62
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7785	IC RIM HOUSING	Paid by Check # 323221		01/21/2015	01/29/2015	01/29/2015		02/04/2015	48.00
2682 - MASTERCARD PROCESSING CENTER	4138/012715	5569633300044138/01 2715	Paid by Check # 323268		01/27/2015	01/29/2015	01/29/2015		02/04/2015	51.70
			Object 4229) - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	3	\$248.32
Object 42390 - OTHER REF										
REFERENCE AUDIO VIDEO	19847	RG6 COAX	Paid by Check # 323350		01/21/2015	01/29/2015	01/29/2015		02/04/2015	37.50
		Object 4239	0 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions	1	\$37.50
Object 43350 - MEMBERSH										
1775 - EQUIFAX INFORMATION SERVICES	8917476	JAN 15 BACK GROUND CHECKS GFPD	# 323062			01/21/2015	01/21/2015		01/28/2015	120.87
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$120.87
Object 43560 - MEDICAL S					10/04/0014	04/04/0045	04/04/0045		04 /00 /004 5	00.00
1749 - RADIOLOGY MONTANA PC	AR527290/1218 14	MEDICAL CHARGES LARSON PRE EMP.	Paid by Check # 323115		12/24/2014	01/21/2015			01/28/2015	29.00
		10	0	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	ice Transactions	1	\$29.00
Object 43630 - MAINTENA 1140 - ECOLAB INC	5234237	PEST CONTROL GFPD	Daid by Chaok		01/20/2015	01/01/0015	01/01/0015		01/28/2015	107.12
1140 - ECOLAB INC	5234237	JAN 15	Paid by Check # 323059		01/20/2015	01/21/2015	01/21/2015		01/28/2015	107.12
		57111 10		0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$107.12
Object 43790 - MISCELLAN	IEOUS TRAVEL I	EXPENSE	2							
2682 - MASTERCARD PROCESSING CENTER	4138/011515	5569633300044138/01 1515	Paid by Check # 323096		01/15/2015	01/21/2015	01/21/2015		01/28/2015	4,960.80
2726 - FRANK TORRES	TRAVEL/021115	ARIDE TRAINING/HAVRE,MT	Paid by Check # 323321		01/27/2015	01/29/2015	01/29/2015		02/04/2015	174.81
1129 - STATE OF MONTANA	8213	MT EXEC LEADERSHIP MAHLUM DOUG	Paid by Check # 323299		01/28/2015	01/29/2015	01/29/2015		02/04/2015	700.00
			ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	3	\$5,835.61
			Division 3	14 - POLICE S	SUPPORT SER	VICES Totals	Invo	ice Transactions	17	\$10,822.17



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 315 - INVESTIGATIVE SER									
Object 43750 - INVESTIGA			Daid by Charle		01/10/2015	01/01/0015	01/01/0015	01/20/2015	20.25
2724 - OTIS DILLEY	TRAVEL/011215 R	PROCESSING	Paid by Check # 323149		01/12/2015	01/21/2015	01/21/2015	01/28/2015	20.35
2682 - MASTERCARD PROCESSING	6732/012915	5569632000046732/01	Paid by Check		01/29/2015	01/29/2015	01/29/2015	02/04/2015	342.37
CENTER		2915	# 323269						
			5	43750 - INVE				pice Transactions 2	\$362.72
			Division	315 - INVEST				pice Transactions 2	\$362.72
				Dep	artment 21 - P	OLICE Totals	Inv	pice Transactions 55	\$17,628.73
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS Object 42110 - PAPER & F	ODMC								
1062 - ADVANCED LITHO PRINTING	65750	ENVELOPES GFFR	Paid by Check		01/09/2015	01/20/2015	01/20/2015	01/28/2015	160.00
1002 - ADVANCED EITHO FRINTING	03730		# 323018		01/07/2013	01/20/2013	01/20/2013	01/20/2013	100.00
				Object 4211	0 - PAPER & F	ORMS Totals	Inv	pice Transactions 1	\$160.00
Object 42140 - INSTRUCT	IONAL & SAFET	(SUPPLIES							
2682 - MASTERCARD PROCESSING	5359/12015	5569632400045359/01			01/20/2015	01/20/2015	01/20/2015	01/28/2015	6,173.05
CENTER		2015 Obias	# 323091				Les :	ing Transactions 1	\$6,173.05
Object 42190 - OTHER OFI			t 42140 - INST	RUCTIONAL C	X SAFETT SUP	PLIES TOTALS	IIIV	pice Transactions 1	\$0,173.05
1078 - PICKWICKS OFFICE CITY	5551250	FILE STORAGE BOXES	Paid by Check		01/14/2015	01/20/2015	01/20/2015	01/28/2015	83.87
	3331230	THE STORAGE DORES	# 323108		01/14/2013	01/20/2013	01/20/2013	01/20/2013	03.07
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	pice Transactions 1	\$83.87
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES							
1137 - BENEFIS HOSPITALS INC	OGFFD/011015	NITRILE GLOVES	Paid by Check		01/10/2015	01/20/2015	01/20/2015	01/28/2015	205.00
		Object	# 323028 : 42220 - CHEN			DI TEC Tatala	lov	pice Transactions 1	\$205.00
Object 42230 - JANITORIA		Object	42220 - CHEP	IICAL, LAD &	MEDICAL SUP	PLIES TOTALS	IIIV		\$205.00
1100 - GREAT FALLS ACE	3857253	RUG CLEANER	Paid by Check		01/15/2015	01/20/2015	01/20/2015	01/28/2015	49.98
TIOU - OREAT TALLS AGE	3037233	NOO GEEANER	# 323069		01/13/2013	01/20/2013	01/20/2013	01/20/2013	47.70
1100 - GREAT FALLS ACE	3857293	CREDIT - RETURN RUG	Paid by Check		01/15/2015	01/20/2015	01/20/2015	01/28/2015	(10.00)
		CLEANER	# 323069						
	0. UNITEO D.4		Obje	ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	pice Transactions 2	\$39.98
Object 42240 - CLOTHING 1416 - L N CURTIS & SONS			Daid by Charle		10/00/0014	01/20/2015	01/20/2015	01/28/2015	20 (00 00
1410 - LIN CURTIS & SUNS	315357700	TURNOUT COATS & PANTS	Paid by Check # 323087		12/29/2014	01/20/2015	01/20/2015	01/28/2015	29,680.00
		174110		t 42240 - CLO	THING & UNI	FORM Totals	Inv	pice Transactions 1	\$29,680.00
Object 42310 - GAS, OIL, I	DIESEL FUEL, GR	REASE, ETC							
1039 - NAPA AUTO PARTS OF GREAT	697775	OIL	Paid by Check		01/03/2015	01/20/2015	01/20/2015	01/28/2015	13.88
FALLS			# 323100						



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42310 - GAS, OIL, E			Daid by Chady		01/00/2015	01/00/0015	01/20/2015		01/00/0015	20.07
1104 - NORTH 40 OUTFITTERS	6356831	OIL	Paid by Check # 323102		01/09/2015	01/20/2015	01/20/2015		01/28/2015	29.96
		Obied	# 323102 tt 42310 - GAS ,	OIL. DIESEL I	FUEL, GREASI	E. ETC Totals	Invo	pice Transactions	2	\$43.84
Object 42330 - MACHINER	Y & EQUIPMEN	5	,			_,				
1100 - GREAT FALLS ACE	3856833	HANDLE	Paid by Check # 323069		01/14/2015	01/20/2015	01/20/2015		01/28/2015	69.98
1100 - GREAT FALLS ACE	3856823	WD40, CONNECTOR	Paid by Check # 323069		01/14/2015	01/20/2015	01/20/2015		01/28/2015	19.47
1100 - GREAT FALLS ACE	1915591	PHONE BATTERY	Paid by Check # 323069		01/19/2015	01/20/2015	01/20/2015		01/28/2015	14.99
1729 - INTERSTATE ALL BATTERY CENTER	1917602004304	AA BATTERIES	# 323007 Paid by Check # 323081		01/20/2015	01/20/2015	01/20/2015		01/28/2015	79.90
2682 - MASTERCARD PROCESSING CENTER	5359/12015	5569632400045359/01 2015			01/20/2015	01/20/2015	01/20/2015		01/28/2015	92.46
CENTER			ject 42330 - M	ACHINERY & E	OUIPMENT P	PARTS Totals	Invo	pice Transactions	5	\$276.80
Object 42410 - SMALL TOC	IS		J						-	
1084 - PROBUILD	1959536	8LB SPLITTING MAUL	Paid by Check # 323113		01/14/2015	01/20/2015	01/20/2015		01/28/2015	37.99
1533 - UNIFIRE INC	9051274	CUTTERS	Paid by Check # 323137		01/15/2015	01/20/2015	01/20/2015		01/28/2015	112.07
				Object 424	10 - SMALL T	OOLS Totals	Invo	pice Transactions	2	\$150.06
Object 43110 - POSTAGE, I	BOX RENT, ETC.			2						
1416 - L N CURTIS & SONS	315533000	POSTAGE - HOSE ORDER	Paid by Check # 323087		01/05/2015	01/20/2015	01/20/2015		01/28/2015	158.15
			Object 43	110 - POSTAG	E, BOX RENT	, ETC. Totals	Invo	pice Transactions	1	\$158.15
Object 43350 - MEMBERSH										
1137 - BENEFIS HOSPITALS INC	1212015	CPR CARDS	Paid by Check # 323154		01/21/2015	01/20/2015	01/20/2015		01/28/2015	18.00
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6311174X	FIRE CODES 3069866	Paid by Check # 323164			01/20/2015	01/20/2015		01/28/2015	1,255.50
			Object	t 43350 - MEM	BERSHIPS &	DUES Totals	Invo	pice Transactions	2	\$1,273.50
Object 43410 - TELEPHON										
1102 - CENTURYLINK		4067278070901B/JAN1 5	# 323044		01/01/2015	01/20/2015	01/20/2015		01/28/2015	219.71
1102 - CENTURYLINK	7278505/JAN15	4067278505902B/JAN1 5	Paid by Check # 323044		01/01/2015	01/20/2015	01/20/2015		01/28/2015	50.82
1102 - CENTURYLINK	7278076/JAN15	4067278076193B/JAN1 5	Paid by Check # 323044		01/01/2015	01/20/2015	01/20/2015		01/28/2015	50.82
1102 - CENTURYLINK	7270538/JAN15	4067270538904B/JAN1 5	Paid by Check # 323044		01/01/2015	01/20/2015	01/20/2015		01/28/2015	50.82



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Fund 1000 - GENERAL									
Department 24 - FIRE Division 411 - FIRE OPERATIONS									
Object 43410 - TELEPHON	IE								
1103 - WCS TELECOM	8851	LONG DISTANCE	Paid by Check # 323145		01/01/2015	01/20/2015	01/20/2015	01/28/2015	49.81
			π 323143	Obiect 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 5	\$421.98
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS							ŢŢ
1258 - DAVIS BUSINESS MACHINES INC	167988	COPIER MAINT	Paid by Check # 323053		01/13/2015	01/20/2015	01/20/2015	01/28/2015	134.21
1145 - DE LAGE LANDEN	44306393	COPIER LEASE	Paid by Check # 323227		01/24/2015	01/28/2015	01/28/2015	02/04/2015	180.00
			Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 2	\$314.21
Object 43640 - MACHINE	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE						
1206 - AMERICAN WELDING & GAS INC	03069830	CYLINDER HYDROTEST	Paid by Check # 323021		01/14/2015	01/20/2015	01/20/2015	01/28/2015	35.28
1206 - AMERICAN WELDING & GAS INC	03069832	CYLINDER HYDROTEST	Paid by Check # 323021		01/14/2015	01/20/2015	01/20/2015	01/28/2015	70.56
2682 - MASTERCARD PROCESSING CENTER	5359/12015	5569632400045359/01 2015	Paid by Check # 323091		01/20/2015	01/20/2015	01/20/2015	01/28/2015	1,209.76
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions 3	\$1,315.60
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE							
2120 - BRUCE PERRY	TRAVEL/011715 R	5 NATIONAL FIRE ACADEMY/EMMITSBUR G, MD	Paid by Check # 323319		12/05/2014	01/29/2015	01/29/2015	02/04/2015	175.00
		Ob	ject 43790 - M I	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 1	\$175.00
				Division 411 -	FIRE OPERA	FIONS Totals	Inv	oice Transactions 30	\$40,471.04
Division 412 - FIRE PREVENTION									
Object 42120 - COMPUTE	R ACCESSORIES								
1078 - PICKWICKS OFFICE CITY	5552680	MONITOR RISER	Paid by Check # 323108		01/16/2015	01/20/2015	01/20/2015	01/28/2015	43.71
			Object 4	2120 - COMPL	JTER ACCESS	ORIES Totals	Inv	pice Transactions 1	\$43.71
Object 43110 - POSTAGE,	BOX RENT, ETC.								
1419 - INNOVATIVE POSTAL SERVICES INC	188697	SIC MAILINGS	Paid by Check # 323080		01/12/2015	01/20/2015	01/20/2015	01/28/2015	77.35
1419 - INNOVATIVE POSTAL SERVICES INC	188705	SIC MAILINGS	Paid by Check # 323080		12/18/2014	01/20/2015	01/20/2015	01/28/2015	42.90
1419 - INNOVATIVE POSTAL SERVICES INC	188704	SIC MAILINGS	Paid by Check # 323080		01/19/2015	01/20/2015	01/20/2015	01/28/2015	78.00
				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions 3	\$198.25
				Division 412 -	FIRE PREVEN	TION Totals	Inv	oice Transactions 4	\$241.96



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 417 - FIRE HYDRANTS									
Object 42190 - OTHER OF									
1078 - PICKWICKS OFFICE CITY	5551050	STAPLE REMOVERS	Paid by Check # 323108		01/13/2015	01/20/2015	01/20/2015	01/28/2015	5.94
1078 - PICKWICKS OFFICE CITY	5551230	HIGHLIGHTERS	Paid by Check # 323108		01/13/2015	01/20/2015	01/20/2015	01/28/2015	31.16
		Object 4	12190 - OTHER	OFFICE SUP	PLIES & MATE	RIALS Totals	Inve	oice Transactions 2	\$37.10
				Division 41	7 - FIRE HYDF	RANTS Totals	Inve	oice Transactions 2	\$37.10
Division 461 - EMERGENCY & DISAS	STER								
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5557050	EMP OFFICE DESK & FILING SYSTEM	Paid by Check # 323287		01/23/2015	01/28/2015	01/28/2015	02/04/2015	2,680.88
			12190 - OTHER	OFFICE SUP	PLIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$2,680.88
					GENCY & DIS		Invo	oice Transactions 1	\$2,680.88
				[Department 24	- FIRE Totals	Invo	oice Transactions 37	\$43,430.98
Department 64 - PARK & RECREATION	N				I				
Division 621 - PARK & REC ADMINI									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5545220	MMF BOX 12" COMBO	Paid by Check		12/30/2014	01/26/2015	01/26/2015	02/04/2015	33.75
		LOCK	# 323287						
1078 - PICKWICKS OFFICE CITY	C5545220	RETURN-CREDIT MMF BOX 12" COMBO	Paid by Check # 323287		01/16/2015	01/26/2015	01/26/2015	02/04/2015	(33.75)
1078 - PICKWICKS OFFICE CITY	5555111	AVE TAG KEY MTL RIM			01/22/2015	01/26/2015	01/26/2015	02/04/2015	5.96
1078 - PICKWICKS OFFICE CITY	5552250	UNV CLIP GEM/UNV RIBBON/ VIEW BINDERS	Paid by Check # 323287		01/14/2015	01/26/2015	01/26/2015	02/04/2015	41.96
1401 - RESPOND SYSTEMS	72680	FIRST AID SUPPLIES	Paid by Check # 323292		01/15/2015	01/26/2015	01/26/2015	02/04/2015	20.06
			# 323272 12190 - OTHER	OFFICE SUP	PLITES & MATE	RTALS Totals	Inv	oice Transactions 5	\$67.98
Object 43210 - PRINTING	FORMS, FTC	0.0,000							<i><i><i><i>v</i>oiiio</i></i></i>
1217 - CASCADE COUNTY	1671	BUSINESS CARD PRINTING	Paid by Check # 323039		01/14/2015	01/26/2015	01/26/2015	01/28/2015	8.00
		FRINTING		43210 - PRT	NTING, FORM	S FTC Totals	Invi	oice Transactions 1	\$8.00
Object 43350 - MEMBERSI			Object				11100		\$0.00
2682 - MASTERCARD PROCESSING CENTER	4431/012715	5569632900044431/NF	Paid by Check # 323265		01/27/2014	01/27/2015	01/27/2015	02/04/2015	600.00
ULNIER		PA Premier Pkg Membership	# 323203						
ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION	2015DUES	YEARLY MEMBERSHIP MTRPA 6 EMPLOYEES	Paid by Check # 323360		01/29/2015	01/27/2015	01/27/2015	02/04/2015	120.00
A FARE ASSUCIATION			Objec	t 43350 - ME I	MBERSHIPS &	DUES Totals	Inve	oice Transactions 2	\$720.00



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 64 - PARK & RECREATION Division 621 - PARK & REC ADMINI									
Object 43410 - TELEPHON	IE								
1103 - WCS TELECOM	21726028	DEC15 LONG DISTANCE PHONE SERVICE- PARK/REC	Paid by Check # 323145		01/15/2015	01/20/2015	01/20/2015	5 01/28/2015	44.04
				Object 4	3410 - TELEP	HONE Totals	Inv	voice Transactions 1	\$44.04
Object 43590 - OTHER PR	OFESSIONAL SI	ERVICES MISCELLANEO	DUS						
1554 - BUG DOCTOR	1105/JAN15	JAN15 - PEST CONTROL SERVICE FOR PARK/REC	Paid by Check # 323035		01/15/2015	01/20/2015	01/20/2015	5 01/28/2015	42.00
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$42.00
Object 43710 - MILEAGE -									
2358 - BECKY HAPKA	12172014	Personal mileage reimbursement	Paid by Check # 323245		12/17/2014	01/27/2015	01/27/2015	5 02/04/2015	34.14
		Ob	oject 43710 - M	ILEAGE - PERS	SONAL CAR IN	CITY Totals	Inv	voice Transactions 1	\$34.14
Object 43920 - RECRUITM									
ORION INTERNATIONAL CORPORATION	1214	CRIMINAL BACKGROUND CHECKS FOR NEW EMPLOYEES	Paid by Check # 323347		01/15/2015	01/28/2015	01/28/2015	5 02/04/2015	105.00
			Obje	ect 43920 - RE	CRUITMENT (COSTS Totals	Inv	voice Transactions 1	\$105.00
			Division 621	- PARK & REC	ADMINISTR/	ATION Totals	Inv	voice Transactions 12	\$1,021.16
Division 633 - PARK AREAS									
Object 42240 - CLOTHING									
1061 - NATIONAL LAUNDRY	74095/2581	CLEAN RED TOWELS/ DUST MOP/LAUNDRY	Paid by Check # 323101		01/21/2015	01/20/2015	01/20/2015	5 01/28/2015	4.22
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	voice Transactions 1	\$4.22
Object 42290 - OTHER OP									
1100 - GREAT FALLS ACE	1916341	RUBBER MALLET - SHOP	Paid by Check # 323069		01/21/2014	01/20/2015	01/20/2015	5 01/28/2015	8.99
1244 - LEISUREMORE CORPORATION	10850	25 BX VALUE BAGS- DOG MUTT MITTS - CITY PARKS	Paid by Check # 323161		12/09/2014	01/20/2015	01/20/2015	5 01/28/2015	810.80
1104 - NORTH 40 OUTFITTERS	6360021	3M TAPE/PULLEY/CLIP /SLEEVE - CIVIC CENTER	Paid by Check # 323102		01/15/2015	01/20/2015	01/20/2015	5 01/28/2015	32.27
1104 - NORTH 40 OUTFITTERS	6359481	WHITE/GREEN PAINT GARBAGE CANS	Paid by Check # 323102		01/14/2015	01/20/2015	01/20/2015	5 01/28/2015	117.95
1401 - RESPOND SYSTEMS	72679	FIRST AID KIT SUPPLIES PARK SHOP	Paid by Check # 323116		01/15/2015	01/20/2015	01/20/2015	5 01/28/2015	97.55
1286 - TOOL BOX INC	211771	2 ICE SHT - 5/16 PLUG/GREENLEE D- TAP -	# 323110 Paid by Check # 323135		01/15/2015	01/20/2015	01/20/2015	5 01/28/2015	22.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	4									
Object 42290 - OTHER OP	FRATING SUPPI	TES								
1884 - GREAT FALLS MEDICAL SERVICES	10710	DOT PHYSICAL - R. KNOTT	Paid by Check # 323242		01/16/2015	01/26/2015	01/26/2015		02/04/2015	160.00
1104 - NORTH 40 OUTFITTERS	6364001	2- POPCORN	Paid by Check # 323284		01/22/2015	01/26/2015	01/26/2015		02/04/2015	6.98
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions	8	\$1,257.49
Object 42350 - BUILDING	PARTS									
1141 - DOORS & HARDWARE UNLIMITED	029411	1-LOCKSET -STEEL BLDG	Paid by Check # 323057		01/20/2015	01/20/2015	01/20/2015		01/28/2015	85.00
				Object 42350	- BUILDING P	PARTS Totals	Inve	pice Transactions	1	\$85.00
Object 43350 - MEMBERSH										
ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION	2015DUES	YEARLY MEMBERSHIP MTRPA 6 EMPLOYEES	Paid by Check # 323360		01/29/2015	01/27/2015	01/27/2015		02/04/2015	50.00
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	pice Transactions	1	\$50.00
Object 43410 - TELEPHON	E		-							
1102 - CENTURYLINK	7270017/JAN15	4067270017288B - PLAYHOUSE PHONE	Paid by Check # 323223		01/01/2015	01/26/2015	01/26/2015		02/04/2015	76.20
		SERVICE		Object 4	13410 - TELEP	HONE Totals	Invi	pice Transactions		\$76.20
Object 43420 - ELECTRIC	UTILITY			Object			11100		1	Ψ <i>1</i> 0.20
1139 - NORTHWESTERN ENERGY		ACCT#0409308 JAN	Paid by Check		01/20/2015	01/21/2015	01/21/2015		01/28/2015	494.31
		2015 CHARGES	# 323165							
1139 - NORTHWESTERN ENERGY	0408513/01151 5	ACCT#0408513 JANUARY 2015 CHARGES	Paid by Check # 323165		01/15/2015	01/21/2015	01/21/2015		01/28/2015	188.11
1139 - NORTHWESTERN ENERGY	0409725/DEC14	ACCT#0409725 DEC14 CHARGES	Paid by Check # 323324		01/26/2015	01/29/2015	01/29/2015		02/04/2015	367.43
				Object 43420 -	ELECTRIC UT	Totals	Inve	pice Transactions	3	\$1,049.85
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEC	US							
1554 - BUG DOCTOR	1105/JAN15	JAN15 - PEST CONTROL SERVICE FOR PARK/REC	Paid by Check # 323035		01/15/2015	01/20/2015	01/20/2015		01/28/2015	36.00
1581 - ROCKY MOUNTAIN PORTABLES LLC	C RMP14640	SERVICE RESTROOM PORTABLE AT WADSWORTH	Paid by Check # 323293		01/23/2015	01/26/2015	01/26/2015		02/04/2015	40.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	2	\$76.00
		-		Division	633 - PARK /	REAS Totals	Invo	pice Transactions	17	\$2,598.76
			Depa	artment 64 - P	ARK & RECRE	TION Totals	Inve	pice Transactions	29	\$3,619.92
				Fu	ınd 1000 - GE	NERAL Totals	Invo	pice Transactions	527	\$72,616.57
Fund 2220 - LIBRARY										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		ACCT#0409308 JAN 2015 CHARGES	Paid by Check # 323165		01/20/2015	01/21/2015	01/21/2015	01/28/2015	(43.20)
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN	Paid by Check		01/20/2015	01/21/2015	01/28/2015	01/28/2015	43.20
2721 - AFFORDABLE LIBRARY PRODUCTS	1018	2015 CHARGES SECURITY STRIPS	# 323165 Paid by Check # 323019		12/02/2014	01/21/2015	01/21/2015	01/28/2015	(685.00)
2721 - AFFORDABLE LIBRARY PRODUCTS	1018	SECURITY STRIPS	# 323017 Paid by Check # 323019		12/02/2014	01/21/2015	01/28/2015	01/28/2015	685.00
1563 - AMAZON.COM	5514/010115	AMAZON PURCHASES	Paid by Check # 323020		01/01/2015	01/21/2015	01/21/2015	01/28/2015	(608.66)
1563 - AMAZON.COM	5514/010115	AMAZON PURCHASES	Paid by Check # 323020		01/01/2015	01/21/2015	01/28/2015	01/28/2015	608.66
1379 - BAKER & TAYLOR INC	4011100217	BOOKS PURCHASED	Paid by Check # 323023		01/05/2015	01/21/2015	01/21/2015	01/28/2015	(83.19)
1379 - BAKER & TAYLOR INC	4011100217	BOOKS PURCHASED	Paid by Check # 323023		01/05/2015	01/21/2015	01/28/2015	01/28/2015	83.19
1379 - BAKER & TAYLOR INC	4011100216	BOOKS PURCHASED	Paid by Check # 323023		01/05/2015	01/21/2015	01/21/2015	01/28/2015	(28.73)
1379 - BAKER & TAYLOR INC	4011100216	BOOKS PURCHASED	Paid by Check # 323023		01/05/2015	01/21/2015	01/28/2015	01/28/2015	28.73
1277 - BILLINGS GAZETTE COMMUNICATIONS	10200021219/2 015	52 WKS SUBSCRIPTION	Paid by Check # 323031		01/13/2015	01/21/2015	01/21/2015	01/28/2015	(382.20)
1277 - BILLINGS GAZETTE COMMUNICATIONS	10200021219/2 015		Paid by Check # 323031		01/13/2015	01/21/2015	01/28/2015	01/28/2015	382.20
BOZEMAN DAILY CHRONICLE	6006643	SUBSCRIPTIONS	Paid by Check # 323168		01/29/2015	01/21/2015	01/21/2015	01/28/2015	(225.60)
BOZEMAN DAILY CHRONICLE	6006643	SUBSCRIPTIONS	Paid by Check # 323168		01/29/2015	01/21/2015	01/28/2015	01/28/2015	225.60
1210 - BRODART COMPANY	B3765513	BOOKS PURCHASED	Paid by Check # 323034		12/31/2014	01/21/2015	01/21/2015	01/28/2015	(550.81)
1210 - BRODART COMPANY	B3765513	BOOKS PURCHASED	Paid by Check # 323034		12/31/2014	01/21/2015	01/28/2015	01/28/2015	550.81
1210 - BRODART COMPANY	B3771009	BOOKS PURCHASED	Paid by Check # 323034		01/10/2015	01/21/2015	01/21/2015	01/28/2015	(729.27)
1210 - BRODART COMPANY	B3771009	BOOKS PURCHASED	Paid by Check # 323034		01/10/2015	01/21/2015	01/28/2015	01/28/2015	729.27
1591 - CENGAGE LEARNING	54026639	BOOKS PURCHASED	Paid by Check # 323040		01/07/2015	01/21/2015	01/21/2015	01/28/2015	(70.17)
1591 - CENGAGE LEARNING	54026639	BOOKS PURCHASED	Paid by Check # 323040		01/07/2015	01/21/2015	01/28/2015	01/28/2015	70.17
1591 - CENGAGE LEARNING	54008247	BOOKS PURCHASED	# 323040 Paid by Check # 323040		01/06/2015	01/21/2015	01/21/2015	01/28/2015	(24.74)
1591 - CENGAGE LEARNING	54008247	BOOKS PURCHASED	Paid by Check # 323040		01/06/2015	01/21/2015	01/28/2015	01/28/2015	24.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									(
1745 - CENTER POINT INC	1255428	BOOKS PURCHASED	Paid by Check # 323041		01/02/2015	01/21/2015	01/21/2015	01/28/2015	(40.14)
1745 - CENTER POINT INC	1255428	BOOKS PURCHASED	Paid by Check # 323041		01/02/2015	01/21/2015	01/28/2015	01/28/2015	40.14
2232 - CNA SURETY	61625754/2015	3 EMPLOYEES NOTARY ERRORS AND OMISSION POLICY			01/09/2015	01/21/2015	01/21/2015	01/28/2015	(39.00)
2232 - CNA SURETY	61625754/2015	3 EMPLOYEES NOTARY ERRORS AND OMISSION POLICY	Paid by Check # 323156		01/09/2015	01/21/2015	01/28/2015	01/28/2015	39.00
1981 - CONCEPTS UNLIMITED INC	CP20413	SECURITY STRIPS	Paid by Check # 323050		01/05/2015	01/21/2015	01/21/2015	01/28/2015	(245.00)
1981 - CONCEPTS UNLIMITED INC	CP20413	SECURITY STRIPS	Paid by Check # 323050		01/05/2015	01/21/2015	01/28/2015	01/28/2015	245.00
1258 - DAVIS BUSINESS MACHINES INC	168000	COPIER MAINTENANCE AGREEMENT	Paid by Check # 323053		01/13/2015	01/21/2015	01/21/2015	01/28/2015	(183.59)
1258 - DAVIS BUSINESS MACHINES INC	168000	COPIER MAINTENANCE AGREEMENT	Paid by Check # 323053		01/13/2015	01/21/2015	01/28/2015	01/28/2015	183.59
1487 - KONE INC	221660456	ELEVATOR MAINTENANCE 1/1/15- 6/30/15	Paid by Check # 323086		01/01/2015	01/21/2015	01/21/2015	01/28/2015	(3,645.36)
1487 - KONE INC	221660456	ELEVATOR MAINTENANCE 1/1/15- 6/30/15	Paid by Check # 323086		01/01/2015	01/21/2015	01/28/2015	01/28/2015	3,645.36
1144 - MASCO	068932	MAINTENANCE SUPPLIES	Paid by Check # 323088		01/14/2015	01/21/2015	01/21/2015	01/28/2015	(172.66)
1144 - MASCO	068932	MAINTENANCE SUPPLIES	Paid by Check # 323088		01/14/2015	01/21/2015	01/28/2015	01/28/2015	172.66
1224 - NORTHWEST PIPE FITTINGS INC	2404435	MAINTENANCE SUPPLIES	Paid by Check # 323104		01/05/2015	01/21/2015	01/21/2015	01/28/2015	(300.76)
1224 - NORTHWEST PIPE FITTINGS INC	2404435	MAINTENANCE SUPPLIES	Paid by Check # 323104		01/05/2015	01/21/2015	01/28/2015	01/28/2015	300.76
1256 - PITNEY BOWES INC	7008121JA15	MAIL MACHINE RENTAL	Paid by Check # 323110		01/13/2015	01/21/2015	01/21/2015	01/28/2015	(401.04)
1256 - PITNEY BOWES INC	7008121JA15	MAIL MACHINE RENTAL	Paid by Check # 323110		01/13/2015	01/21/2015	01/28/2015	01/28/2015	401.04
1128 - PRINTING CENTER	197369	DLT BOOKPLATES 5000	Paid by Check # 323112		01/07/2015	01/21/2015	01/21/2015	01/28/2015	(360.25)
1128 - PRINTING CENTER	197369	DLT BOOKPLATES	Paid by Check # 323112		01/07/2015	01/21/2015	01/28/2015	01/28/2015	360.25
1046 - STAPLES CREDIT PLAN	9718542860	HP DRIVE CLEANING CARTRIDGE	Paid by Check # 323123		01/13/2015	01/21/2015	01/21/2015	01/28/2015	(21.98)
1046 - STAPLES CREDIT PLAN	9718542860	HP DRIVE CLEANING CARTRIDGE	Paid by Check # 323123		01/13/2015	01/21/2015	01/28/2015	01/28/2015	21.98



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS 1170 - THE LIBRARY STORE INC	131009	LASER AND INKJET	Paid by Check		01/07/2015	01/21/2015	01/21/2015	01/28/2015	(157.90)
The EDRART STORE INC	131007	BOOKPLATES	# 323130		01/07/2013	01/21/2013	01/21/2013	01720/2013	(137.70)
1170 - THE LIBRARY STORE INC	131009	LASER AND INKJET	Paid by Check		01/07/2015	01/21/2015	01/28/2015	01/28/2015	157.90
	0000/0	BOOKPLATES	# 323130		04/04/0045	01/01/0015	04/04/0045	04/00/0045	
1489 - UNIQUE MANAGEMENT SERVICES	298869	DECEMBER LIBRARY COLLECTIONS	Paid by Check # 323138		01/01/2015	01/21/2015	01/21/2015	01/28/2015	(366.95)
1489 - UNIQUE MANAGEMENT SERVICES	298869	DECEMBER LIBRARY	Paid by Check		01/01/2015	01/21/2015	01/28/2015	01/28/2015	366.95
INC		COLLECTIONS	# 323138						
1139 - NORTHWESTERN ENERGY	0409725/DEC14	ACCT#0409725 DEC14			01/26/2015	01/29/2015	01/29/2015	02/04/2015	(34.55)
	0400725/DEC14	CHARGES ACCT#0409725 DEC14	# 323324		01/06/0015	01/20/2015	02/04/2015	02/04/2015	24 55
1139 - NORTHWESTERN ENERGY	0409725/DEC14	CHARGES	# 323324		01/26/2015	01/29/2015	02/04/2015	02/04/2015	34.55
1085 - AMSAN	327715298	CLEANING SUPPLIES	Paid by Check		01/16/2015	01/28/2015	01/28/2015	02/04/2015	(155.86)
			# 323210						. ,
1085 - AMSAN	327715298	CLEANING SUPPLIES	Paid by Check		01/16/2015	01/28/2015	02/04/2015	02/04/2015	155.86
1379 - BAKER & TAYLOR INC	4011106644	BOOKS PURCHASED	# 323210 Paid by Check		01/09/2015	01/28/2015	01/28/2015	02/04/2015	(45.45)
1377 - DAKER & FATEOR INC	4011100044	DOOKSTOKCHASED	# 323211		0170972013	01/20/2015	01/20/2013	02/04/2013	(43.43)
1379 - BAKER & TAYLOR INC	4011106644	BOOKS PURCHASED	Paid by Check		01/09/2015	01/28/2015	02/04/2015	02/04/2015	45.45
			# 323211						
1210 - BRODART COMPANY	B3776091	BOOKS PURCHASED	Paid by Check		01/28/2015	01/28/2015	01/28/2015	02/04/2015	(684.99)
1210 - BRODART COMPANY	B3776091	BOOKS PURCHASED	# 323218 Paid by Check		01/28/2015	01/28/2015	02/04/2015	02/04/2015	684.99
	23770071	DODIGTOROTINGED	# 323218		01/20/2013	01/20/2013	02/04/2013	02/04/2013	004.77
1144 - MASCO	068946	MAINTENANCE	Paid by Check		01/15/2015	01/28/2015	01/28/2015	02/04/2015	(22.05)
		SUPPLIES-TRASH CANS						00 /0 / /00 / T	00.05
1144 - MASCO	068946	MAINTENANCE SUPPLIES-TRASH CANS	Paid by Check		01/15/2015	01/28/2015	02/04/2015	02/04/2015	22.05
1144 - MASCO	068963	MAINTENANCE	Paid by Check		01/16/2015	01/28/2015	01/28/2015	02/04/2015	(104.00)
	000703	SUPPLIES	# 323261		01/10/2013	01/20/2013	01/20/2013	02/04/2013	(104.00)
1144 - MASCO	068963	MAINTENANCE	Paid by Check		01/16/2015	01/28/2015	02/04/2015	02/04/2015	104.00
	5 (305 0	SUPPLIES	# 323261					00 /0 / /00 / T	(05.05)
PARACLETE PRESS INC	567950	BOOKS PURCHASED	Paid by Check # 323348		01/14/2015	01/28/2015	01/28/2015	02/04/2015	(35.97)
PARACLETE PRESS INC	567950	BOOKS PURCHASED	Paid by Check		01/14/2015	01/28/2015	02/04/2015	02/04/2015	35.97
	00,700		# 323348		011112010	01/20/2010	02,01,2010	02/01/2010	00177
1046 - STAPLES CREDIT PLAN	2414/012215	OFFICE SUPPLIES	Paid by Check		01/22/2015	01/28/2015	01/28/2015	02/04/2015	(19.97)
	0414/010045		# 323298		01/00/00/5	01/00/0015	00/04/0015	00/04/0015	10.07
1046 - STAPLES CREDIT PLAN	2414/012215	OFFICE SUPPLIES	Paid by Check # 323298		01/22/2015	01/28/2015	02/04/2015	02/04/2015	19.97
				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 62	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN Object 42110 - PAPER & FC	DMC								
2721 - AFFORDABLE LIBRARY PRODUCTS	1018	SECURITY STRIPS	Paid by Check		12/02/2014	01/21/2015	01/21/2015	01/28/2015	685.00
	1010	32001111 31111 3	# 323019		12/02/2014	01/21/2013	01/21/2013	0172072013	000.00
1170 - THE LIBRARY STORE INC	131009	LASER AND INKJET	Paid by Check		01/07/2015	01/21/2015	01/21/2015	01/28/2015	157.90
		BOOKPLATES	# 323130	Object 1211		ODMC Totala	leve	ice Transactions 2	\$842.90
Object 42120 - COMPUTER	ACCESSORIES) - PAPER & F	UKIIS TOLAIS	THVC		\$042.90
1046 - STAPLES CREDIT PLAN	9718542860	HP DRIVE CLEANING	Paid by Check		01/13/2015	01/21/2015	01/21/2015	01/28/2015	21.98
		CARTRIDGE	# 323123						
			Object 42	2120 - COMPL	JTER ACCESS	DRIES Totals	Invo	ice Transactions 1	\$21.98
Object 42190 - OTHER OFF			Delid has Observe		01/05/0015	01/01/0015	01/01/0015	01/00/0015	245.00
1981 - CONCEPTS UNLIMITED INC	CP20413	SECURITY STRIPS	Paid by Check # 323050		01/05/2015	01/21/2015	01/21/2015	01/28/2015	245.00
1046 - STAPLES CREDIT PLAN	2414/012215	OFFICE SUPPLIES	Paid by Check		01/22/2015	01/28/2015	01/28/2015	02/04/2015	19.97
			# 323298						
Obtact (2000 OTHER REP		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$264.97
Object 42390 - OTHER REP 1144 - MASCO	068932	MAINTENANCE	Paid by Check		01/14/2015	01/21/2015	01/01/0015	01/28/2015	172.66
1144 - MASCO	000732	SUPPLIES	# 323088		01/14/2015	01/21/2015	01/21/2015	01/20/2015	172.00
1224 - NORTHWEST PIPE FITTINGS INC	2404435	MAINTENANCE	Paid by Check		01/05/2015	01/21/2015	01/21/2015	01/28/2015	300.76
	207745200	SUPPLIES	# 323104		01/1//0015	01/00/0015	01/00/0015	00/04/0015	155.07
1085 - AMSAN	327715298	CLEANING SUPPLIES	Paid by Check # 323210		01/16/2015	01/28/2015	01/28/2015	02/04/2015	155.86
1144 - MASCO	068946	MAINTENANCE	Paid by Check		01/15/2015	01/28/2015	01/28/2015	02/04/2015	22.05
		SUPPLIES-TRASH CANS							
1144 - MASCO	068963	MAINTENANCE SUPPLIES	Paid by Check # 323261		01/16/2015	01/28/2015	01/28/2015	02/04/2015	104.00
			# 323201	AIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 5	\$755.33
Object 43210 - PRINTING,	FORMS, ETC								
1128 - PRINTING CENTER	197369	DLT BOOKPLATES	Paid by Check		01/07/2015	01/21/2015	01/21/2015	01/28/2015	360.25
		5000	# 323112	42210 001			Levie	ice Treprestiens 1	¢2/0.25
Object 43320 - BOOKS & SI		- NEWSDADEDS	Object	43210 - PRI	NTING, FORMS	S, EIC TOLAIS	INVC	ice Transactions 1	\$360.25
1563 - AMAZON.COM	5514/010115	AMAZON PURCHASES	Paid by Check		01/01/2015	01/21/2015	01/21/2015	01/28/2015	608.66
			# 323020		01/01/2010	0112112010	01/21/2010	0112012010	000100
1379 - BAKER & TAYLOR INC	4011100217	BOOKS PURCHASED	Paid by Check		01/05/2015	01/21/2015	01/21/2015	01/28/2015	83.19
1379 - BAKER & TAYLOR INC	4011100216	BOOKS PURCHASED	# 323023 Paid by Check		01/05/2015	01/21/2015	01/21/2015	01/28/2015	28.73
1317 - DAKER & LATLUR ING	4011100210	ΟΟΟΚΟ ΡΟΚΟΠΑΟΕΟ	# 323023		01/03/2015	01/21/2015	01/21/2015	01/20/2015	20.73
1277 - BILLINGS GAZETTE	10200021219/2	52 WKS	Paid by Check		01/13/2015	01/21/2015	01/21/2015	01/28/2015	382.20
COMMUNICATIONS	015	SUBSCRIPTION	# 323031						



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & S	SUBSCRIPTIONS	- NEWSPAPERS								
BOZEMAN DAILY CHRONICLE	6006643	SUBSCRIPTIONS	Paid by Check # 323168		01/29/2015	01/21/2015	01/21/2015		01/28/2015	225.60
1210 - BRODART COMPANY	B3765513	BOOKS PURCHASED	Paid by Check # 323034		12/31/2014	01/21/2015	01/21/2015		01/28/2015	550.81
1210 - BRODART COMPANY	B3771009	BOOKS PURCHASED	# 323034 Paid by Check # 323034		01/10/2015	01/21/2015	01/21/2015		01/28/2015	729.27
1591 - CENGAGE LEARNING	54026639	BOOKS PURCHASED	# 323034 Paid by Check # 323040		01/07/2015	01/21/2015	01/21/2015		01/28/2015	70.17
1591 - CENGAGE LEARNING	54008247	BOOKS PURCHASED	# 323040 Paid by Check # 323040		01/06/2015	01/21/2015	01/21/2015		01/28/2015	24.74
1745 - CENTER POINT INC	1255428	BOOKS PURCHASED	# 323040 Paid by Check # 323041		01/02/2015	01/21/2015	01/21/2015		01/28/2015	40.14
1379 - BAKER & TAYLOR INC	4011106644	BOOKS PURCHASED	# 323041 Paid by Check # 323211		01/09/2015	01/28/2015	01/28/2015		02/04/2015	45.45
1210 - BRODART COMPANY	B3776091	BOOKS PURCHASED	# 323211 Paid by Check # 323218		01/28/2015	01/28/2015	01/28/2015		02/04/2015	684.99
PARACLETE PRESS INC	567950	BOOKS PURCHASED	# 323218 Paid by Check # 323348		01/14/2015	01/28/2015	01/28/2015		02/04/2015	35.97
		Ohiect 433	20 - BOOKS &	SUBSCRIPTIC	NS - NEWSPA	PFRS Totals	Inv	oice Transactions	13	\$3,509.92
Object 43350 - MEMBERSI							1110		15	\$3,307.72
2232 - CNA SURETY		3 EMPLOYEES NOTARY ERRORS AND OMISSION POLICY	Paid by Check # 323156		01/09/2015	01/21/2015	01/21/2015		01/28/2015	39.00
		OWNSSTON FOLICI	Ohier	t 43350 - MEN	ABERSHIPS &	DUFS Totals	Inv	oice Transactions	: 1	\$39.00
Object 43420 - ELECTRIC	UTTLITY		0.0,000						•	<i></i>
1139 - NORTHWESTERN ENERGY		ACCT#0409308 JAN 2015 CHARGES	Paid by Check # 323165		01/20/2015	01/21/2015	01/21/2015		01/28/2015	43.20
1139 - NORTHWESTERN ENERGY	0409725/DEC14	ACCT#0409725 DEC14 CHARGES			01/26/2015	01/29/2015	01/29/2015		02/04/2015	34.55
		011111020		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$77.75
Object 43526 - COLLECTIO	ON AGENCY COS	TS		, ,						
1489 - UNIQUE MANAGEMENT SERVICES	298869	DECEMBER LIBRARY COLLECTIONS	Paid by Check # 323138		01/01/2015	01/21/2015	01/21/2015		01/28/2015	366.95
				26 - COLLECTI	ON AGENCY O	COSTS Totals	Inv	oice Transactions	5 1	\$366.95
Object 43630 - MAINTENA	NCE AGREEMEN	ITS	2							
1258 - DAVIS BUSINESS MACHINES INC	168000	COPIER MAINTENANCE AGREEMENT	Paid by Check # 323053		01/13/2015	01/21/2015	01/21/2015		01/28/2015	183.59
1487 - KONE INC	221660456	ELEVATOR MAINTENANCE 1/1/15- 6/30/15	Paid by Check		01/01/2015	01/21/2015	01/21/2015		01/28/2015	3,645.36
		·····	Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	5 2	\$3,828.95



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Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 45320 - OFFICE EQ					04/40/0045	04/04/0045	04/04/0045	04/00/0045	101.01
1256 - PITNEY BOWES INC	7008121JA15	MAIL MACHINE RENTAL	Paid by Check # 323110			01/21/2015	01/21/2015	01/28/2015	401.04
			Object 4532		UIPMENT REI			pice Transactions 1	\$401.04
					1 - LIBRARY A			pice Transactions 31	\$10,469.04
				1	tment 61 - LIE			pice Transactions 31	\$10,469.04
				Fi	und 2220 - LIE	FRARY Totals	Invo	pice Transactions 93	\$10,469.04
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS	PAYABLE								
1563 - AMAZON.COM	5514/010115	AMAZON PURCHASES	Paid by Check # 323020		01/01/2015	01/21/2015	01/21/2015	01/28/2015	(178.10)
1563 - AMAZON.COM	5514/010115	AMAZON PURCHASES	Paid by Check # 323020		01/01/2015	01/21/2015	01/28/2015	01/28/2015	178.10
1379 - BAKER & TAYLOR INC	5013438134	BOOKS PURCHASED	Paid by Check # 323023		12/31/2014	01/21/2015	01/21/2015	01/28/2015	(29.13)
1379 - BAKER & TAYLOR INC	5013438134	BOOKS PURCHASED	# 323023 Paid by Check # 323023		12/31/2014	01/21/2015	01/28/2015	01/28/2015	29.13
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2946927	BOOKS PURCHASED	# 323023 Paid by Check # 323025		01/03/2015	01/21/2015	01/21/2015	01/28/2015	(270.10)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2946927	BOOKS PURCHASED	# 323025 Paid by Check # 323025		01/03/2015	01/21/2015	01/28/2015	01/28/2015	270.10
1210 - BRODART COMPANY	B3765513	BOOKS PURCHASED	# 323025 Paid by Check # 323034		12/31/2014	01/21/2015	01/21/2015	01/28/2015	(689.89)
1210 - BRODART COMPANY	B3765513	BOOKS PURCHASED	# 323034 Paid by Check # 323034		12/31/2014	01/21/2015	01/28/2015	01/28/2015	689.89
1210 - BRODART COMPANY	B3771009	BOOKS PURCHASED	# 323034 Paid by Check # 323034		01/10/2015	01/21/2015	01/21/2015	01/28/2015	(899.83)
1210 - BRODART COMPANY	B3771009	BOOKS PURCHASED	# 323034 Paid by Check # 323034		01/10/2015	01/21/2015	01/28/2015	01/28/2015	899.83
1148 - DOUBLE G ENGRAVING	DBLG150023	STAMP	Paid by Check # 323058		01/21/2015	01/21/2015	01/21/2015	01/28/2015	(40.00)
1148 - DOUBLE G ENGRAVING	DBLG150023	STAMP	Paid by Check # 323058		01/21/2015	01/21/2015	01/28/2015	01/28/2015	40.00
1210 - BRODART COMPANY	B3776091	BOOKS PURCHASED	Paid by Check # 323218		01/28/2015	01/28/2015	01/28/2015	02/04/2015	(833.33)
1210 - BRODART COMPANY	B3776091	BOOKS PURCHASED	# 323210 Paid by Check # 323218		01/28/2015	01/28/2015	02/04/2015	02/04/2015	833.33
2682 - MASTERCARD PROCESSING CENTER	7896/012215	5569630300057896/EA RBUDS FOR LIBRARY			01/22/2015	01/28/2015	01/28/2015	02/04/2015	(17.00)
2682 - MASTERCARD PROCESSING CENTER	7896/012215	5569630300057896/EA RBUDS FOR LIBRARY			01/22/2015	01/28/2015	02/04/2015	02/04/2015	17.00



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Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNT										
1549 - THE PENWORTHY COMPANY	0005975IN	BOOKS PURCHASED	Paid by Check # 323306		01/16/2015	01/28/2015	01/28/2015		02/04/2015	(699.44)
1549 - THE PENWORTHY COMPANY	0005975IN	BOOKS PURCHASED	Paid by Check # 323306		01/16/2015	01/28/2015	02/04/2015		02/04/2015	699.44
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	18	\$0.00
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATI	ON									
Object 43320 - BOOKS & \$	SUBSCRIPTION	S - NEWSPAPERS								
1563 - AMAZON.COM	5514/010115	AMAZON PURCHASES	Paid by Check # 323020		01/01/2015	01/21/2015	01/21/2015		01/28/2015	178.10
1379 - BAKER & TAYLOR INC	5013438134	BOOKS PURCHASED	Paid by Check # 323023		12/31/2014	01/21/2015	01/21/2015		01/28/2015	29.13
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2946927	BOOKS PURCHASED	Paid by Check # 323025		01/03/2015	01/21/2015	01/21/2015		01/28/2015	270.10
1210 - BRODART COMPANY	B3765513	BOOKS PURCHASED	Paid by Check # 323034		12/31/2014	01/21/2015	01/21/2015		01/28/2015	689.89
1210 - BRODART COMPANY	B3771009	BOOKS PURCHASED	Paid by Check # 323034		01/10/2015	01/21/2015	01/21/2015		01/28/2015	899.83
1210 - BRODART COMPANY	B3776091	BOOKS PURCHASED	Paid by Check # 323218		01/28/2015	01/28/2015	01/28/2015		02/04/2015	833.33
1549 - THE PENWORTHY COMPANY	0005975IN	BOOKS PURCHASED	Paid by Check # 323306		01/16/2015	01/28/2015	01/28/2015		02/04/2015	699.44
		Object 433	20 - BOOKS &	SUBSCRIPTIO	ONS - NEWSP	APERS Totals	Inv	oice Transactions	7	\$3,599.82
Object 43945 - SPONSOR	ED EVENT - ACT	IVITY								
1148 - DOUBLE G ENGRAVING	DBLG150023	STAMP	Paid by Check # 323058		01/21/2015	01/21/2015	01/21/2015		01/28/2015	40.00
2682 - MASTERCARD PROCESSING CENTER	7896/012215	5569630300057896/EA RBUDS FOR LIBRARY	Paid by Check # 323264		01/22/2015	01/28/2015	01/28/2015		02/04/2015	17.00
			Object 43945	- SPONSOREI	D EVENT - ACT	TVITY Totals	Inv	oice Transactions	2	\$57.00
			Divi	sion 613 - LIB	RARY FOUND	ATION Totals	Inv	oice Transactions	9	\$3,656.82
				Depai	rtment 61 - LIE	BRARY Totals	Inv	oice Transactions	9	\$3,656.82
			Fu	nd 2221 - LIB	RARY FOUND	ATION Totals	Inv	oice Transactions	27	\$3,656.82
Fund 2251 - PLANNING & COMMUNIT Object 20110 - ACCOUNT		Т								
1356 - GREAT FALLS TRANSIT DISTRICT	010715	FY 2015 FTA SECTION 5303 TRANSIT GRANT 1ST QTR	5		01/07/2015	01/20/2015	01/20/2015		01/28/2015	(22,424.45)
1356 - GREAT FALLS TRANSIT DISTRICT	010715	FY 2015 FTA SECTION 5303 TRANSIT GRANT 1ST QTR			01/07/2015	01/20/2015	01/28/2015		01/28/2015	22,424.45
2682 - MASTERCARD PROCESSING CENTER	4354/011515	5569633000044354	Paid by Check # 323095		01/15/2015	01/20/2015	01/20/2015		01/28/2015	(1,667.73)



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Fund 2251 - PLANNING & COMMUNITY										
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	4354/011515	EE404220000442E4	Daid by Chack		01/15/2015	01/20/2015	01/20/2015		01/28/2015	1.667.73
CENTER	4354/011515	5569633000044354	Paid by Check # 323095		01/15/2015	01/20/2015	01/28/2015		01/28/2015	1,007.73
ORION INTERNATIONAL CORPORATION	1214	CRIMINAL	Paid by Check		01/15/2015	01/28/2015	01/28/2015		02/04/2015	(75.00)
		BACKGROUND CHECKS								
		FOR NEW EMPLOYEES								
ORION INTERNATIONAL CORPORATION	1214	CRIMINAL	Paid by Check		01/15/2015	01/28/2015	02/04/2015		02/04/2015	75.00
		BACKGROUND CHECKS FOR NEW EMPLOYEES	# 323347							
2682 - MASTERCARD PROCESSING	4354/012215	5569633000044354	Paid by Check		01/22/2015	01/29/2015	01/29/2015		02/04/2015	(198.80)
CENTER	4334/012213	3307033000044334	# 323266		01/22/2013	01/2//2013	01/2//2013		02/04/2013	(170.00)
2682 - MASTERCARD PROCESSING	4354/012215	5569633000044354	Paid by Check		01/22/2015	01/29/2015	02/04/2015		02/04/2015	198.80
CENTER			# 323266							
1078 - PICKWICKS OFFICE CITY	5557850	OFFICE SUPPLIES	Paid by Check		01/28/2015	01/29/2015	01/29/2015		02/04/2015	(120.04)
		HERITAGE TOURISM EVENT	# 323287							
1078 - PICKWICKS OFFICE CITY	5557850	OFFICE SUPPLIES	Paid by Check		01/28/2015	01/29/2015	02/04/2015		02/04/2015	120.04
	3337030	HERITAGE TOURISM	# 323287		01/20/2013	01/2//2013	02/04/2013		02/04/2013	120.04
		EVENT								
1078 - PICKWICKS OFFICE CITY	5557851	INDEX CARDS	Paid by Check		01/29/2015	01/29/2015	01/29/2015		02/04/2015	(23.29)
			# 323287							
1078 - PICKWICKS OFFICE CITY	5557851	INDEX CARDS	Paid by Check # 323287		01/29/2015	01/29/2015	02/04/2015		02/04/2015	23.29
1850 - DOUG WICKS	012715	RIVER'S EDGE TRAIL	# 323287 Paid by Check		01/27/2015	01/29/2015	01/29/2015		02/04/2015	(2,000.00)
	012713	SERVICES AGREEMENT			01/2//2013	01/2//2013	01/2//2013		02/04/2013	(2,000.00)
1850 - DOUG WICKS	012715	RIVER'S EDGE TRAIL	Paid by Check		01/27/2015	01/29/2015	02/04/2015		02/04/2015	2,000.00
		SERVICES AGREEMENT							-	
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	14	\$0.00
Department 71 - PLANNING & COMMU		MENT								
Division 711 - PLANNING OPERATIO		MATERIALC								
Object 42190 - OTHER OFI 2682 - MASTERCARD PROCESSING	4354/011515	5569633000044354	Paid by Check		01/15/2015	01/20/2015	01/20/2015		01/28/2015	577.73
CENTER	4354/011515	0000033000044304	# 323095		01/15/2015	01/20/2015	01/20/2015		01/28/2015	577.73
2682 - MASTERCARD PROCESSING	4354/012215	5569633000044354	Paid by Check		01/22/2015	01/29/2015	01/29/2015		02/04/2015	142.61
CENTER			# 323266						-	
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$720.34
Object 43350 - MEMBERSH										
2682 - MASTERCARD PROCESSING	4354/012215	5569633000044354	Paid by Check		01/22/2015	01/29/2015	01/29/2015		02/04/2015	19.99
CENTER			# 323266	t 43350 - MEM			love	ice Transactions	-	\$19.99
Object 43590 - OTHER PRO	OFFSSTONAL SE	RVICES MISCELLANEO			IDENSIIIF 5 Q		IIIVC			ψ17.77
1850 - DOUG WICKS	012715	RIVER'S EDGE TRAIL	Paid by Check		01/27/2015	01/29/2015	01/29/2015		02/04/2015	2,000.00
	012/10	SERVICES AGREEMENT			01/21/2010	01/2//2010	51/2//2013		52, 04, 2015	2,000.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	1	\$2,000.00
		-								



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Fund 2251 - PLANNING & COMMUNITY Department 71 - PLANNING & COMMU										
Division 711 - PLANNING & COMMC		MENI								
Object 43810 - TUITION 8		STRATIONS								
2682 - MASTERCARD PROCESSING CENTER	4354/011515	5569633000044354	Paid by Check # 323095		01/15/2015	01/20/2015	01/20/2015		01/28/2015	1,090.00
		Object	43810 - TUIT	ION & MEETIN	IG REGISTRA	FIONS Totals	Invo	pice Transactions	s 1	\$1,090.00
Object 43920 - RECRUITM										
ORION INTERNATIONAL CORPORATION	1214	CRIMINAL BACKGROUND CHECKS FOR NEW EMPLOYEES			01/15/2015		01/28/2015		02/04/2015	75.00
			Obje	ect 43920 - RE	CRUITMENT	COSTS Totals	Inve	pice Transactions	5 1	\$75.00
Object 47830 - TRANSIT D					04/07/0045	04/00/0045	04/00/0045		01/00/0015	00.404.45
1356 - GREAT FALLS TRANSIT DISTRICT	010715	FY 2015 FTA SECTION 5303 TRANSIT GRANT 1ST QTR			01/07/2015	01/20/2015	01/20/2015		01/28/2015	22,424.45
			et 47830 - TRA	NSIT DISTRIC	T GRANT/SU	BSIDY Totals	Invo	pice Transactions	s 1	\$22,424.45
			Divisi	on 711 - PLAN	NING OPERA	FIONS Totals	Invo	pice Transactions	s 7	\$26,329.78
Division 717 - HISTORICAL PRESER										
Object 43590 - OTHER PR										
2682 - MASTERCARD PROCESSING CENTER	4354/012215	5569633000044354	Paid by Check # 323266		01/22/2015	01/29/2015			02/04/2015	36.20
1078 - PICKWICKS OFFICE CITY	5557850	OFFICE SUPPLIES HERITAGE TOURISM EVENT	Paid by Check # 323287		01/28/2015	01/29/2015	01/29/2015		02/04/2015	120.04
1078 - PICKWICKS OFFICE CITY	5557851	INDEX CARDS	Paid by Check		01/29/2015	01/29/2015	01/29/2015		02/04/2015	23.29
		Object 43590 - OTH	# 323287	NAL SERVICE		IFOLIS Totals	Invi	pice Transactions		\$179.53
				17 - HISTORIO				pice Transactions		\$179.53
		Department	71 - PLANNIN					pice Transactions		\$26,509.31
		1	251 - PLANNIN					pice Transactions		\$26,509.31
Fund 2312 - CENTRAL MONTANA AG TE	CH PARK TID									
Object 20110 - ACCOUNTS	PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	4564/012015	MC 5569632800044564	Paid by Check # 323093		01/20/2015	01/26/2015	01/26/2015		01/28/2015	(72.85)
2682 - MASTERCARD PROCESSING CENTER	4564/012015	MC 5569632800044564	Paid by Check # 323093		01/20/2015	01/26/2015	01/28/2015		01/28/2015	72.85
1538 - COMMUNITY DEVELOPMENT SERVICES OF MONTANA	GFTIF20152	CONSULTING SERVICES FROM 12/31/14 THRU 1/22/15	Paid by Check # 323049		01/22/2015	01/16/2015	01/16/2015		01/28/2015	(399.18)



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Fund 2312 - CENTRAL MONTANA AG										
Object 20110 - ACCOUN 1538 - COMMUNITY DEVELOPMENT SERVICES OF MONTANA	GFTIF20152	CONSULTING SERVICES FROM 12/31/14 THRU 1/22/15	Paid by Check # 323049		01/22/2015	01/16/2015	01/28/2015	i	01/28/2015	399.18
		1/22/15	0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transaction	5.4	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT	ſS								-	
Object 43590 - OTHER P										
2682 - MASTERCARD PROCESSING CENTER	4564/012015	MC 556963280004456	4 Paid by Check # 323093		01/20/2015	01/26/2015	01/26/2015		01/28/2015	72.85
1538 - COMMUNITY DEVELOPMENT SERVICES OF MONTANA	GFTIF20152	CONSULTING SERVICES FROM 12/31/14 THRU 1/22/15	Paid by Check # 323049		01/22/2015	01/16/2015	01/16/2015	5	01/28/2015	399.18
		Object 43590 - OTI	HER PROFESSI	ONAL SERVIC	ES MISCELLA	IEOUS Totals	Inv	oice Transaction	s 2	\$472.03
				Division 104 - S				oice Transaction		\$472.03
			Dep	artment 00 - NO			Inv	oice Transaction	s 2	\$472.03
		Fun	d 2312 - CENT				Inv	oice Transaction	s 6	\$472.03
Fund 2319 - EAST INDUSTRIAL AG T Object 20110 - ACCOUN										
1538 - COMMUNITY DEVELOPMENT SERVICES OF MONTANA	GFTIF20152	CONSULTING SERVICES FROM 12/31/14 THRU 1/22/15	Paid by Check # 323049		01/22/2015	01/16/2015	01/16/2015	5	01/28/2015	(387.44)
1538 - COMMUNITY DEVELOPMENT SERVICES OF MONTANA	GFTIF20152	CONSULTING SERVICES FROM 12/31/14 THRU 1/22/15	Paid by Check # 323049		01/22/2015	01/16/2015	01/28/2015	j	01/28/2015	387.44
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transaction	s 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43590 - OTHER P	ſS		0.115							
1538 - COMMUNITY DEVELOPMENT	GFTIF20152	CONSULTING	Paid by Check		01/22/2015	01/16/2015	01/16/2015		01/28/2015	387.44
SERVICES OF MONTANA	GF11F20152	SERVICES FROM 12/31/14 THRU 1/22/15	# 323049		01/22/2015	01/10/2015	01/10/2013)	01/26/2015	307.44
		Object 43590 - OTI	HER PROFESSI	ONAL SERVICE	ES MISCELLA	FOLIS Totals	Inv	oice Transaction	s 1	\$387.44
				Division 104 - 5				oice Transaction		\$387.44
			Den	artment 00 - NO				oice Transaction		\$387.44
				EAST INDUST				oice Transaction		\$387.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS	DAVADIE								
Object 20110 - ACCOUNTS 1646 - PCS MOBILE	46194	PO 2015-168 4 CF532, Docks, Antennas for CD			01/16/2015	01/23/2015	01/23/2015	01/28/2015	(3,504.00)
1646 - PCS MOBILE	46194	Inspectors PO 2015-168 4 CF532, Docks, Antennas for CD	Paid by Check		01/16/2015	01/23/2015	01/28/2015	01/28/2015	3,504.00
2053 - INTERNATIONAL CODE COUNCIL	INV0517915	Inspectors IEBC CODE BOOKS	Paid by Check # 323160		01/14/2015	01/20/2015	01/20/2015	01/28/2015	(1,015.04)
2053 - INTERNATIONAL CODE COUNCIL	INV0517915	IEBC CODE BOOKS	Paid by Check # 323160		01/14/2015	01/20/2015	01/28/2015	01/28/2015	1,015.04
2722 - MEMBER DRIVEN TECHNOLOGIES	011515	CHAIRS AND CUBICLES			01/15/2015	01/20/2015	01/20/2015	01/28/2015	(750.00)
2722 - MEMBER DRIVEN TECHNOLOGIES	011515	CHAIRS AND CUBICLES			01/15/2015	01/20/2015	01/28/2015	01/28/2015	750.00
2712 - ALL ABOUT YOU PLUMBING & HEATING, LLC	012815	REFUND PERMIT 15184	Paid by Check # 323209		01/28/2015	01/29/2015	01/29/2015	02/04/2015	(49.52)
2712 - ALL ABOUT YOU PLUMBING & HEATING, LLC	012815	REFUND PERMIT	Paid by Check # 323209		01/28/2015	01/29/2015	02/04/2015	02/04/2015	49.52
		10104		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 8	\$0.00
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS Object 32310 - BUILDING		MENT							
2712 - ALL ABOUT YOU PLUMBING & HEATING, LLC	012815	REFUND PERMIT 15184	Paid by Check # 323209		01/28/2015	01/29/2015	01/29/2015	02/04/2015	49.52
				oject 32310 - E	BUILDING PER	RMITS Totals	Invo	pice Transactions 1	\$49.52
Object 42290 - OTHER OPE	ERATING SUPPL	IES							
1646 - PCS MOBILE	46194	PO 2015-168 4 CF532, Docks, Antennas for CD Inspectors	5		01/16/2015	01/23/2015	01/23/2015	01/28/2015	3,504.00
2053 - INTERNATIONAL CODE COUNCIL	INV0517915	IEBC CODE BOOKS	Paid by Check # 323160		01/14/2015	01/20/2015	01/20/2015	01/28/2015	1,015.04
2722 - MEMBER DRIVEN TECHNOLOGIES	011515	CHAIRS AND CUBICLES			01/15/2015	01/20/2015	01/20/2015	01/28/2015	750.00
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 3	\$5,269.04
				Division 728 - E			Invo	pice Transactions 4	\$5,318.56
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	pice Transactions 4	\$5,318.56
				Fu	ınd 2394 - PEF	RMITS Totals	Invo	pice Transactions 12	\$5,318.56
Fund 2510 - NATURAL RESOURCES	DAVADIE								
Object 20110 - ACCOUNTS		A COT // 0 400000 14N	Dalah ku Okaali		01/00/0015	01/01/0015	01/01/0015	01/00/0015	(7.50)
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN 2015 CHARGES	Paid by Check # 323165		01/20/2015	01/21/2015	01/21/2015	01/28/2015	(7.59)
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN 2015 CHARGES	Paid by Check # 323165		01/20/2015	01/21/2015	01/28/2015	01/28/2015	7.59



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 Object 20110 - ACCOUNTS	DAVADIE									
2646 - CLASS C SOLUTIONS GROUP (USE	7169008001	MAINT SUPPLIES/ LIFT	Paid by Cher	·k	01/12/2015	01/21/2015	01/21/2015		01/28/2015	(187.25)
2573)	/10/000001	ALL WEB SLING	# 323048		01/12/2013	01/21/2013	01/21/2013		0172072010	(107.23)
2646 - CLASS C SOLUTIONS GROUP (USE	7169008001	MAINT SUPPLIES/ LIFT	,	:k	01/12/2015	01/21/2015	01/28/2015		01/28/2015	187.25
2573) 1105 - JOHNSON MADISON LUMBER CO	817300	ALL WEB SLING AGRICULTURAL	# 323048		01/02/2015	01/21/2015	01/21/2015		01/28/2015	(114.48)
INC	817300	SUPPLIES	Paid by Chec # 323082	.K	01/23/2015	01/21/2015	01/21/2015		01/28/2015	(114.48)
1105 - JOHNSON MADISON LUMBER CO	817300	AGRICULTURAL	Paid by Chec	:k	01/23/2015	01/21/2015	01/28/2015		01/28/2015	114.48
INC		SUPPLIES	# 323082							(=)
1601 - THE CHEMNET CONSORTIUM INC	82116	DRUG SCREENING FOR CDL EMPLOYEES	Paid by Chec # 323305	:K	01/15/2015	01/28/2015	01/28/2015		02/04/2015	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	82116	DRUG SCREENING FOR		:k	01/15/2015	01/28/2015	02/04/2015		02/04/2015	50.00
		CDL EMPLOYEES	# 323305							
ATTN: JOCELYN DODGE BUTTE RANGER	2015DUES	YEARLY MEMBERSHIP	Paid by Cheo	:k	01/29/2015	01/27/2015	01/27/2015		02/04/2015	(50.00)
DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION		MTRPA 6 EMPLOYEES	# 323360							
ATTN: JOCELYN DODGE BUTTE RANGER	2015DUES	YEARLY MEMBERSHIP	Paid by Cheo	:k	01/29/2015	01/27/2015	02/04/2015		02/04/2015	50.00
DISTRIC MONTANA TRAILS, RECREATION		MTRPA 6 EMPLOYEES	# 323360							
& PARK ASSOCIATION				Object 20110 - A			lov	pice Transactions	10	\$0.00
Department 64 - PARK & RECREATION					CCOUNTS PA		IIIVO	DICE IT AITS ACTIONS	10	\$0.00
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTU	JRE & HORTICU	LTURE SUPPLIES								
1105 - JOHNSON MADISON LUMBER CO	817300	AGRICULTURAL	Paid by Cheo	:k	01/23/2015	01/21/2015	01/21/2015		01/28/2015	114.48
INC		SUPPLIES	# 323082							¢114.40
Object 42390 - OTHER REF	ATD 9. MATNITE	5	U - AGRICUI	TURE & HORTIG	JULIURE SUP	PLIES TOTAIS	INVO	pice Transactions	I	\$114.48
2646 - CLASS C SOLUTIONS GROUP (USE		MAINT SUPPLIES/ LIFT	Paid by Cher	·k	01/12/2015	01/21/2015	01/21/2015		01/28/2015	187.25
2573)	/10/000001	ALL WEB SLING	# 323048		01/12/2013	01/21/2013	01/21/2013		0172072010	107.25
		Object 4239	00 - OTHER F	REPAIR & MAIN	ENANCE SUP	PLIES Totals	Invo	pice Transactions	1	\$187.25
Object 43350 - MEMBERSH										
ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION	2015DUES	YEARLY MEMBERSHIP MTRPA 6 EMPLOYEES	Paid by Chec # 323360	:k	01/29/2015	01/27/2015	01/27/2015		02/04/2015	50.00
& PARK ASSOCIATION		WITKPA O EMPLOTEES	# 323300							
			Obj	ect 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	pice Transactions	1	\$50.00
Object 43420 - ELECTRIC I	JTILITY									
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN	Paid by Cheo	:k	01/20/2015	01/21/2015	01/21/2015		01/28/2015	7.59
		2015 CHARGES	# 323165	Object 43420 -	FI FCTRIC UT	ILITY Totals	Invi	pice Transactions		\$7.59
				- Division 634 - NA				pice Transactions		\$359.32
										÷007102



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES										
Object 43560 - MEDICAL S	ERVICES									
1601 - THE CHEMNET CONSORTIUM INC	82116	DRUG SCREENING FOR CDL EMPLOYEES	Paid by Check # 323305		01/15/2015	01/28/2015	01/28/2015	02	/04/2015	50.00
			(Object 43560 -	MEDICAL SER	VICES Totals	Invo	pice Transactions 1	-	\$50.00
		Div	vision 635 - NA	TURAL RESOU	RCES - BOULE	VARD Totals	Invo	pice Transactions 1	-	\$50.00
			De	oartment 64 - P	ARK & RECRE	ATION Totals	Invo	pice Transactions 5	-	\$409.32
				Fund 2510 - NA	TURAL RESOL	JRCES Totals	Invo	pice Transactions 15	-	\$409.32
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT#0409308 JAN 2015 CHARGES	Paid by Check # 323165		01/20/2015	01/21/2015	01/21/2015	01	/28/2015	(360.88)
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN 2015 CHARGES	Paid by Check # 323165		01/20/2015	01/21/2015	01/28/2015	01	/28/2015	360.88
1139 - NORTHWESTERN ENERGY	0408513/01151	ACCT#0408513	Paid by Check		01/15/2015	01/21/2015	01/21/2015	01	/28/2015	(35.66)
	5	JANUARY 2015	# 323165							
		CHARGES								
1139 - NORTHWESTERN ENERGY		ACCT#0408513	Paid by Check		01/15/2015	01/21/2015	01/28/2015	01	/28/2015	35.66
	5	JANUARY 2015 CHARGES	# 323165							
1098 - BIG SKY FIRE	KS136036	MEDICAL SUPPLIES	Paid by Check		01/14/2015	01/22/2015	01/22/2015	01	/28/2015	(13.96)
EQUIPMENT/AFFIRMED MEDICAL	1/010/00/		# 323029		01/14/0015	01/00/0015	01/00/0015	01	100/0015	12.0/
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136036	MEDICAL SUPPLIES	Paid by Check # 323029		01/14/2015	01/22/2015	01/28/2015	01	/28/2015	13.96
1102 - CENTURYLINK	7278637/IAN15	4067278637935B/JAN1			01/01/2015	01/22/2015	01/22/2015	01	/28/2015	(53.02)
	12100011314110	5	# 323044		01/01/2010	01/22/2010	01/22/2010	01	/20/2010	(00.02)
1102 - CENTURYLINK	7278637/JAN15	4067278637935B/JAN1			01/01/2015	01/22/2015	01/28/2015	01	/28/2015	53.02
		5	# 323044							
1102 - CENTURYLINK	1324757586	4067711401/86797481	Paid by Check		12/19/2014	01/22/2015	01/22/2015	01	/28/2015	(1.08)
		DEC14	# 323044							
1102 - CENTURYLINK	1324757586	4067711401/86797481			12/19/2014	01/22/2015	01/28/2015	01	/28/2015	1.08
1199 - CONSOLIDATED ELECTRICAL	2808665517	DEC14 IVY WLL OCC SENSOR	# 323044		01/09/2015	01/22/2015	01/22/2015	01	/28/2015	(13.91)
DISTRIBUTORS INC	2000000017	TVT WEL OUG SENSOR	# 323051		01/09/2015	01/22/2015	01/22/2015	01	/20/2015	(13.91)
1199 - CONSOLIDATED ELECTRICAL	2808665517	IVY WLL OCC SENSOR			01/09/2015	01/22/2015	01/28/2015	01	/28/2015	13.91
DISTRIBUTORS INC	2000000017		# 323051		01/07/2010	0172272010	01/20/2010	01	, 20, 20, 10	
1884 - GREAT FALLS MEDICAL SERVICES	10714	DOT PHYSICAL	Paid by Check # 323071		01/16/2015	01/22/2015	01/22/2015	01	/28/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10714	DOT PHYSICAL	Paid by Check # 323071		01/16/2015	01/22/2015	01/28/2015	01	/28/2015	160.00
1884 - GREAT FALLS MEDICAL SERVICES	10731	DOT PHYSICAL	Paid by Check # 323071		01/20/2015	01/22/2015	01/22/2015	01	/28/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10731	DOT PHYSICAL	Paid by Check # 323071		01/20/2015	01/22/2015	01/28/2015	01	/28/2015	160.00



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	73717/2251	MATS-SAFETY	Paid by Check		01/20/2015	01/22/2015	01/22/2015	01/28/2015	(35.22)
1001 - NATIONAL LAUNDRI	13111/2231	WATS-SALLTT	# 323101		01/20/2015	01/22/2015	01/22/2015	01/28/2015	(33.22)
1061 - NATIONAL LAUNDRY	73717/2251	MATS-SAFETY	Paid by Check		01/20/2015	01/22/2015	01/28/2015	01/28/2015	35.22
			# 323101						
1061 - NATIONAL LAUNDRY	71975/2510	JANITORIAL SUPPLIES			01/13/2015	01/22/2015	01/22/2015	01/28/2015	(8.17)
1061 - NATIONAL LAUNDRY	71975/2510	JANITORIAL SUPPLIES	# 323101 Paid by Check		01/13/2015	01/22/2015	01/28/2015	01/28/2015	8.17
	11713/2310	JANITOKIAL JOIT LIEJ	# 323101		01/13/2013	01/22/2013	01/20/2013	01/20/2013	0.17
1104 - NORTH 40 OUTFITTERS	6362781	15" TARP STRAP	Paid by Check		01/20/2015	01/22/2015	01/22/2015	01/28/2015	(15.48)
		W/HOOKS	# 323102						
1104 - NORTH 40 OUTFITTERS	6362781	15" TARP STRAP W/HOOKS	Paid by Check		01/20/2015	01/22/2015	01/28/2015	01/28/2015	15.48
1078 - PICKWICKS OFFICE CITY	5550160	OFFICE SUPPLIES	# 323102 Paid by Check		01/13/2015	01/22/2015	01/22/2015	01/28/2015	(12.83)
	5550100	OTTICE SOTTELES	# 323108		01/13/2013	01/22/2013	01/22/2013	0172072013	(12.00)
1078 - PICKWICKS OFFICE CITY	5550160	OFFICE SUPPLIES	Paid by Check		01/13/2015	01/22/2015	01/28/2015	01/28/2015	12.83
	55500/0		# 323108					04/00/0045	
1078 - PICKWICKS OFFICE CITY	5552960	GARBAGE LINERS	Paid by Check # 323108		01/16/2015	01/22/2015	01/22/2015	01/28/2015	(27.49)
1078 - PICKWICKS OFFICE CITY	5552960	GARBAGE LINERS	Paid by Check		01/16/2015	01/22/2015	01/28/2015	01/28/2015	27.49
	0002700		# 323108		01110/2010	01/22/2010	01/20/2010	0.1/20/2010	_,,
1078 - PICKWICKS OFFICE CITY	5552800	OFFICE SUPPLIES	Paid by Check		01/19/2015	01/22/2015	01/22/2015	01/28/2015	(20.83)
	5550000		# 323108		04/40/0045	04/00/0045	04/00/0045	01/00/0015	00.00
1078 - PICKWICKS OFFICE CITY	5552800	OFFICE SUPPLIES	Paid by Check # 323108		01/19/2015	01/22/2015	01/28/2015	01/28/2015	20.83
1284 - PREFERRED OFFICE EQUIPMENT	INV15408	COPIER	Paid by Check		01/15/2015	01/22/2015	01/22/2015	01/28/2015	(12.17)
INC			# 323111						()
1284 - PREFERRED OFFICE EQUIPMENT	INV15408	COPIER	Paid by Check		01/15/2015	01/22/2015	01/28/2015	01/28/2015	12.17
	1101/40		# 323111		01/00/0015	01/00/0015	01/00/0015	01/00/0015	(11.00)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101648	SIGNAL SUPPLIES	Paid by Check # 323126		01/20/2015	01/22/2015	01/22/2015	01/28/2015	(11.80)
1196 - SULLIVANS COMPUTERS &	1101648	SIGNAL SUPPLIES	Paid by Check		01/20/2015	01/22/2015	01/28/2015	01/28/2015	11.80
ELECTRONICS			# 323126						
1196 - SULLIVANS COMPUTERS &	1101621	SIGNAL SUPPLIES	Paid by Check		01/13/2015	01/22/2015	01/22/2015	01/28/2015	(21.00)
ELECTRONICS 1196 - SULLIVANS COMPUTERS &	1101621	SIGNAL SUPPLIES	# 323126 Paid by Check		01/13/2015	01/22/2015	01/28/2015	01/28/2015	21.00
ELECTRONICS	1101021	SIGNAL SUFFLILS	# 323126		01/13/2015	01/22/2015	01/20/2015	01/28/2015	21.00
1196 - SULLIVANS COMPUTERS &	1101616	SIGNAL SUPPLIES	Paid by Check		01/13/2015	01/22/2015	01/22/2015	01/28/2015	(25.20)
ELECTRONICS			# 323126						
1196 - SULLIVANS COMPUTERS &	1101616	SIGNAL SUPPLIES	Paid by Check		01/13/2015	01/22/2015	01/28/2015	01/28/2015	25.20
ELECTRONICS 1423 - UNITED PARCEL SERVICE INC	000065020202	FREIGHT/KARL	# 323126 Paid by Check		01/10/2015	01/22/2015	01/22/2015	01/28/2015	(25.63)
1725 UNITED FARGE SERVICE INC	5	RYDER/TRAFFIC	# 323139		01/10/2013	01/22/2013	01/22/2013	01/20/2013	(20.00)
1423 - UNITED PARCEL SERVICE INC	0000650YOY02	FREIGHT/KARL	Paid by Check		01/10/2015	01/22/2015	01/28/2015	01/28/2015	25.63
	5	RYDER/TRAFFIC	# 323139						



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Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS									
1103 - WCS TELECOM	21727906	DECEMBER 2014 LONG	5		01/01/2015	01/22/2015	01/22/2015	01/28/2015	(14.04)
1103 - WCS TELECOM	21727906	DISTANCE CHARGES DECEMBER 2014 LONG			01/01/2015	01/22/2015	01/28/2015	01/28/2015	14.04
1139 - NORTHWESTERN ENERGY	04102919JAN15		# 323145 Paid by Check		01/26/2015	02/03/2015	02/03/2015	02/04/2015	(32.46)
1139 - NORTHWESTERN ENERGY	04102919JAN15		# 323324 Paid by Check # 323324		01/26/2015	02/03/2015	02/04/2015	02/04/2015	32.46
1601 - THE CHEMNET CONSORTIUM INC	82116	JAN15 CHARGES DRUG SCREENING FOR CDL EMPLOYEES			01/15/2015	01/28/2015	01/28/2015	02/04/2015	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	82116	DRUG SCREENING FOR CDL EMPLOYEES			01/15/2015	01/28/2015	02/04/2015	02/04/2015	50.00
1139 - NORTHWESTERN ENERGY	0409725/DEC14	ACCT#0409725 DEC14 CHARGES			01/26/2015	01/29/2015	01/29/2015	02/04/2015	(404.52)
1139 - NORTHWESTERN ENERGY	0409725/DEC14	ACCT#0409725 DEC14 CHARGES			01/26/2015	01/29/2015	02/04/2015	02/04/2015	404.52
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136035	MEDICAL SUPPLIES FOR CABINETS/BREAK ROOM	Paid by Check		01/14/2015	01/29/2015	01/29/2015	02/04/2015	(38.72)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136035	MEDICAL SUPPLIES FOR CABINETS/BREAK	Paid by Check # 323214		01/14/2015	01/29/2015	02/04/2015	02/04/2015	38.72
1102 - CENTURYLINK	4523207/01011	ROOM M4064523207887M/JA N15	Paid by Check # 323223		01/01/2015	01/29/2015	01/29/2015	02/04/2015	(118.08)
1102 - CENTURYLINK	5 4523207/01011 5	M4064523207887M/JA N15			01/01/2015	01/29/2015	02/04/2015	02/04/2015	118.08
1884 - GREAT FALLS MEDICAL SERVICES	10735	DOT PHYSICAL	Paid by Check # 323242		01/21/2015	01/27/2015	01/27/2015	02/04/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10735	DOT PHYSICAL	Paid by Check # 323242		01/21/2015	01/27/2015	02/04/2015	02/04/2015	160.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11819100	ECOSOFT GREEN SEAL 2 PL			01/16/2015	01/27/2015	01/27/2015	02/04/2015	(23.14)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11819100	ECOSOFT GREEN SEAL 2 PL			01/16/2015	01/27/2015	02/04/2015	02/04/2015	23.14
2015 - HOWARDS PIZZA INC	013115	HOT MEAL CHARGE - DARREN YATSKO	Paid by Check # 323248		01/31/2015	02/02/2015	02/02/2015	02/04/2015	(9.35)
2015 - HOWARDS PIZZA INC	013115	HOT MEAL CHARGE - DARREN YATSKO	Paid by Check # 323248		01/31/2015	02/02/2015	02/04/2015	02/04/2015	9.35
1417 - J & V RESTAURANT & FIRE SUPPLY	136743	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 323252		01/27/2015	01/29/2015	01/29/2015	02/04/2015	(368.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	136743	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 323252		01/27/2015	01/29/2015	02/04/2015	02/04/2015	368.00



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS I			Delid has Observe		01/07/0015	00/00/0015	00/00/0015	00/04/0015	(07.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	136/46	ANNUAL FIRE EXT. SERVICES	Paid by Check # 323252		01/27/2015	02/02/2015	02/02/2015	02/04/2015	(97.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	136746	ANNUAL FIRE EXT. SERVICES	Paid by Check # 323252		01/27/2015	02/02/2015	02/04/2015	02/04/2015	97.00
2727 - LORDON INC.	220059	TRAFFIC SIGNS EQUIPMENT	Paid by Check # 323260		01/19/2015	02/02/2015	02/02/2015	02/04/2015	(630.21)
2727 - LORDON INC.	220059	TRAFFIC SIGNS EQUIPMENT	Paid by Check # 323260		01/19/2015	02/02/2015	02/04/2015	02/04/2015	630.21
1144 - MASCO	069013		Paid by Check # 323261		01/22/2015	01/27/2015	01/27/2015	02/04/2015	(7.14)
1144 - MASCO	069013	FLOOR CLEANER	Paid by Check # 323261		01/22/2015	01/27/2015	02/04/2015	02/04/2015	7.14
2682 - MASTERCARD PROCESSING CENTER	3848/012815	5569633600043848/GA DGET GUARD SAMSUNG S4			01/28/2015	01/29/2015	01/29/2015	02/04/2015	(19.99)
2682 - MASTERCARD PROCESSING CENTER	3848/012815	5569633600043848/GA DGET GUARD SAMSUNG S4	Paid by Check # 323270		01/28/2015	01/29/2015	02/04/2015	02/04/2015	19.99
2682 - MASTERCARD PROCESSING CENTER	3848/012915	5569633600043848/SI GNAL RADIO POWER SUPPLY	Paid by Check # 323270		01/29/2015	02/02/2015	02/02/2015	02/04/2015	(27.95)
2682 - MASTERCARD PROCESSING CENTER	3848/012915	5569633600043848/SI GNAL RADIO POWER SUPPLY	Paid by Check # 323270		01/29/2015	02/02/2015	02/04/2015	02/04/2015	27.95
1061 - NATIONAL LAUNDRY	75448/2251	MATS	Paid by Check # 323282		01/27/2015	01/29/2015	01/29/2015	02/04/2015	(35.23)
1061 - NATIONAL LAUNDRY	75448/2251	MATS	Paid by Check # 323282		01/27/2015	01/29/2015	02/04/2015	02/04/2015	35.23
1061 - NATIONAL LAUNDRY	75451/2510	TOWEL, BAR, DUST MOP. WET MOP	Paid by Check # 323282		01/27/2015	02/02/2015	02/02/2015	02/04/2015	(8.17)
1061 - NATIONAL LAUNDRY	75451/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323282		01/27/2015	02/02/2015	02/04/2015	02/04/2015	8.17
1104 - NORTH 40 OUTFITTERS	6366061	MISC. PARTS	Paid by Check # 323284		01/26/2015	01/29/2015	01/29/2015	02/04/2015	(131.94)
1104 - NORTH 40 OUTFITTERS	6366061	MISC. PARTS	Paid by Check # 323284		01/26/2015	01/29/2015	02/04/2015	02/04/2015	131.94
1084 - PROBUILD	1949997	NUTSETTERS, MISC TOOLS	Paid by Check # 323289		11/24/2014	02/02/2015	02/02/2015	02/04/2015	(28.51)
1084 - PROBUILD	1949997	NUTSETTERS, MISC TOOLS	Paid by Check # 323289		11/24/2014	02/02/2015	02/04/2015	02/04/2015	28.51
1084 - PROBUILD	1963135	ANCHORS FOR OBJECT MARKERS			01/30/2015	02/02/2015	02/02/2015	02/04/2015	(34.99)
1084 - PROBUILD	1963135	ANCHORS FOR OBJECT MARKERS			01/30/2015	02/02/2015	02/04/2015	02/04/2015	34.99



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS		0045 4 (0			04/00/0045	00/00/0045	00/00/0045		00/04/0045	
1107 - SMITH EQUIPMENT CO	258457	2015-169	Paid by Check # 323296		01/28/2015	02/02/2015	02/02/2015		02/04/2015	(23,000.00)
1107 - SMITH EQUIPMENT CO	258457	2015-169	Paid by Check # 323296		01/28/2015	02/02/2015	02/04/2015		02/04/2015	23,000.00
1067 - SODERS FLEET SUPPLY	191138	GARGABE BAGS- COMPLEX CLEANUP	# 323270 Paid by Check # 323297		01/28/2015	01/29/2015	01/29/2015		02/04/2015	(15.95)
1067 - SODERS FLEET SUPPLY	191138	GARGABE BAGS- COMPLEX CLEANUP	Paid by Check # 323297		01/28/2015	01/29/2015	02/04/2015		02/04/2015	15.95
1067 - SODERS FLEET SUPPLY	191251	WLD SPRING ROLL	Paid by Check # 323297		01/29/2015	02/02/2015	02/02/2015		02/04/2015	(4.00)
1067 - SODERS FLEET SUPPLY	191251	WLD SPRING ROLL	Paid by Check # 323297		01/29/2015	02/02/2015	02/04/2015		02/04/2015	4.00
1605 - UNITED ELECTRIC LLC	3670	INSTALLED LIGHT OVER BRUSH BENCH	Paid by Check # 323312		01/06/2015	01/29/2015	01/29/2015		02/04/2015	(520.00)
1605 - UNITED ELECTRIC LLC	3670	INSTALLED LIGHT OVER BRUSH BENCH	Paid by Check # 323312		01/06/2015	01/29/2015	02/04/2015		02/04/2015	520.00
1076 - VERIZON WIRELESS	9738908556	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314		01/15/2015	01/26/2015	01/26/2015		02/04/2015	(405.71)
1076 - VERIZON WIRELESS	9738908556	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314		01/15/2015	01/26/2015	02/04/2015		02/04/2015	405.71
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	88	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN										
Object 42190 - OTHER OF										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15408	COPIER	Paid by Check # 323111		01/15/2015	01/22/2015	01/22/2015		01/28/2015	6.09
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$6.09
Object 42290 - OTHER OP	ERATING SUPP	LIES								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136036	MEDICAL SUPPLIES	Paid by Check # 323029		01/14/2015	01/22/2015	01/22/2015		01/28/2015	6.98
1104 - NORTH 40 OUTFITTERS	6362781	15" TARP STRAP W/HOOKS	Paid by Check # 323102		01/20/2015	01/22/2015	01/22/2015		01/28/2015	15.48
1078 - PICKWICKS OFFICE CITY	5550160	OFFICE SUPPLIES	Paid by Check # 323108		01/13/2015	01/22/2015	01/22/2015		01/28/2015	6.42
1078 - PICKWICKS OFFICE CITY	5552960	GARBAGE LINERS	Paid by Check # 323108		01/16/2015	01/22/2015	01/22/2015		01/28/2015	13.74
1078 - PICKWICKS OFFICE CITY	5552800	OFFICE SUPPLIES	Paid by Check # 323108		01/19/2015	01/22/2015	01/22/2015		01/28/2015	10.42
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136035	MEDICAL SUPPLIES FOR CABINETS/BREAK ROOM	Paid by Check # 323214		01/14/2015	01/29/2015	01/29/2015		02/04/2015	38.72
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11819100	ECOSOFT GREEN SEAL 2 PL	Paid by Check # 323243		01/16/2015	01/27/2015	01/27/2015		02/04/2015	11.57



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Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENAN	CE									
Object 42290 - OTHER OPI		IES								
2682 - MASTERCARD PROCESSING	3848/012815	5569633600043848/GA	Paid by Check		01/28/2015	01/29/2015	01/29/2015		02/04/2015	19.99
CENTER		DGET GUARD SAMSUNG S4	# 323270							
1104 - NORTH 40 OUTFITTERS	6366061	MISC. PARTS	Paid by Check # 323284		01/26/2015	01/29/2015	01/29/2015		02/04/2015	131.94
1084 - PROBUILD	1949997	NUTSETTERS, MISC TOOLS	Paid by Check # 323289		11/24/2014	02/02/2015	02/02/2015		02/04/2015	28.51
1067 - SODERS FLEET SUPPLY	191138	GARGABE BAGS- COMPLEX CLEANUP	Paid by Check # 323297		01/28/2015	01/29/2015	01/29/2015		02/04/2015	15.95
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions	11	\$299.72
Object 42390 - OTHER REI					04/00/0045	00/00/0045	00/00/0045		00/04/0045	~~~~~~
1107 - SMITH EQUIPMENT CO	258457	2015-169	Paid by Check # 323296		01/28/2015	02/02/2015	02/02/2015		02/04/2015	23,000.00
		Object 4239		PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions	1	\$23,000.00
Object 43410 - TELEPHON	E	-								
1102 - CENTURYLINK	7278637/JAN15	4067278637935B/JAN1 5	Paid by Check # 323044		01/01/2015	01/22/2015	01/22/2015		01/28/2015	53.02
1102 - CENTURYLINK	1324757586	4067711401/86797481 DEC14	Paid by Check # 323044		12/19/2014	01/22/2015	01/22/2015		01/28/2015	.52
1103 - WCS TELECOM	21727906	DECEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 323145		01/01/2015	01/22/2015	01/22/2015		01/28/2015	7.02
1102 - CENTURYLINK	4523207/01011 5	M4064523207887M/JA N15	Paid by Check # 323223		01/01/2015	01/29/2015	01/29/2015		02/04/2015	56.23
				Object 4	13410 - TELEP	HONE Totals	Inve	pice Transactions	4	\$116.79
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9738908556	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314		01/15/2015	01/26/2015			02/04/2015	305.07
Object 42420 ELECTRIC				Object 4	3415 - CELL P	HONE otals	Invo	pice Transactions	1	\$305.07
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		SLD ACCT#04102919	Paid by Check		01/26/2015	02/03/2015	02/03/2015		02/04/2015	32.46
	0410271754013	JAN15 CHARGES	# 323324		01/20/2013	02/03/2013	02/03/2013		02/04/2013	52.40
1139 - NORTHWESTERN ENERGY	0409725/DEC14	ACCT#0409725 DEC14 CHARGES	Paid by Check # 323324		01/26/2015	01/29/2015	01/29/2015		02/04/2015	404.52
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inve	pice Transactions	2	\$436.98
Object 43560 - MEDICAL S			Debelance of		01/1//0015	01/00/0015	01/00/0015		01/00/0015	1/0.00
1884 - GREAT FALLS MEDICAL SERVICES	10714	DOT PHYSICAL	Paid by Check # 323071		01/16/2015		01/22/2015		01/28/2015	160.00
1884 - GREAT FALLS MEDICAL SERVICES	10731	DOT PHYSICAL	Paid by Check # 323071		01/20/2015	01/22/2015	01/22/2015		01/28/2015	160.00
			()bject 43560 - I	MEDICAL SER	VICES Totals	Inve	pice Transactions	2	\$320.00



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	F								
Object 43620 - BUILDING		NT							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808665517	IVY WLL OCC SENSOR	Paid by Check # 323051		01/09/2015	01/22/2015	01/22/2015	01/28/2015	6.96
				20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	ice Transactions 1	\$6.96
Object 43630 - MAINTENA	NCE AGREEMEI	NTS							
1061 - NATIONAL LAUNDRY	73717/2251	MATS-SAFETY	Paid by Check # 323101		01/20/2015	01/22/2015	01/22/2015	01/28/2015	35.22
1061 - NATIONAL LAUNDRY	71975/2510	JANITORIAL SUPPLIES	Paid by Check # 323101		01/13/2015	01/22/2015	01/22/2015	01/28/2015	7.80
1417 - J & V RESTAURANT & FIRE SUPPLY	136743	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 323252		01/27/2015	01/29/2015	01/29/2015	02/04/2015	368.00
1144 - MASCO	069013	FLOOR CLEANER	Paid by Check # 323261		01/22/2015	01/27/2015	01/27/2015	02/04/2015	3.26
1061 - NATIONAL LAUNDRY	75448/2251	MATS	Paid by Check # 323282		01/27/2015	01/29/2015	01/29/2015	02/04/2015	35.23
1061 - NATIONAL LAUNDRY	75451/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323282		01/27/2015	02/02/2015	02/02/2015	02/04/2015	7.80
1605 - UNITED ELECTRIC LLC	3670	INSTALLED LIGHT OVER BRUSH BENCH	Paid by Check # 323312		01/06/2015	01/29/2015	01/29/2015	02/04/2015	520.00
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	vice Transactions 7	\$977.31
Object 43735 - MEALS IN C									
2015 - HOWARDS PIZZA INC	013115	HOT MEAL CHARGE - DARREN YATSKO	Paid by Check # 323248		01/31/2015	02/02/2015		02/04/2015	9.35
			DU	5	35 - MEALS IN			vice Transactions 1	\$9.35
Division 536 - TRAFFIC			DIVI	sion 531 - STR	EEI MAINIEN	IANCE LOTAIS	Invo	ice Transactions 31	\$25,478.27
Object 42190 - OTHER OFF	TCF SUPPLIES	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT	INV15408	COPIER	Paid by Check # 323111		01/15/2015	01/22/2015	01/22/2015	01/28/2015	6.08
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$6.08
Object 42290 - OTHER OPE	RATING SUPP								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136036	MEDICAL SUPPLIES	Paid by Check # 323029		01/14/2015	01/22/2015	01/22/2015	01/28/2015	6.98
1078 - PICKWICKS OFFICE CITY	5550160	OFFICE SUPPLIES	Paid by Check # 323108		01/13/2015	01/22/2015	01/22/2015	01/28/2015	6.41
1078 - PICKWICKS OFFICE CITY	5552960	GARBAGE LINERS	Paid by Check # 323108		01/16/2015	01/22/2015	01/22/2015	01/28/2015	13.75
1078 - PICKWICKS OFFICE CITY	5552800	OFFICE SUPPLIES	Paid by Check # 323108		01/19/2015	01/22/2015	01/22/2015	01/28/2015	10.41



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 536 - TRAFFIC										
Object 42290 - OTHER OPI	ERATING SUPPL	IES								
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11819100	ECOSOFT GREEN SEAL 2 PL	Paid by Check # 323243		01/16/2015	01/27/2015	01/27/2015		02/04/2015	11.57
1084 - PROBUILD	1963135	ANCHORS FOR OBJECT MARKERS	# 323289		01/30/2015	02/02/2015	02/02/2015		02/04/2015	34.99
			Object 42290	- OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	6	\$84.11
Object 42410 - SMALL TOC 1067 - SODERS FLEET SUPPLY	191251	WLD SPRING ROLL	Daid by Chaok		01/29/2015	02/02/2015	02/02/2015		02/04/2015	4.00
1007 - SUDERS FLEET SUPPLY	191201	WLD SPRING ROLL	Paid by Check # 323297		01/29/2015	02/02/2015	02/02/2015		02/04/2015	4.00
				Object 424	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	1	\$4.00
Object 42420 - SIGN PART										
2727 - LORDON INC.	220059	TRAFFIC SIGNS EQUIPMENT	Paid by Check # 323260		01/19/2015	02/02/2015	02/02/2015		02/04/2015	630.21
			Object 4	2420 - SIGN	PARTS & SUP	PLIES Totals	Inv	oice Transactions	1	\$630.21
Object 42430 - TRAFFIC S										44.00
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101648	SIGNAL SUPPLIES	Paid by Check # 323126		01/20/2015	01/22/2015	01/22/2015		01/28/2015	11.80
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101621	SIGNAL SUPPLIES	Paid by Check # 323126		01/13/2015	01/22/2015	01/22/2015		01/28/2015	21.00
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101616	SIGNAL SUPPLIES	Paid by Check # 323126		01/13/2015	01/22/2015	01/22/2015		01/28/2015	25.20
2682 - MASTERCARD PROCESSING CENTER	3848/012915	5569633600043848/SI GNAL RADIO POWER SUPPLY	Paid by Check # 323270		01/29/2015	02/02/2015	02/02/2015		02/04/2015	27.95
			Object 424	130 - TRAFFIC	C SIGNAL SUP	PLIES Totals	Inv	oice Transactions	4	\$85.95
Object 43410 - TELEPHON										
1102 - CENTURYLINK	1324757586	4067711401/86797481 DEC14	Paid by Check # 323044		12/19/2014	01/22/2015	01/22/2015		01/28/2015	.56
1103 - WCS TELECOM	21727906	DECEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 323145		01/01/2015	01/22/2015	01/22/2015		01/28/2015	7.02
1102 - CENTURYLINK	4523207/01011 5	M4064523207887M/JA N15	Paid by Check # 323223		01/01/2015	01/29/2015	01/29/2015		02/04/2015	61.85
				Object 4	43410 - TELEP	HONE Totals	Inv	oice Transactions	3	\$69.43
Object 43415 - CELL PHON	IE									
1076 - VERIZON WIRELESS	9738908556	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314		01/15/2015	01/26/2015	01/26/2015		02/04/2015	100.64
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$100.64
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN 2015 CHARGES	Paid by Check # 323165		01/20/2015	01/21/2015	01/21/2015		01/28/2015	360.88



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 43420 - ELECTRIC L			5					21/22/22/5	o= //
1139 - NORTHWESTERN ENERGY	0408513/01151	ACCT#0408513 JANUARY 2015	Paid by Check # 323165		01/15/2015	01/21/2015	01/21/2015	01/28/2015	35.66
	5	CHARGES	# 323100						
		011/11/020		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 2	\$396.54
Object 43560 - MEDICAL S	ERVICES			5					
1601 - THE CHEMNET CONSORTIUM INC	82116	DRUG SCREENING FOR	Paid by Check		01/15/2015	01/28/2015	01/28/2015	02/04/2015	50.00
		CDL EMPLOYEES	# 323305						
1884 - GREAT FALLS MEDICAL SERVICES	10735	DOT PHYSICAL	Paid by Check		01/21/2015	01/27/2015	01/27/2015	02/04/2015	160.00
			# 323242	bject 43560 - I		VICES Tatala	lava	ice Transactions 2	\$210.00
Object 43620 - BUILDING	DEDATO & MATA	т	0	bject 43500 - I	VEDICAL SER	VICES TOTALS	IIIVC		\$210.00
1199 - CONSOLIDATED ELECTRICAL	2808665517	IVY WLL OCC SENSOR	Paid by Check		01/09/2015	01/22/2015	01/22/2015	01/28/2015	6.95
DISTRIBUTORS INC	200000017		# 323051		01/07/2010	01/22/2010	01/22/2010	0172072010	0.70
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	ice Transactions 1	\$6.95
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
1061 - NATIONAL LAUNDRY	71975/2510	JANITORIAL SUPPLIES			01/13/2015	01/22/2015	01/22/2015	01/28/2015	.37
	10/7//		# 323101		01/07/0015	00/00/0015	00/00/0015	00/04/0015	07.00
1417 - J & V RESTAURANT & FIRE SUPPLY	136746	ANNUAL FIRE EXT. SERVICES	Paid by Check # 323252		01/27/2015	02/02/2015	02/02/2015	02/04/2015	97.00
1144 - MASCO	069013	FLOOR CLEANER	Paid by Check		01/22/2015	01/27/2015	01/27/2015	02/04/2015	3.88
			# 323261						
1061 - NATIONAL LAUNDRY	75451/2510	TOWEL, BAR, DUST	Paid by Check		01/27/2015	02/02/2015	02/02/2015	02/04/2015	.37
		MOP, WET MOP	# 323282						<u> </u>
Object 42640 MACHINER			5	30 - MAINTEN	ANCE AGREEM	IENTS Lotals	Invo	vice Transactions 4	\$101.62
Object 43640 - MACHINER 1423 - UNITED PARCEL SERVICE INC	-	FREIGHT/KARL	Paid by Check		01/10/2015	01/22/2015	01/22/2015	01/28/2015	25.63
1423 - UNITED PARCEL SERVICE INC	5	RYDER/TRAFFIC	# 323139		01/10/2015	01/22/2013	01/22/2015	01/28/2015	23.03
	0	Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	ice Transactions 1	\$25.63
		-		Div	vision 536 - TR	AFFIC Totals	Invo	ice Transactions 27	\$1,721.16
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions 58	\$27,199.43
				Fund 2520	- STREET DIS	TRICT Totals	Invo	ice Transactions 146	\$27,199.43
Fund 2525 - SUPPORT & INNOVATION									
Object 20110 - ACCOUNTS									
1648 - GREAT FALLS TOURISM BUSINESS	AUG14 TAX	TAX DISTRIBUTION	Paid by Check		01/22/2015	01/23/2015	01/23/2015	01/28/2015	(5,354.58)
IMPROVEMENT DISTRICT 1648 - GREAT FALLS TOURISM BUSINESS	DIST AUG14 TAX	FOR AUGUST 2014 TAX DISTRIBUTION	# 323159 Paid by Check		01/22/2015	01/23/2015	01/20/2015	01/28/2015	5,354.58
IMPROVEMENT DISTRICT	DIST	FOR AUGUST 2014	# 323159		01/22/2015	01/23/2015	01/20/2015	01/26/2015	0,004.08
	2101	1 51(7100001 2014		oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice 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 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID		T								
Object 47850 - COMPONEN			Daid by Charl		01/00/0015	01/02/2015	01/02/2015		01/00/0015	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	DIST	TAX DISTRIBUTION FOR AUGUST 2014	Paid by Check # 323159		01/22/2015	01/23/2015	01/23/2015		01/28/2015	5,354.58
	DIST	1 OK A00031 2014		50 - COMPON	ENT UNIT SUP	PORT Totals	Invo	pice Transactions		\$5,354.58
					106 - TOURIS			bice Transactions		\$5,354.58
			Depa	rtment 00 - NO	ON-DEPARTM	ENTAL Totals		oice Transactions		\$5,354.58
			Fund	2525 - SUPPO	ORT & INNOVA	ATION Totals	Invo	oice Transactions	3	\$5,354.58
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4546979/JAN15	4064546979783B/JAN1 5	Paid by Check # 323044		01/01/2015	01/21/2015	01/21/2015		01/28/2015	(128.22)
1102 - CENTURYLINK	4546979/JAN15	4064546979783B/JAN1 5	Paid by Check # 323044		01/01/2015	01/21/2015	01/28/2015		01/28/2015	128.22
1102 - CENTURYLINK	4520967/JAN15	4064520967535M/JAN 15	Paid by Check # 323044		01/01/2015	01/21/2015	01/21/2015		01/28/2015	(91.30)
1102 - CENTURYLINK	4520967/JAN15	4064520967535M/JAN 15	Paid by Check # 323044		01/01/2015	01/21/2015	01/28/2015		01/28/2015	91.30
1102 - CENTURYLINK	4420395/JAN15	4064420395110M/JAN 15	Paid by Check # 323044		01/01/2015	01/21/2015	01/21/2015		01/28/2015	(292.47)
1102 - CENTURYLINK	4420395/JAN15	4064420395110M/JAN 15	Paid by Check # 323044		01/01/2015	01/21/2015	01/28/2015		01/28/2015	292.47
1102 - CENTURYLINK	7275370/JAN15	4067275370599B/JAN1 5	Paid by Check # 323044		01/01/2015	01/21/2015	01/21/2015		01/28/2015	(31.14)
1102 - CENTURYLINK	7275370/JAN15	4067275370599B/JAN1 5	Paid by Check # 323044		01/01/2015	01/21/2015	01/28/2015		01/28/2015	31.14
1102 - CENTURYLINK		4064578705257G/JAN1 5	# 323044		01/01/2015	01/21/2015	01/21/2015		01/28/2015	(637.14)
1102 - CENTURYLINK	4578705/JAN15	4064578705257G/JAN1 5	Paid by Check # 323044		01/01/2015	01/21/2015	01/28/2015		01/28/2015	637.14
1102 - CENTURYLINK		4067615135833B/JAN1 5	# 323223		01/13/2015	01/29/2015	01/29/2015		02/04/2015	(31.14)
1102 - CENTURYLINK		4067615135833B/JAN1 5	# 323223		01/13/2015	01/29/2015	02/04/2015		02/04/2015	31.14
1102 - CENTURYLINK		4064527906308B/JAN1 5	# 323223		01/13/2015	01/29/2015	01/29/2015		02/04/2015	(39.52)
1102 - CENTURYLINK		4064527906308B/JAN1 5	# 323223		01/13/2015	01/29/2015	02/04/2015		02/04/2015	39.52
1102 - CENTURYLINK		4067617858271B/JAN1 5	# 323223		01/13/2015	01/29/2015	01/29/2015		02/04/2015	(46.78)
1102 - CENTURYLINK		4067617858271B/JAN1 5	# 323223		01/13/2015	01/29/2015	02/04/2015		02/04/2015	46.78
1102 - CENTURYLINK	7614050/JAN15	4067614050219B/JAN1 5	Paid by Check # 323223		01/13/2015	01/29/2015	01/29/2015		02/04/2015	(46.23)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE Object 20110 - ACCOUNT									
1102 - CENTURYLINK		4067614050219B/JAN1	Paid by Check		01/13/2015	01/29/2015	02/04/2015	02/04/2015	46.23
	1014030/3/1013	5	# 323223		01/13/2013	01/2//2013	02/04/2013	02/04/2013	40.25
1129 - STATE OF MONTANA	20141227311	CJIN MAFB 10/3-	Paid by Check		01/01/2014	01/29/2015	01/29/2015	02/04/2015	(1,417.50)
	20141227211	12/31/2013	# 323326		01/01/2014	01/00/0015	02/04/2015	02/04/2015	1 417 50
1129 - STATE OF MONTANA	20141227311	CJIN MAFB 10/3- 12/31/2013	Paid by Check # 323326		01/01/2014	01/29/2015	02/04/2015	02/04/2015	1,417.50
1129 - STATE OF MONTANA	20141227314	CJIN MAFB 7/1-	Paid by Check		10/01/2014	01/29/2015	01/29/2015	02/04/2015	(1,417.50)
		9/30/14	# 323329					00/01/0015	
1129 - STATE OF MONTANA	20141227314	CJIN MAFB 7/1- 9/30/14	Paid by Check # 323329		10/01/2014	01/29/2015	02/04/2015	02/04/2015	1,417.50
1129 - STATE OF MONTANA	20141227313	CJIN MAFB 4/1-	Paid by Check		07/01/2014	01/29/2015	01/29/2015	02/04/2015	(1,417.50)
		6/30/14	# 323328						
1129 - STATE OF MONTANA	20141227313	CJIN MAFB 4/1-	Paid by Check		07/01/2014	01/29/2015	02/04/2015	02/04/2015	1,417.50
1129 - STATE OF MONTANA	20141227312	6/30/14 CJIN MAFB 1/1-	# 323328 Paid by Check		04/01/2014	01/29/2015	01/20/2015	02/04/2015	(1,417.50)
	20141227312	3/31/14	# 323327		04/01/2014	01/2//2013	01/2//2013	02/04/2013	(1,417.30)
1129 - STATE OF MONTANA	20141227312	CJIN MAFB 1/1-	Paid by Check		04/01/2014	01/29/2015	02/04/2015	02/04/2015	1,417.50
		3/31/14	# 323327						<i></i>
1129 - STATE OF MONTANA	20151328420	CJIN MAFB 10/1- 12/31/14	Paid by Check # 323330		01/01/2015	01/29/2015	01/29/2015	02/04/2015	(1,417.50)
1129 - STATE OF MONTANA	20151328420	CJIN MAFB 10/1-	Paid by Check		01/01/2015	01/29/2015	02/04/2015	02/04/2015	1,417.50
		12/31/14	# 323330						
			Obj	ect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 28	\$0.00
Department 21 - POLICE									
Division 313 - DISPATCH	_								
Object 43410 - TELEPHON		40/ 4F 4/070702D/14N11	Daid by Charle		01/01/2015	01/01/0015	01/01/0015	01/00/0015	100.00
1102 - CENTURYLINK	4546979/JAN15	4064546979783B/JAN1 5	# 323044		01/01/2015	01/21/2015	01/21/2015	01/28/2015	128.22
1102 - CENTURYLINK	4520967/JAN15	4064520967535M/JAN			01/01/2015	01/21/2015	01/21/2015	01/28/2015	91.30
		15	# 323044						
1102 - CENTURYLINK	4420395/JAN15	4064420395110M/JAN			01/01/2015	01/21/2015	01/21/2015	01/28/2015	292.47
1102 - CENTURYLINK	7275370/IAN15	15 4067275370599B/JAN1	# 323044 Paid by Check		01/01/2015	01/21/2015	01/21/2015	01/28/2015	31.14
	1210010/0/1410	5	# 323044		01/01/2013	01/21/2013	01/21/2013	0172072013	51.14
1102 - CENTURYLINK	4578705/JAN15	4064578705257G/JAN1			01/01/2015	01/21/2015	01/21/2015	01/28/2015	637.14
		5	# 323044		04/40/0045	04/00/0045	04/00/0045	00/04/0015	04.44
1102 - CENTURYLINK	/615135/JAN15	4067615135833B/JAN1	Paid by Check # 323223		01/13/2015	01/29/2015	01/29/2015	02/04/2015	31.14
1102 - CENTURYLINK	4527906/JAN15	0			01/13/2015	01/29/2015	01/29/2015	02/04/2015	39.52
	4527906/JAN15	4064527906308B/JAN1 5			01/13/2015	01/29/2015	01/29/2015	02/04/2015	39.52
1102 - CENTURYLINK 1102 - CENTURYLINK		4064527906308B/JAN1	Paid by Check # 323223		01/13/2015 01/13/2015	01/29/2015 01/29/2015	01/29/2015 01/29/2015	02/04/2015 02/04/2015	39.52 46.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE									
Department 21 - POLICE									
Division 313 - DISPATCH									
Object 43410 - TELEPHONE									
1102 - CENTURYLINK	7614050/JAN15	4067614050219B/JAN1			01/13/2015	01/29/2015	01/29/2015	02/04/2015	46.23
		5	# 323223	Object 4	3410 - TELEP	HONE Totals	Inve	ice Transactions 9	\$1,343,94
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US	Object			IIIVC		ψ1,040.74
1129 - STATE OF MONTANA	20141227311	CJIN MAFB 10/3-	Paid by Check		01/01/2014	01/29/2015	01/29/2015	02/04/2015	1,417,50
		12/31/2013	# 323326						,
1129 - STATE OF MONTANA	20141227314	CJIN MAFB 7/1-	Paid by Check		10/01/2014	01/29/2015	01/29/2015	02/04/2015	1,417.50
		9/30/14	# 323329						
1129 - STATE OF MONTANA	20141227313	CJIN MAFB 4/1- 6/30/14	Paid by Check		07/01/2014	01/29/2015	01/29/2015	02/04/2015	1,417.50
1129 - STATE OF MONTANA	20141227312	6/30/14 CJIN MAFB 1/1-	# 323328 Paid by Check		04/01/2014	01/29/2015	01/20/2015	02/04/2015	1,417.50
	20141227312	3/31/14	# 323327		04/01/2014	01/2//2013	01/2//2013	02/04/2013	1,417.50
1129 - STATE OF MONTANA	20151328420	CJIN MAFB 10/1-	Paid by Check		01/01/2015	01/29/2015	01/29/2015	02/04/2015	1,417.50
		12/31/14	# 323330						
		Object 43590 - OTHI	ER PROFESSIO					ice Transactions 5	\$7,087.50
					ion 313 - DISP			ice Transactions 14	\$8,431.44
				1	artment 21 - P			ice Transactions 14	\$8,431.44
			Fu	nd 2850 - 911	SPECIAL REV	ENUE Totals	Invo	ice Transactions 42	\$8,431.44
Fund 2855 - POLICE SPECIAL REVENUE									
Object 20110 - ACCOUNTS I		FF (0 (/ 0 1000 / 1000 /01			04/00/0045	04/04/0045	04/04/0045	01/00/0015	(1.00)
2682 - MASTERCARD PROCESSING CENTER	4038/012015	5569663400044038/01 2015	# 323098		01/20/2015	01/21/2015	01/21/2015	01/28/2015	(1.00)
2682 - MASTERCARD PROCESSING	4038/012015	5569663400044038/01			01/20/2015	01/21/2015	01/28/2015	01/28/2015	1.00
CENTER	1000/012010	2015	# 323098		01/20/2010	01/21/2010	01/20/2010	01/20/2010	1.00
2682 - MASTERCARD PROCESSING	6732/011615	5569632000046732/01	Paid by Check		01/16/2015	01/21/2015	01/21/2015	01/28/2015	(557.83)
CENTER		1615	# 323097						
2682 - MASTERCARD PROCESSING	6732/011615	5569632000046732/01			01/16/2015	01/21/2015	01/28/2015	01/28/2015	557.83
CENTER 1076 - VERIZON WIRELESS	9738764238	1615 JAN 15 GFPD CELL	# 323097 Paid by Check		01/12/2015	01/21/2015	01/21/2015	01/28/2015	(2,938.54)
1070 - VERIZON WIRELESS	9730704230	PHONE	# 323143		01/12/2015	01/21/2015	01/21/2015	01/28/2015	(2,930.34)
1076 - VERIZON WIRELESS	9738764238	JAN 15 GFPD CELL	Paid by Check		01/12/2015	01/21/2015	01/28/2015	01/28/2015	2,938.54
		PHONE	# 323143						
POLICE DEPARTMENT CITY OF HELENA	ICAC/HELENA	ICAC OP GREAT FALLS			01/27/2015	01/29/2015	01/29/2015	02/04/2015	(234.86)
			# 323359		04/07/0045	04/00/0045	00/04/0045	00/04/0045	004.07
POLICE DEPARTMENT CITY OF HELENA	ICAC/HELENA	ICAC OP GREAT FALLS	Paid by Check # 323359		01/27/2015	01/29/2015	02/04/2015	02/04/2015	234.86
1203 - GLACIER STATE ELECTRIC SUPPLY	85094	PARTS FOR OVERHEAD			01/30/2015	01/29/2015	01/29/2015	02/04/2015	(89.88)
	00074	LIGHTS	# 323239		01/00/2010	0112112010	5112112013	02/04/2013	(07.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE Object 20110 - ACCOUNTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	85094	PARTS FOR OVERHEAD			01/30/2015	01/29/2015	02/04/2015		02/04/2015	89.88
2682 - MASTERCARD PROCESSING	4138/012715	LIGHTS 5569633300044138/01	# 323239 Paid by Check		01/27/2015	01/29/2015	01/29/2015		02/04/2015	(948.20)
CENTER 2682 - MASTERCARD PROCESSING	4138/012715	2715 5569633300044138/01	# 323268 Paid by Check		01/27/2015	01/29/2015	02/04/2015		02/04/2015	948.20
CENTER		2715	# 323268							<i></i>
C/O CASCADE COUNTY ATTORNEY OFFICE SONJA POSPISIL	HIDTA/POSPISI L	RELEASE OF SEIZED PROP. CR12-22784	Paid by Check # 323357		01/28/2015	01/29/2015	01/29/2015		02/04/2015	(1,354.00)
C/O CASCADE COUNTY ATTORNEY OFFICE SONJA POSPISIL	HIDTA/POSPISI	RELEASE OF SEIZED PROP. CR12-22784	Paid by Check # 323357		01/28/2015	01/29/2015	02/04/2015		02/04/2015	1,354.00
TODD W SEABROOK	CR146815/HID TA	RELEASE OF SEIZED	Paid by Check # 323358		01/30/2015	01/29/2015	01/29/2015		02/04/2015	(563.00)
TODD W SEABROOK	CR146815/HID	RELEASE OF SEIZED	Paid by Check		01/30/2015	01/29/2015	02/04/2015		02/04/2015	563.00
2375 - WALLY'S OVERDOOR COMPANY	TA 25423	PROPERTY CR14-6815 SWITCHES	# 323358 Paid by Check		01/30/2015	01/29/2015	01/29/2015		02/04/2015	(52.50)
2375 - WALLY'S OVERDOOR COMPANY	25423	SWITCHES	# 323315 Paid by Check		01/30/2015	01/29/2015	02/04/2015		02/04/2015	52.50
			# 323315						_	
Object 20200 BOLLEE SEL			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	18	\$0.00
Object 20390 - POLICE SEI C/O CASCADE COUNTY ATTORNEY OFFICE			Paid by Check		01/28/2015	01/29/2015	01/29/2015		02/04/2015	1,354.00
SONJA POSPISIL	L	PROP. CR12-22784	# 323357		01/20/2013	01/2//2013	01/2//2013		02/04/2013	1,004.00
TODD W SEABROOK	CR146815/HID TA	RELEASE OF SEIZED PROPERTY CR14-6815	Paid by Check # 323358		01/30/2015	01/29/2015	01/29/2015		02/04/2015	563.00
				390 - POLICE	SEIZED PROP	ERTY Totals	Invo	oice Transactions	2	\$1,917.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE			Dalation Observi		01/00/0015	01/01/0015	01/01/0015		01/00/0015	1.00
2682 - MASTERCARD PROCESSING CENTER	4038/012015	5569663400044038/01 2015	# 323098		01/20/2015	01/21/2015	01/21/2015		01/28/2015	1.00
2682 - MASTERCARD PROCESSING CENTER	6732/011615	5569632000046732/01 1615	Paid by Check # 323097		01/16/2015	01/21/2015	01/21/2015		01/28/2015	557.83
1076 - VERIZON WIRELESS	9738764238	JAN 15 GFPD CELL PHONE	Paid by Check # 323143		01/12/2015	01/21/2015	01/21/2015		01/28/2015	50.00
POLICE DEPARTMENT CITY OF HELENA	ICAC/HELENA	ICAC OP GREAT FALLS			01/27/2015	01/29/2015	01/29/2015		02/04/2015	234.86
2682 - MASTERCARD PROCESSING	4138/012715	5569633300044138/01	Paid by Check		01/27/2015	01/29/2015	01/29/2015		02/04/2015	948.20
CENTER		2715	# 323268 Object 42290) - OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions	5 -	\$1,791.89
					11 - POLICE A			pice Transactions	-	\$1,791.89



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE									
Department 21 - POLICE									
Division 318 - DRUG FORFEITURES									
Object 43950 - INVESTIGA	TIVE FUNDS								
1203 - GLACIER STATE ELECTRIC SUPPLY	85094	PARTS FOR OVERHEAD LIGHTS	Paid by Check # 323239		01/30/2015	01/29/2015	01/29/2015	02/04/2015	89.88
2375 - WALLY'S OVERDOOR COMPANY	25423	SWITCHES	Paid by Check # 323315		01/30/2015	01/29/2015	01/29/2015	02/04/2015	52.50
			Object	t 43950 - INV	ESTIGATIVE F	UNDS Totals	Invo	pice Transactions 2	\$142.38
			[Division 318 - D	RUG FORFEI	FURES Totals	Invo	pice Transactions 2	\$142.38
Division 391 - POLICE GRANTS									
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
1076 - VERIZON WIRELESS	9738764238	JAN 15 GFPD CELL PHONE	Paid by Check # 323143		01/12/2015	01/21/2015	01/21/2015	01/28/2015	2,888.54
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$2,888.54
					1 - POLICE GF			pice Transactions 1	\$2,888.54
					artment 21 - P			pice Transactions 8	\$4,822.81
			Fund 2	855 - POLICE				pice Transactions 28	\$6,739.81
Fund 2860 - HIDTA SPECIAL REVENUE			i dila a				11100		<i>\\\</i> 0,737.01
Object 20110 - ACCOUNTS									
2393 - ERIC BAUMANN	TRAVEL/010915		Paid by Check		01/10/2015	01/21/2015	01/21/2015	01/28/2015	(90.85)
2375 - ERTE DADMANN	R	CASE/CHOTEAU,MT	# 323148		01/10/2013	01/21/2013	01/21/2013	01/20/2013	(90.03)
2393 - ERIC BAUMANN	TRAVEL/010915		Paid by Check		01/10/2015	01/21/2015	01/28/2015	01/28/2015	90.85
	R	CASE/CHOTEAU,MT	# 323148		01/10/2010	01/21/2010	01/20/2010	01/20/2010	70.00
AT&T NATIONAL COMMPLIANCE CENTER	189101	LEA TRACKING FILE	Paid by Check		01/05/2015	01/21/2015	01/21/2015	01/28/2015	(325.00)
		1672764 CR14-37145	# 323167						· · ·
AT&T NATIONAL COMMPLIANCE CENTER	189101	LEA TRACKING FILE 1672764 CR14-37145	Paid by Check # 323167		01/05/2015	01/21/2015	01/28/2015	01/28/2015	325.00
2188 - MNOA MONTANA NARCOTICS	GFPD/2015	REGISTRATION 9CT	Paid by Check		01/21/2015	01/21/2015	01/21/2015	01/28/2015	(900.00)
OFFICERS ASSOCIATION		HIDTA	# 323150						
2188 - MNOA MONTANA NARCOTICS	GFPD/2015	REGISTRATION 9CT	Paid by Check		01/21/2015	01/21/2015	01/28/2015	01/28/2015	900.00
OFFICERS ASSOCIATION	//	HIDTA	# 323150						<i>(</i>)
2188 - MNOA MONTANA NARCOTICS		REG FOR MOCCASIN	Paid by Check		01/21/2015	01/21/2015	01/21/2015	01/28/2015	(35.00)
OFFICERS ASSOCIATION		MNOA ANNUAL CONF REG FOR MOCCASIN	# 323150		01/01/0015	01/01/0015	01/00/0015	01/20/2015	25.00
2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	N	MNOA ANNUAL CONF	Paid by Check # 323150		01/21/2015	01/21/2015	01/28/2015	01/28/2015	35.00
1078 - PICKWICKS OFFICE CITY	5555150	POCKET FILE HIDTA	Paid by Check		01/21/2015	01/21/2015	01/21/2015	01/28/2015	(9.85)
	3333130	I OORET HEE HIDTA	# 323108		01/21/2015	01/21/2013	01/21/2013	01/20/2013	(7.05)
1078 - PICKWICKS OFFICE CITY	5555150	POCKET FILE HIDTA	Paid by Check # 323108		01/21/2015	01/21/2015	01/28/2015	01/28/2015	9.85
2146 - TIGER SPRING PROPERTIES	FEB15/HIDTA	FEB 15 BLDG LEASE HIDTA	Paid by Check # 323133		01/20/2015	01/21/2015	01/21/2015	01/28/2015	(2,817.75)
2146 - TIGER SPRING PROPERTIES	FEB15/HIDTA	FEB 15 BLDG LEASE HIDTA	Paid by Check # 323133		01/20/2015	01/21/2015	01/28/2015	01/28/2015	2,817.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE Object 20110 - ACCOUNTS										
1076 - VERIZON WIRELESS	9738836975	JAN 15 HIDTA CELL	Paid by Check # 323143		01/13/2015	01/21/2015	01/21/2015		01/28/2015	(13.15)
1076 - VERIZON WIRELESS	9738836975	JAN 15 HIDTA CELL	Paid by Check # 323143		01/13/2015	01/21/2015	01/28/2015		01/28/2015	13.15
1076 - VERIZON WIRELESS	9738764238	JAN 15 GFPD CELL PHONE	Paid by Check # 323143		01/12/2015	01/21/2015	01/21/2015		01/28/2015	(702.02)
1076 - VERIZON WIRELESS	9738764238	JAN 15 GFPD CELL PHONE	Paid by Check # 323143		01/12/2015	01/21/2015	01/28/2015		01/28/2015	702.02
1217 - CASCADE COUNTY	20150116/HIDT A	HIDTA OT 1/5-1/16/15 HINCHMAN	Paid by Check # 323220		01/23/2015	01/29/2015	01/29/2015		02/04/2015	(519.30)
1217 - CASCADE COUNTY	20150116/HIDT A	HIDTA OT 1/5-1/16/15 HINCHMAN	Paid by Check # 323220		01/23/2015	01/29/2015	02/04/2015		02/04/2015	519.30
1078 - PICKWICKS OFFICE CITY	5557880	PAPER	Paid by Check # 323287		01/27/2015	01/29/2015	01/29/2015		02/04/2015	(37.99)
1078 - PICKWICKS OFFICE CITY	5557880	PAPER	Paid by Check # 323287		01/27/2015	01/29/2015	02/04/2015		02/04/2015	37.99
2340 - TETON COUNTY	JAN15/HIDTAO T	HIDTA OT JAN 15 KRUSE	Paid by Check # 323303		01/25/2015	01/29/2015	01/29/2015		02/04/2015	(768.29)
2340 - TETON COUNTY	JAN15/HIDTAO T	HIDTA OT JAN 15 KRUSE	Paid by Check # 323303		01/25/2015	01/29/2015	02/04/2015		02/04/2015	768.29
				ect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	- 22	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET				ect 20110 - A (CCOUNTS PAY	FABLE Totals	Invo	pice Transactions	22	\$0.00
Division 361 - HIDTA ASSET Object 43590 - OTHER PRO		RVICES MISCELLANEO	Obj	ect 20110 - A(pice Transactions		
Division 361 - HIDTA ASSET	DFESSIONAL SE 189101	RVICES MISCELLANEO LEA TRACKING FILE 1672764 CR14-37145	Obj Paid by Check # 323167		01/05/2015	01/21/2015	01/21/2015		01/28/2015	325.00
Division 361 - HIDTA ASSET Object 43590 - OTHER PRO AT&T NATIONAL COMMPLIANCE CENTER	189101	RVICES MISCELLANEO LEA TRACKING FILE	Obj Paid by Check # 323167		01/05/2015	01/21/2015	01/21/2015	pice Transactions	01/28/2015	
Division 361 - HIDTA ASSET Object 43590 - OTHER PRO AT&T NATIONAL COMMPLIANCE CENTER Object 43750 - INVESTIGA	189101	RVICES MISCELLANEO LEA TRACKING FILE 1672764 CR14-37145 Object 43590 - OTH	Obj Paid by Check # 323167 ER PROFESSIO		01/05/2015 S MISCELLAN	01/21/2015 IEOUS Totals	01/21/2015 Invo		01/28/2015	325.00 \$325.00
Division 361 - HIDTA ASSET Object 43590 - OTHER PRO AT&T NATIONAL COMMPLIANCE CENTER Object 43750 - INVESTIGA 2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	189101 TION TRAVEL GFPD/2015	RVICES MISCELLANEO LEA TRACKING FILE 1672764 CR14-37145 Object 43590 - OTH REGISTRATION 9CT HIDTA	Obj Paid by Check # 323167 ER PROFESSIO Paid by Check # 323150		01/05/2015 S MISCELLAN 01/21/2015	01/21/2015 IEOUS Totals 01/21/2015	01/21/2015 Invo 01/21/2015		01/28/2015 1 01/28/2015	325.00 \$325.00 900.00
Division 361 - HIDTA ASSET Object 43590 - OTHER PRO AT&T NATIONAL COMMPLIANCE CENTER Object 43750 - INVESTIGA 2188 - MNOA MONTANA NARCOTICS	189101 TION TRAVEL GFPD/2015	RVICES MISCELLANEO LEA TRACKING FILE 1672764 CR14-37145 Object 43590 - OTH REGISTRATION 9CT	Obj Paid by Check # 323167 ER PROFESSIO Paid by Check # 323150 Paid by Check # 323150	NAL SERVICE	01/05/2015 S MISCELLAN 01/21/2015 01/21/2015	01/21/2015 IEOUS Totals 01/21/2015 01/21/2015	01/21/2015 Invo 01/21/2015 01/21/2015	pice Transactions	01/28/2015 1 01/28/2015 01/28/2015	325.00 \$325.00 900.00 35.00
Division 361 - HIDTA ASSET Object 43590 - OTHER PRO AT&T NATIONAL COMMPLIANCE CENTER Object 43750 - INVESTIGA 2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION 2188 - MNOA MONTANA NARCOTICS	189101 TION TRAVEL GFPD/2015 GFPD/MOCCASI	RVICES MISCELLANEO LEA TRACKING FILE 1672764 CR14-37145 Object 43590 - OTH REGISTRATION 9CT HIDTA REG FOR MOCCASIN	Obj Paid by Check # 323167 ER PROFESSIO Paid by Check # 323150 Paid by Check # 323150	NAL SERVICE	01/05/2015 S MISCELLAN 01/21/2015 01/21/2015 STIGATION TH	01/21/2015 IEOUS Totals 01/21/2015 01/21/2015 RAVEL Totals	01/21/2015 Invo 01/21/2015 01/21/2015 Invo	pice Transactions pice Transactions	01/28/2015 1 01/28/2015 01/28/2015 2	325.00 \$325.00 900.00 35.00 \$935.00
Division 361 - HIDTA ASSET Object 43590 - OTHER PRO AT&T NATIONAL COMMPLIANCE CENTER Object 43750 - INVESTIGA 2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION 2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	189101 TION TRAVEL GFPD/2015 GFPD/MOCCASI	RVICES MISCELLANEO LEA TRACKING FILE 1672764 CR14-37145 Object 43590 - OTH REGISTRATION 9CT HIDTA REG FOR MOCCASIN	Obj Paid by Check # 323167 ER PROFESSIO Paid by Check # 323150 Paid by Check # 323150	NAL SERVICE	01/05/2015 S MISCELLAN 01/21/2015 01/21/2015	01/21/2015 IEOUS Totals 01/21/2015 01/21/2015 RAVEL Totals	01/21/2015 Invo 01/21/2015 01/21/2015 Invo	pice Transactions	01/28/2015 1 01/28/2015 01/28/2015 2	325.00 \$325.00 900.00 35.00
Division 361 - HIDTA ASSET Object 43590 - OTHER PRO AT&T NATIONAL COMMPLIANCE CENTER Object 43750 - INVESTIGA 2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION 2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION Division 363 - HIDTA GRANT	189101 TION TRAVEL GFPD/2015 GFPD/MOCCASI N	RVICES MISCELLANEO LEA TRACKING FILE 1672764 CR14-37145 Object 43590 - OTH REGISTRATION 9CT HIDTA REG FOR MOCCASIN MNOA ANNUAL CONF	Obj Paid by Check # 323167 ER PROFESSIO Paid by Check # 323150 Paid by Check # 323150	NAL SERVICE	01/05/2015 S MISCELLAN 01/21/2015 01/21/2015 STIGATION TH	01/21/2015 IEOUS Totals 01/21/2015 01/21/2015 RAVEL Totals	01/21/2015 Invo 01/21/2015 01/21/2015 Invo	pice Transactions pice Transactions	01/28/2015 1 01/28/2015 01/28/2015 2	325.00 \$325.00 900.00 35.00 \$935.00
Division 361 - HIDTA ASSET Object 43590 - OTHER PRO AT&T NATIONAL COMMPLIANCE CENTER Object 43750 - INVESTIGA 2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION 2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	189101 TION TRAVEL GFPD/2015 GFPD/MOCCASI N - PERMANENT F 20150116/HIDT	RVICES MISCELLANEO LEA TRACKING FILE 1672764 CR14-37145 Object 43590 - OTH REGISTRATION 9CT HIDTA REG FOR MOCCASIN MNOA ANNUAL CONF	Obj Paid by Check # 323167 ER PROFESSIO Paid by Check # 323150 Paid by Check # 323150 Object 4	NAL SERVICE	01/05/2015 S MISCELLAN 01/21/2015 01/21/2015 STIGATION TH	01/21/2015 IEOUS Totals 01/21/2015 01/21/2015 RAVEL Totals	01/21/2015 Invo 01/21/2015 01/21/2015 Invo Invo	pice Transactions pice Transactions	01/28/2015 1 01/28/2015 01/28/2015 2	325.00 \$325.00 900.00 35.00 \$935.00
Division 361 - HIDTA ASSET Object 43590 - OTHER PRO AT&T NATIONAL COMMPLIANCE CENTER Object 43750 - INVESTIGA 2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION 2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION Division 363 - HIDTA GRANT Object 41210 - OVERTIME	189101 TION TRAVEL GFPD/2015 GFPD/MOCCASI N - PERMANENT F 20150116/HIDT A	RVICES MISCELLANEO LEA TRACKING FILE 1672764 CR14-37145 Object 43590 - OTH REGISTRATION 9CT HIDTA REG FOR MOCCASIN MNOA ANNUAL CONF	Obj Paid by Check # 323167 ER PROFESSIO Paid by Check # 323150 Paid by Check # 323150 Object 4	NAL SERVICE	01/05/2015 S MISCELLAN 01/21/2015 01/21/2015 STIGATION TH 361 - HIDTA /	01/21/2015 IEOUS Totals 01/21/2015 01/21/2015 RAVEL Totals ASSET Totals	01/21/2015 Invo 01/21/2015 01/21/2015 Invo Invo	pice Transactions pice Transactions	01/28/2015 1 01/28/2015 01/28/2015 2 3	325.00 \$325.00 900.00 35.00 \$935.00 \$1,260.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFF 1078 - PICKWICKS OFFICE CITY	5555150	POCKET FILE HIDTA	Paid by Check		01/21/2015	01/21/2015	01/21/2015		01/28/2015	9.85
1070 - FICKWICKS OFFICE CITT	5555150	I OCKET THE HIDTA	# 323108		01/21/2013	01/21/2013	01/21/2013		01/20/2013	7.00
1078 - PICKWICKS OFFICE CITY	5557880	PAPER	Paid by Check # 323287			01/29/2015			02/04/2015	37.99
		Object	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inve	pice Transactions	2	\$47.84
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9738836975	JAN 15 HIDTA CELL	Paid by Check # 323143		01/13/2015	01/21/2015	01/21/2015		01/28/2015	13.15
1076 - VERIZON WIRELESS	9738764238	JAN 15 GFPD CELL PHONE	Paid by Check # 323143		01/12/2015	01/21/2015	01/21/2015		01/28/2015	702.02
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	2	\$715.17
Object 43750 - INVESTIGA	TION TRAVEL			-						
2393 - ERIC BAUMANN	TRAVEL/010915		Paid by Check		01/10/2015	01/21/2015	01/21/2015		01/28/2015	90.85
	R	CASE/CHOTEAU,MT	# 323148	40750 TND/54						*00.05
			Object	43750 - INVES	STIGATION II	RAVEL I otals	Invo	pice Transactions	1	\$90.85
Object 45390 - MISCELLAN			Dalah ku Okaali		01/00/0015	01/01/0015	01/01/0015		01/00/0015	0.017.75
2146 - TIGER SPRING PROPERTIES	FEB15/HIDTA	FEB 15 BLDG LEASE HIDTA	Paid by Check # 323133		01/20/2015	01/21/2015	01/21/2015		01/28/2015	2,817.75
			Dbject 45390 - M	ISCELLANEOU	JS OTHER REI	NTALS Totals	Invo	pice Transactions	1	\$2,817.75
			-		363 - HIDTA G		Inve	pice Transactions	8	\$4,959.20
				Dep	artment 21 - P	OLICE Totals	Inve	pice Transactions	11	\$6,219.20
			Fund	2860 - HIDTA	SPECIAL RE	/ENUE Totals	Invo	pice Transactions	33	\$6,219.20
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
2121 - TROY WEIR	TRAVEL/010815 RR	5 HAZMAT IQ CLASS/BOZEMAN, MT	Paid by Check # 323153		01/13/2015	01/21/2015	01/21/2015		01/28/2015	(216.45)
2121 - TROY WEIR	TRAVEL/010815 RR	5 HAZMAT IQ CLASS/BOZEMAN, MT	Paid by Check # 323153		01/13/2015	01/21/2015	01/28/2015		01/28/2015	216.45
		· · · · · · ·		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 24 - FIRE Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLAN	IEOUS TRAVEL I	EXPENSE								
2121 - TROY WEIR	TRAVEL/010815 RR		Paid by Check # 323153		01/13/2015	01/21/2015	01/21/2015		01/28/2015	216.45
			bject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	pice Transactions	1	\$216.45
		-	,		FIRE OPERA			pice Transactions		\$216.45
					Department 24		Invo	pice Transactions	1	\$216.45
			Fur	nd 2890 - FIRE	SPECIAL REV	/ENUE Totals	Invo	pice Transactions	3	\$216.45



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNT 2714 - FORTRESS EXTERIORS	0014	Install soffit, fascia and gutter - 1719 1st Ave South	Paid by Check # 323065		01/13/2015	01/16/2015	01/16/2015		01/28/2015	(3,168.51)
2714 - FORTRESS EXTERIORS	0014	Install soffit, fascia and gutter - 1719 1st Ave South	Paid by Check # 323065		01/13/2015	01/16/2015	01/28/2015		01/28/2015	3,168.51
1332 - YOUNG PARENTS' EDUCATION CENTER	010615	SCHOLARSHIPS FOR PARENTING ED DEC2014	Paid by Check # 323147		01/06/2015	01/20/2015	01/20/2015		01/28/2015	(477.25)
1332 - YOUNG PARENTS' EDUCATION CENTER	010615	SCHOLARSHIPS FOR PARENTING ED DEC2014	Paid by Check # 323147		01/06/2015	01/20/2015	01/28/2015		01/28/2015	477.25
1557 - GAME TIME	841152	PARK AND REC DUDLEY ANDERSAON PARK PLAY STRUCTURE	Paid by Check # 323236		12/31/2014	01/29/2015	01/29/2015		02/04/2015	(30,000.00)
1557 - GAME TIME	841152	PARK AND REC DUDLEY ANDERSAON PARK PLAY STRUCTURE	Paid by Check # 323236		12/31/2014	01/29/2015	02/04/2015		02/04/2015	30,000.00
2682 - MASTERCARD PROCESSING CENTER	0351/011915	5569630600050351	Paid by Check # 323262		01/19/2015	01/29/2015	01/29/2015		02/04/2015	(24.54)
2682 - MASTERCARD PROCESSING CENTER	0351/011915	5569630600050351	Paid by Check # 323262		01/19/2015	01/29/2015	02/04/2015		02/04/2015	24.54
0				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	8	\$0.00
Department 71 - PLANNING & COMM Division 741 - BLOCK GRANT ADM Object 43790 - MISCELLA	(N									
2682 - MASTERCARD PROCESSING	0351/011915	5569630600050351	Paid by Check		01/19/2015	01/29/2015	01/29/2015		02/04/2015	24.54
CENTER			# 323262							
		Ob	ject 43790 - M	ISCELLANEOU /ision 741 - BL				ice Transactions ice Transactions		\$24.54 \$24.54
Division 742 - BLOCK GRANT PROJ	FCTS		DI	/ISIUIT /41 - DL	OCK GRANT A		THVC		I	\$24.54
Object 43590 - OTHER PR		RVICES MISCELLANEO	US							
2714 - FORTRESS EXTERIORS	0014	Install soffit, fascia and gutter - 1719 1st Ave South	Paid by Check		01/13/2015	01/16/2015	01/16/2015		01/28/2015	3,168.51
		Object 43590 - OTH	ER PROFESSIC	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	1	\$3,168.51



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT		MENT								
Department 71 - PLANNING & COMMI Division 742 - BLOCK GRANT PROJ		PMENI								
Object 47330 - DEVELOP										
1332 - YOUNG PARENTS' EDUCATION	010615	SCHOLARSHIPS FOR	Paid by Check		01/06/2015	01/20/2015	01/20/2015	5 0	1/28/2015	477.25
CENTER	010010	PARENTING ED DEC2014	# 323147		01100/2010	01/20/2010	0172072010	,		
		, ,	47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 1		\$477.25
Object 49310 - IMPROVER										
1557 - GAME TIME	841152	PARK AND REC DUDLEY ANDERSAON PARK PLAY STRUCTURE	Paid by Check # 323236		12/31/2014	01/29/2015	01/29/2015	6 0	02/04/2015	30,000.00
		Object 493	310 - IMPROV	EMENTS OTHE	R THAN BUILI	DINGS Totals	Inv	oice Transactions 1		\$30,000.00
			Divisi	on 742 - BLOC	K GRANT PRO	JECTS Totals	Inv	oice Transactions 3	-	\$33,645.76
		Departmen		NG & COMMUN				oice Transactions 4	-	\$33,670.30
			Fu	nd 2940 - FEDI	ERAL BLOCK G	GRANT Totals	Inv	oice Transactions 1	2	\$33,670.30
Fund 3001 - SOCCER PARK GO BOND										
Object 20110 - ACCOUNTS										<i>(</i>)
1916 - THE ARBITRAGE GROUP INC	99201	PROFESSIONAL ARBITRAGE SERVICES FOR SOCCER DEBT	Paid by Check # 323304		01/23/2015	01/27/2015	01/27/2015	o 0	2/04/2015	(1,000.00)
1916 - THE ARBITRAGE GROUP INC	99201	PROFESSIONAL ARBITRAGE SERVICES FOR SOCCER DEBT	Paid by Check # 323304		01/23/2015	01/27/2015	02/04/2015	5 0	2/04/2015	1,000.00
		TOR BOODER DEDT	0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	-	\$0.00
Department 00 - NON-DEPARTMENTA Division 102 - DEBT SERVICE				5						
Object 43590 - OTHER PR										
1916 - THE ARBITRAGE GROUP INC	99201	PROFESSIONAL ARBITRAGE SERVICES FOR SOCCER DEBT	Paid by Check # 323304		01/23/2015	01/27/2015	01/27/2015	5 0	2/04/2015	1,000.00
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 1	-	\$1,000.00
				Division 1	02 - DEBT SE	RVICE Totals	Inv	oice Transactions 1	-	\$1,000.00
				artment 00 - NO				oice Transactions 1	-	\$1,000.00
			Fui	nd 3001 - SOC	CER PARK GO	BOND Totals	Inv	oice Transactions 3	}	\$1,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3101 - WEST BANK TID BONDS Object 20110 - ACCOUNT										
1538 - COMMUNITY DEVELOPMENT SERVICES OF MONTANA	GFTIF20152	CONSULTING SERVICES FROM 12/31/14 THRU	Paid by Check # 323049		01/22/2015	01/16/2015	01/16/2015		01/28/2015	(387.44)
1538 - COMMUNITY DEVELOPMENT SERVICES OF MONTANA	GFTIF20152	1/22/15 CONSULTING SERVICES FROM 12/31/14 THRU 1/22/15	Paid by Check # 323049		01/22/2015	01/16/2015	01/28/2015		01/28/2015	387.44
		1/22/15	Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	pice Transactions	. 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 102 - DEBT SERVICE				,					_	÷0.00
Object 43590 - Other PR 1538 - Community Development Services of Montana	GFTIF20152	RVICES MISCELLANE CONSULTING SERVICES FROM 12/31/14 THRU 1/22/15	Paid by Check # 323049		01/22/2015	01/16/2015	01/16/2015		01/28/2015	387.44
		Object 43590 - OTI	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	. 1	\$387.44
		5		Division 1	02 - DEBT SE	RVICE Totals	Invo	pice Transactions	. 1	\$387.44
			Depa	artment 00 - NC	ON-DEPARTM	ENTAL Totals	Invo	pice Transactions	1	\$387.44
			Fur	nd 3101 - WES	T BANK TID B	ONDS Totals	Inve	pice Transactions	3	\$387.44
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNT			Delal has Observe		01/00/0015	01/01/0015	01/01/0015		01/00/0015	(0.70)
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN 2015 CHARGES	Paid by Check # 323165		01/20/2015	01/21/2015	01/21/2015		01/28/2015	(9.72)
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN 2015 CHARGES	# 323103 Paid by Check # 323165		01/20/2015	01/21/2015	01/28/2015		01/28/2015	9.72
1554 - BUG DOCTOR	1105/JAN15	JAN15 - PEST CONTROL SERVICE FOR PARK/REC	Paid by Check # 323035		01/15/2015	01/20/2015	01/20/2015		01/28/2015	(85.00)
1554 - BUG DOCTOR	1105/JAN15	JAN15 - PEST CONTROL SERVICE FOR PARK/REC	Paid by Check # 323035		01/15/2015	01/20/2015	01/28/2015		01/28/2015	85.00
NATIONAL PEN CO LLC	107776835	30 BX OF 144 HEXAGON GOLF PENCILS	Paid by Check # 323172		12/27/2014	01/20/2015	01/20/2015		01/28/2015	(176.51)
NATIONAL PEN CO LLC	107776835	30 BX OF 144 HEXAGON GOLF PENCILS	Paid by Check # 323172		12/27/2014	01/20/2015	01/28/2015		01/28/2015	176.51
1084 - PROBUILD	1960684	CABOTGLOSS PAINT/ALUM SANDPAPER - ACM MNT	Paid by Check # 323113		01/20/2015	01/20/2015	01/20/2015		01/28/2015	(37.48)



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	DAVADIE								
Object 20110 - ACCOUNTS 1084 - PROBUILD	1960684	CABOTGLOSS PAINT/ALUM SANDPAPER - ACM MNT	Paid by Check # 323113		01/20/2015	01/20/2015	01/28/2015	01/28/2015	37.48
1139 - NORTHWESTERN ENERGY	0409725/DEC14	ACCT#0409725 DEC14 CHARGES	Paid by Check # 323324		01/26/2015	01/29/2015	01/29/2015	02/04/2015	(7.42)
1139 - NORTHWESTERN ENERGY	0409725/DEC14	ACCT#0409725 DEC14 CHARGES			01/26/2015	01/29/2015	02/04/2015	02/04/2015	7.42
1102 - CENTURYLINK	7618459/JAN15	4067618459688B/ANA CONDA PRO SHOP PHONE	Paid by Check # 323223		01/13/2015	01/26/2015	01/26/2015	02/04/2015	(167.05)
1102 - CENTURYLINK	7618459/JAN15	4067618459688B/ANA CONDA PRO SHOP PHONE	Paid by Check # 323223		01/13/2015	01/26/2015	02/04/2015	02/04/2015	167.05
1102 - CENTURYLINK	7611078/JAN15	4067611078949B/EFPR OSHOP	Paid by Check # 323223		01/13/2015	01/26/2015	01/26/2015	02/04/2015	(228.03)
1102 - CENTURYLINK	7611078/JAN15	4067611078949B/EFPR OSHOP			01/13/2015	01/26/2015	02/04/2015	02/04/2015	228.03
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	80807	SILVER/GOLD/COPPER PAINT - ACM MNT			01/14/2015	01/26/2015	01/26/2015	02/04/2015	(90.95)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	80807	SILVER/GOLD/COPPER PAINT - ACM MNT			01/14/2015	01/26/2015	02/04/2015	02/04/2015	90.95
1324 - MOUNTAIN VIEW CO-OP	G18919	680 GALS GASOLINE @1.81320 LESS FED EXCISE TAX - ACM GOLF	Paid by Check # 323280		01/16/2015	01/26/2015	01/26/2015	02/04/2015	(1,108.54)
1324 - MOUNTAIN VIEW CO-OP	G18919	680 GALS GASOLINE @1.81320 LESS FED EXCISE TAX - ACM GOLF	Paid by Check # 323280		01/16/2015	01/26/2015	02/04/2015	02/04/2015	1,108.54
1084 - PROBUILD	1959744	PAINTBRUSH/SANDBL OCK/SAND PAPER - ACM GOLF	Paid by Check # 323289		01/15/2015	01/26/2015	01/26/2015	02/04/2015	(33.90)
1084 - PROBUILD	1959744	PAINTBRUSH/SANDBL OCK/SAND PAPER - ACM GOLF	Paid by Check # 323289		01/15/2015	01/26/2015	02/04/2015	02/04/2015	33.90
1315 - R & R PRODUCTS INC	CD1861843	SEAL ROLLER/CUP BEARING/REEL BLADES/ SEAL OIL/RING BEDKNIFE/ SCR	Paid by Check # 323290		01/12/2015	01/26/2015	01/26/2015	02/04/2015	(849.73)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES Object 20110 - ACCOUNTS										
1315 - R & R PRODUCTS INC	CD1861843	SEAL ROLLER/CUP BEARING/REEL BLADES/ SEAL OIL/RING BEDKNIFE/ SCR	Paid by Check # 323290		01/12/2015	01/26/2015	02/04/2015		02/04/2015	849.73
1882 - TOICO INDUSTRIES INC	0139181IN	purell 1000 ml/ 3/4" -5 safety clips - for portable toilets	Paid by Check # 323308		10/16/2014	01/26/2015	01/26/2015		02/04/2015	(109.31)
1882 - TOICO INDUSTRIES INC	0139181IN	purell 1000 ml/ 3/4" -5 safety clips - for portable toilets	Paid by Check # 323308		10/16/2014	01/26/2015	02/04/2015		02/04/2015	109.31
		F	Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	24	\$0.00
Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHO Object 42230 - JANITORIA	P									
1882 - TOICO INDUSTRIES INC	0139181IN	purell 1000 ml/ 3/4" -5 safety clips - for portable toilets	Paid by Check # 323308		10/16/2014	01/26/2015	01/26/2015		02/04/2015	54.65
			Objec	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	1	\$54.65
Object 42290 - OTHER OPI										
NATIONAL PEN CO LLC	107776835	30 BX OF 144 HEXAGON GOLF PENCILS	Paid by Check # 323172		12/27/2014	01/20/2015	01/20/2015		01/28/2015	88.26
			Object 4229(0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$88.26
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7618459/JAN15	4067618459688B/ANA Conda pro Shop Phone	Paid by Check # 323223		01/13/2015	01/26/2015	01/26/2015		02/04/2015	167.05
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$167.05
Object 43620 - BUILDING	REPAIR & MAIN									
1554 - BUG DOCTOR	1105/JAN15	JAN15 - PEST CONTROL SERVICE FOR PARK/REC	Paid by Check # 323035		01/15/2015	01/20/2015	01/20/2015		01/28/2015	35.00
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	ice Transactions	1	\$35.00
			Div	ision 651 - AN	ACONDA PRO	SHOP Totals	Invo	ice Transactions	4	\$344.96
Division 652 - ANACONDA MAINTEN		150								
Object 42290 - OTHER OPI			Daid by Chaok		01/20/2015	01/20/2015	01/20/2015		01/20/2015	27.40
1084 - PROBUILD	1960684	CABOTGLOSS PAINT/ALUM SANDPAPER - ACM MNT	Paid by Check # 323113		01/20/2015	01/20/2015	01/20/2015		01/28/2015	37.48
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	80807	SILVER/GOLD/COPPER PAINT - ACM MNT	Paid by Check # 323235		01/14/2015	01/26/2015	01/26/2015		02/04/2015	90.95



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 & RECREATIO										
Division 652 - ANACONDA MAINT		TEC								
Object 42290 - OTHER 0 1084 - PROBUILD	1959744	PAINTBRUSH/SANDBL	Paid by Check		01/15/2015	01/26/2015	01/24/2015		02/04/2015	33.90
1004 - PRODULD	1939744	OCK/SAND PAPER - ACM GOLF	# 323289		01/15/2015	01/20/2013	01/20/2015		02/04/2013	55.90
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 3	\$162.33
Object 42310 - GAS, OIL	, DIESEL FUEL, G	REASE, ETC								
1324 - MOUNTAIN VIEW CO-OP	G18919	680 GALS GASOLINE @1.81320 LESS FED EXCISE TAX - ACM GOLF	Paid by Check # 323280		01/16/2015	01/26/2015	01/26/2015		02/04/2015	1,108.54
		Objec	ct 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Inv	oice Transactions	5 1	\$1,108.54
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	0409725/DEC1	ACCT#0409725 DEC14 CHARGES	Paid by Check # 323324		01/26/2015	01/29/2015	01/29/2015		02/04/2015	7.42
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	5 1	\$7.42
			Division	652 - ANACO	NDA MAINTER	IANCE Totals	Inv	oice Transactions	5 5	\$1,278.29
Division 653 - EAGLE FALLS PRO S Object 42230 - JANITOR										
1882 - TOICO INDUSTRIES INC	0139181IN	purell 1000 ml/ 3/4" -5 safety clips - for portable toilets	Paid by Check # 323308		10/16/2014	01/26/2015	01/26/2015		02/04/2015	54.66
		portuble tollets	Obie	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	5 1	\$54.66
Object 42290 - OTHER O	PERATING SUPPI	IES								
NATIONAL PEN CO LLC	107776835	30 BX OF 144 HEXAGON GOLF PENCILS	Paid by Check # 323172		12/27/2014	01/20/2015	01/20/2015		01/28/2015	88.25
		T ENGLES	Obiect 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 1	\$88.25
Object 43410 - TELEPHO	DNE									
1102 - CENTURYLINK		4067611078949B/EFPR OSHOP	Paid by Check # 323223		01/13/2015	01/26/2015	01/26/2015		02/04/2015	228.03
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	5 1	\$228.03
Object 43620 - BUILDIN	IG REPAIR & MAII	T								
1554 - BUG DOCTOR	1105/JAN15	JAN15 - PEST CONTROL SERVICE FOR PARK/REC	Paid by Check # 323035		01/15/2015	01/20/2015	01/20/2015		01/28/2015	50.00
			Object 436	20 - BUILDIN	G REPAIR & M	MAINT Totals	Inv	oice Transactions	5 1	\$50.00
			5	ion 653 - EAGL				pice Transactions		\$420.94



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 & RECREATIO Division 654 - EAGLE FALLS MAIN										
Object 42330 - MACHINI		T PARTS								
1315 - R & R PRODUCTS INC	CD1861843	SEAL ROLLER/CUP	Paid by Check		01/12/2015	01/26/2015	01/26/2015		02/04/2015	849.73
	021001010	BEARING/REEL	# 323290		0171272010	0172072010	01/20/2010		02,01,2010	017770
		BLADES/ SEAL								
		OIL/RING BEDKNIFE/ SCR								
			Object 42330 - M	ACHINERY &	EQUIPMENT	PARTS Totals	Inv	oice Transactions	5 1	\$849.73
Object 43420 - ELECTRI	C UTILITY		2							
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN	Paid by Check		01/20/2015	01/21/2015	01/21/2015		01/28/2015	9.72
		2015 CHARGES	# 323165	Object 43420 -		TI TTV Totals	Inv	oice Transactions	× 1	\$9.72
				54 - EAGLE FA				oice Transactions		\$859.45
				artment 64 - P				oice Transactions		\$2,903.64
			. 1		10 - GOLF CO			oice Transactions		\$2,903.64
Fund 5210 - WATER										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN 2015 CHARGES	Paid by Check # 323165		01/20/2015	01/21/2015	01/21/2015		01/28/2015	(74.99)
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN	Paid by Check		01/20/2015	01/21/2015	01/28/2015		01/28/2015	74.99
	0.00,000,0,0,000	2015 CHARGES	# 323165		01/20/2010	0112112010	01/20/2010		01/20/2010	
1139 - NORTHWESTERN ENERGY		ACCT#0408513	Paid by Check		01/15/2015	01/21/2015	01/21/2015		01/28/2015	(51.75)
	5	JANUARY 2015 CHARGES	# 323165							
1139 - NORTHWESTERN ENERGY	0408513/01151	ACCT#0408513	Paid by Check		01/15/2015	01/21/2015	01/28/2015		01/28/2015	51.75
	5	JANUARY 2015	# 323165							
	41500	CHARGES	Delal has Oharala		10/01/0014	01/00/0015	01/00/0015		01/00/0015	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	41530	PO 13-236 OF 1625 WATER STORAGE	Paid by Check # 323017		12/31/2014	01/22/2015	01/22/2015		01/28/2015	(3,816.45)
		TANK EVAL. APP.	// 323017							
		11/07/12								
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	41530	PO 13-236 OF 1625 WATER STORAGE	Paid by Check # 323017		12/31/2014	01/22/2015	01/28/2015		01/28/2015	3,816.45
ENVIRONMENTAL SERVICES INC		TANK EVAL. APP.	# 323017							
		11/07/12								
1261 - BATTERY WAREHOUSE	319078	BATTERIES	Paid by Check		12/18/2014	12/24/2014	12/24/2014	12/18/2014	01/28/2015	(3.50)
1261 - BATTERY WAREHOUSE	319078	BATTERIES	# 323026 Paid by Check		12/18/2014	12/24/2014	01/20/2015	12/18/2014	01/28/2015	3.50
1201 - DATTERT WAREHOUSE	319070	DATTERIES	# 323026		12/10/2014	12/24/2014	01/20/2013	12/10/2014	01/20/2015	5.50
1261 - BATTERY WAREHOUSE	319539	UPS BATTERIES	Paid by Check		01/13/2015	01/23/2015	01/23/2015	01/13/2015	01/28/2015	(45.00)
	210522		# 323026		01/10/0015	01/00/0015	01/00/0015	01/10/0015	01/00/0015	
1261 - BATTERY WAREHOUSE	319539	UPS BATTERIES	Paid by Check # 323026		01/13/2015	01/23/2015	01/28/2015	01/13/2015	01/28/2015	45.00
			// JZJUZU							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS 2235 - BEARING DISTRIBUTORS INC -	6294646		Daid by Chack		01/15/2015	01/22/2015	01/02/2015	01/02/2015	01/28/2015	(52.14)
BDI	0294040	BRONZE BEARING	Paid by Check # 323027		01/15/2015	01/23/2015	01/23/2015	01/23/2015	01/28/2015	(53.16)
2235 - BEARING DISTRIBUTORS INC -	6294646	BRONZE BEARING	Paid by Check		01/15/2015	01/23/2015	01/28/2015	01/23/2015	01/28/2015	53.16
BDI			# 323027							
2235 - BEARING DISTRIBUTORS INC -	6282301	EASYOUTS & CABLE	Paid by Check		01/08/2015	01/23/2015	01/23/2015	01/23/2015	01/28/2015	(45.02)
BDI		LUBE	# 323027							
2235 - BEARING DISTRIBUTORS INC - BDI	6282301	EASYOUTS & CABLE	Paid by Check # 323027		01/08/2015	01/23/2015	01/28/2015	01/23/2015	01/28/2015	45.02
1098 - BIG SKY FIRE	KS136045	NITRILE	# 323027 Paid by Check		01/15/2015	01/23/2015	01/23/2015	01/15/2015	01/28/2015	(60.27)
EQUIPMENT/AFFIRMED MEDICAL	1010040	GLOVES/MEDICAL	# 323029		01/13/2013	01/23/2013	01/23/2013	01/13/2013	01/20/2013	(00.27)
1098 - BIG SKY FIRE	KS136045	NITRILE	Paid by Check		01/15/2015	01/23/2015	01/28/2015	01/15/2015	01/28/2015	60.27
EQUIPMENT/AFFIRMED MEDICAL		GLOVES/MEDICAL	# 323029							
1102 - CENTURYLINK	1324757586	4067711401/86797481			12/19/2014	01/22/2015	01/22/2015		01/28/2015	(.55)
	4004757504	DEC14	# 323044		10/10/0011	04/00/0045	04/00/0045		04 /00 /004 5	
1102 - CENTURYLINK	1324757586	4067711401/86797481 DEC14	# 323044		12/19/2014	01/22/2015	01/28/2015		01/28/2015	.55
1102 - CENTURYLINK	7271325/IAN20	7271325907B/JAN2015			01/01/2015	01/23/2015	01/23/2015	01/23/2015	01/28/2015	(145.55)
	15	7271323707073702013	# 323044		01/01/2013	01/23/2013	01/23/2013	0172372013	0172072013	(140.00)
1102 - CENTURYLINK		7271325907B/JAN2015			01/01/2015	01/23/2015	01/28/2015	01/23/2015	01/28/2015	145.55
	15		# 323044							
1199 - CONSOLIDATED ELECTRICAL	2808665894	LAMPS	Paid by Check		01/16/2015	01/23/2015	01/23/2015	01/23/2015	01/28/2015	(11.04)
DISTRIBUTORS INC	2000//500/		# 323051		01/1//0015	01/00/0015	01/00/0015	01/00/0015	01/00/0015	11.04
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808665894	LAMPS	Paid by Check # 323051		01/16/2015	01/23/2015	01/28/2015	01/23/2015	01/28/2015	11.04
1199 - CONSOLIDATED ELECTRICAL	2808665612	SCREWS & GROUND	Paid by Check		01/13/2015	01/23/2015	01/23/2015	01/16/2015	01/28/2015	(25.16)
DISTRIBUTORS INC	2000000012	BAR	# 323051		01/13/2013	01/23/2013	01/23/2013	01/10/2013	01/20/2013	(23.10)
1199 - CONSOLIDATED ELECTRICAL	2808665612		Paid by Check		01/13/2015	01/23/2015	01/28/2015	01/16/2015	01/28/2015	25.16
DISTRIBUTORS INC		BAR	# 323051							
1199 - CONSOLIDATED ELECTRICAL	2808664838	WIRE	Paid by Check		01/12/2015	01/23/2015	01/23/2015	01/16/2015	01/28/2015	(317.80)
DISTRIBUTORS INC	0000///0000		# 323051		04/40/0045	04/00/0045	04/00/0045	04/4//0045	04 /00 /004 5	017.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808664838	WIRE	Paid by Check # 323051		01/12/2015	01/23/2015	01/28/2015	01/16/2015	01/28/2015	317.80
1199 - CONSOLIDATED ELECTRICAL	2808665684	WIRE & TAPE	Paid by Check		01/14/2015	01/23/2015	01/23/2015	01/16/2015	01/28/2015	(60.38)
DISTRIBUTORS INC	200000001		# 323051		01/11/2010	01/20/2010	01/20/2010	01710/2010	0172072010	(00.00)
1199 - CONSOLIDATED ELECTRICAL	2808665684	WIRE & TAPE	Paid by Check		01/14/2015	01/23/2015	01/28/2015	01/16/2015	01/28/2015	60.38
DISTRIBUTORS INC			# 323051							
1396 - DANA KEPNER COMPANY INC	403714801	3/4" IPERL WATER	Paid by Check		11/25/2014	01/16/2015	01/16/2015		01/28/2015	(5,928.00)
	400714001	METERS 3/4" IPERL WATER	# 323052		11/05/0014	01/1//2015	01/00/0015		01/00/0015	F 020 00
1396 - DANA KEPNER COMPANY INC	403714801	METERS	Paid by Check # 323052		11/25/2014	01/16/2015	01/28/2015		01/28/2015	5,928.00
1109 - ENERGY LABORATORIES INC	350150659	TESTING	Paid by Check		01/16/2015	01/23/2015	01/23/2015	01/16/2015	01/28/2015	(135.00)
	220.0000,		# 323061		2.1.10,2010	2.7.20,2010	2.1.20.2010	2	220,20.0	(
1109 - ENERGY LABORATORIES INC	350150659	TESTING	Paid by Check		01/16/2015	01/23/2015	01/28/2015	01/16/2015	01/28/2015	135.00
			# 323061							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										(
1109 - ENERGY LABORATORIES INC	350150716	TESTING	Paid by Check # 323061		01/19/2015	01/23/2015	01/23/2015	01/19/2015	01/28/2015	(68.25)
1109 - ENERGY LABORATORIES INC	350150716	TESTING	Paid by Check # 323061		01/19/2015	01/23/2015	01/28/2015	01/19/2015	01/28/2015	68.25
1109 - ENERGY LABORATORIES INC	350150694	TESTING	Paid by Check # 323061		01/19/2015	01/23/2015	01/23/2015	01/19/2015	01/28/2015	(360.00)
1109 - ENERGY LABORATORIES INC	350150694	TESTING	Paid by Check # 323061		01/19/2015	01/23/2015	01/28/2015	01/19/2015	01/28/2015	360.00
1109 - ENERGY LABORATORIES INC	350150788	TESTING	Paid by Check # 323061		01/20/2015	01/23/2015	01/23/2015	01/20/2015	01/28/2015	(85.00)
1109 - ENERGY LABORATORIES INC	350150788	TESTING	Paid by Check # 323061		01/20/2015	01/23/2015	01/28/2015	01/20/2015	01/28/2015	85.00
1066 - FASTENAL COMPANY	MTGRE159140	SET SCREWS/TAPE MEASURE	Paid by Check # 323063		01/02/2015	01/23/2015	01/23/2015	01/15/2015	01/28/2015	(23.90)
1066 - FASTENAL COMPANY	MTGRE159140	SET SCREWS/TAPE MEASURE	Paid by Check # 323063		01/02/2015	01/23/2015	01/28/2015	01/15/2015	01/28/2015	23.90
1239 - FISHER SCIENTIFIC COMPANY LLC	9611949	INCUBATOR	Paid by Check # 323064		01/07/2015	01/26/2015	01/26/2015	01/16/2015	01/28/2015	(3,285.00)
1239 - FISHER SCIENTIFIC COMPANY LLC	9611949	INCUBATOR	Paid by Check # 323064		01/07/2015	01/26/2015	01/28/2015	01/16/2015	01/28/2015	3,285.00
1068 - GENERAL DISTRIBUTING CO	00297991	N95 PARTICULATE MASKS	Paid by Check # 323066		01/16/2015	01/26/2015	01/26/2015	01/23/2015	01/28/2015	(41.19)
1068 - GENERAL DISTRIBUTING CO	00297991	N95 PARTICULATE MASKS	Paid by Check # 323066		01/16/2015	01/26/2015	01/28/2015	01/23/2015	01/28/2015	41.19
1100 - GREAT FALLS ACE	1916371	STEAMER PARTS	Paid by Check # 323069		01/21/2015	01/26/2015	01/26/2015	01/21/2015	01/28/2015	(44.46)
1100 - GREAT FALLS ACE	1916371	STEAMER PARTS	Paid by Check # 323069		01/21/2015	01/26/2015	01/28/2015	01/21/2015	01/28/2015	44.46
1100 - GREAT FALLS ACE	1914301	STENCIL	Paid by Check # 323069		01/15/2015	01/26/2015	01/26/2015	01/15/2015	01/28/2015	(2.49)
1100 - GREAT FALLS ACE	1914301	STENCIL	Paid by Check # 323069		01/15/2015	01/26/2015	01/28/2015	01/15/2015	01/28/2015	2.49
1215 - HACH COMPANY	9192210	TURBIDIMETER SERVICE	Paid by Check # 323075		01/13/2015	01/26/2015	01/26/2015	01/23/2015	01/28/2015	(696.00)
1215 - HACH COMPANY	9192210	TURBIDIMETER SERVICE	Paid by Check # 323075		01/13/2015	01/26/2015	01/28/2015	01/23/2015	01/28/2015	696.00
1105 - Johnson Madison Lumber Co Inc	817043	INCUBATOR CART/STOCK	Paid by Check # 323082		01/22/2015	01/26/2015	01/26/2015	01/22/2015	01/28/2015	(34.58)
1105 - Johnson Madison Lumber Co Inc	817043	INCUBATOR CART/STOCK	Paid by Check # 323082		01/22/2015	01/26/2015	01/28/2015	01/22/2015	01/28/2015	34.58
2612 - KEMIRA WATER SOLUTIONS INC	9017428954	PO-2015-7-ALUM	Paid by Check # 323083		01/07/2015	01/26/2015	01/26/2015	01/15/2015	01/28/2015	(4,169.10)
2612 - KEMIRA WATER SOLUTIONS INC	9017428954	PO-2015-7-ALUM	Paid by Check # 323083		01/07/2015	01/26/2015	01/28/2015	01/15/2015	01/28/2015	4,169.10



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Fund 5210 - WATER	DAVADIE									
Object 20110 - ACCOUNTS 2110 - MONTANA RURAL WATER SYSTEMS		RURAL WATER CONFERENCE REGISTRATION FOR	Paid by Check # 323163		01/23/2015	01/16/2015	01/16/2015		01/28/2015	(175.00)
2110 - MONTANA RURAL WATER SYSTEMS	012315PH	PAT HABEL RURAL WATER CONFERENCE REGISTRATION FOR	Paid by Check # 323163		01/23/2015	01/16/2015	01/28/2015		01/28/2015	175.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	704559	PAT HABEL AIR FILTER	Paid by Check # 323100		01/23/2015	01/26/2015	01/26/2015	01/23/2015	01/28/2015	(13.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	704559	AIR FILTER	Paid by Check # 323100		01/23/2015	01/26/2015	01/28/2015	01/23/2015	01/28/2015	13.36
1061 - NATIONAL LAUNDRY	71975/2510	JANITORIAL SUPPLIES			01/13/2015	01/22/2015	01/22/2015		01/28/2015	(1.73)
1061 - NATIONAL LAUNDRY	71975/2510	JANITORIAL SUPPLIES			01/13/2015	01/22/2015	01/28/2015		01/28/2015	1.73
1061 - NATIONAL LAUNDRY	73639/84	MATS & DUST MOPS	Paid by Check # 323101		01/20/2015	01/26/2015	01/26/2015	01/20/2015	01/28/2015	(117.36)
1061 - NATIONAL LAUNDRY	73639/84	MATS & DUST MOPS	Paid by Check # 323101		01/20/2015	01/26/2015	01/28/2015	01/20/2015	01/28/2015	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2410933	TEFLON TAPE	Paid by Check # 323104		01/20/2015	01/26/2015	01/26/2015	01/20/2015	01/28/2015	(27.00)
1224 - NORTHWEST PIPE FITTINGS INC	2410933	TEFLON TAPE	Paid by Check # 323104		01/20/2015	01/26/2015	01/28/2015	01/20/2015	01/28/2015	27.00
1799 - PIT STOP TAVERN	156406	OT HOTMEAL FOR MAIN REPAIR CREW	Paid by Check # 323109		01/15/2015	01/16/2015	01/16/2015		01/28/2015	(22.45)
1799 - PIT STOP TAVERN	156406	OT HOTMEAL FOR MAIN REPAIR CREW	Paid by Check # 323109		01/15/2015	01/16/2015	01/28/2015		01/28/2015	22.45
1084 - PROBUILD	1960744	OIL ABSORBENT	Paid by Check # 323113		01/20/2015	01/26/2015	01/26/2015	01/20/2015	01/28/2015	(8.69)
1084 - PROBUILD	1960744	OIL ABSORBENT	Paid by Check # 323113		01/20/2015	01/26/2015	01/28/2015	01/20/2015	01/28/2015	8.69
1129 - STATE OF MONTANA	LIMS302613	TESTING	Paid by Check # 323124		01/13/2015	01/26/2015	01/26/2015	01/23/2015	01/28/2015	(462.00)
1129 - STATE OF MONTANA	LIMS302613	TESTING	Paid by Check # 323124		01/13/2015	01/26/2015	01/28/2015	01/23/2015	01/28/2015	462.00
1500 - STEEL ETC	526370	REC TUBE	Paid by Check # 323125		01/22/2015	01/26/2015	01/26/2015	01/22/2015	01/28/2015	(58.32)
1500 - STEEL ETC	526370	REC TUBE	Paid by Check # 323125		01/22/2015	01/26/2015	01/28/2015	01/22/2015	01/28/2015	58.32
1214 - TD&H ENGINEERING	1572	PO 14-2420F 1625.3 CONT APPRVD ON 05/06/14 FOR HILL 57 PUMP UPDS	Paid by Check # 323128		01/12/2015	01/22/2015	01/22/2015		01/28/2015	(2,389.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUN 1214 - TD&H ENGINEERING	TS PAYABLE 1572	PO 14-242OF 1625.3 CONT APPRVD ON 05/06/14 FOR HILL 57	Paid by Check # 323128		01/12/2015	01/22/2015	01/28/2015		01/28/2015	2,389.00
1168 - THATCHER CO OF MONTANA	339329	PUMP UPDS PO-2015-2-AMMONIA	Paid by Check # 323129		01/14/2015	01/26/2015	01/26/2015	01/23/2015	01/28/2015	(1,487.16)
1168 - THATCHER CO OF MONTANA	339329	PO-2015-2-AMMONIA	Paid by Check # 323129		01/14/2015	01/26/2015	01/28/2015	01/23/2015	01/28/2015	1,487.16
1087 - THE OFFICE CENTER INC	172420	COPIER MAINTENANCE 12/15/14-1/14/15			01/21/2015	01/26/2015	01/26/2015	01/23/2015	01/28/2015	(50.00)
1087 - THE OFFICE CENTER INC	172420	COPIER MAINTENANCE 12/15/14-1/14/15			01/21/2015	01/26/2015	01/28/2015	01/23/2015	01/28/2015	50.00
1978 - THE PARTS STORE	428886	COMPRESSOR OIL	Paid by Check # 323132		01/22/2015	01/26/2015	01/26/2015	01/22/2015	01/28/2015	(27.49)
1978 - THE PARTS STORE	428886	COMPRESSOR OIL	# 323132 Paid by Check # 323132		01/22/2015	01/26/2015	01/28/2015	01/22/2015	01/28/2015	27.49
1978 - THE PARTS STORE	428788	COMPRESSOR FILTERS			01/20/2015	01/26/2015	01/26/2015	01/20/2015	01/28/2015	(18.10)
1978 - THE PARTS STORE	428788	COMPRESSOR FILTERS			01/20/2015	01/26/2015	01/28/2015	01/20/2015	01/28/2015	18.10
1978 - THE PARTS STORE	428816	COMPRESSOR OIL	# 323132 Paid by Check # 323132		01/21/2015	01/26/2015	01/26/2015	01/21/2015	01/28/2015	(300.00)
1978 - THE PARTS STORE	428816	COMPRESSOR OIL	# 323132 Paid by Check # 323132		01/21/2015	01/26/2015	01/28/2015	01/21/2015	01/28/2015	300.00
1286 - TOOL BOX INC	211811	CUTOFF WHEELS & ARBOR	# 323132 Paid by Check # 323135		01/16/2015	01/26/2015	01/26/2015	01/16/2015	01/28/2015	(25.81)
1286 - TOOL BOX INC	211811	CUTOFF WHEELS & ARBOR	# 323135 Paid by Check # 323135		01/16/2015	01/26/2015	01/28/2015	01/16/2015	01/28/2015	25.81
2412 - TRANSCAT INC	944380	MEGGER LEADS	# 323133 Paid by Check # 323136		01/14/2015	01/26/2015	01/26/2015	01/23/2015	01/28/2015	(105.61)
2412 - TRANSCAT INC	944380	MEGGER LEADS	# 323130 Paid by Check # 323136		01/14/2015	01/26/2015	01/28/2015	01/23/2015	01/28/2015	105.61
1504 - USA BLUE BOOK	539157	PO-2015-163- CHEMICAL PUMP	# 323130 Paid by Check # 323141		01/12/2015	01/26/2015	01/26/2015	01/23/2015	01/28/2015	(191.47)
1504 - USA BLUE BOOK	539157	PO-2015-163- CHEMICAL PUMP	Paid by Check # 323141		01/12/2015	01/26/2015	01/28/2015	01/23/2015	01/28/2015	191.47
1700 - WATERJET EXTREME TECHNOLOGIES INC	3634	BLIND FLANGES	# 323141 Paid by Check # 323144		12/08/2014	01/26/2015	01/26/2015	01/23/2015	01/28/2015	(640.00)
1700 - WATERJET EXTREME TECHNOLOGIES INC	3634	BLIND FLANGES	Paid by Check # 323144		12/08/2014	01/26/2015	01/28/2015	01/23/2015	01/28/2015	640.00
1103 - WCS TELECOM	21727906	DECEMBER 2014 LONG DISTANCE CHARGES			01/01/2015	01/22/2015	01/22/2015		01/28/2015	(7.02)
1103 - WCS TELECOM	21727906	DECEMBER 2014 LONG DISTANCE CHARGES			01/01/2015	01/22/2015	01/28/2015		01/28/2015	7.02



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS					04/07/0045	04/00/0045	04/00/0045	04/00/0045	00/04/0045	
1293 - BOLT & ANCHOR SUPPLY INC	253196	REAMER	Paid by Check # 323217		01/26/2015	01/30/2015	01/30/2015	01/28/2015	02/04/2015	(44.95)
1293 - BOLT & ANCHOR SUPPLY INC	253196	REAMER	Paid by Check # 323217		01/26/2015	01/30/2015	02/04/2015	01/28/2015	02/04/2015	44.95
1293 - BOLT & ANCHOR SUPPLY INC	252081	ALLTHREAD & NUTS	Paid by Check # 323217		01/22/2015	01/30/2015	01/30/2015	01/23/2015	02/04/2015	(85.53)
1293 - BOLT & ANCHOR SUPPLY INC	252081	ALLTHREAD & NUTS	Paid by Check # 323217		01/22/2015	01/30/2015	02/04/2015	01/23/2015	02/04/2015	85.53
1102 - CENTURYLINK	4523207/01011 5	M4064523207887M/JA N15	Paid by Check # 323223		01/01/2015	01/29/2015	01/29/2015		02/04/2015	(59.04)
1102 - CENTURYLINK	4523207/01011 5	M4064523207887M/JA N15	Paid by Check # 323223		01/01/2015	01/29/2015	02/04/2015		02/04/2015	59.04
1109 - ENERGY LABORATORIES INC	350151240	TESTING	Paid by Check # 323231		01/28/2015	01/30/2015	01/30/2015	01/28/2015	02/04/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350151240	TESTING	Paid by Check # 323231		01/28/2015	01/30/2015	02/04/2015	01/28/2015	02/04/2015	97.00
1066 - FASTENAL COMPANY	MTGRE159259	CUTTER & PAINT	Paid by Check # 323233		01/13/2015	01/30/2015	01/30/2015	01/28/2015	02/04/2015	(104.11)
1066 - FASTENAL COMPANY	MTGRE159259	CUTTER & PAINT	Paid by Check # 323233		01/13/2015	01/30/2015	02/04/2015	01/28/2015	02/04/2015	104.11
1066 - FASTENAL COMPANY	MTGRE159399	TOOLS & RIVITS	Paid by Check # 323233		01/16/2015	01/30/2015	01/30/2015	01/26/2015	02/04/2015	(35.57)
1066 - FASTENAL COMPANY	MTGRE159399	TOOLS & RIVITS	Paid by Check # 323233		01/16/2015	01/30/2015	02/04/2015	01/26/2015	02/04/2015	35.57
1239 - FISHER SCIENTIFIC COMPANY LLC	9765015	DRIERITE	Paid by Check # 323234		01/09/2015	01/30/2015	01/30/2015	01/26/2015	02/04/2015	(65.26)
1239 - FISHER SCIENTIFIC COMPANY LLC	9765015	DRIERITE	Paid by Check # 323234		01/09/2015	01/30/2015	02/04/2015	01/26/2015	02/04/2015	65.26
1068 - GENERAL DISTRIBUTING CO	00299348	MAGNETS & WIRE	Paid by Check # 323237		01/23/2015	01/30/2015	01/30/2015	01/29/2015	02/04/2015	(85.05)
1068 - GENERAL DISTRIBUTING CO	00299348	MAGNETS & WIRE	Paid by Check # 323237		01/23/2015	01/30/2015	02/04/2015	01/29/2015	02/04/2015	85.05
2612 - KEMIRA WATER SOLUTIONS INC	9017430546	PO-2015-7-ALUM	Paid by Check # 323254		01/19/2015	01/30/2015	01/30/2015	01/29/2015	02/04/2015	(3,924.29)
2612 - KEMIRA WATER SOLUTIONS INC	9017430546	PO-2015-7-ALUM	Paid by Check # 323254		01/19/2015	01/30/2015	02/04/2015	01/29/2015	02/04/2015	3,924.29
1412 - KENCO SECURITY AND TECHNOLOGY	1191717	FEBRUARY ALARM MONITORING	Paid by Check # 323255		02/01/2015	01/30/2015	01/30/2015	01/28/2015	02/04/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1191717	FEBRUARY ALARM MONITORING	Paid by Check # 323255		02/01/2015	01/30/2015	02/04/2015	01/28/2015	02/04/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1191718	FEBRUARY ALARM MONITORING	Paid by Check # 323255		02/01/2015	01/30/2015	01/30/2015	01/28/2015	02/04/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1191718	FEBRUARY ALARM MONITORING	Paid by Check # 323255		02/01/2015	01/30/2015	02/04/2015	01/28/2015	02/04/2015	43.50



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										(
1412 - KENCO SECURITY AND	1191719	FEBRUARY ALARM	Paid by Check		02/01/2015	01/30/2015	01/30/2015	01/28/2015	02/04/2015	(43.50)
TECHNOLOGY 1412 - KENCO SECURITY AND	1191719	MONITORING FEBRUARY ALARM	# 323255 Paid by Check		02/01/2015	01/30/2015	02/04/2015	01/20/2015	02/04/2015	43.50
TECHNOLOGY	1191/19	MONITORING	# 323255		02/01/2015	01/30/2015	02/04/2015	01/20/2013	02/04/2015	43.00
1412 - KENCO SECURITY AND	1191720	FEBRUARY ALARM	Paid by Check		02/01/2015	01/30/2015	01/30/2015	01/28/2015	02/04/2015	(39.00)
TECHNOLOGY		MONITORING	# 323255							
1412 - KENCO SECURITY AND	1191720	FEBRUARY ALARM	Paid by Check		02/01/2015	01/30/2015	02/04/2015	01/28/2015	02/04/2015	39.00
TECHNOLOGY		MONITORING	# 323255							(
2682 - MASTERCARD PROCESSING	3613/012315	5569633900043613/	Paid by Check		01/23/2015	01/30/2015	01/30/2015	01/27/2015	02/04/2015	(167.23)
CENTER 2682 - MASTERCARD PROCESSING	3613/012315	STAPLES 5569633900043613/	# 323271 Paid by Check		01/23/2015	01/30/2015	02/04/2015	01/27/2015	02/04/2015	167.23
CENTER	3013/012313	STAPLES	# 323271		01/23/2015	01/30/2015	02/04/2015	01/2//2013	02/04/2015	107.23
2682 - MASTERCARD PROCESSING	3613/012915	5569633900043613/	Paid by Check		01/29/2015	01/30/2015	01/30/2015	01/29/2015	02/04/2015	(29.90)
CENTER		U-HAUL	# 323271							
2682 - MASTERCARD PROCESSING	3613/012915	5569633900043613/	Paid by Check		01/29/2015	01/30/2015	02/04/2015	01/29/2015	02/04/2015	29.90
CENTER		U-HAUL	# 323271							
1039 - NAPA AUTO PARTS OF GREAT	706693	PAINT	Paid by Check		01/29/2015	01/30/2015	01/30/2015	01/29/2015	02/04/2015	(11.46)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	706693	PAINT	# 323281 Paid by Check		01/29/2015	01/30/2015	02/04/2015	01/20/2015	02/04/2015	11.46
FALLS	700093	FAINT	# 323281		01/29/2015	01/30/2015	02/04/2015	01/29/2015	02/04/2015	11.40
1039 - NAPA AUTO PARTS OF GREAT	704583	AIR FILTERS	Paid by Check		01/23/2015	01/30/2015	01/30/2015	01/23/2015	02/04/2015	(26.72)
FALLS			# 323281							
1039 - NAPA AUTO PARTS OF GREAT	704583	AIR FILTERS	Paid by Check		01/23/2015	01/30/2015	02/04/2015	01/23/2015	02/04/2015	26.72
FALLS			# 323281							
1039 - NAPA AUTO PARTS OF GREAT	704562	AIR FILTERS	Paid by Check		01/23/2015	01/30/2015	01/30/2015	01/23/2015	02/04/2015	(26.72)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	704562	AIR FILTERS	# 323281 Paid by Check		01/23/2015	01/30/2015	02/04/2015	01/22/2015	02/04/2015	26.72
FALLS	704302	AIRTILIERS	# 323281		01/23/2013	01/30/2013	02/04/2013	01/23/2013	02/04/2013	20.72
1061 - NATIONAL LAUNDRY	75451/2510	TOWEL, BAR, DUST	Paid by Check		01/27/2015	02/02/2015	02/02/2015		02/04/2015	(1.73)
		MOP, WET MOP	# 323282							
1061 - NATIONAL LAUNDRY	75451/2510	TOWEL, BAR, DUST	Paid by Check		01/27/2015	02/02/2015	02/04/2015		02/04/2015	1.73
		MOP, WET MOP	# 323282							
1224 - NORTHWEST PIPE FITTINGS INC	2361607	HEAT EXCHANGER	Paid by Check		01/26/2015	01/30/2015	01/30/2015	01/29/2015	02/04/2015	(869.74)
1224 - NORTHWEST PIPE FITTINGS INC	2361607	HEAT EXCHANGER	# 323285 Paid by Check		01/26/2015	01/30/2015	02/04/2015	01/20/2015	02/04/2015	869.74
1224 - NORTHWEST FIFE FITTINGS INC	2301007	HEAT EACHAINGER	# 323285		01/20/2015	01/30/2015	02/04/2015	01/29/2013	02/04/2015	009.74
1224 - NORTHWEST PIPE FITTINGS INC	2412611	CU TUBING	Paid by Check		01/23/2015	01/30/2015	01/30/2015	01/29/2015	02/04/2015	(69.69)
	2112011	00100110	# 323285		0112012010	01/00/2010	01,00,2010	01/2//2010	02/01/2010	(07107)
1224 - NORTHWEST PIPE FITTINGS INC	2412611	CU TUBING	Paid by Check		01/23/2015	01/30/2015	02/04/2015	01/29/2015	02/04/2015	69.69
			# 323285							
1799 - PIT STOP TAVERN	159572	OT HOTMEALS FOR	Paid by Check		01/26/2015	01/27/2015	01/27/2015		02/04/2015	(32.35)
	150570	MAIN REPAIR CREW	# 323288		01/04/0015	01/07/0015	02/04/2015		02/04/2015	22.25
1799 - PIT STOP TAVERN	159572	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 323288		01/26/2015	01/27/2015	02/04/2015		02/04/2015	32.35
			π 323200							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS		EU 7500								(10.00)
1084 - PROBUILD	1962002	FILTERS	Paid by Check # 323289		01/26/2015	01/30/2015	01/30/2015	01/26/2015	02/04/2015	(12.98)
1084 - PROBUILD	1962002	FILTERS	Paid by Check # 323289		01/26/2015	01/30/2015	02/04/2015	01/26/2015	02/04/2015	12.98
1129 - STATE OF MONTANA	OF139613015	PLAN REVIEW FEE FOR OF 1396			01/30/2015	01/30/2015	01/30/2015		02/04/2015	(1,317.50)
1129 - STATE OF MONTANA	OF139613015	PLAN REVIEW FEE FOR OF 1396			01/30/2015	01/30/2015	02/04/2015		02/04/2015	1,317.50
1500 - STEEL ETC	526456	REC TUBE	Paid by Check # 323300		01/27/2015	01/30/2015	01/30/2015	01/27/2015	02/04/2015	(29.16)
1500 - STEEL ETC	526456	REC TUBE	Paid by Check # 323300		01/27/2015	01/30/2015	02/04/2015	01/27/2015	02/04/2015	29.16
1500 - STEEL ETC	526477	SQ TUBE	Paid by Check # 323300		01/27/2015	01/30/2015	01/30/2015	01/27/2015	02/04/2015	(16.34)
1500 - STEEL ETC	526477	SQ TUBE	Paid by Check # 323300		01/27/2015	01/30/2015	02/04/2015	01/27/2015	02/04/2015	16.34
1271 - TOLAN DISTRIBUTING INC	8921	SHELL OMALA 54	Paid by Check # 323309		01/29/2015	01/30/2015	01/30/2015	01/29/2015	02/04/2015	(1,451.70)
1271 - TOLAN DISTRIBUTING INC	8921	SHELL OMALA 54	Paid by Check # 323309		01/29/2015	01/30/2015	02/04/2015	01/29/2015	02/04/2015	1,451.70
1076 - VERIZON WIRELESS	9738908558	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314		01/15/2015	01/26/2015	01/26/2015		02/04/2015	(138.37)
1076 - VERIZON WIRELESS	9738908558	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314		01/15/2015	01/26/2015	02/04/2015		02/04/2015	138.37
1076 - VERIZON WIRELESS	9738908557	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314		01/15/2015	01/26/2015	01/26/2015		02/04/2015	(176.66)
1076 - VERIZON WIRELESS	9738908557	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314		01/15/2015	01/26/2015	02/04/2015		02/04/2015	176.66
			Ob	ect 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	152	\$0.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTIN		TEC								
Object 42290 - OTHER OPE					04/00/0045	04 /00 /0045	04/00/0045	04/07/0045	00/04/0045	(5.0)
1239 - FISHER SCIENTIFIC COMPANY LLC	9765015	DRIERITE	Paid by Check # 323234		01/09/2015	01/30/2015	01/30/2015	01/26/2015	02/04/2015	65.26
			2	- OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions	1	\$65.26
Object 43590 - OTHER PRC										
1109 - ENERGY LABORATORIES INC	350150659	TESTING	Paid by Check # 323061		01/16/2015	01/23/2015	01/23/2015		01/28/2015	135.00
1109 - ENERGY LABORATORIES INC	350150716	TESTING	Paid by Check # 323061		01/19/2015	01/23/2015	01/23/2015	01/19/2015	01/28/2015	68.25
1109 - ENERGY LABORATORIES INC	350150694	TESTING	Paid by Check # 323061		01/19/2015	01/23/2015	01/23/2015	01/19/2015	01/28/2015	360.00
1109 - ENERGY LABORATORIES INC	350150788	TESTING	Paid by Check # 323061		01/20/2015	01/23/2015	01/23/2015	01/20/2015	01/28/2015	85.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTI										
Object 43590 - OTHER PR										
1129 - STATE OF MONTANA	LIMS302613	TESTING	Paid by Check # 323124		01/13/2015	01/26/2015	01/26/2015	01/23/2015	01/28/2015	462.00
1109 - ENERGY LABORATORIES INC	350151240	TESTING	Paid by Check # 323231		01/28/2015	01/30/2015	01/30/2015	01/28/2015	02/04/2015	97.00
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	pice Transactions	s 6	\$1,207.25
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES								
1215 - HACH COMPANY	9192210	TURBIDIMETER SERVICE	Paid by Check # 323075		01/13/2015	01/26/2015	01/26/2015	01/23/2015	01/28/2015	696.00
		Object 436	90 - OTHER RE	PAIR & MAIN	ENANCE SER	VICES Totals	Inve	pice Transactions	s 1	\$696.00
			Divi	sion 553 - WA	FER LAB & TES	STING Totals	Inve	pice Transactions	s 8	\$1,968.51
Division 555 - WATER PURIFICATION	NC									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	3613/012315	5569633900043613/ STAPLES	Paid by Check # 323271		01/23/2015	01/30/2015	01/30/2015	01/27/2015	02/04/2015	167.23
		Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	pice Transactions	s 1	\$167.23
Object 42220 - CHEMICAI	, LAB & MEDICA	L SUPPLIES								
2612 - KEMIRA WATER SOLUTIONS INC	9017428954	PO-2015-7-ALUM	Paid by Check # 323083		01/07/2015	01/26/2015	01/26/2015	01/15/2015	01/28/2015	4,169.10
1168 - THATCHER CO OF MONTANA	339329	PO-2015-2-AMMONIA	Paid by Check # 323129		01/14/2015	01/26/2015	01/26/2015	01/23/2015	01/28/2015	1,487.16
2612 - KEMIRA WATER SOLUTIONS INC	9017430546	PO-2015-7-ALUM	Paid by Check # 323254		01/19/2015	01/30/2015	01/30/2015	01/29/2015	02/04/2015	3,924.29
		Object	t 42220 - CHEM	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	pice Transactions	s 3	\$9,580.55
Object 42290 - OTHER OP	ERATING SUPPL			,						
1261 - BATTERY WAREHOUSE	319078	BATTERIES	Paid by Check # 323026		12/18/2014	12/24/2014	12/24/2014	12/18/2014	01/28/2015	3.50
1261 - BATTERY WAREHOUSE	319539	UPS BATTERIES	Paid by Check # 323026		01/13/2015	01/23/2015	01/23/2015	01/13/2015	01/28/2015	45.00
2235 - BEARING DISTRIBUTORS INC - BDI	6294646	BRONZE BEARING	Paid by Check # 323027		01/15/2015	01/23/2015	01/23/2015	01/23/2015	01/28/2015	53.16
2235 - BEARING DISTRIBUTORS INC - BDI	6282301	EASYOUTS & CABLE LUBE	Paid by Check # 323027		01/08/2015	01/23/2015	01/23/2015	01/23/2015	01/28/2015	14.54
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136045	NITRILE GLOVES/MEDICAL	Paid by Check # 323029		01/15/2015	01/23/2015	01/23/2015	01/15/2015	01/28/2015	60.27
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808665612	SCREWS & GROUND	# 323029 Paid by Check # 323051		01/13/2015	01/23/2015	01/23/2015	01/16/2015	01/28/2015	25.16
1066 - FASTENAL COMPANY	MTGRE159140	SET SCREWS/TAPE	Paid by Check		01/02/2015	01/23/2015	01/23/2015	01/15/2015	01/28/2015	3.34
1068 - GENERAL DISTRIBUTING CO	00297991	MEASURE N95 PARTICULATE MASKS	# 323063 Paid by Check # 323066		01/16/2015	01/26/2015	01/26/2015	01/23/2015	01/28/2015	41.19



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object 42290 - OTHER OPI										
1100 - GREAT FALLS ACE	1914301	STENCIL	Paid by Check # 323069		01/15/2015	01/26/2015	01/26/2015	01/15/2015	01/28/2015	2.49
1105 - JOHNSON MADISON LUMBER CO INC	817043	INCUBATOR CART/STOCK	Paid by Check # 323082		01/22/2015	01/26/2015	01/26/2015	01/22/2015	01/28/2015	10.18
1061 - NATIONAL LAUNDRY	73639/84	MATS & DUST MOPS	Paid by Check # 323101		01/20/2015	01/26/2015	01/26/2015	01/20/2015	01/28/2015	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2410933	TEFLON TAPE	Paid by Check # 323104		01/20/2015	01/26/2015	01/26/2015	01/20/2015	01/28/2015	27.00
1084 - PROBUILD	1960744	OIL ABSORBENT	Paid by Check # 323113		01/20/2015	01/26/2015	01/26/2015	01/20/2015	01/28/2015	8.69
1293 - BOLT & ANCHOR SUPPLY INC	252081	ALLTHREAD & NUTS	Paid by Check # 323217		01/22/2015	01/30/2015	01/30/2015	01/23/2015	02/04/2015	85.53
1066 - FASTENAL COMPANY	MTGRE159259	CUTTER & PAINT	Paid by Check # 323233		01/13/2015	01/30/2015	01/30/2015	01/28/2015	02/04/2015	33.48
1066 - FASTENAL COMPANY	MTGRE159399	TOOLS & RIVITS	Paid by Check # 323233		01/16/2015	01/30/2015	01/30/2015	01/26/2015	02/04/2015	12.10
1068 - GENERAL DISTRIBUTING CO	00299348	MAGNETS & WIRE	Paid by Check # 323237		01/23/2015	01/30/2015	01/30/2015	01/29/2015	02/04/2015	57.75
2682 - MASTERCARD PROCESSING CENTER	3613/012915	5569633900043613/ U-HAUL	Paid by Check # 323271		01/29/2015	01/30/2015	01/30/2015	01/29/2015	02/04/2015	29.90
1084 - PROBUILD	1962002	FILTERS	Paid by Check # 323289		01/26/2015	01/30/2015	01/30/2015	01/26/2015	02/04/2015	12.98
1500 - STEEL ETC	526477	SQ TUBE	Paid by Check # 323300		01/27/2015	01/30/2015	01/30/2015	01/27/2015	02/04/2015	16.34
1271 - TOLAN DISTRIBUTING INC	8921	SHELL OMALA 54	Paid by Check # 323309		01/29/2015	01/30/2015	01/30/2015	01/29/2015	02/04/2015	1,451.70
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	21	\$2,111.66
Object 42330 - MACHINER	Y & EOUIPMEN	T PARTS	0.5,000							+2,
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808664838	WIRE	Paid by Check # 323051		01/12/2015	01/23/2015	01/23/2015	01/16/2015	01/28/2015	317.80
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808665684	WIRE & TAPE	Paid by Check # 323051		01/14/2015	01/23/2015	01/23/2015	01/16/2015	01/28/2015	60.38
1100 - GREAT FALLS ACE	1916371	STEAMER PARTS	Paid by Check # 323069		01/21/2015	01/26/2015	01/26/2015	01/21/2015	01/28/2015	44.46
1105 - JOHNSON MADISON LUMBER CO INC	817043	INCUBATOR CART/STOCK	Paid by Check # 323082		01/22/2015	01/26/2015	01/26/2015	01/22/2015	01/28/2015	24.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	704559	AIR FILTER	# 323002 Paid by Check # 323100		01/23/2015	01/26/2015	01/26/2015	01/23/2015	01/28/2015	13.36
1500 - STEEL ETC	526370	REC TUBE	# 323100 Paid by Check # 323125		01/22/2015	01/26/2015	01/26/2015	01/22/2015	01/28/2015	58.32
1978 - THE PARTS STORE	428886	COMPRESSOR OIL	# 323123 Paid by Check # 323132		01/22/2015	01/26/2015	01/26/2015	01/22/2015	01/28/2015	27.49



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object 42330 - MACHINER	-									10.10
1978 - THE PARTS STORE	428788	COMPRESSOR FILTERS	# 323132		01/20/2015	01/26/2015	01/26/2015	01/20/2015	01/28/2015	18.10
1978 - THE PARTS STORE	428816	COMPRESSOR OIL	Paid by Check # 323132		01/21/2015	01/26/2015	01/26/2015	01/21/2015	01/28/2015	300.00
1700 - WATERJET EXTREME TECHNOLOGIES INC	3634	BLIND FLANGES	Paid by Check # 323144		12/08/2014	01/26/2015	01/26/2015	01/23/2015	01/28/2015	640.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	706693	PAINT	Paid by Check # 323281		01/29/2015	01/30/2015	01/30/2015	01/29/2015	02/04/2015	11.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	704583	AIR FILTERS	Paid by Check # 323281		01/23/2015	01/30/2015	01/30/2015	01/23/2015	02/04/2015	26.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	704562	AIR FILTERS	Paid by Check # 323281		01/23/2015	01/30/2015	01/30/2015	01/23/2015	02/04/2015	26.72
1224 - NORTHWEST PIPE FITTINGS INC	2412611	CU TUBING	Paid by Check # 323285		01/23/2015	01/30/2015	01/30/2015	01/29/2015	02/04/2015	69.69
1500 - STEEL ETC	526456	REC TUBE	Paid by Check # 323300		01/27/2015	01/30/2015	01/30/2015	01/27/2015	02/04/2015	29.16
		Ot	pject 42330 - M	ACHINERY &	EOUIPMENT P	PARTS Totals	Invo	pice Transactions	15	\$1,668.06
Object 42350 - BUILDING	PARTS	0.								<i><i><i><i></i></i></i></i>
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808665894	LAMPS	Paid by Check # 323051		01/16/2015	01/23/2015	01/23/2015	01/23/2015	01/28/2015	11.04
1224 - NORTHWEST PIPE FITTINGS INC	2361607	HEAT EXCHANGER	Paid by Check # 323285		01/26/2015	01/30/2015	01/30/2015	01/29/2015	02/04/2015	869.74
			// 323203	Object 42350	- BUILDING P	PARTS Totals	Invo	oice Transactions	2	\$880.78
Object 42410 - SMALL TOO	OLS			5						
2235 - BEARING DISTRIBUTORS INC - BDI	6282301	EASYOUTS & CABLE LUBE	Paid by Check # 323027		01/08/2015	01/23/2015	01/23/2015	01/23/2015	01/28/2015	30.48
1066 - FASTENAL COMPANY	MTGRE159140	SET SCREWS/TAPE MEASURE	Paid by Check # 323063		01/02/2015	01/23/2015	01/23/2015	01/15/2015	01/28/2015	20.56
1286 - TOOL BOX INC	211811	CUTOFF WHEELS & ARBOR	# 323003 Paid by Check # 323135		01/16/2015	01/26/2015	01/26/2015	01/16/2015	01/28/2015	25.81
2412 - TRANSCAT INC	944380	MEGGER LEADS	# 323133 Paid by Check # 323136		01/14/2015	01/26/2015	01/26/2015	01/23/2015	01/28/2015	105.61
1293 - BOLT & ANCHOR SUPPLY INC	253196	REAMER	# 323130 Paid by Check # 323217		01/26/2015	01/30/2015	01/30/2015	01/28/2015	02/04/2015	44.95
1066 - FASTENAL COMPANY	MTGRE159259	CUTTER & PAINT	# 323217 Paid by Check # 323233		01/13/2015	01/30/2015	01/30/2015	01/28/2015	02/04/2015	70.63
1066 - FASTENAL COMPANY	MTGRE159399	TOOLS & RIVITS	# 323233 Paid by Check # 323233		01/16/2015	01/30/2015	01/30/2015	01/26/2015	02/04/2015	23.47
1068 - GENERAL DISTRIBUTING CO	00299348	MAGNETS & WIRE	# 323233 Paid by Check # 323237		01/23/2015	01/30/2015	01/30/2015	01/29/2015	02/04/2015	27.30
			<i>π</i> 323231	Object 42	410 - SMALL 1	TOOLS Totals	Invo	pice Transactions	8	\$348.81



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATI	ON									
Object 43410 - TELEPHO	NE									
1102 - CENTURYLINK	7271325/JAN20	7271325907B/JAN2015	Paid by Check		01/01/2015	01/23/2015	01/23/2015	01/23/2015	01/28/2015	145.55
	15		# 323044							
				Object 4	43410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$145.55
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9738908558	JANUARY 2015 CELL	Paid by Check		01/15/2015	01/26/2015	01/26/2015		02/04/2015	26.50
	070000557	PHONE CHARGES	# 323314		04 /45 /0045	04/07/0045	04/07/0045		00/04/0045	474.44
1076 - VERIZON WIRELESS	9738908557	JANUARY 2015 CELL	Paid by Check		01/15/2015	01/26/2015	01/26/2015		02/04/2015	176.66
		PHONE CHARGES	# 323314	Object 4	3415 - CELL P		love	ice Transactions		\$203.16
Object 43420 - ELECTRIC				Object 🛥	5415 - CELL P		IIIVC	nce mansactions	Z	\$203.10
5		ACCT#0400200 IAN	Daid by Charle		01/20/2015	01/01/0015	01/01/0015		01/00/0015	74.00
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN 2015 CHARGES	Paid by Check # 323165		01/20/2015	01/21/2015	01/21/2015		01/28/2015	74.99
1139 - NORTHWESTERN ENERGY	0408513/01151	ACCT#0408513	Paid by Check		01/15/2015	01/21/2015	01/21/2015		01/28/2015	51.75
	5	JANUARY 2015	# 323165		01/13/2013	01/21/2015	01/21/2015		01/20/2013	51.75
	0	CHARGES	# 020100							
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	2	\$126.74
Object 43690 - OTHER RE	EPAIR & MAINTEN	ANCE SERVICES		-						
1087 - THE OFFICE CENTER INC	172420	COPIER MAINTENANCE	Paid by Check		01/21/2015	01/26/2015	01/26/2015	01/23/2015	01/28/2015	50.00
		12/15/14-1/14/15	# 323131							
1412 - KENCO SECURITY AND	1191717	FEBRUARY ALARM	Paid by Check		02/01/2015	01/30/2015	01/30/2015	01/28/2015	02/04/2015	43.50
TECHNOLOGY		MONITORING	# 323255							
1412 - KENCO SECURITY AND	1191718	FEBRUARY ALARM	Paid by Check		02/01/2015	01/30/2015	01/30/2015	01/28/2015	02/04/2015	43.50
	1101710		# 323255		00/01/2015	01/20/2015	01/20/2015	01/00/0015	02/04/2015	42.50
1412 - KENCO SECURITY AND TECHNOLOGY	1191719	FEBRUARY ALARM MONITORING	Paid by Check # 323255		02/01/2015	01/30/2015	01/30/2015	01/28/2015	02/04/2015	43.50
1412 - KENCO SECURITY AND	1191720	FEBRUARY ALARM	Paid by Check		02/01/2015	01/30/2015	01/30/2015	01/28/2015	02/04/2015	39.00
TECHNOLOGY	1171720	MONITORING	# 323255		02/01/2015	01/30/2013	01/30/2013	01/20/2013	02/04/2013	37.00
			0 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	ice Transactions	5	\$219.50
Object 49010 - UNASSIG	NED CAPITAL IMP	,								
1129 - STATE OF MONTANA	OF139613015	PLAN REVIEW FEE FOR	Paid by Check		01/30/2015	01/30/2015	01/30/2015		02/04/2015	1,317.50
	01107010010	OF 1396	# 323320		01/00/2010	01/00/2010	01,00,2010		02/01/2010	1,017100
		Object 4	9010 - UNASS	IGNED CAPIT	AL IMPROVEN	IENTS Totals	Invo	ice Transactions	1	\$1,317.50
Object 49325 - PROFESS	IONAL SERVICES	ENGINEERING								
1734 - ADVANCED ENGINEERING &	41530	PO 13-236 OF 1625	Paid by Check		12/31/2014	01/22/2015	01/22/2015		01/28/2015	3,816.45
ENVIRONMENTAL SERVICES INC		WATER STORAGE	# 323017							
		TANK EVAL. APP.								
		11/07/12								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO		ENGINEEDING								
Object 49325 - PROFESSIC 1214 - TD&H ENGINEERING	1572		Daid by Chaok		01/10/2015	01/00/0015	01/22/2015	01/20	0/2015	2 200 00
1214 - TD&H ENGINEERING	1572	PO 14-242OF 1625.3 CONT APPRVD ON 05/06/14 FOR HILL 57 PUMP UPDS	Paid by Check # 323128		01/12/2015	01/22/2015	01/22/2015	01/28	8/2015	2,389.00
		Object 49	325 - PROFES	SIONAL SERV	ICES ENGINE	RING Totals	Invo	pice Transactions 2	-	\$6,205.45
Object 49410 - MACHINER	-									
1239 - FISHER SCIENTIFIC COMPANY LLC	9611949	INCUBATOR	Paid by Check # 323064		01/07/2015	01/26/2015	01/26/2015	01/16/2015 01/28	8/2015	3,285.00
1504 - USA BLUE BOOK	539157	PO-2015-163- CHEMICAL PUMP	Paid by Check # 323141		01/12/2015	01/26/2015	01/26/2015	01/23/2015 01/28	8/2015	191.47
			Object 49	410 - MACHIN	IERY & EQUIP	MENT Totals	Invo	pice Transactions 2	-	\$3,476.47
			Divi	sion 555 - WA	TER PURIFIC	TION Totals	Invo	pice Transactions 65	-	\$26,451.46
Division 556 - WATER DISTRIBUTIO	N									
Object 42370 - METER SUP	PLIES									
1396 - DANA KEPNER COMPANY INC	403714801	3/4" IPERL WATER METERS	Paid by Check # 323052		11/25/2014	01/16/2015	01/16/2015	01/28	8/2015	5,928.00
				Object 42370	- METER SUP	PLIES Totals	Invo	pice Transactions 1		\$5,928.00
Object 43410 - TELEPHON										
1102 - CENTURYLINK	1324757586	4067711401/86797481 DEC14	# 323044		12/19/2014	01/22/2015		01/28	8/2015	.55
1103 - WCS TELECOM	21727906	DECEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 323145		01/01/2015	01/22/2015	01/22/2015	01/28	8/2015	7.02
1102 - CENTURYLINK	4523207/01011 5	M4064523207887M/JA N15	Paid by Check # 323223		01/01/2015	01/29/2015	01/29/2015	02/04	4/2015	59.04
				Object 4	13410 - TELEP	HONE Totals	Invo	pice Transactions 3	-	\$66.61
Object 43415 - CELL PHON	IE									
1076 - VERIZON WIRELESS	9738908558	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314			01/26/2015			4/2015	111.87
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 1		\$111.87
Object 43630 - MAINTENA										
1061 - NATIONAL LAUNDRY	71975/2510	JANITORIAL SUPPLIES	Paid by Check # 323101		01/13/2015	01/22/2015	01/22/2015	01/28	8/2015	1.73
1061 - NATIONAL LAUNDRY	75451/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323282		01/27/2015	02/02/2015	02/02/2015	02/04	4/2015	1.73
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 2		\$3.46
Object 43735 - MEALS IN (CITY									
1799 - PIT STOP TAVERN	156406	OT HOTMEAL FOR MAIN REPAIR CREW	Paid by Check # 323109		01/15/2015	01/16/2015	01/16/2015	01/28	8/2015	22.45



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 DISTRIBUT									
Object 43735 - MEALS IN									
1799 - PIT STOP TAVERN	159572	OT HOTMEALS FOR	Paid by Check		01/26/2015	01/27/2015	01/27/2015	02/04/2015	32.35
		MAIN REPAIR CREW	# 323288	Object 127	35 - MEALS IN		Inv	oice Transactions 2	\$54.80
Object 12700 MISCELL	ANEQUE TRAVEL	EVDENCE		Object 437	55 - MEALS IN		IIIV	once fransactions 2	\$34.60
Object 43790 - MISCELL 2110 - MONTANA RURAL WATER SYSTEM			Daid by Charle		01/00/0015	01/1//0015	01/1//0015	01/28/2015	175.00
2110 - MONTANA RURAL WATER SYSTEP	VIS UT2315PH	RURAL WATER CONFERENCE REGISTRATION FOR PAT HABEL	Paid by Check # 323163		01/23/2015	01/16/2015	01/16/2015	0 01/28/2015	175.00
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 1	\$175.00
			, Divi	sion 556 - WA	FER DISTRIB	JTION Totals	Inv	oice Transactions 10	\$6,339.74
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions 83	\$34,759.71
					Fund 5210 - V		Inv	oice Transactions 235	\$34,759.71
Fund 5310 - SEWER									
Object 20110 - ACCOUN	IS PAYABLE								
1102 - CENTURYLINK	1324757586	4067711401/86797481 DEC14	Paid by Check # 323044		12/19/2014	01/22/2015	01/22/2015	01/28/2015	(.55)
1102 - CENTURYLINK	1324757586	4067711401/86797481 DEC14			12/19/2014	01/22/2015	01/28/2015	01/28/2015	.55
1061 - NATIONAL LAUNDRY	71975/2510	JANITORIAL SUPPLIES			01/13/2015	01/22/2015	01/22/2015	01/28/2015	(1.01)
1061 - NATIONAL LAUNDRY	71975/2510	JANITORIAL SUPPLIES			01/13/2015	01/22/2015	01/28/2015	01/28/2015	1.01
1103 - WCS TELECOM	21727906	DECEMBER 2014 LONG DISTANCE CHARGES			01/01/2015	01/22/2015	01/22/2015	01/28/2015	(7.02)
1103 - WCS TELECOM	21727906	DECEMBER 2014 LONG			01/01/2015	01/22/2015	01/28/2015	01/28/2015	7.02
		DISTANCE CHARGES	# 323145						
1236 - AMERICAN WATER WORKS	7000932592	MEMBERSHIP	Paid by Check		12/29/2014	01/27/2015	01/27/2015	02/04/2015	(178.00)
ASSOCIATION / AWWA		RENEWAL FOR M JACOBSON	# 323322						
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000932592	MEMBERSHIP RENEWAL FOR M JACOBSON	Paid by Check # 323322		12/29/2014	01/27/2015	02/04/2015	02/04/2015	178.00
1102 - CENTURYLINK	4523207/01011 5		Paid by Check # 323223		01/01/2015	01/29/2015	01/29/2015	02/04/2015	(59.04)
1102 - CENTURYLINK	4523207/01011 5				01/01/2015	01/29/2015	02/04/2015	02/04/2015	59.04



Accounts Payable by G/L Distribution Report Payment Date Range 01/22/15 - 02/04/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER	DAVABLE									
Object 20110 - ACCOUNTS 1567 - HDR ENGINEERING INC	00196099B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN	Paid by Check # 323246		01/13/2015	01/26/2015	01/26/2015		02/04/2015	(48,853.88)
1567 - HDR ENGINEERING INC	00196099B	12-43 PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 323246		01/13/2015	01/26/2015	02/04/2015		02/04/2015	48,853.88
1061 - NATIONAL LAUNDRY	75451/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323282		01/27/2015	02/02/2015	02/02/2015		02/04/2015	(1.01)
1061 - NATIONAL LAUNDRY	75451/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323282		01/27/2015	02/02/2015	02/04/2015		02/04/2015	1.01
1076 - VERIZON WIRELESS	9738908559	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314		01/15/2015	01/26/2015	01/26/2015		02/04/2015	(120.46)
1076 - VERIZON WIRELESS	9738908559	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314		01/15/2015	01/26/2015	02/04/2015		02/04/2015	120.46
1076 - VERIZON WIRELESS	9738908558	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314		01/15/2015	01/26/2015	01/26/2015		02/04/2015	(111.91)
1076 - VERIZON WIRELESS	9738908558	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314		01/15/2015	01/26/2015	02/04/2015		02/04/2015	111.91
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT Object 46210 - BOND INTI	EREST			ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions	18	\$0.00
1242 - US BANK NATIONAL ASSOCIATION		WIRE FOR DEBT SERVICE 2005 SEWER SYSTEM REV BONDS	Paid by EFT # 56751		01/28/2015	01/28/2015	01/28/2015		01/28/2015	61,647.50
				Object 4621(D - BOND INT	EREST Totals	Invo	pice Transactions	1	\$61,647.50
Object 49325 - PROFESSIO										10.050.00
1567 - HDR ENGINEERING INC	00196099B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 323246		01/13/2015	01/26/2015	01/26/2015		02/04/2015	48,853.88
		Object 49	325 - PROFESS					pice Transactions		\$48,853.88
Division 565 - SEWER COLLECTION Object 43410 - TELEPHON	E		[Division 564 - S	SEWER TREAT	MENT Totals	Invo	bice Transactions	2	\$110,501.38
1102 - CENTURYLINK	1324757586	4067711401/86797481 DEC14	Paid by Check # 323044		12/19/2014	01/22/2015	01/22/2015		01/28/2015	.55
1103 - WCS TELECOM	21727906	DECEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 323145		01/01/2015	01/22/2015	01/22/2015		01/28/2015	7.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTIO	N									
Object 43410 - TELEPHO										
1102 - CENTURYLINK		M4064523207887M/JA			01/01/2015	01/29/2015	01/29/2015		02/04/2015	59.04
	5	N15	# 323223	Object 4	3410 - TELEP	HONE Totals	Invi	oice Transactions	3	\$66.61
Object 43415 - CELL PHC	NE				5410 - TEEF		TITV		5	\$00.01
1076 - VERIZON WIRELESS	9738908558	JANUARY 2015 CELL	Paid by Check		01/15/2015	01/26/2015	01/26/2015		02/04/2015	111.91
		PHONE CHARGES	# 323314				Lee -	- !	1	¢111.01
Object 43630 - MAINTEN		ITS		Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	I	\$111.91
1061 - NATIONAL LAUNDRY	71975/2510	JANITORIAL SUPPLIES	Paid by Check		01/13/2015	01/22/2015	01/22/2015		01/28/2015	1.01
			# 323101							
1061 - NATIONAL LAUNDRY	75451/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323282		01/27/2015	02/02/2015	02/02/2015		02/04/2015	1.01
		WOP, WET WOP		0 - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	oice Transactions	2	\$2.02
			2	Division 565 - S				oice Transactions		\$180.54
Division 567 - SEWER ENVIRONMI										
Object 43350 - MEMBERS										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000932592	MEMBERSHIP RENEWAL FOR M	Paid by Check # 323322		12/29/2014	01/27/2015	01/27/2015		02/04/2015	178.00
ASSOCIATION / AWWA		JACOBSON	<i>π</i> 323322							
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inve	oice Transactions	1	\$178.00
Object 43415 - CELL PHC									/ /	
1076 - VERIZON WIRELESS	9738908559	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314		01/15/2015	01/26/2015	01/26/2015		02/04/2015	120.46
			// 323314	Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$120.46
			Divisio	n 567 - SEWE I			Invo	oice Transactions	2	\$298.46
				1	1 - PUBLIC W			oice Transactions		\$110,980.38
Fund 5315 - STORM DRAIN					Fund 5310 - S	EWER Totals	Invo	oice Transactions	28	\$110,980.38
Object 20110 - ACCOUNT	S ΡΔΥΔΒΙ F									
1214 - TD&H ENGINEERING	1564	PO-13-210 CHANGE TO	Paid by Check		01/12/2015	01/22/2015	01/22/2015		01/28/2015	(1,357.75)
		PO 2013-210 OF 1462	5							
		APPROVED ON JAN 7,								
1214 - TD&H ENGINEERING	1564	2014 PO-13-210 CHANGE TO	Paid by Check		01/12/2015	01/22/2015	01/28/2015		01/28/2015	1,357.75
		PO 2013-210 OF 1462								,
		APPROVED ON JAN 7,								
1309 - UTILITIES UNDERGROUND	4115063	2014 LOCATES FOR	Paid by Check		11/30/2014	01/16/2015	01/16/2015		01/28/2015	(274.75)
LOCATION CENTER		NOVEMBER 2014	# 323142			2.1, 10, 2010	2.7.10,2010		220,20.0	(27.1.70)



Vendor Fund 5315 - STORM DRAIN	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUN	Τς αλγλεί ε								
1309 - UTILITIES UNDERGROUND	4115063	LOCATES FOR	Paid by Check		11/30/2014	01/16/2015	01/28/2015	01/28/2015	274.75
LOCATION CENTER		NOVEMBER 2014	# 323142		11,00,2011	0171072010	01/20/2010	0.1/20/2010	
			0	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 4	\$0.00
Department 31 - PUBLIC WORKS									
Division 575 - STORM DRAIN COL									
Object 43412 - FAX & OT 1309 - UTILITIES UNDERGROUND	4115063	LINES LOCATES FOR	Paid by Check		11/30/2014	01/16/2015	01/16/2015	01/28/2015	274.75
LOCATION CENTER	4115005	NOVEMBER 2014	# 323142		11/30/2014	01/10/2015	01/10/2013	01/28/2015	274.75
				FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1	\$274.75
Object 49310 - IMPROVI	EMENTS OTHER TH	AN BUILDINGS							
1214 - TD&H ENGINEERING	1564	PO-13-210 CHANGE TO	,		01/12/2015	01/22/2015	01/22/2015	01/28/2015	1,357.75
		PO 2013-210 OF 1462 APPROVED ON JAN 7,	# 323128						
		2014							
		Object 493	10 - IMPROVI	EMENTS OTHER	R THAN BUILI	DINGS Totals	Inv	oice Transactions 1	\$1,357.75
			Division	575 - STORM D				oice Transactions 2	\$1,632.50
					1 - PUBLIC W			oice Transactions 2	\$1,632.50
Fund 5410 - SANITATION				Fund 53	15 - STORM I	DRAIN Lotals	Inv	oice Transactions 6	\$1,632.50
Object 20110 - ACCOUN	TS DAVARI F								
1139 - NORTHWESTERN ENERGY		ACCT#0409308 JAN	Paid by Check		01/20/2015	01/21/2015	01/21/2015	01/28/2015	(14.76)
		2015 CHARGES	# 323165						(******)
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN	Paid by Check		01/20/2015	01/21/2015	01/28/2015	01/28/2015	14.76
1098 - BIG SKY FIRE	KS136036	2015 CHARGES MEDICAL SUPPLIES	# 323165 Paid by Check		01/14/2015	01/22/2015	01/22/2015	01/28/2015	(13.96)
EQUIPMENT/AFFIRMED MEDICAL	K3130030	MEDICAL SUFFLIES	# 323029		01/14/2015	01/22/2015	01/22/2013	01/28/2015	(13.90)
1098 - BIG SKY FIRE	KS136036	MEDICAL SUPPLIES	Paid by Check		01/14/2015	01/22/2015	01/28/2015	01/28/2015	13.96
EQUIPMENT/AFFIRMED MEDICAL	400475750/	10/7744 104 /0/707 104	# 323029		40/40/0044	04/00/0045	04/00/0045	01/00/0015	(00)
1102 - CENTURYLINK	1324757586	4067711401/86797481 DEC14	# 323044		12/19/2014	01/22/2015	01/22/2015	01/28/2015	(.32)
1102 - CENTURYLINK	1324757586	4067711401/86797481			12/19/2014	01/22/2015	01/28/2015	01/28/2015	.32
		DEC14	# 323044						
1199 - CONSOLIDATED ELECTRICAL	2808665517	IVY WLL OCC SENSOR			01/09/2015	01/22/2015	01/22/2015	01/28/2015	(13.91)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808665517	IVY WLL OCC SENSOR	# 323051 Paid by Check		01/09/2015	01/22/2015	01/28/2015	01/28/2015	13.91
DISTRIBUTORS INC	20000000017		# 323051		01/0//2013	01/22/2013	01/20/2010	01/20/2013	13.71
1061 - NATIONAL LAUNDRY	73717/2251	MATS-SAFETY	Paid by Check		01/20/2015	01/22/2015	01/22/2015	01/28/2015	(35.23)
	70717/0051		# 323101		01/20/2015	01/00/0015	01/20/2015	01/20/2015	25.22
1061 - NATIONAL LAUNDRY	73717/2251	MATS-SAFETY	Paid by Check # 323101		01/20/2015	01/22/2015	01/28/2015	01/28/2015	35.23
1061 - NATIONAL LAUNDRY	71975/2510	JANITORIAL SUPPLIES	# 323101 Paid by Check # 323101		01/13/2015	01/22/2015	01/22/2015	01/28/2015	(7.68)
			020101						



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	71975/2510	JANITORIAL SUPPLIES	,		01/13/2015	01/22/2015	01/28/2015	01/28/2015	7.68
1078 - PICKWICKS OFFICE CITY	5550160	OFFICE SUPPLIES	# 323101 Paid by Check # 323108		01/13/2015	01/22/2015	01/22/2015	01/28/2015	(12.83)
1078 - PICKWICKS OFFICE CITY	5550160	OFFICE SUPPLIES	# 323100 Paid by Check # 323108		01/13/2015	01/22/2015	01/28/2015	01/28/2015	12.83
1078 - PICKWICKS OFFICE CITY	5552960	GARBAGE LINERS	Paid by Check # 323108		01/16/2015	01/22/2015	01/22/2015	01/28/2015	(27.49)
1078 - PICKWICKS OFFICE CITY	5552960	GARBAGE LINERS	Paid by Check # 323108		01/16/2015	01/22/2015	01/28/2015	01/28/2015	27.49
1078 - PICKWICKS OFFICE CITY	5552800	OFFICE SUPPLIES	Paid by Check # 323108		01/19/2015	01/22/2015	01/22/2015	01/28/2015	(20.83)
1078 - PICKWICKS OFFICE CITY	5552800	OFFICE SUPPLIES	Paid by Check # 323108		01/19/2015	01/22/2015	01/28/2015	01/28/2015	20.83
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15408	COPIER	Paid by Check # 323111		01/15/2015	01/22/2015	01/22/2015	01/28/2015	(12.17)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15408	COPIER	Paid by Check # 323111		01/15/2015	01/22/2015	01/28/2015	01/28/2015	12.17
1103 - WCS TELECOM	21727906	DECEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 323145		01/01/2015	01/22/2015	01/22/2015	01/28/2015	(7.02)
1103 - WCS TELECOM	21727906	DECEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 323145		01/01/2015	01/22/2015	01/28/2015	01/28/2015	7.02
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136035	MEDICAL SUPPLIES FOR CABINETS/BREAK ROOM	Paid by Check # 323214		01/14/2015	01/29/2015	01/29/2015	02/04/2015	(24.78)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136035	MEDICAL SUPPLIES FOR CABINETS/BREAK ROOM	Paid by Check # 323214		01/14/2015	01/29/2015	02/04/2015	02/04/2015	24.78
1102 - CENTURYLINK	4523207/01011 5	M4064523207887M/JA N15	Paid by Check # 323223		01/01/2015	01/29/2015	01/29/2015	02/04/2015	(33.73)
1102 - CENTURYLINK	4523207/01011 5	M4064523207887M/JA N15	Paid by Check # 323223		01/01/2015	01/29/2015	02/04/2015	02/04/2015	33.73
1202 - GERBERS OF MONTANA INC	77855	ADAPTOR	Paid by Check # 323238		01/26/2015	02/02/2015	02/02/2015	02/04/2015	(6.87)
1202 - GERBERS OF MONTANA INC	77855	ADAPTOR	Paid by Check # 323238		01/26/2015	02/02/2015	02/04/2015	02/04/2015	6.87
1884 - GREAT FALLS MEDICAL SERVICES	10622	DOT PHYSICALS	Paid by Check # 323242		01/05/2015	01/29/2015	01/29/2015	02/04/2015	(320.00)
1884 - GREAT FALLS MEDICAL SERVICES	10622	DOT PHYSICALS	Paid by Check # 323242		01/05/2015	01/29/2015	02/04/2015	02/04/2015	320.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11819100	ECOSOFT GREEN SEAL 2 PL			01/16/2015	01/27/2015	01/27/2015	02/04/2015	(23.14)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11819100	ECOSOFT GREEN SEAL 2 PL	Paid by Check # 323243		01/16/2015	01/27/2015	02/04/2015	02/04/2015	23.14



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 1417 - J & V RESTAURANT & FIRE SUPPLY		ANNUAL FIRE EXT. SERVICES	Paid by Check # 323252		01/27/2015	02/02/2015	02/02/2015		02/04/2015	(221.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	136748	ANNUAL FIRE EXT. SERVICES	# 323232 Paid by Check # 323252		01/27/2015	02/02/2015	02/04/2015		02/04/2015	221.00
1417 - J & V RESTAURANT & FIRE SUPPLY	136829	FIRE EXTINGUISHER	Paid by Check # 323252		01/30/2015	02/02/2015	02/02/2015		02/04/2015	(80.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	136829	FIRE EXTINGUISHER	Paid by Check # 323252		01/30/2015	02/02/2015	02/04/2015		02/04/2015	80.00
1144 - MASCO	069013	FLOOR CLEANER	Paid by Check # 323261		01/22/2015	01/27/2015	01/27/2015		02/04/2015	(3.26)
1144 - MASCO	069013	FLOOR CLEANER	Paid by Check # 323261		01/22/2015	01/27/2015	02/04/2015		02/04/2015	3.26
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	012715	DOT PHYSICAL	Paid by Check # 323279		01/27/2015	01/29/2015	01/29/2015		02/04/2015	(125.00)
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	012715	DOT PHYSICAL	Paid by Check # 323279		01/27/2015	01/29/2015	02/04/2015		02/04/2015	125.00
1061 - NATIONAL LAUNDRY	75448/2251	MATS	Paid by Check # 323282		01/27/2015	01/29/2015	01/29/2015		02/04/2015	(35.22)
1061 - NATIONAL LAUNDRY	75448/2251	MATS	Paid by Check # 323282		01/27/2015	01/29/2015	02/04/2015		02/04/2015	35.22
1061 - NATIONAL LAUNDRY	75451/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323282		01/27/2015	02/02/2015	02/02/2015		02/04/2015	(7.68)
1061 - NATIONAL LAUNDRY	75451/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323282		01/27/2015	02/02/2015	02/04/2015		02/04/2015	7.68
1076 - VERIZON WIRELESS	9738908556	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314		01/15/2015	01/26/2015	01/26/2015		02/04/2015	(83.43)
1076 - VERIZON WIRELESS	9738908556	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314		01/15/2015	01/26/2015	02/04/2015		02/04/2015	83.43
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	46	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMEI Object 42190 - OTHER OFF		& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT	INV15408	COPIER	Paid by Check # 323111		01/15/2015	01/22/2015	01/22/2015		01/28/2015	6.09
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136035	MEDICAL SUPPLIES FOR CABINETS/BREAK ROOM	Paid by Check		01/14/2015	01/29/2015	01/29/2015		02/04/2015	12.39
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$18.48
Object 42290 - OTHER OPE					04/44/0045	04 /00 /00 / 5	04/00/0615		04 /00 /004 5	(
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136036	MEDICAL SUPPLIES	Paid by Check # 323029		01/14/2015	01/22/2015	01/22/2015		01/28/2015	6.98
1078 - PICKWICKS OFFICE CITY	5550160	OFFICE SUPPLIES	Paid by Check # 323108		01/13/2015	01/22/2015	01/22/2015		01/28/2015	6.42



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME	DCTAL									
Object 42290 - OTHER OPE		IES								
1078 - PICKWICKS OFFICE CITY	5552960	GARBAGE LINERS	Paid by Check # 323108		01/16/2015	01/22/2015	01/22/2015	01/2	28/2015	13.74
1078 - PICKWICKS OFFICE CITY	5552800	OFFICE SUPPLIES	Paid by Check # 323108		01/19/2015	01/22/2015	01/22/2015	01/2	28/2015	10.42
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11819100	ECOSOFT GREEN SEAL 2 PL	Paid by Check # 323243		01/16/2015	01/27/2015	01/27/2015	02/0	/04/2015	11.57
			Object 42290) - OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions 5		\$49.13
Object 42390 - OTHER REF							/ /			
1202 - GERBERS OF MONTANA INC	77855	ADAPTOR	Paid by Check # 323238		01/26/2015	02/02/2015	02/02/2015	02/0	04/2015	6.87
		Object 4239	0 - OTHER REF	AIR & MAIN	ENANCE SUP	PLIES Totals	Invo	pice Transactions 1	-	\$6.87
Object 43410 - TELEPHON	E	5								
1102 - CENTURYLINK	1324757586	4067711401/86797481 DEC14	Paid by Check # 323044		12/19/2014	01/22/2015	01/22/2015	01/2	28/2015	.16
1103 - WCS TELECOM	21727906	DECEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 323145		01/01/2015	01/22/2015	01/22/2015	01/2	28/2015	3.51
1102 - CENTURYLINK	4523207/01011 5	M4064523207887M/JA N15			01/01/2015	01/29/2015	01/29/2015	02/0	/04/2015	16.87
	5	NT5	# 323223	Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 3	-	\$20.54
Object 43415 - CELL PHON	-		# 323223	Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 3	-	\$20.54
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	-	JANUARY 2015 CELL PHONE CHARGES	# 323223 Paid by Check # 323314	-	01/15/2015	01/26/2015	01/26/2015	02/0	- 04/2015 -	41.71
1076 - VERIZON WIRELESS	E 9738908556	JANUARY 2015 CELL	Paid by Check	-		01/26/2015	01/26/2015		- 04/2015 -	
1076 - VERIZON WIRELESS Object 43560 - MEDICAL S	E 9738908556 ERVICES	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314	-	01/15/2015 3415 - CELL P	01/26/2015 HONE Totals	01/26/2015 Invo	02/0	-	41.71 \$41.71
1076 - VERIZON WIRELESS	E 9738908556	JANUARY 2015 CELL	Paid by Check	-	01/15/2015	01/26/2015	01/26/2015 Invo	02/0	- /04/2015 - /04/2015	41.71
1076 - VERIZON WIRELESS Object 43560 - MEDICAL S	E 9738908556 ERVICES	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314 Paid by Check	-	01/15/2015 3415 - CELL P	01/26/2015 HONE Totals 01/29/2015	01/26/2015 Invo	02/0 Dice Transactions 1 02/0	-	41.71 \$41.71
1076 - VERIZON WIRELESS Object 43560 - MEDICAL S 1884 - GREAT FALLS MEDICAL SERVICES 2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	e 9738908556 ERVICES 10622 012715	JANUARY 2015 CELL PHONE CHARGES DOT PHYSICALS DOT PHYSICAL	Paid by Check # 323314 Paid by Check # 323242 Paid by Check # 323279	Object 4 .	01/15/2015 3415 - CELL P 01/05/2015	01/26/2015 HONE Totals 01/29/2015 01/29/2015	01/26/2015 Invo 01/29/2015 01/29/2015	02/0 Dice Transactions 1 02/0	- /04/2015	41.71 \$41.71 320.00
1076 - VERIZON WIRELESS Object 43560 - MEDICAL S 1884 - GREAT FALLS MEDICAL SERVICES 2709 - MOUNTAIN VIEW CHIROPRACTIC P.C Object 43620 - BUILDING	E 9738908556 ERVICES 10622 012715 REPAIR & MAIN	JANUARY 2015 CELL PHONE CHARGES DOT PHYSICALS DOT PHYSICAL	Paid by Check # 323314 Paid by Check # 323242 Paid by Check # 323279	Object 4 .	01/15/2015 3415 - CELL P 01/05/2015 01/27/2015 4EDICAL SER	01/26/2015 HONE Totals 01/29/2015 01/29/2015 VICES Totals	01/26/2015 Invo 01/29/2015 01/29/2015 Invo	02/0 bice Transactions 1 02/0 02/0 bice Transactions 2	- /04/2015 /04/2015 -	41.71 \$41.71 320.00 125.00 \$445.00
1076 - VERIZON WIRELESS Object 43560 - MEDICAL S 1884 - GREAT FALLS MEDICAL SERVICES 2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	e 9738908556 ERVICES 10622 012715	JANUARY 2015 CELL PHONE CHARGES DOT PHYSICALS DOT PHYSICAL	Paid by Check # 323314 Paid by Check # 323242 Paid by Check # 323279 Of Paid by Check # 323051	Object 4 . Dject 43560 - 1	01/15/2015 3415 - CELL P 01/05/2015 01/27/2015 4EDICAL SER 01/09/2015	01/26/2015 HONE Totals 01/29/2015 01/29/2015 VICES Totals 01/22/2015	01/26/2015 Invo 01/29/2015 01/29/2015 Invo 01/22/2015	02/0 bice Transactions 1 02/0 bice Transactions 2 01/2	- /04/2015	41.71 \$41.71 320.00 125.00 \$445.00 6.96
1076 - VERIZON WIRELESS Object 43560 - MEDICAL S 1884 - GREAT FALLS MEDICAL SERVICES 2709 - MOUNTAIN VIEW CHIROPRACTIC P.C Object 43620 - BUILDING 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	E 9738908556 ERVICES 10622 012715 REPAIR & MAIN 2808665517	JANUARY 2015 CELL PHONE CHARGES DOT PHYSICALS DOT PHYSICAL IVY WLL OCC SENSOR	Paid by Check # 323314 Paid by Check # 323242 Paid by Check # 323279 Of Paid by Check # 323051	Object 4 . Dject 43560 - 1	01/15/2015 3415 - CELL P 01/05/2015 01/27/2015 4EDICAL SER	01/26/2015 HONE Totals 01/29/2015 01/29/2015 VICES Totals 01/22/2015	01/26/2015 Invo 01/29/2015 01/29/2015 Invo 01/22/2015	02/0 bice Transactions 1 02/0 02/0 bice Transactions 2	- /04/2015 /04/2015 -	41.71 \$41.71 320.00 125.00 \$445.00
1076 - VERIZON WIRELESS Object 43560 - MEDICAL S 1884 - GREAT FALLS MEDICAL SERVICES 2709 - MOUNTAIN VIEW CHIROPRACTIC P.C Object 43620 - BUILDING 1199 - CONSOLIDATED ELECTRICAL	E 9738908556 ERVICES 10622 012715 REPAIR & MAIN 2808665517	JANUARY 2015 CELL PHONE CHARGES DOT PHYSICALS DOT PHYSICAL IVY WLL OCC SENSOR	Paid by Check # 323314 Paid by Check # 323242 Paid by Check # 323279 Of Paid by Check # 323051 Object 436 Paid by Check	Object 4 . Dject 43560 - 1	01/15/2015 3415 - CELL P 01/05/2015 01/27/2015 4EDICAL SER 01/09/2015 G REPAIR & N	01/26/2015 HONE Totals 01/29/2015 01/29/2015 VICES Totals 01/22/2015	01/26/2015 Invo 01/29/2015 01/29/2015 Invo 01/22/2015 Invo	02/0 bice Transactions 1 02/0 bice Transactions 2 01/2 bice Transactions 1	- /04/2015 /04/2015 -	41.71 \$41.71 320.00 125.00 \$445.00 6.96
1076 - VERIZON WIRELESS Object 43560 - MEDICAL S 1884 - GREAT FALLS MEDICAL SERVICES 2709 - MOUNTAIN VIEW CHIROPRACTIC P.C Object 43620 - BUILDING 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Object 43630 - MAINTENA	E 9738908556 ERVICES 10622 012715 REPAIR & MAIN 2808665517 NCE AGREEMEN	JANUARY 2015 CELL PHONE CHARGES DOT PHYSICALS DOT PHYSICAL IT IVY WLL OCC SENSOR	Paid by Check # 323314 Paid by Check # 323242 Paid by Check # 323279 Of Paid by Check # 323051 Object 436 Paid by Check # 323101 Paid by Check	Object 4 . Dject 43560 - 1	01/15/2015 3415 - CELL P 01/05/2015 01/27/2015 4EDICAL SER 01/09/2015 G REPAIR & N	01/26/2015 HONE Totals 01/29/2015 01/29/2015 VICES Totals 01/22/2015 HAINT Totals 01/22/2015	01/26/2015 Invo 01/29/2015 01/29/2015 Invo 01/22/2015 Invo	02/0 bice Transactions 1 02/0 bice Transactions 2 01/2 bice Transactions 1 01/2	- /04/2015 /04/2015 - /28/2015 -	41.71 \$41.71 320.00 125.00 \$445.00 6.96 \$6.96
1076 - VERIZON WIRELESS Object 43560 - MEDICAL S 1884 - GREAT FALLS MEDICAL SERVICES 2709 - MOUNTAIN VIEW CHIROPRACTIC P.C Object 43620 - BUILDING 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Object 43630 - MAINTENA 1061 - NATIONAL LAUNDRY	E 9738908556 ERVICES 10622 012715 REPAIR & MAIN 2808665517 NCE AGREEMEN 73717/2251 71975/2510	JANUARY 2015 CELL PHONE CHARGES DOT PHYSICALS DOT PHYSICAL IVY WLL OCC SENSOR TS MATS-SAFETY	Paid by Check # 323314 Paid by Check # 323242 Paid by Check # 323279 Of Paid by Check # 323051 Object 436 Paid by Check # 323101	Object 4 . Dject 43560 - 1	01/15/2015 3415 - CELL P 01/05/2015 01/27/2015 4EDICAL SER 01/09/2015 G REPAIR & N 01/20/2015	01/26/2015 HONE Totals 01/29/2015 01/29/2015 VICES Totals 01/22/2015 HAINT Totals 01/22/2015	01/26/2015 Invo 01/29/2015 01/29/2015 Invo 01/22/2015 Invo 01/22/2015	02/0 bice Transactions 1 02/0 bice Transactions 2 bice Transactions 1 01/2 01/2	- /04/2015 /04/2015 /28/2015 /28/2015	41.71 \$41.71 320.00 125.00 \$445.00 6.96 \$6.96 17.62



Accounts Payable by G/L Distribution Report Payment Date Range 01/22/15 - 02/04/15

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 COMMEN	RCIAL									
Object 43630 - MAINTENAI		TS								
1417 - J & V RESTAURANT & FIRE SUPPLY	136829	FIRE EXTINGUISHER	Paid by Check # 323252		01/30/2015	02/02/2015	02/02/2015		02/04/2015	40.00
1144 - MASCO	069013	FLOOR CLEANER	Paid by Check # 323261		01/22/2015	01/27/2015	01/27/2015		02/04/2015	1.63
1061 - NATIONAL LAUNDRY	75448/2251	MATS	Paid by Check # 323282		01/27/2015	01/29/2015	01/29/2015		02/04/2015	17.61
1061 - NATIONAL LAUNDRY	75451/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323282		01/27/2015	02/02/2015	02/02/2015		02/04/2015	3.84
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals		pice Transactions		\$195.04
			Division	584 - SANITA		RCIAL Totals	Invo	pice Transactions	22	\$783.73
Division 585 - SANITATION RESIDEN										
Object 42190 - OTHER OFF			Daid by Charl		01/15/0015	01/00/0015	01/00/0015		01/00/0015	(00
1284 - PREFERRED OFFICE EQUIPMENT	INV15408	COPIER	Paid by Check # 323111		01/15/2015	01/22/2015	01/22/2015		01/28/2015	6.08
1098 - BIG SKY FIRE	KS136035	MEDICAL SUPPLIES	Paid by Check		01/14/2015	01/29/2015	01/29/2015		02/04/2015	12.39
EQUIPMENT/AFFIRMED MEDICAL		FOR CABINETS/BREAK	# 323214							
		ROOM Object	2190 - OTHER		TEC & MATE	DTALS Totals	Invi	pice Transactions	2	\$18.47
Object 42290 - OTHER OPE	RATING SUPPL	5	2190 - OTTER	Office Soff	LIES & MATE	RIALS TOTALS	IIIV		Z	\$10.47
1098 - BIG SKY FIRE	KS136036	MEDICAL SUPPLIES	Paid by Check		01/14/2015	01/22/2015	01/22/2015		01/28/2015	6.98
EQUIPMENT/AFFIRMED MEDICAL			# 323029							
1078 - PICKWICKS OFFICE CITY	5550160	OFFICE SUPPLIES	Paid by Check # 323108		01/13/2015	01/22/2015	01/22/2015		01/28/2015	6.41
1078 - PICKWICKS OFFICE CITY	5552960	GARBAGE LINERS	Paid by Check # 323108		01/16/2015	01/22/2015	01/22/2015		01/28/2015	13.75
1078 - PICKWICKS OFFICE CITY	5552800	OFFICE SUPPLIES	Paid by Check # 323108		01/19/2015	01/22/2015			01/28/2015	10.41
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11819100	ECOSOFT GREEN SEAL 2 PL	# 323243		01/16/2015	01/27/2015			02/04/2015	11.57
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	5	\$49.12
Object 43410 - TELEPHONE		40/7711401/0/707401	Daid by Charl		12/10/2014	01/00/0015	01/00/0015		01/00/0015	1/
1102 - CENTURYLINK	1324757586	4067711401/86797481 DEC14	# 323044		12/19/2014	01/22/2015	01/22/2015		01/28/2015	.16
1103 - WCS TELECOM	21727906	DECEMBER 2014 LONG DISTANCE CHARGES	# 323145		01/01/2015	01/22/2015			01/28/2015	3.51
1102 - CENTURYLINK	4523207/01011 5	M4064523207887M/JA N15	Paid by Check # 323223		01/01/2015	01/29/2015			02/04/2015	16.86
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	3	\$20.53



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	ΙΔΤΤΛΙ									
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9738908556	JANUARY 2015 CELL	Paid by Check		01/15/2015	01/26/2015	01/26/2015		02/04/2015	41.72
		PHONE CHARGES	# 323314	Object 4	3415 - CELL P	HONE Totals	Inve	pice Transactions	1	\$41.72
Object 43620 - BUILDING	REPAIR & MAIN	т			OTIO OLLET		11100			ψτ1.72
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808665517	IVY WLL OCC SENSOR	Paid by Check # 323051		01/09/2015	01/22/2015	01/22/2015		01/28/2015	6.95
			Object 43	620 - BUILDIN	G REPAIR & N	AINT Totals	Invo	pice Transactions	1	\$6.95
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1061 - NATIONAL LAUNDRY	73717/2251	MATS-SAFETY	Paid by Check # 323101		01/20/2015	01/22/2015	01/22/2015		01/28/2015	17.61
1061 - NATIONAL LAUNDRY	71975/2510	JANITORIAL SUPPLIES	Paid by Check # 323101		01/13/2015	01/22/2015	01/22/2015		01/28/2015	3.84
1417 - J & V RESTAURANT & FIRE SUPPLY	136748	ANNUAL FIRE EXT. SERVICES	Paid by Check # 323252		01/27/2015	02/02/2015	02/02/2015		02/04/2015	110.50
1417 - J & V RESTAURANT & FIRE SUPPLY	136829	FIRE EXTINGUISHER	Paid by Check # 323252		01/30/2015	02/02/2015	02/02/2015		02/04/2015	40.00
1144 - MASCO	069013	FLOOR CLEANER	Paid by Check # 323261		01/22/2015	01/27/2015	01/27/2015		02/04/2015	1.63
1061 - NATIONAL LAUNDRY	75448/2251	MATS	Paid by Check # 323282		01/27/2015	01/29/2015	01/29/2015		02/04/2015	17.61
1061 - NATIONAL LAUNDRY	75451/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323282		01/27/2015	02/02/2015	02/02/2015		02/04/2015	3.84
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	7	\$195.03
			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Invo	pice Transactions	19	\$331.82
Division 588 - RECYCLING CENTER										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN 2015 CHARGES	Paid by Check # 323165		01/20/2015	01/21/2015	01/21/2015		01/28/2015	14.76
				Object 43420 -				pice Transactions		\$14.76
				Division 588 - F				pice Transactions		\$14.76
					1 - PUBLIC W			pice Transactions		\$1,130.31
Fund E710 ELECTRIC				Fund	5410 - SANIT/	AIION Totals	Invo	pice Transactions	88	\$1,130.31
Fund 5710 - ELECTRIC Object 20110 - ACCOUNTS										
1671 - MOULTON BELLINGHAM PC	110907DJ	LEGAL FEES THRU 12/31/14	Paid by Check # 323278		12/31/2014	01/27/2015	01/27/2015		02/04/2015	(270.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5710 - ELECTRIC										
Object 20110 - ACCOUNTS					40/04/0044	04/07/0045	00/04/0045		00/04/0015	070.00
1671 - MOULTON BELLINGHAM PC	110907DJ	LEGAL FEES THRU 12/31/14	Paid by Check # 323278		12/31/2014	01/27/2015	02/04/2015	1	02/04/2015	270.00
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 101 - ELECTRIC	L									
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANE	OUS							
1671 - MOULTON BELLINGHAM PC	110907DJ	LEGAL FEES THRU 12/31/14	Paid by Check # 323278		12/31/2014	01/27/2015	01/27/2015	i	02/04/2015	270.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1 -	\$270.00
					sion 101 - ELE			oice Transactions	-	\$270.00
			Dep	artment 00 - NC				oice Transactions	-	\$270.00
					nd 5710 - ELE			oice Transactions	-	\$270.00
Fund 5711 - SWIMMING POOLS									0	<i>4270100</i>
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT#0409308 JAN 2015 CHARGES	Paid by Check # 323165		01/20/2015	01/21/2015	01/21/2015	i	01/28/2015	(78.71)
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN 2015 CHARGES	Paid by Check # 323165		01/20/2015	01/21/2015	01/28/2015	i	01/28/2015	78.71
1139 - NORTHWESTERN ENERGY		ACCT#0408513	Paid by Check		01/15/2015	01/21/2015	01/21/2015	i	01/28/2015	(7.40)
	5	JANUARY 2015 CHARGES	# 323165							
1139 - NORTHWESTERN ENERGY	0408513/01151 5	ACCT#0408513 JANUARY 2015 CHARGES	Paid by Check # 323165		01/15/2015	01/21/2015	01/28/2015	i	01/28/2015	7.40
1077 - A TO Z LOCK & KEY	37753	CASH DRAWER KEYS	Paid by Check # 323016		01/21/2015	01/21/2015	01/21/2015	i i	01/28/2015	(14.00)
1077 - A TO Z LOCK & KEY	37753	CASH DRAWER KEYS	Paid by Check # 323016		01/21/2015	01/21/2015	01/28/2015	i	01/28/2015	14.00
1554 - BUG DOCTOR	1105/JAN15	JAN15 - PEST CONTROL SERVICE FOR PARK/REC	Paid by Check # 323035		01/15/2015	01/20/2015	01/20/2015	i	01/28/2015	(42.00)
1554 - BUG DOCTOR	1105/JAN15	JAN15 - PEST CONTROL SERVICE FOR PARK/REC	Paid by Check # 323035		01/15/2015	01/20/2015	01/28/2015	i	01/28/2015	42.00
1102 - CENTURYLINK	4523733/JAN15		Paid by Check # 323044		01/07/2015	01/21/2015	01/21/2015	i	01/28/2015	(40.64)
1102 - CENTURYLINK	4523733/JAN15	406-452-3733- 341B/JAN15	# 323044 Paid by Check # 323044		01/07/2015	01/21/2015	01/28/2015	i	01/28/2015	40.64
1102 - CENTURYLINK	4549008/JAN15		# 323044 Paid by Check # 323044		01/01/2015	01/21/2015	01/21/2015	i	01/28/2015	(44.71)
1102 - CENTURYLINK	4549008/JAN15		# 323044 Paid by Check # 323044		01/01/2015	01/21/2015	01/28/2015	i	01/28/2015	44.71



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS									(- · - ·)
1102 - CENTURYLINK	7271080/JAN15		Paid by Check		01/01/2015	01/21/2015	01/21/2015	01/28/2015	(26.01)
1102 - CENTURYLINK	7271080/JAN15	168B/JAN15 406-727-1080-	# 323044 Paid by Check		01/01/2015	01/21/2015	01/28/2015	01/28/2015	26.01
	12110001311110	168B/JAN15	# 323044		01/01/2010	01/21/2010	01/20/2010	01/20/2010	20.01
1100 - GREAT FALLS ACE	1914761	JANITORIAL SUPPLIES			01/16/2015	01/21/2015	01/21/2015	01/28/2015	(7.98)
1100 - GREAT FALLS ACE	1914761	JANITORIAL SUPPLIES			01/16/2015	01/21/2015	01/28/2015	01/28/2015	7.98
1100 - GREAT FALLS ACE	1917201	MAINT SUPPLIES S HOOKS FOR LOCKERS	Paid by Check # 323069		01/23/2015	01/21/2015	01/21/2015	01/28/2015	(5.97)
1100 - GREAT FALLS ACE	1917201	MAINT SUPPLIES S	Paid by Check # 323069		01/23/2015	01/21/2015	01/28/2015	01/28/2015	5.97
1105 - JOHNSON MADISON LUMBER CO INC	817206	MAINT SUPPLIES S	Paid by Check # 323082		01/23/2015	01/21/2015	01/21/2015	01/28/2015	(1.98)
1105 - JOHNSON MADISON LUMBER CO	817206	MAINT SUPPLIES S HOOKS FOR LOCKERS	Paid by Check		01/23/2015	01/21/2015	01/28/2015	01/28/2015	1.98
1144 - MASCO	068958	JANITORIAL SUPPLIES			01/16/2015	01/21/2015	01/21/2015	01/28/2015	(20.00)
1144 - MASCO	068958	JANITORIAL SUPPLIES			01/16/2015	01/21/2015	01/28/2015	01/28/2015	20.00
2682 - MASTERCARD PROCESSING CENTER	4431/012115C	5569632900044431/CP R SUPPLIES			01/21/2015	01/21/2015	01/21/2015	01/28/2015	(54.95)
2682 - MASTERCARD PROCESSING CENTER	4431/012115C	5569632900044431/CP R SUPPLIES			01/21/2015	01/21/2015	01/28/2015	01/28/2015	54.95
1104 - NORTH 40 OUTFITTERS	6364741	MAINT SUPPLIES/ S	# 323094 Paid by Check # 323102		01/23/2015	01/21/2015	01/21/2015	01/28/2015	(6.45)
1104 - NORTH 40 OUTFITTERS	6364741	MAINT SUPPLIES/ S	Paid by Check # 323102		01/23/2015	01/21/2015	01/28/2015	01/28/2015	6.45
1102 - CENTURYLINK	7614320/JAN15	4067614320301B/JAN1			01/13/2015	01/26/2015	01/26/2015	02/04/2015	(26.01)
1102 - CENTURYLINK	7614320/JAN15	4067614320301B/JAN1 5			01/13/2015	01/26/2015	02/04/2015	02/04/2015	26.01
1100 - GREAT FALLS ACE	1919171	OPERATIONAL SUPPLIES	Paid by Check # 323240		01/28/2015	01/26/2015	01/26/2015	02/04/2015	(5.99)
1100 - GREAT FALLS ACE	1919171	OPERATIONAL SUPPLIES	Paid by Check # 323240		01/28/2015	01/26/2015	02/04/2015	02/04/2015	5.99
1105 - JOHNSON MADISON LUMBER CO INC	818062	ECWP FLOW RIDER ELECTRIC PANEL COVER	Paid by Check # 323253		01/28/2015	01/26/2015	01/26/2015	02/04/2015	(112.39)
1105 - JOHNSON MADISON LUMBER CO INC	818062	ECWP FLOW RIDER ELECTRIC PANEL COVER	Paid by Check # 323253		01/28/2015	01/26/2015	02/04/2015	02/04/2015	112.39
1412 - KENCO SECURITY AND TECHNOLOGY	1191716		Paid by Check # 323255		02/01/2015	01/26/2015	01/26/2015	02/04/2015	(26.00)



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 Object 20110 - ACCOUNTS										
1412 - KENCO SECURITY AND	1191716	ALARM SERVICES/FEB	Paid by Check		02/01/2015	01/26/2015	02/04/2015		02/04/2015	26.00
TECHNOLOGY		15	# 323255							
1144 - MASCO	068974	HOSE STRETCH W.CUFFS	Paid by Check # 323261		01/19/2015	01/26/2015	01/26/2015		02/04/2015	(26.18)
1144 - MASCO	068974	HOSE STRETCH W.CUFFS	Paid by Check # 323261		01/19/2015	01/26/2015	02/04/2015		02/04/2015	26.18
ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION	2015DUES	YEARLY MEMBERSHIP MTRPA 6 EMPLOYEES	Paid by Check # 323360		01/29/2015	01/27/2015	01/27/2015		02/04/2015	(50.00)
ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION	2015DUES	YEARLY MEMBERSHIP MTRPA 6 EMPLOYEES	Paid by Check # 323360		01/29/2015	01/27/2015	02/04/2015		02/04/2015	50.00
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	38	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATE Object 43410 - TELEPHONI	R PARK									
1102 - CENTURYLINK	4549008/JAN15	406-454-9008- 036B/JAN15	Paid by Check # 323044		01/01/2015	01/21/2015	01/21/2015		01/28/2015	44.71
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$44.71
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN 2015 CHARGES	Paid by Check # 323165		01/20/2015		01/21/2015		01/28/2015	78.71
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	1	\$78.71
Object 43590 - OTHER PRC 1412 - KENCO SECURITY AND	JFESSIONAL SE 1191716	RVICES MISCELLANEO ALARM SERVICES/FEB			02/01/2015	01/04/0015	01/04/0015		02/04/2015	26.00
TECHNOLOGY	1191/10	15	# 323255		02/01/2015	01/26/2015	01/20/2015		02/04/2015	20.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	1	\$26.00
Object 43640 - MACHINER										
1105 - Johnson Madison Lumber Co Inc	818062	ECWP FLOW RIDER ELECTRIC PANEL COVER	Paid by Check # 323253		01/28/2015	01/26/2015	01/26/2015		02/04/2015	112.39
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	ANCE Totals	Invo	ice Transactions	1	\$112.39
		2	Division 67	1 - ELECTRIC	CITY WATER	PARK Totals	Invo	ice Transactions	4	\$261.81
Division 673 - NATATORIUM POOL										
Object 42220 - CHEMICAL,										
2682 - MASTERCARD PROCESSING CENTER	4431/012115C	5569632900044431/CP R SUPPLIES	Paid by Check # 323094		01/21/2015	01/21/2015	01/21/2015		01/28/2015	54.95
GLINTER			# 323094 42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	1	\$54.95
Object 42290 - OTHER OPE	RATING SUPPL	,		,						
1077 - A TO Z LÓCK & KEY	37753	CASH DRAWER KEYS	Paid by Check # 323016		01/21/2015	01/21/2015	01/21/2015		01/28/2015	14.00



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 Division 673 - NATATORIUM POOL	4									
Object 42290 - OTHER OPI		TES								
1100 - GREAT FALLS ACE	1919171	OPERATIONAL	Paid by Check		01/28/2015	01/26/2015	01/26/2015		02/04/2015	5.99
		SUPPLIES	# 323240		01/20/2010	01/20/2010	01/20/2010		02/01/2010	
			Object 42290	- OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	2	\$19.99
Object 42350 - BUILDING	PARTS									
1100 - GREAT FALLS ACE	1914761	JANITORIAL SUPPLIES	Paid by Check # 323069		01/16/2015	01/21/2015	01/21/2015		01/28/2015	7.98
1100 - GREAT FALLS ACE	1917201	MAINT SUPPLIES S HOOKS FOR LOCKERS	Paid by Check # 323069		01/23/2015	01/21/2015	01/21/2015		01/28/2015	5.97
1105 - Johnson Madison Lumber Co Inc	817206	MAINT SUPPLIES S HOOKS FOR LOCKERS	Paid by Check # 323082		01/23/2015	01/21/2015	01/21/2015		01/28/2015	1.98
1144 - MASCO	068958	JANITORIAL SUPPLIES			01/16/2015	01/21/2015	01/21/2015		01/28/2015	20.00
1104 - NORTH 40 OUTFITTERS	6364741	MAINT SUPPLIES/ S HOOKS FOR LOCKERS	Paid by Check # 323102		01/23/2015	01/21/2015	01/21/2015		01/28/2015	6.45
1144 - MASCO	068974	HOSE STRETCH W.CUFFS	Paid by Check # 323261		01/19/2015	01/26/2015	01/26/2015		02/04/2015	26.18
		W.00113		Object 42350	- BUILDING P	PARTS Totals	Invo	pice Transactions	6	\$68.56
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4523733/JAN15	406-452-3733- 341B/JAN15	Paid by Check # 323044		01/07/2015	01/21/2015	01/21/2015		01/28/2015	40.64
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$40.64
Object 43610 - GROUNDS	& IMPROVEMEN	TS								
1554 - BUG DOCTOR	1105/JAN15	JAN15 - PEST CONTROL SERVICE FOR PARK/REC	Paid by Check # 323035		01/15/2015	01/20/2015	01/20/2015		01/28/2015	42.00
			Object 4361) - GROUNDS	& IMPROVEM	IENTS Totals	Invo	pice Transactions	1	\$42.00
Object 43810 - TUITION &	MEETING REGI	STRATIONS	-							
ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION	2015DUES	YEARLY MEMBERSHIP MTRPA 6 EMPLOYEES	Paid by Check # 323360		01/29/2015	01/27/2015	01/27/2015		02/04/2015	50.00
& PARK ASSOCIATION		Object	43810 - TUITI	ON & MEETIN	IG REGISTRAT	TIONS Totals	Invo	pice Transactions	1	\$50.00
		0.5000			NATATORIUM			pice Transactions		\$276.14
Division 675 - NEIGHBORHOOD POC Object 43410 - TELEPHON										
1102 - CENTURYLINK	7271080/JAN15	406-727-1080- 168B/JAN15	Paid by Check # 323044		01/01/2015	01/21/2015	01/21/2015		01/28/2015	26.01
1102 - CENTURYLINK	7614320/JAN15	4067614320301B/JAN1			01/13/2015	01/26/2015	01/26/2015		02/04/2015	26.01
		5	" JZJZZJ	Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	2	\$52.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATIO	N								
Division 675 - NEIGHBORHOOD PC	OLS								
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0408513/01151 5	ACCT#0408513 JANUARY 2015 CHARGES	Paid by Check # 323165		01/15/2015	01/21/2015	01/21/2015	01/28/2015	7.40
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions 1	\$7.40
			Divis	ion 675 - NEIG	HBORHOOD F	POOLS Totals	Invo	pice Transactions 3	\$59.42
			Dep	artment 64 - PA	ARK & RECRE	ATION Totals	Invo	pice Transactions 19	\$597.37
				Fund 5711 -	SWIMMING F	POOLS Totals	Invo	bice Transactions 57	\$597.37
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNT	S PAYABLE								
1102 - CENTURYLINK		406D082019019- 15007/JAN15	Paid by Check # 323046		01/07/2015	01/21/2015	01/21/2015	01/28/2015	(1,665.33)
1102 - CENTURYLINK	D082019019/15 007	406D082019019- 15007/JAN15	Paid by Check # 323046		01/07/2015	01/21/2015	01/28/2015	01/28/2015	1,665.33
2564 - DIGITAL DOLPHIN SUPPLIES	SIN041695	TONER 911 CTR 4CT	Paid by Check # 323055		01/14/2015	01/21/2015	01/21/2015	01/28/2015	(428.96)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN041695	TONER 911 CTR 4CT	Paid by Check # 323055		01/14/2015	01/21/2015	01/28/2015	01/28/2015	428.96
1078 - PICKWICKS OFFICE CITY	5555410	OFFICE SUPPLIES DISPATCH	Paid by Check # 323108		01/21/2015	01/21/2015	01/21/2015	01/28/2015	(32.46)
1078 - PICKWICKS OFFICE CITY	5555410	OFFICE SUPPLIES DISPATCH	Paid by Check # 323108		01/21/2015	01/21/2015	01/28/2015	01/28/2015	32.46
1139 - NORTHWESTERN ENERGY		ACCT#0409725 DEC14 CHARGES	# 323324		01/26/2015	01/29/2015	01/29/2015	02/04/2015	(1,451.36)
1139 - NORTHWESTERN ENERGY		ACCT#0409725 DEC14 CHARGES	# 323324		01/26/2015	01/29/2015	02/04/2015	02/04/2015	1,451.36
1102 - CENTURYLINK	478700/JAN15	PO 125 4064578700497B/OCT TO JUNE	Paid by Check # 323223		01/10/2015	01/29/2015	01/29/2015	02/04/2015	(5,828.38)
1102 - CENTURYLINK	478700/JAN15	PO 125 4064578700497B/OCT TO JUNE	Paid by Check # 323223		01/10/2015	01/29/2015	02/04/2015	02/04/2015	5,828.38
2469 - DISH NETWORK LLC	86583064/JAN1 5	JAN 15 911 CTR CABLE	Paid by Check # 323229		01/19/2015	01/29/2015	01/29/2015	02/04/2015	(78.00)
2469 - DISH NETWORK LLC	86583064/JAN1 5	JAN 15 911 CTR CABLE	# 323229		01/19/2015	01/29/2015	02/04/2015	02/04/2015	78.00
2704 - NELSON MECHANICAL CORP.	150128/GFP	1ST HALF MAINT PLAN 2015	Paid by Check # 323283		01/28/2015	01/29/2015	01/29/2015	02/04/2015	(1,225.00)



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	DAVADIE								
Object 20110 - ACCOUNTS 2704 - NELSON MECHANICAL CORP.	150128/GFP	1ST HALF MAINT PLAN	Paid by Check		01/28/2015	01/29/2015	02/04/2015	02/04/2015	1,225.00
	130120/011	2015	# 323283		01/20/2013	01/2//2013	02/04/2013	02/04/2013	1,220.00
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 14	\$0.00
Department 21 - POLICE									
Division 313 - DISPATCH		MATERIALC							
Object 42190 - OTHER OFF 2564 - DIGITAL DOLPHIN SUPPLIES	SIN041695	TONER 911 CTR 4CT	Paid by Check		01/14/2015	01/21/2015	01/21/2015	01/28/2015	428.96
2304 - DIGITAL DOLFTIN SOFFLILS	311041095	TONER 911 CTR 4CT	# 323055		01/14/2015	01/21/2015	01/21/2015	01/28/2015	420.90
1078 - PICKWICKS OFFICE CITY	5555410	OFFICE SUPPLIES DISPATCH	Paid by Check # 323108		01/21/2015	01/21/2015	01/21/2015	01/28/2015	32.46
		,	2190 - OTHE	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 2	\$461.42
Object 42290 - OTHER OPE			5					00/01/00/5	70.00
2469 - DISH NETWORK LLC	86583064/JAN1 5	JAN 15 911 CTR CABLE	Paid by Check # 323229		01/19/2015	01/29/2015	01/29/2015	02/04/2015	78.00
	5			0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 1	\$78.00
Object 43412 - FAX & OTH	ER TELEPHONE	LINES	5						
1102 - CENTURYLINK		406D082019019-	Paid by Check		01/07/2015	01/21/2015	01/21/2015	01/28/2015	1,665.33
	007	15007/JAN15	# 323046	- FAX & OTHER		I TNES Totals	lov/	pice Transactions 1	\$1,665.33
Object 43417 - DISPATCH					TELEPHONE	LINES TOURIS	IIIV		\$1,000.33
1102 - CENTURYLINK	478700/JAN15		Paid by Check		01/10/2015	01/29/2015	01/29/2015	02/04/2015	5,828.38
		4064578700497B/OCT	# 323223						
		TO JUNE	Object 1	8417 - DISPAT		I TNES Totals	Invi	pice Transactions 1	\$5,828.38
Object 43420 - ELECTRIC U				9417 - DISPAR		LINES TOTALS	IIIV		\$3,020.30
1139 - NORTHWESTERN ENERGY		ACCT#0409725 DEC14	Paid by Check		01/26/2015	01/29/2015	01/29/2015	02/04/2015	1,451.36
		CHARGES	# 323324						
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions 1	\$1,451.36
Object 43630 - MAINTENA 2704 - NELSON MECHANICAL CORP.	150128/GFP	1ST HALF MAINT PLAN	Paid by Chock		01/20/2015	01/29/2015	01/20/2015	02/04/2015	1,225.00
2704 - NELSON MECHANICAE CONT.	130120/011	2015	# 323283		01/20/2013	01/27/2015	01/27/2013	02/04/2013	1,225.00
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 1	\$1,225.00
					ion 313 - DISF			pice Transactions 7	\$10,709.49
			_	1	artment 21 - P			pice Transactions 7	\$10,709.49
Fund 5725 - PARKING			FU	und 5720 - 911	DISPATCH CE	INTER Lotals	Invo	pice Transactions 21	\$10,709.49
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ F								
1139 - NORTHWESTERN ENERGY		ACCT#0409308 JAN	Paid by Check		01/20/2015	01/21/2015	01/21/2015	01/28/2015	(130.66)
		2015 CHARGES	# 323165						, , , , , , , , , , , , , , , , , , ,
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN	Paid by Check		01/20/2015	01/21/2015	01/28/2015	01/28/2015	130.66
		2015 CHARGES	# 323165						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS		10/15/00700100			04/04/0045	04/00/0045	04/00/0045		04 /00 /004 5	(40.70)
1102 - CENTURYLINK	4542278/JAN15	4064542278010B	Paid by Check # 323044		01/01/2015	01/20/2015	01/20/2015		01/28/2015	(43.73)
1102 - CENTURYLINK	4542278/JAN15	4064542278010B	Paid by Check # 323044		01/01/2015	01/20/2015	01/28/2015		01/28/2015	43.73
1102 - CENTURYLINK	7275132/JAN15	4067275132221B	Paid by Check # 323044		01/01/2015	01/20/2015	01/20/2015		01/28/2015	(78.93)
1102 - CENTURYLINK	7275132/JAN15	4067275132221B	Paid by Check # 323044		01/01/2015	01/20/2015	01/28/2015		01/28/2015	78.93
1139 - NORTHWESTERN ENERGY	0409725/DEC14	ACCT#0409725 DEC14 CHARGES			01/26/2015	01/29/2015	01/29/2015		02/04/2015	(32.44)
1139 - NORTHWESTERN ENERGY	0409725/DEC14	ACCT#0409725 DEC14 CHARGES			01/26/2015	01/29/2015	02/04/2015		02/04/2015	32.44
1838 - OTIS ELEVATOR	SLG25585001	ELEVATOR REPAIR NORTH PARKING GARAGE RESET OVERLOAD	Paid by Check # 323325		01/16/2015	01/29/2015	01/29/2015		02/04/2015	(769.80)
1838 - OTIS ELEVATOR	SLG25585001	ELEVATOR REPAIR NORTH PARKING GARAGE RESET OVERLOAD	Paid by Check # 323325		01/16/2015	01/29/2015	02/04/2015		02/04/2015	769.80
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	10	\$0.00
Department 71 - PLANNING & COMML Division 725 - PARKING Object 43410 - TELEPHON		1ENT								
1102 - CENTURYLINK		4064542278010B	Paid by Check # 323044		01/01/2015	01/20/2015	01/20/2015		01/28/2015	43.73
1102 - CENTURYLINK	7275132/JAN15	4067275132221B	# 323044 Paid by Check # 323044		01/01/2015	01/20/2015	01/20/2015		01/28/2015	78.93
			// 323044	Object 4	13410 - TELEP	HONE Totals	Invo	ice Transactions	2	\$122.66
Object 43420 - ELECTRIC				Object			11100		£	¢122.00
1139 - NORTHWESTERN ENERGY		ACCT#0409308 JAN 2015 CHARGES	Paid by Check # 323165		01/20/2015	01/21/2015	01/21/2015		01/28/2015	130.66
1139 - NORTHWESTERN ENERGY	0409725/DEC14	ACCT#0409725 DEC14 CHARGES			01/26/2015	01/29/2015	01/29/2015		02/04/2015	32.44
		CHARGES)biect 43420 -	ELECTRIC UT	TI TTY Totals	Invo	ice Transactions	2	\$163.10
Object 43620 - BUILDING	RFPATR & MATN	т					11100		£	\$100.10
1838 - OTIS ELEVATOR	SLG25585001	ELEVATOR REPAIR NORTH PARKING GARAGE RESET OVERLOAD	Paid by Check # 323325		01/16/2015	01/29/2015	01/29/2015		02/04/2015	769.80
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	ice Transactions	1	\$769.80
				Divi	ision 725 - PAR	RKING Totals	Invo	ice Transactions	5	\$1,055.56
		Department	71 - PLANNIN	G & COMMUN	IITY DEVELOP	MENT Totals	Invo	ice Transactions	5	\$1,055.56



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
				Fu	und 5725 - PAF	RKING Totals	Inv	oice Transactions 15	\$1,055.56
Fund 5730 - RECREATION	DAVADIE								
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY			Daid by Chaok		01/20/2015	01/01/0015	01/01/0015	01/20/2015	(2, 10)
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN 2015 CHARGES	Paid by Check # 323165		01/20/2015	01/21/2015	01/21/2015	01/28/2015	(2.19)
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN	Paid by Check		01/20/2015	01/21/2015	01/28/2015	01/28/2015	2.19
	0107000,014110	2015 CHARGES	# 323165		01/20/2010	0.72.720.10	01/20/2010	0.1.2012010	2,
1554 - BUG DOCTOR	1105/JAN15	JAN15 - PEST	Paid by Check		01/15/2015	01/20/2015	01/20/2015	01/28/2015	(30.00)
		CONTROL SERVICE	# 323035						
		FOR PARK/REC			04/45/0045	04/00/0045	04/00/0045	04/00/0045	
1554 - BUG DOCTOR	1105/JAN15	JAN15 - PEST CONTROL SERVICE	Paid by Check # 323035		01/15/2015	01/20/2015	01/28/2015	01/28/2015	30.00
		FOR PARK/REC	# 323035						
1102 - CENTURYLINK	7276099/JAN15		Paid by Check		01/01/2015	01/21/2015	01/21/2015	01/28/2015	(102.64)
		890B/JAN15	# 323044						
1102 - CENTURYLINK	7276099/JAN15	406-727-6099-	Paid by Check		01/01/2015	01/21/2015	01/28/2015	01/28/2015	102.64
		890B/JAN15	# 323044						
1301 - GREAT FALLS SCHOOL DISTRICT 1	479	ECWC GYM RENTALS	Paid by Check		01/14/2015	01/21/2015	01/21/2015	01/28/2015	(2,575.00)
& A		GFHS/PARIS/EAST/NO RTH	# 323072						
1301 - GREAT FALLS SCHOOL DISTRICT 1	479	ECWC GYM RENTALS	Paid by Check		01/14/2015	01/21/2015	01/28/2015	01/28/2015	2,575.00
& A	777	GFHS/PARIS/EAST/NO			01/14/2013	01/21/2013	01/20/2013	01/20/2013	2,373.00
		RTH							
1412 - KENCO SECURITY AND	1190869	ALARM SERVICES FEB	Paid by Check		02/01/2015	01/21/2015	01/21/2015	01/28/2015	(69.50)
TECHNOLOGY		15	# 323084						
1412 - KENCO SECURITY AND	1190869	ALARM SERVICES FEB	Paid by Check		02/01/2015	01/21/2015	01/28/2015	01/28/2015	69.50
TECHNOLOGY 2682 - MASTERCARD PROCESSING	4431/012115	15 5569632900044431/D	# 323084 Paid by Check		01/21/2015	01/21/2015	01/21/2015	01/28/2015	(131.88)
CENTER	4431/012113	OMAIN ICE BREAKER	# 323094		01/21/2015	01/21/2015	01/21/2013	01/28/2015	(131.00)
2682 - MASTERCARD PROCESSING	4431/012115	5569632900044431/D	Paid by Check		01/21/2015	01/21/2015	01/28/2015	01/28/2015	131.88
CENTER		OMAIN ICE BREAKER	# 323094						
1401 - RESPOND SYSTEMS	72675	1ST AIDE SUPPLIES	Paid by Check		01/15/2015	01/21/2015	01/21/2015	01/28/2015	(126.18)
			# 323116					0.1 /0.0 /0.0 I F	404.40
1401 - RESPOND SYSTEMS	72675	1ST AIDE SUPPLIES	Paid by Check		01/15/2015	01/21/2015	01/28/2015	01/28/2015	126.18
1205 - UNIVERSAL ATHLETIC SERVICES	104004708901	ECWC BASKETBALL	# 323116 Paid by Check		01/13/2015	01/21/2015	01/21/2015	01/28/2015	(271.86)
INC	104004700701	MEDALS	# 323140		01/13/2013	01/21/2013	01/21/2013	01/20/2013	(271.00)
1205 - UNIVERSAL ATHLETIC SERVICES	104004708901	ECWC BASKETBALL	Paid by Check		01/13/2015	01/21/2015	01/28/2015	01/28/2015	271.86
INC		MEDALS	# 323140						
1205 - UNIVERSAL ATHLETIC SERVICES	502002029501	ECWC COMPETITOR	Paid by Check		01/13/2015	01/21/2015	01/21/2015	01/28/2015	(1,034.00)
	50000000501	TEE SHIRTS	# 323140		04/40/0045	04/04/0045	04/00/0045	04/00/0045	4 00 4 00
1205 - UNIVERSAL ATHLETIC SERVICES	502002029501	ECWC COMPETITOR TEE SHIRTS	Paid by Check # 323140		01/13/2015	01/21/2015	01/28/2015	01/28/2015	1,034.00
1139 - NORTHWESTERN ENERGY	0409725/DFC14	ACCT#0409725 DEC14			01/26/2015	01/29/2015	01/29/2015	02/04/2015	(29.90)
	5107720/DE014	CHARGES	# 323324		01,20,2010	51/2//2013	5172712010	02/04/2013	(27.70)
1139 - NORTHWESTERN ENERGY	0409725/DEC14	ACCT#0409725 DEC14			01/26/2015	01/29/2015	02/04/2015	02/04/2015	29.90
		CHARGES	# 323324						



Fund S730 - RECREATION Delect 20110 - ACCOUNTS VISUE 1935 - ERICA MCNAME PERSONAL MILEAGE Paid by Check 01/26/2015 01/26/2015 02/04/2015 02/04/2015 88.25 1935 - ERICA MCNAMEE 2105/MCNAME PERSONAL MILEAGE Paid by Check 01/26/2015 01/26/2015 02/04/2015 02/04/2015 88.25 1935 - ERICA MCNAMEE 2105/MCNAME PERSONAL MILEAGE Paid by Check 01/26/2015 01/26/2015 02/04/2015 </th
1935 - ERICA MCNAMEE 12615/MCNAME PERSONAL MILEAGE Paid by Check 01/26/2015 01/26/2015 01/26/2015 02/04/2015 (88.25) 1935 - ERICA MCNAMEE 12615/MCNAME PERSONAL MILEAGE Paid by Check 01/26/2015 01/26/2015 02/04/2015 02/04/2015 88.25 1935 - ERICA MCNAMEE 12615/MCNAME PERSONAL MILEAGE Paid by Check 01/26/2015 01/26/2015 02/04/2015 02/04/2015 (122.43) 1464 - MID-AMERICAN RESEARCH 0542129IN JANITORIAL SUPPLIES Paid by Check 01/16/2015 01/26/2015 02/04/2015 02/04/2015 (122.43) 1464 - MID-AMERICAN RESEARCH 0542129IN JANITORIAL SUPPLIES Paid by Check 01/16/2015 01/26/2015 02/04/2015 02/04/2015 122.43 1571KI CMONTANA TRAILS, RECRATION 0542129IN JANITORIAL SUPPLIES Paid by Check 01/29/2015 01/27/2015 01/20/2015 02/04/2015 02/04/2015 02/04/2015 02/04/2015 02/04/2015 02/04/2015 02/04/2015 02/04/2015 02/04/2015 02/04/2015 02/04/2015 02/04/2015 02/04/2015 02/04/2015 02/04/2015 02/04/2015 02/04/2015
E 1935 - ERICA MCNAMEEE 12615/MCNAME PERSONAL MILEAGE 12/30.11/6/15# 323272 Pid by Check 32327201/26/201502/04/201502/04/201588.251464 - MID-AMERICAN RESEARCH CHEMICAL CORP0542129IN JANITORIAL SUPPLIES JANITORIAL SUPPLIESPid by Check # 32327301/16/201501/26/201501/26/201502/04/201502/04/2015(122.43)1464 - MID-AMERICAN RESEARCH CHEMICAL CORP0542129IN JANITORIAL SUPPLIES Pid by Check # 32327301/16/201501/26/201502/04/201502/04/2015122.431464 - MID-AMERICAN RESEARCH CHEMICAL CORP0542129IN MITRPA 6 EMPLOYEESPid by Check # 32327301/16/201501/26/201502/04/201502/04/2015122.4315TRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATIONYEARLY MEMBERSHIP MITRPA 6 EMPLOYEESPid by Check # 32336001/29/201501/27/201501/27/201502/04/201502/04/201505.0008 PARK ASSOCIATION & PARK ASSOCIATIONYEARLY MEMBERSHIP MITRPA 6 EMPLOYEESPid by Check # 32336001/07/201501/26/201502/04/201502/04/201550.008 PARK ASSOCIATION & PARK ASSOCIATIONYEARLY MEMBERSHIP MITRPA 6 EMPLOYEESPid by Check # 32337301/07/201501/26/201501/26/201502/04/201502/04/201550.001205 - UNIVERSAL ATHLETIC SERVICES50200206201ECWC PRINTING OFT SHIRTSPid by Check # 32331301/07/201501/26/201501/26/201502/04/201503/04/2015343.751205 - UNIVERSAL ATHLETIC SERVICES50200206201ECWC
1935 - ERICA MCNAMEE 12615/MCNAME PERSONAL MILEAGE Paid by Check 01/26/2015 01/26/2015 02/04/2015 02/04/2015 88.25 1464 - MID-AMERICAN RESEARCH 0542129IN JANITORIAL SUPPLIES Paid by Check 01/16/2015 01/26/2015 02/04/2015 0
E 1464 - MID-AMERICAN RESEARCHE 0542129IN12/30-1/16/15# 323272 Paid by Check # 32327301/20/201501/26/201502/04/201502/04/2015(122.43)1464 - MID-AMERICAN RESEARCH0542129INJANITORIAL SUPPLIESPaid by Check # 32327301/16/201501/26/201502/04/201502/04/2015122.431464 - MID-AMERICAN RESEARCH0542129INJANITORIAL SUPPLIESPaid by Check # 32327301/26/201501/27/201502/04/201502/04/2015122.43ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION2015DUESYEARLY MEMBERSHIP # 323360Paid by Check01/29/201501/27/201501/27/201502/04/201505/04/201505/00ATTN: JOCELYN DDOGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION215DUESYEARLY MEMBERSHIP # 323360Paid by Check # 32336001/29/201501/27/201502/04/201502/04/201505/002050 UNIVERSAL ATHLETIC SERVICES50200206201EWC PRINTING OF - SHIRTSPaid by Check # 32331301/07/201501/26/201502/04/201502/04/2015(343.75)1205 - UNIVERSAL ATHLETIC SERVICES50200206201ECWC PRINTING OF - SHIRTSPaid by Check # 32331301/07/201501/26/201502/04/201502/04/2015(343.75)1205 - UNIVERSAL ATHLETIC SERVICES50200206201ECWC PRINTING OF - SHIRTSPaid by Check # 32331301/07/201501/26/201502/04/201502/04/2015(343.75)1205 - UNIVERSAL ATHLETIC SERVICES50200206201ECWC PRINTING
CHEMICAL CORP# 3232731464 - MID-AMERICAN RESEARCH0542129INJANITORIAL SUPPLIESPaid by Check01/6/201501/26/201502/04/201502/04/2015122.43CHEMICAL CORPATTM: JOCELYN DODGE BUTTE RANGER2015DUESYEARLY MEMBERSHIPPaid by Check01/29/201501/27/201501/27/201502/04/201502/04/2015(50.00)DISTRIC MONTANA TRAILS, RECREATIONMTRPA 6 EMPLOYEES# 323360# 32336001/29/201501/27/201502/04/201502/04/201550.00& PARK ASSOCIATIONATTM: JOCELYN DODGE BUTTE RANGER2015DUESYEARLY MEMBERSHIPPaid by Check01/29/201501/27/201502/04/201502/04/201550.00& PARK ASSOCIATIONAPARK ASSOCIATIONNERPA 6 EMPLOYEES# 32336001/29/201501/26/201502/04/201502/04/201550.001205 - UNIVERSAL ATHLETIC SERVICES50200206201ECWC PRINTING OFT SHIRTSPaid by Check # 32331301/07/201501/26/201501/26/201502/04/2015(343.75)1205 - UNIVERSAL ATHLETIC SERVICES50200206201ECWC PRINTING OFT SHIRTSPaid by Check # 32331301/07/201501/26/201502/04/201502/04/2015343.751205 - UNIVERSAL ATHLETIC SERVICES50200203601ECWC ADD'L METALS HETS# 32331301/20/201501/26/201502/04/201502/04/2015343.751205 - UNIVERSAL ATHLETIC SERVICES50200203601ECWC ADD'L METALS HETS# 32331301/20/201501/26/201501/20/201502/04/2015343.75 <td< td=""></td<>
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP0542129INJANITORIAL SUPPLIESPaid by Check # 32327301/16/201502/04/201502/04/2015122.43ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION ATTN: JOCELYN DODGE BUTTE RANGER TI205 - UNIVERSAL ATHLETIC SERVICES2015DUES VEARLY MEMBERSHIP MTRPA 6 EMPLOYEESPaid by Check # 32336001/29/201501/27/201502/04/201502/04/2015(50.00)& PARK ASSOCIATION & PARK ASSOCIATION & PARK ASSOCIATION T205 - UNIVERSAL ATHLETIC SERVICES50200206201ECWC PRINTING OFT SHIRTSPaid by Check # 32331301/07/201501/26/201502/04/201502/04/2015(343.75)1205 - UNIVERSAL ATHLETIC SERVICES50200206201ECWC PRINTING OFT - SHIRTSPaid by Check # 32331301/07/201501/26/201502/04/201502/04/2015(343.75)1205 - UNIVERSAL ATHLETIC SERVICES502002036201ECWC PRINTING OFT - SHIRTSPaid by Check # 32331301/07/201501/26/201502/04/201502/04/2015343.751205 - UNIVERSAL ATHLETIC SERVICES502002036201ECWC PRINTING OFT - SHIRTSPaid by Check # 32331301/07/201501/26/201502/04/201502/04/2015343.751205 - UNIVERSAL ATHLETIC SERVICES502002036301ECWC PRINTING OFT - SHIRTSPaid by Check # 32331301/20/201501/26/201502/04/201502/04/2015343.751205 - UNIVERSAL ATHLETIC SERVICES502002036301ECWC PRINTING
CHEMICAL CORP ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION2015DUES YEARLY MEMBERSHIP MTRPA 6 EMPLOYEES# 32373 Paid by Check # 3236001/27/201501/27/201502/04/201502/04/2015(50.00)ATTN: JOCELYN DODGE BUTTE RANGER A PARK ASSOCIATION S PARK ASSOCIATION2015DUES YEARLY MEMBERSHIP MTRPA 6 EMPLOYEESPaid by Check # 3236001/27/201501/27/201502/04/201502/04/201550.001205 - UNIVERSAL ATHLETIC SERVICES INC50200206201ECWC PRINTING OFT SHIRTSPaid by Check # 3231301/07/201501/26/201501/26/201502/04/2015(343.75)1205 - UNIVERSAL ATHLETIC SERVICES INC50200206201ECWC PRINTING OFT SHIRTSPaid by Check # 3231301/07/201501/26/201502/04/201502/04/2015(343.75)1205 - UNIVERSAL ATHLETIC SERVICES INC50200206201ECWC PRINTING OFT SHIRTSPaid by Check # 3231301/07/201501/26/201502/04/201502/04/2015343.751205 - UNIVERSAL ATHLETIC SERVICES INC50200203601ECWC ADD'L METALS HIRTSPaid by Check # 3231301/07/201501/26/201502/04/201502/04/2015343.751205 - UNIVERSAL ATHLETIC SERVICES INC50200203601ECWC ADD'L METALS HIRTSPaid by Check # 3231301/20/201501/26/201502/04/201502/04/201502/04/201502/04/201502/04/201502/04/201502/04/201502/04/201502/04/201502/04/201502/04/201502/04/201502/04/201502/04/201502/0
ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION A PARK ASSOCIATION B PARK A
DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATIONMTRPA 6 EMPLOYEES# 323360ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION2015DUESYEARLY MEMBERSHIP MTRPA 6 EMPLOYEESPaid by Check # 32336001/29/201502/04/201502/04/201502/04/201550.001205 - UNIVERSAL ATHLETIC SERVICES INC502002006201ECWC PRINTING OF T- SHIRTSPaid by Check # 32331301/07/201501/26/201501/26/201502/04/2015(343.75)1205 - UNIVERSAL ATHLETIC SERVICES INC502002006201ECWC PRINTING OF T- SHIRTSPaid by Check # 32331301/07/201501/26/201502/04/201502/04/2015343.751205 - UNIVERSAL ATHLETIC SERVICES INC502002006201ECWC ADD'L METALS SHIRTSPaid by Check # 32331301/07/201501/26/201502/04/201502/04/2015343.751205 - UNIVERSAL ATHLETIC SERVICES INC502002036301ECWC ADD'L METALS NEEDEDPaid by Check # 32331301/20/201501/26/201501/26/201502/04/2015343.75
& PARK ASSOCIATION ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION2015DUESYEARLY MEMBERSHIP MTRPA 6 EMPLOYEESPaid by Check # 32336001/29/201502/04/201502/04/201550.001205 - UNIVERSAL ATHLETIC SERVICES INC502002006201ECWC PRINTING OF T- SHIRTSPaid by Check # 32331301/07/201501/26/201501/26/201502/04/2015(343.75)1205 - UNIVERSAL ATHLETIC SERVICES INC50200206201ECWC PRINTING OF T- SHIRTSPaid by Check # 32331301/07/201501/26/201502/04/201502/04/2015343.75)1205 - UNIVERSAL ATHLETIC SERVICES INC50200206201ECWC PRINTING OF T- SHIRTSPaid by Check # 32331301/07/201501/26/201502/04/201502/04/2015343.75)1205 - UNIVERSAL ATHLETIC SERVICES INC50200206201ECWC ADD'L METALS HEDEDPaid by Check # 32331301/20/201501/26/201502/04/201502/04/2015343.75)
ATTN: JOCELYN DODGE BUTTE RANGER DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION * PARK ASSOCIATION2015DUES MTRPA 6 EMPLOYEESPaid by Check # 32336001/29/201502/04/201502/04/201550.001205 - UNIVERSAL ATHLETIC SERVICES INC502002006201ECWC PRINTING OF T- SHIRTSPaid by Check # 32331301/07/201501/26/201501/26/201502/04/2015(343.75)1205 - UNIVERSAL ATHLETIC SERVICES INC502002006201ECWC PRINTING OF T- SHIRTSPaid by Check # 32331301/07/201501/26/201502/04/201502/04/2015343.751205 - UNIVERSAL ATHLETIC SERVICES INC50200206301ECWC PRINTING OF T- SHIRTSPaid by Check # 32331301/07/201501/26/201502/04/2015343.751205 - UNIVERSAL ATHLETIC SERVICES INC50200206301ECWC ADD'L METALS ECWC ADD'L METALS NEEDEDPaid by Check # 32331301/20/201501/26/201501/26/201502/04/2015502004/2015502004/2015
& PARK ASSOCIATION1205 - UNIVERSAL ATHLETIC SERVICES502002006201ECWC PRINTING OF T- SHIRTSPaid by Check # 32331301/07/201501/26/201502/04/2015(343.75)1205 - UNIVERSAL ATHLETIC SERVICES502002006201ECWC PRINTING OF T- SHIRTSPaid by Check # 32331301/07/201501/26/201502/04/201502/04/2015343.751205 - UNIVERSAL ATHLETIC SERVICES502002036301ECWC ADD'L METALS ECWC ADD'L METALS NEEDEDPaid by Check # 32331301/20/201501/26/201502/04/201502/04/2015343.75
1205 - UNIVERSAL ATHLETIC SERVICES 502002006201 ECWC PRINTING OF T- SHIRTS Paid by Check # 323313 01/07/2015 01/26/2015 02/04/2015 (343.75) 1205 - UNIVERSAL ATHLETIC SERVICES 502002006201 ECWC PRINTING OF T- SHIRTS Paid by Check # 323313 01/07/2015 01/26/2015 02/04/2015 343.75 1205 - UNIVERSAL ATHLETIC SERVICES 502002036301 ECWC PRINTING OF T- SHIRTS Paid by Check # 323313 01/07/2015 01/26/2015 02/04/2015 343.75 1205 - UNIVERSAL ATHLETIC SERVICES 502002036301 ECWC ADD'L METALS NEEDED Paid by Check # 323313 01/20/2015 01/26/2015 01/26/2015 02/04/2015 (5.90)
INC SHIRTS # 323313 1205 - UNIVERSAL ATHLETIC SERVICES 502002006201 ECWC PRINTING OF T- Paid by Check 01/07/2015 01/26/2015 02/04/2015 343.75 INC # 323313 # 323313 ECWC ADD'L METALS Paid by Check 01/20/2015 01/26/2015 02/04/2015 343.75 INC # 323313 ECWC ADD'L METALS Paid by Check 01/20/2015 01/26/2015 02/04/2015 02/04/2015 (5.90) INC MEEDED # 323313 # 323313 # 323313 120/2015 01/26/2015 01/26/2015 02/04/2015 (5.90)
1205 - UNIVERSAL ATHLETIC SERVICES 502002006201 ECWC PRINTING OF T- Paid by Check 01/07/2015 02/04/2015 02/04/2015 343.75 1205 - UNIVERSAL ATHLETIC SERVICES 502002036301 ECWC ADD'L METALS Paid by Check 01/20/2015 01/26/2015 01/26/2015 02/04/2015 343.75 1205 - UNIVERSAL ATHLETIC SERVICES 502002036301 ECWC ADD'L METALS Paid by Check 01/20/2015 01/26/2015 01/26/2015 02/04/2015 (5.90) INC MEEDED # 323313 # 323313 # 323313 120/2015 01/26/2015 01/26/2015 02/04/2015 (5.90)
INC # 323313 1205 - UNIVERSAL ATHLETIC SERVICES 502002036301 ECWC ADD'L METALS NEEDED Paid by Check # 323313 01/20/2015 01/26/2015 01/26/2015 02/04/2015 (5.90)
1205 - UNIVERSAL ATHLETIC SERVICES 502002036301 ECWC ADD'L METALS NEEDED Paid by Check 01/20/2015 01/26/2015 02/04/2015 02/04/2015 (5.90)
INC NEEDED # 323313
1205 - UNIVERSAL ATHLETIC SERVICES 502002036301 ECWC ADD'L METALS Paid by Check 01/20/2015 01/26/2015 02/04/2015 02/04/2015 5.90
INC NEEDED # 323313
1205 - UNIVERSAL ATHLETIC SERVICES 5020001570 SCORE BOOKS FOR Paid by Check 01/21/2015 01/26/2015 01/26/2015 02/04/2015 (30.00)
INC CITY LEAGUE # 323313
BASKETBALL
1205 - UNIVERSAL ATHLETIC SERVICES 5020001570 SCORE BOOKS FOR Paid by Check 01/21/2015 01/26/2015 02/04/2015 02/04/2015 30.00
INC CITY LEAGUE # 323313
1205 - UNIVERSAL ATHLETIC SERVICES 502002039501 BASKETBALLS FOR DASKETBALLS FOR Paid by Check 01/22/2015 01/26/2015 02/04/2015 (187.85) INC CITY LEAGUE # 323313 # 323313 1/26/2015 01/26/2015 02/04/2015 (187.85)
BASKETBALLS
1205 - UNIVERSAL ATHLETIC SERVICES 502002039501 BASKETBALLS FOR Paid by Check 01/22/2015 01/26/2015 02/04/2015 02/04/2015 187.85
INC CITY LEAGUE # 323313
BASKETBALLS
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 34 \$0.00
Department 64 - PARK & RECREATION
Division 642 - ICE BREAKER RUN
Object 43340 - ADVERTISING
2682 - MASTERCARD PROCESSING 4431/012115 5569632900044431/D Paid by Check 01/21/2015 01/21/2015 01/28/2015 131.88
CENTER OMAIN ICE BREAKER # 323094
Object 43340 - ADVERTISING Totals Invoice Transactions 1 \$131.88
Division 642 - ICE BREAKER RUN Totals Invoice Transactions 1 \$131.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION Division 661 - RECREATION PROGRA										
Object 42290 - OTHER OPE		IES								
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001570	SCORE BOOKS FOR CITY LEAGUE BASKETBALL	Paid by Check # 323313		01/21/2015	01/26/2015	01/26/2015		02/04/2015	30.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002039501	BASKETBALLS FOR CITY LEAGUE BASKETBALLS	Paid by Check # 323313		01/22/2015	01/26/2015	01/26/2015		02/04/2015	187.85
		B/ IONE PB/ IEEO	Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions	2	\$217.85
Object 43420 - ELECTRIC I	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN 2015 CHARGES	Paid by Check # 323165		01/20/2015	01/21/2015	01/21/2015		01/28/2015	2.19
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions	1	\$2.19
Object 43975 - OTHER SHO		OSTS MISCELLANEOUS								
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	479	ECWC GYM RENTALS GFHS/PARIS/EAST/NO RTH	Paid by Check # 323072		01/14/2015	01/21/2015	01/21/2015		01/28/2015	2,575.00
1205 - UNIVERSAL ATHLETIC SERVICES	104004708901	ECWC BASKETBALL MEDALS	Paid by Check # 323140		01/13/2015	01/21/2015	01/21/2015		01/28/2015	271.86
1205 - UNIVERSAL ATHLETIC SERVICES	502002029501	ECWC COMPETITOR TEE SHIRTS	Paid by Check # 323140		01/13/2015	01/21/2015	01/21/2015		01/28/2015	1,034.00
1205 - UNIVERSAL ATHLETIC SERVICES	502002006201	ECWC PRINTING OF T- SHIRTS			01/07/2015	01/26/2015	01/26/2015		02/04/2015	343.75
1205 - UNIVERSAL ATHLETIC SERVICES	502002036301	ECWC ADD'L METALS NEEDED	Paid by Check # 323313		01/20/2015	01/26/2015	01/26/2015		02/04/2015	5.90
		Object 43975 - O	THER SHOW /	EVENTS COST	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	5	\$4,230.51
			Divisio	on 661 - RECRE	ATION PROG	RAMS Totals	Invo	pice Transactions	8	\$4,450.55
Division 662 - COMMUNITY CENTER Object 42230 - JANITORIA										
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0542129IN	JANITORIAL SUPPLIES	Paid by Check # 323273		01/16/2015	01/26/2015	01/26/2015		02/04/2015	122.43
			Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions	1	\$122.43
Object 42290 - OTHER OPE										
1401 - RESPOND SYSTEMS	72675	1ST AIDE SUPPLIES	Paid by Check # 323116			01/21/2015			01/28/2015	126.18
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions	1	\$126.18
Object 42310 - GAS, OIL, E		-	Data by Charle		01/0//0015	01/0//0015	01/0//0015		02/04/2015	00.05
1935 - ERICA MCNAMEE	E	PERSONAL MILEAGE 12/30-1/16/15	Paid by Check # 323272		01/26/2015	01/26/2015	01/26/2015		02/04/2015	88.25
			ct 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	pice Transactions	1	\$88.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER		NEWCDADEDC								
Object 43320 - BOOKS & S ATTN: JOCELYN DODGE BUTTE RANGER	2015DUES	YEARLY MEMBERSHIP	Paid by Check		01/29/2015	01/27/2015	01/27/2015		02/04/2015	50.00
DISTRIC MONTANA TRAILS, RECREATION & PARK ASSOCIATION	2013D0E3	MTRPA 6 EMPLOYEES			01/29/2013	01/2//2015	01/27/2015		02/04/2015	50.00
		Object 433	20 - BOOKS &	SUBSCRIPTIC	ONS - NEWSP	APERS Totals	Inv	pice Transaction:	s 1	\$50.00
Object 43410 - TELEPHON	E	,								
1102 - CENTURYLINK	7276099/JAN15	406-727-6099- 890B/JAN15	Paid by Check # 323044		01/01/2015	01/21/2015	01/21/2015		01/28/2015	102.64
				Object 4	13410 - TELEP	HONE Totals	Inv	pice Transaction	s 1	\$102.64
Object 43420 - ELECTRIC	JTILITY									
1139 - NORTHWESTERN ENERGY	0409725/DEC14	ACCT#0409725 DEC14 CHARGES	Paid by Check # 323324		01/26/2015	01/29/2015	01/29/2015		02/04/2015	29.90
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	pice Transaction	s 1	\$29.90
Object 43590 - OTHER PRO										
1554 - BUG DOCTOR	1105/JAN15	JAN15 - PEST CONTROL SERVICE FOR PARK/REC	Paid by Check # 323035		01/15/2015	01/20/2015	01/20/2015		01/28/2015	30.00
1412 - KENCO SECURITY AND	1190869	ALARM SERVICES FEB	Paid by Check		02/01/2015	01/21/2015	01/21/2015		01/28/2015	69.50
TECHNOLOGY		15	# 323084						-	
		Object 43590 - OTH						pice Transaction	-	\$99.50
				ivision 662 - CO				pice Transaction	-	\$618.90
			Depa	artment 64 - P/				pice Transaction	-	\$5,201.33
Fund 5740 - CIVIC CENTER EVENTS				Fund 5	730 - RECRE/	AIION Iotais	Inv	pice Transaction	S 51	\$5,201.33
Object 20110 - ACCOUNTS	DAVADIE									
1387 - GREAT FALLS PRERELEASE		3 WORKERS @ 5HRS	Paid by Check		01/20/2015	01/20/2015	01/20/2015	01/22/2015	01/28/2015	(135.00)
SERVICES INC	V CT	EA @\$9/HR	# 323158		01/20/2013	01/20/2013	01/20/2013	01/22/2013	01/20/2013	(133.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	01222015/CON V CT	3 WORKERS @ 5HRS EA @\$9/HR	Paid by Check # 323158		01/20/2015	01/20/2015	01/28/2015	01/22/2015	01/28/2015	135.00
1061 - NATIONAL LAUNDRY	S75329/2725	SPECIAL ORDER: SKIRTS FOR PORK PRODUCERS	Paid by Check # 323101		01/20/2015	01/20/2015	01/20/2015	01/21/2015	01/28/2015	(175.73)
1061 - NATIONAL LAUNDRY	S75329/2725	SPECIAL ORDER: SKIRTS FOR PORK PRODUCERS	Paid by Check # 323101		01/20/2015	01/20/2015	01/28/2015	01/21/2015	01/28/2015	175.73
1047 - STAPLES ADVANTAGE	3251892141	PLANTRONICS HEADSET FOR BOX OFFICE PHONE	Paid by Check # 323122		01/16/2015	01/21/2015	01/16/2015		01/28/2015	(194.03)
1047 - STAPLES ADVANTAGE	3251892141	PLANTRONICS HEADSET FOR BOX OFFICE PHONE	Paid by Check # 323122		01/16/2015	01/21/2015	01/28/2015		01/28/2015	194.03



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS			5							
ADVANCED CHEMICAL SOLUTIONS	35619	CHEMICALS FOR	Paid by Check		01/29/2015	02/04/2015	01/27/2015		02/04/2015	(45.63)
		DISHWASHER IN	# 323356							
ADVANCED OUENICAL COLUTIONS	25/10	CONVENTION CTR	Delid by Observe		01/00/0015	00/04/0015	00/04/0015		00/04/0015	45 (2)
ADVANCED CHEMICAL SOLUTIONS	35619	CHEMICALS FOR	Paid by Check		01/29/2015	02/04/2015	02/04/2015		02/04/2015	45.63
		DISHWASHER IN CONVENTION CTR	# 323356							
1289 - GREAT FALLS AREA CHAMBER OF	1574	15-74 AG DINNER	Paid by Check		01/23/2015	02/04/2015	01/27/2015	01/20/2015	02/04/2015	(413.50)
COMMERCE	1574	15-74 AG DINNER	# 323323		01/23/2015	02/04/2015	01/2//2015	01/30/2015	02/04/2015	(413.50)
1289 - GREAT FALLS AREA CHAMBER OF	1574	15-74 AG DINNER	Paid by Check		01/23/2015	02/04/2015	02/04/2015	01/30/2015	02/04/2015	413.50
COMMERCE	1374	13-74 AG DINNER	# 323323		01/23/2013	02/04/2013	02/04/2013	0173072013	02/04/2015	415.50
1259 - GREAT FALLS SYMPHONY	1556	15-56 JEKYLL & HYDE	Paid by Check		01/29/2015	02/04/2015	01/27/2015	01/30/2015	02/04/2015	(4,847.83)
ASSOCIATION INC	1000	CASHOUT	# 323318		01/2//2010	02,01,2010	01/2//2010	01/00/2010	02/01/2010	(1,01,100)
1259 - GREAT FALLS SYMPHONY	1556	15-56 JEKYLL & HYDE	Paid by Check		01/29/2015	02/04/2015	02/04/2015	01/30/2015	02/04/2015	4,847.83
ASSOCIATION INC		CASHOUT	# 323318							
1352 - MORNING LIGHT COFFEE	119477	10 LBS BEANS; 1 LB	Paid by Check		01/21/2015	02/04/2015	01/27/2015	01/22/2015	02/04/2015	(100.00)
		DECAF; DEL CHRG	# 323277							
1352 - MORNING LIGHT COFFEE	119477	10 LBS BEANS; 1 LB	Paid by Check		01/21/2015	02/04/2015	02/04/2015	01/22/2015	02/04/2015	100.00
		DECAF; DEL CHRG	# 323277							
1061 - NATIONAL LAUNDRY	75495/2725	LAUNDRY SERVICE	Paid by Check		01/27/2015	02/04/2015	01/27/2015	01/27/2015	02/04/2015	(11.43)
		FOR 1/6 - 1/19/15	# 323282							
1061 - NATIONAL LAUNDRY	75495/2725	LAUNDRY SERVICE	Paid by Check		01/27/2015	02/04/2015	02/04/2015	01/27/2015	02/04/2015	11.43
		FOR 1/6 - 1/19/15	# 323282							(= (= , = , = , =)
1339 - SUNSHINE PRODUCTIONS LTD	4651	GEL & FOLLOW SPOT	Paid by Check		01/21/2015	02/04/2015	01/27/2015	01/30/2015	02/04/2015	(549.00)
		RENTAL	# 323301		04/04/0045	00/04/0045	00/04/0045	04/00/0045	00/04/0045	F 40.00
1339 - SUNSHINE PRODUCTIONS LTD	4651	GEL & FOLLOW SPOT	Paid by Check		01/21/2015	02/04/2015	02/04/2015	01/30/2015	02/04/2015	549.00
1594 - VISION ONE INC	9946050	RENTAL AUGUST TICKETING &	# 323301		08/31/2014	02/04/2015	01/27/2015	01/27/2015	02/04/2015	(138.45)
1594 - VISION ONE INC	9940050	VERISIGN SERVICE	# 323331		00/31/2014	02/04/2015	01/2//2015	01/2//2015	02/04/2015	(130.43)
1594 - VISION ONE INC	9946050	AUGUST TICKETING &			08/31/2014	02/04/2015	02/04/2015	01/27/2015	02/04/2015	138.45
	//40000	VERISIGN SERVICE	# 323331		00/01/2014	02/04/2013	02/04/2013	01/2//2013	02/04/2013	150.45
WORDEN THANE PC	15102	15-102 WORDEN	Paid by Check		01/22/2015	02/04/2015	01/27/2015		02/04/2015	(50.00)
		THANE PC	# 323355							(*****)
WORDEN THANE PC	15102	15-102 WORDEN	Paid by Check		01/22/2015	02/04/2015	02/04/2015		02/04/2015	50.00
		THANE PC	# 323355						_	
			Ob	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	22	\$0.00
Object 20300 - MISCELLAI	NEOUS SUSPEN	ISE								
1259 - GREAT FALLS SYMPHONY	1556	15-56 JEKYLL & HYDE	Paid by Check		01/29/2015	02/04/2015	01/27/2015	01/30/2015	02/04/2015	4,847.83
ASSOCIATION INC		CASHOUT	# 323318						-	
			Object 203	00 - MISCELL	ANEOUS SUSP	PENSE Totals	Invo	ice Transactions	1	\$4,847.83
Object 20380 - DEPOSITS										
1289 - GREAT FALLS AREA CHAMBER OF	1574	15-74 AG DINNER	Paid by Check		01/23/2015	02/04/2015	01/27/2015	01/30/2015	02/04/2015	413.50
COMMERCE			# 323323							



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Fund 5740 - CIVIC CENTER EVENTS Object 20380 - DEPOSITS										
WORDEN THANE PC	15102	15-102 WORDEN THANE PC	Paid by Check # 323355		01/22/2015	02/04/2015	01/27/2015		02/04/2015	50.00
		THANL FC	# 323333	Object	20380 - DEP	OSITS Totals	Invo	pice Transactions	2	\$463.50
Department 14 - ADMINISTRATION Division 121 - EVENTS										
Object 42190 - OTHER OFI	FICE SUPPLIES	& MATERIALS								
1047 - STAPLES ADVANTAGE	3251892141	PLANTRONICS HEADSET FOR BOX OFFICE PHONE	Paid by Check # 323122		01/16/2015	01/21/2015	01/16/2015		01/28/2015	194.03
		5	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	5 1	\$194.03
Object 42290 - OTHER OP	ERATING SUPP	LIES								
ADVANCED CHEMICAL SOLUTIONS	35619	CHEMICALS FOR DISHWASHER IN CONVENTION CTR	Paid by Check # 323356		01/29/2015	02/04/2015	01/27/2015		02/04/2015	45.63
1352 - MORNING LIGHT COFFEE	119477	10 LBS BEANS; 1 LB DECAF; DEL CHRG	Paid by Check # 323277		01/21/2015	02/04/2015	01/27/2015	01/22/2015	02/04/2015	100.00
1339 - SUNSHINE PRODUCTIONS LTD	4651	GEL & FOLLOW SPOT RENTAL			01/21/2015	02/04/2015	01/27/2015	01/30/2015	02/04/2015	99.00
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	5 3	\$244.63
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLAN	OUS							
1387 - GREAT FALLS PRERELEASE SERVICES INC	01222015/CON V CT	3 WORKERS @ 5HRS EA @\$9/HR	Paid by Check # 323158		01/20/2015	01/20/2015	01/20/2015	01/22/2015	01/28/2015	135.00
1594 - VISION ONE INC	9946050	AUGUST TICKETING VERISIGN SERVICE	& Paid by Check # 323331		08/31/2014	02/04/2015	01/27/2015	01/27/2015	02/04/2015	138.45
		Object 43590 - 01	HER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	5 2	\$273.45
				Di	ivision 121 - E	VENTS Totals	Invo	pice Transactions	6	\$712.11
Division 123 - EVENTS OTHER PRON Object 43980 - LAUNDRY										
1061 - NATIONAL LAUNDRY	S75329/2725	SPECIAL ORDER: SKIRTS FOR PORK PRODUCERS	Paid by Check # 323101		01/20/2015	01/20/2015	01/20/2015	01/21/2015	01/28/2015	175.73
1061 - NATIONAL LAUNDRY	75495/2725	LAUNDRY SERVICE FOR 1/6 - 1/19/15	Paid by Check # 323282		01/27/2015	02/04/2015	01/27/2015	01/27/2015	02/04/2015	11.43
				Object 43980 -	LAUNDRY SE	RVICE Totals	Invo	pice Transactions	5 2	\$187.16
Object 45390 - MISCELLAI	NEOUS OTHER I	RENTALS		-						
1339 - SUNSHINE PRODUCTIONS LTD	4651	GEL & FOLLOW SPOT RENTAL	Paid by Check # 323301		01/21/2015	02/04/2015	01/27/2015	01/30/2015	02/04/2015	450.00
			Object 45390 - M	IISCELLANEOU	JS OTHER REI	NTALS Totals	Invo	pice Transactions	5 1	\$450.00
			Division	123 - EVENTS	OTHER PROM	IOTER Totals	Invo	pice Transactions	5 3	\$637.16
			E	epartment 14 -	ADMINISTR	ATION Totals	Invo	pice Transactions	s 9	\$1,349.27
			Fu	und 5740 - CIV	IC CENTER E	VENTS Totals	Invo	pice Transactions	5 34	\$6,660.60



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Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES									
2497 - A & I DISTRIBUTORS	2589296	MERCON/FPPF POWR	Paid by Check		01/16/2015	01/21/2015	01/21/2015	01/28/2015	183.10
2497 - A & I DISTRIBUTORS	2586086	DSL TRT ECOPWR AW HYD DRUMS	# 323015 Paid by Check # 323015		01/09/2015	01/23/2015	01/23/2015	01/28/2015	1,108.05
1565 - HOLTZ INDUSTRIES INC	425539	MISC. PARTS	Paid by Check # 323077		01/12/2015	01/23/2015	01/23/2015	01/28/2015	75.50
1430 - HUGHES FIRE EQUIPMENT INC	491651	MISC. PARTS	Paid by Check # 323078		01/09/2015	01/23/2015	01/23/2015	01/28/2015	76.95
1430 - HUGHES FIRE EQUIPMENT INC	491851	FIELD SERVICE KIT	Paid by Check # 323078		01/16/2015	01/23/2015	01/23/2015	01/28/2015	588.41
2497 - A & I DISTRIBUTORS	2592339	55 GALLON DRUMS	Paid by Check # 323206		01/28/2015	01/29/2015	01/29/2015	02/04/2015	450.45
2235 - BEARING DISTRIBUTORS INC - BDI	6294647	MISC. SUPPLIES	Paid by Check # 323212		01/15/2015	01/27/2015	01/27/2015	02/04/2015	95.66
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8311124	MISC. AUTO PARTS & SUPPLIES	Paid by Check # 323228		01/26/2015	01/27/2015	01/27/2015	02/04/2015	401.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8314657	BULBS/BATTERIES	Paid by Check # 323228		01/28/2015	01/29/2015	01/29/2015	02/04/2015	227.90
1074 - KOIS BROTHERS EQUIPMENT CO	102828	SHOCK ABSORBER PLATE	Paid by Check # 323256		01/06/2015	01/26/2015	01/26/2015	02/04/2015	2,224.80
1635 - MONTANA RADIATOR WORKS	44288	RADIATOR	Paid by Check # 323276		01/23/2015	01/28/2015	01/28/2015	02/04/2015	209.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	704608	MISC. AUTO PARTS	Paid by Check # 323281		01/23/2015	01/26/2015	01/26/2015	02/04/2015	307.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	703900	AIR FILTERS-CREDIT	Paid by Check # 323281		01/21/2015	01/26/2015	01/26/2015	02/04/2015	(84.16)
1080 - O'REILLY AUTO PARTS	1554294329	SMALL AUTO PARTS	Paid by Check # 323286		01/27/2015	01/29/2015	01/29/2015	02/04/2015	81.05
			Object	15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 14	\$5,946.45
Object 15120 - FUEL MISC	ELLANEOUS								
1324 - MOUNTAIN VIEW CO-OP	017519	GASOLINE & DIESEL FUEL	Paid by Check # 323280		01/22/2015	01/28/2015	01/28/2015	02/04/2015	14,996.28
			Objec	t 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$14,996.28
Object 20110 - ACCOUNTS	PAYABLE								
2497 - A & I DISTRIBUTORS	2589296	MERCON/FPPF POWR DSL TRT	Paid by Check # 323015		01/16/2015	01/21/2015	01/21/2015	01/28/2015	(183.10)
2497 - A & I DISTRIBUTORS	2589296	MERCON/FPPF POWR DSL TRT	Paid by Check # 323015		01/16/2015	01/21/2015	01/28/2015	01/28/2015	183.10
2497 - A & I DISTRIBUTORS	2586086	ECOPWR AW HYD DRUMS	Paid by Check # 323015		01/09/2015	01/23/2015	01/23/2015	01/28/2015	(1,239.50)
2497 - A & I DISTRIBUTORS	2586086	ECOPWR AW HYD DRUMS	Paid by Check # 323015		01/09/2015	01/23/2015	01/28/2015	01/28/2015	1,239.50
1653 - AUTO ADDITIONS INC	IN0013062	JUSTICE WC OUT & FRT	Paid by Check # 323022		01/07/2015	01/22/2015	01/22/2015	01/28/2015	(90.50)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1653 - AUTO ADDITIONS INC	IN0013062	JUSTICE WC OUT & FRT	Paid by Check # 323022		01/07/2015	01/22/2015	01/28/2015	01/28/2015	90.50
1653 - AUTO ADDITIONS INC	IN0013086	LED LIGHT-WHITE/FRT	Paid by Check # 323022		01/09/2015	01/23/2015	01/23/2015	01/28/2015	(305.00)
1653 - AUTO ADDITIONS INC	IN0013086	LED LIGHT-WHITE/FRT			01/09/2015	01/23/2015	01/28/2015	01/28/2015	305.00
1928 - BANDIT INDUSTRIES INC	545176	THROTTLE CABLE	Paid by Check # 323024		01/12/2015	01/22/2015	01/22/2015	01/28/2015	(92.44)
1928 - BANDIT INDUSTRIES INC	545176	THROTTLE CABLE	Paid by Check # 323024		01/12/2015	01/22/2015	01/28/2015	01/28/2015	92.44
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136036	MEDICAL SUPPLIES	Paid by Check # 323029		01/14/2015	01/22/2015	01/22/2015	01/28/2015	(13.96)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136036	MEDICAL SUPPLIES	Paid by Check # 323029		01/14/2015	01/22/2015	01/28/2015	01/28/2015	13.96
1064 - BIG SKY HYDRAULIC & MACHINING	072568	SHFT KEY	Paid by Check # 323030		01/05/2015	01/21/2015	01/21/2015	01/28/2015	(10.16)
1064 - BIG SKY HYDRAULIC & MACHINING	072568	SHFT KEY	Paid by Check # 323030		01/05/2015	01/21/2015	01/28/2015	01/28/2015	10.16
1064 - BIG SKY HYDRAULIC & MACHINING	072856	MISC. PARTS	Paid by Check # 323030		01/16/2015	01/21/2015	01/21/2015	01/28/2015	(17.06)
1064 - BIG SKY HYDRAULIC & MACHINING	072856	MISC. PARTS	Paid by Check # 323030		01/16/2015	01/21/2015	01/28/2015	01/28/2015	17.06
1064 - BIG SKY HYDRAULIC & MACHINING	072787	MISC. PARTS	Paid by Check # 323030		01/15/2015	01/21/2015	01/21/2015	01/28/2015	(109.41)
1064 - BIG SKY HYDRAULIC & MACHINING	072787	MISC. PARTS	Paid by Check # 323030		01/15/2015	01/21/2015	01/28/2015	01/28/2015	109.41
1064 - BIG SKY HYDRAULIC & MACHINING	072857	MISC. PARTS	Paid by Check # 323030		01/16/2015	01/21/2015	01/21/2015	01/28/2015	(112.45)
1064 - BIG SKY HYDRAULIC & MACHINING	072857	MISC. PARTS	Paid by Check # 323030		01/16/2015	01/21/2015	01/28/2015	01/28/2015	112.45
1064 - BIG SKY HYDRAULIC & MACHINING	072895	MISC. AUTO PARTS	Paid by Check # 323030		01/20/2015	01/21/2015	01/21/2015	01/28/2015	(17.12)
1064 - BIG SKY HYDRAULIC & MACHINING	072895	MISC. AUTO PARTS	Paid by Check # 323030		01/20/2015	01/21/2015	01/28/2015	01/28/2015	17.12
1136 - BISON MOTOR CO	5118695	COVER	Paid by Check # 323032		01/19/2015	01/21/2015	01/21/2015	01/28/2015	(235.51)
1136 - BISON MOTOR CO	5118695	COVER	Paid by Check # 323032		01/19/2015	01/21/2015	01/28/2015	01/28/2015	235.51
1136 - BISON MOTOR CO	5118790	PRETENSIONER	Paid by Check # 323032		01/22/2015	01/23/2015	01/23/2015	01/28/2015	(246.18)
1136 - BISON MOTOR CO	5118790	PRETENSIONER	Paid by Check # 323032		01/22/2015	01/23/2015	01/28/2015	01/28/2015	246.18
1253 - CARQUEST AUTO PARTS	2283353402	CREDIT-RETURN FOR CORRECT PART	Paid by Check # 323038		01/16/2015	01/21/2015	01/28/2015	01/28/2015	(.99)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS			Delid has Observe		01/1//0015	01/01/0015	01/01/0015	01/00/0015	00
1253 - CARQUEST AUTO PARTS	2283353402	CREDIT-RETURN FOR CORRECT PART	Paid by Check # 323038		01/16/2015	01/21/2015	01/21/2015	01/28/2015	.99
1253 - CARQUEST AUTO PARTS	2283353392	RETROFIT	# 323038 Paid by Check # 323038		01/16/2015	01/21/2015	01/21/2015	01/28/2015	(63.64)
1253 - CARQUEST AUTO PARTS	2283353392	KIT/ACCUMULATOR RETROFIT KIT/ACCUMULATOR	# 323038 Paid by Check # 323038		01/16/2015	01/21/2015	01/28/2015	01/28/2015	63.64
1102 - CENTURYLINK	1324757586	4067711401/86797481 DEC14			12/19/2014	01/22/2015	01/22/2015	01/28/2015	(.68)
1102 - CENTURYLINK	1324757586	4067711401/86797481 DEC14			12/19/2014	01/22/2015	01/28/2015	01/28/2015	.68
1114 - CITY MOTOR CO INC	2055530	EXTENSION	Paid by Check # 323047		01/19/2015	01/21/2015	01/21/2015	01/28/2015	(54.14)
1114 - CITY MOTOR CO INC	2055530	EXTENSION	Paid by Check # 323047		01/19/2015	01/21/2015	01/28/2015	01/28/2015	54.14
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808665517	IVY WLL OCC SENSOR			01/09/2015	01/22/2015	01/22/2015	01/28/2015	(13.91)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808665517	IVY WLL OCC SENSOR	Paid by Check # 323051		01/09/2015	01/22/2015	01/28/2015	01/28/2015	13.91
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8304968	TRANSMISSION OIL	Paid by Check # 323056		01/20/2015	01/21/2015	01/21/2015	01/28/2015	(59.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8304968	TRANSMISSION OIL	Paid by Check # 323056		01/20/2015	01/21/2015	01/28/2015	01/28/2015	59.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8307395	WIRE KIT	Paid by Check # 323056		01/21/2015	01/23/2015	01/23/2015	01/28/2015	(42.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8307395	WIRE KIT	Paid by Check # 323056		01/21/2015	01/23/2015	01/28/2015	01/28/2015	42.58
1066 - FASTENAL COMPANY	MTGRE159139	BUTT CNCTR H/S	Paid by Check # 323063		01/02/2015	01/22/2015	01/22/2015	01/28/2015	(33.02)
1066 - FASTENAL COMPANY	MTGRE159139	BUTT CNCTR H/S	Paid by Check # 323063		01/02/2015	01/22/2015	01/28/2015	01/28/2015	33.02
1202 - GERBERS OF MONTANA INC	77802	ADAPTER	Paid by Check # 323067		01/22/2015	01/23/2015	01/23/2015	01/28/2015	(5.20)
1202 - GERBERS OF MONTANA INC	77802	ADAPTER	Paid by Check # 323067		01/22/2015	01/23/2015	01/28/2015	01/28/2015	5.20
1203 - GLACIER STATE ELECTRIC SUPPLY	84897	120 STR	Paid by Check # 323068		01/15/2015	01/22/2015	01/22/2015	01/28/2015	(419.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	84897	120 STR	Paid by Check # 323068		01/15/2015	01/22/2015	01/28/2015	01/28/2015	419.00
1203 - GLACIER STATE ELECTRIC SUPPLY	84954	PD NO/BOOT FOR TOGGLE	Paid by Check # 323068		01/20/2015	01/23/2015	01/23/2015	01/28/2015	(24.60)
1203 - GLACIER STATE ELECTRIC SUPPLY	84954	PD NO/BOOT FOR TOGGLE	Paid by Check # 323068		01/20/2015	01/23/2015	01/28/2015	01/28/2015	24.60
1565 - HOLTZ INDUSTRIES INC	425539	MISC. PARTS	Paid by Check # 323077		01/12/2015	01/23/2015	01/23/2015	01/28/2015	(75.50)



Object 2010 - ACCOUNTS PAYABLE 1565 - HOLTZ INDUSTRIES INC 425539 MISC. PARTS Paid by Check 01/22/2015 01/22/2	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
156.6 HOLTZ INDUSTRIES INC 4253.97 MISC, PARTS Paid by Check 01/12/2015 01/22/2015 01/22/2015 01/22/2015 1430 HUGHES FIRE EQUIPMENT INC 491594 PUMPER Paid by Check 01/08/2015 01/22/	Fund 6010 - CENTRAL GARAGE									
# 33/2077 # 33/2077 # 33/2078 # 01/28/2015 01/22/20	3									
# 232078 # 232078 01/22/2015<	1565 - HOLTZ INDUSTRIES INC	425539	MISC. PARTS	,		01/12/2015	01/23/2015	01/28/2015	01/28/2015	75.50
1430 - HUGHES FIRE EQUIPMENT INC 491594 PUMPER Paid by Check 01/08/2015 01/22/2015 01/28/2015 01/28/2015 1430 - HUGHES FIRE EQUIPMENT INC 491576 CABLE,PUMP SHIT 4 Paid by Check 01/07/2015 01/22/2015 01/28/2015 0	1430 - HUGHES FIRE EQUIPMENT INC	491594	PUMPER			01/08/2015	01/22/2015	01/22/2015	01/28/2015	(218.80)
1430 - HUGHES FIRE EQUIPMENT INC 491576 CABLE PUMP SHIFT & Paid by Check 01/07/2015 01/22/2015 01/22/2015 01/22/2015 1430 - HUGHES FIRE EQUIPMENT INC 491576 CABLE PUMP SHIFT & Paid by Check 01/07/2015 01/22/2015 01/22/2015 01/22/2015 01/22/2015 1430 - HUGHES FIRE EQUIPMENT INC 491614 PUMPER/MISC. PARTS Paid by Check 01/02/2015 01/23/2015 01/22/2015 01/22/2015 01/22/2015 01/22/2015 01/28/2015	1430 - HUGHES FIRE EQUIPMENT INC	491594	PUMPER	Paid by Check		01/08/2015	01/22/2015	01/28/2015	01/28/2015	218.80
1430 - HUGHES FIRE EQUIPMENT INC 491576 CABLE PUMP SHIFT & #323078 01/07/2015 01/22/2015 01/22/2015 01/28/2015 1430 - HUGHES FIRE EQUIPMENT INC 491614 PUMPERMISC. PARTS Paid by Check 01/08/2015 01/28/2015	1430 - HUGHES FIRE EQUIPMENT INC	491576	,	Paid by Check		01/07/2015	01/22/2015	01/22/2015	01/28/2015	(191.50)
1430 - HUGHES FIRE EQUIPMENT INC 491614 PUMPER/MISC. PARTS Paid by Check 01/08/2015 01/23/2015	1430 - HUGHES FIRE EQUIPMENT INC	491576	CABLE, PUMP SHIFT &	Paid by Check		01/07/2015	01/22/2015	01/28/2015	01/28/2015	191.50
1430 - HUGHES FIRE EQUIPMENT INC 491614 PUMPER/MISC. PARTS Paid by Check 01/08/2015 01/28/2015 01/28/2015 1430 - HUGHES FIRE EQUIPMENT INC 491651 MISC. PARTS Paid by Check 01/09/2015 01/28/2015 01/28/2015 01/28/2015 01/28/2015 1430 - HUGHES FIRE EQUIPMENT INC 491651 MISC. PARTS Paid by Check 01/09/2015 01/23/2015 01/28/	1430 - HUGHES FIRE EQUIPMENT INC	491614		Paid by Check		01/08/2015	01/23/2015	01/23/2015	01/28/2015	(665.98)
1430 - HUGHES FIRE EQUIPMENT INC 491651 MISC. PARTS Paid by Check 01/09/2015 01/23/2015 01/23/2015 01/28/2015 1430 - HUGHES FIRE EQUIPMENT INC 491651 MISC. PARTS Paid by Check 01/09/2015 01/23/2015 01/28/2015 01/28/2015 1430 - HUGHES FIRE EQUIPMENT INC 491851 FIELD SERVICE KIT Paid by Check 01/16/2015 01/28/2	1430 - HUGHES FIRE EQUIPMENT INC	491614	PUMPER/MISC. PARTS	Paid by Check		01/08/2015	01/23/2015	01/28/2015	01/28/2015	665.98
1430 - HUGHES FIRE EQUIPMENT INC 491651 MISC. PARTS Paid by Check 01/09/2015 01/23/2015 01/28/2015 01/28/2015 1430 - HUGHES FIRE EQUIPMENT INC 491851 FIELD SERVICE KIT Paid by Check 01/16/2015 01/23/2015 01/28/2015	1430 - HUGHES FIRE EQUIPMENT INC	491651	MISC. PARTS	Paid by Check		01/09/2015	01/23/2015	01/23/2015	01/28/2015	(76.95)
1430 - HUGHES FIRE EQUIPMENT INC 491851 FIELD SERVICE KIT Paid by Check 01/16/2015 01/23/2015 01/28/2015 01/28/2015 1430 - HUGHES FIRE EQUIPMENT INC 491851 FIELD SERVICE KIT Paid by Check 01/16/2015 01/28/2015	1430 - HUGHES FIRE EQUIPMENT INC	491651	MISC. PARTS	Paid by Check		01/09/2015	01/23/2015	01/28/2015	01/28/2015	76.95
1430 - HUGHES FIRE EQUIPMENT INC 491851 FIELD SERVICE KIT Paid by Check 01/16/2015 01/28/2015 01/28/2015 1074 - KOIS BROTHERS EQUIPMENT CO 102767 MISC. PARTS Paid by Check 01/16/2015 01/21/2015 01/28/2015 01/28/2015 01/28/2015 1074 - KOIS BROTHERS EQUIPMENT CO 102767 MISC. PARTS Paid by Check 01/16/2015 01/21/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 703288 BUTT CONNECTOR Paid by Check 01/20/2015 01/21/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 703288 BUTT CONNECTOR Paid by Check 01/20/2015 01/21/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 703288 BUTT CONNECTOR Paid by Check 01/16/2015 01/21/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 702375 TRANSMISSION Paid by Check 01/16/2015 01/21/2015 01/28/2015 01/28/2015 01/28/2015 01/28/2015 01/28/2015 01/28/2015 01/28/2015 01/28/2015 01/28/2015 01/28/2015 01/28/2015 01/28/2015 01/28/2015	1430 - HUGHES FIRE EQUIPMENT INC	491851	FIELD SERVICE KIT	Paid by Check		01/16/2015	01/23/2015	01/23/2015	01/28/2015	(588.41)
1074 - KOIS BROTHERS EQUIPMENT CO 102767 MISC. PARTS Paid by Check 01/16/2015 01/21/2015 01/28/2015 (4 1074 - KOIS BROTHERS EQUIPMENT CO 102767 MISC. PARTS Paid by Check 01/16/2015 01/21/2015 01/28/2015 01/28/2015 (4 1074 - KOIS BROTHERS EQUIPMENT CO 102767 MISC. PARTS Paid by Check 01/16/2015 01/21/2015 01/28/2015 01/28/2015 (4 1039 - NAPA AUTO PARTS OF GREAT 703288 BUTT CONNECTOR Paid by Check 01/20/2015 01/21/2015 01/28/2015	1430 - HUGHES FIRE EQUIPMENT INC	491851	FIELD SERVICE KIT	Paid by Check		01/16/2015	01/23/2015	01/28/2015	01/28/2015	588.41
1074 - KOIS BROTHERS EQUIPMENT CO 102767 MISC. PARTS Paid by Check 01/16/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 703288 BUTT CONNECTOR Paid by Check 01/20/2015 01/21/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 703288 BUTT CONNECTOR Paid by Check 01/20/2015 01/21/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 702375 TRANSMISSION Paid by Check 01/16/2015 01/21/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 702375 TRANSMISSION Paid by Check 01/16/2015 01/21/2015 01/28/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 702375 TRANSMISSION Paid by Check 01/16/2015 01/21/2015 01/28/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 703202 SWITCH Paid by Check 01/20/2015 01/21/2015 01/28/2015 01/28/2015 01/28/2015 01/28/2015 01/28/2015 01/28/2015 01/28/2015 01/28/2015 01/28/2015 01/28/2015 01/28/2015 01/28/2015 01/28/	1074 - KOIS BROTHERS EQUIPMENT CO	102767	MISC. PARTS	Paid by Check		01/16/2015	01/21/2015	01/21/2015	01/28/2015	(410.93)
FALLS # 323 ¹ 00 1039 - NAPA AUTO PARTS OF GREAT 703288 BUTT CONNECTOR Paid by Check 01/20/2015 01/28/2015 01/28/2015 FALLS # 323100 ************************************	1074 - KOIS BROTHERS EQUIPMENT CO	102767	MISC. PARTS	Paid by Check		01/16/2015	01/21/2015	01/28/2015	01/28/2015	410.93
1039 - NAPA AUTO PARTS OF GREAT 703288 BUTT CONNECTOR Paid by Check 01/20/2015 01/28/2015 01/28/2015 FALLS 1039 - NAPA AUTO PARTS OF GREAT 702375 TRANSMISSION Paid by Check 01/16/2015 01/21/2015 01/28		703288	BUTT CONNECTOR			01/20/2015	01/21/2015	01/21/2015	01/28/2015	(9.92)
FALLS MOUNT # 323100 1039 - NAPA AUTO PARTS OF GREAT 702375 TRANSMISSION Paid by Check 01/16/2015 01/28/2015 01/28/2015 FALLS MOUNT # 323100 01/20/2015 01/21/2015 01/21/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 703202 SWITCH Paid by Check 01/20/2015 01/21/2015 01/28/2015 01/28/2015 FALLS # 323100 10/20/2015 01/21/2015 01/28/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 703202 SWITCH Paid by Check 01/20/2015 01/21/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 704152 MISC. AUTO PARTS Paid by Check 01/22/2015 01/23/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 704152 MISC. AUTO PARTS Paid by Check 01/22/2015 01/23/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 704152 MISC. AUTO PARTS Paid by Check 01/22/2015 01/28/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 704152 MISC. AUTO		703288	BUTT CONNECTOR	5		01/20/2015	01/21/2015	01/28/2015	01/28/2015	9.92
FALLS MOUNT # 323100 1039 - NAPA AUTO PARTS OF GREAT 703202 SWITCH Paid by Check 01/20/2015 01/21/2015 01/28/2015 01/28/2015 FALLS # 323100 # 323100 01/20/2015 01/21/2015 01/28/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 703202 SWITCH Paid by Check 01/20/2015 01/21/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 704152 MISC. AUTO PARTS Paid by Check 01/22/2015 01/23/2015 01/28/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 704152 MISC. AUTO PARTS Paid by Check 01/22/2015 01/23/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 704152 MISC. AUTO PARTS Paid by Check 01/22/2015 01/23/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 704152 MISC. AUTO PARTS Paid by Check 01/22/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 704152 MISC. AUTO PARTS Paid by Check 01/22/2015 01/28/2015 01/28/2015 01/28/		702375		5		01/16/2015	01/21/2015	01/21/2015	01/28/2015	(17.84)
FALLS # 323100 1039 - NAPA AUTO PARTS OF GREAT 703202 SWITCH Paid by Check 01/20/2015 01/28/2015 01/28/2015 FALLS # 323100 1039 - NAPA AUTO PARTS OF GREAT 704152 MISC. AUTO PARTS Paid by Check 01/22/2015 01/23/2015 01/28/2015 <td< td=""><td></td><td>702375</td><td></td><td>,</td><td></td><td>01/16/2015</td><td>01/21/2015</td><td>01/28/2015</td><td>01/28/2015</td><td>17.84</td></td<>		702375		,		01/16/2015	01/21/2015	01/28/2015	01/28/2015	17.84
FALLS # 323100 1039 - NAPA AUTO PARTS OF GREAT 704152 MISC. AUTO PARTS Paid by Check 01/22/2015 01/23/2015 01/28/2015 01/28/2015 01/28/2015 FALLS # 323100 # 323100 01/22/2015 01/23/2015 01/28/2015 01/28/2015 01/28/2015 1039 - NAPA AUTO PARTS OF GREAT 704152 MISC. AUTO PARTS Paid by Check 01/22/2015 01/28/2015 01/28/2015 FALLS # 323100 # 323100 01/20/2015 01/21/2015 01/28/2015 1061 - NATIONAL LAUNDRY 73716/2251 COVERALLS FOR SHOP Paid by Check 01/20/2015 01/21/2015 01/28/2015 01/28/2015		703202	SWITCH			01/20/2015	01/21/2015	01/21/2015	01/28/2015	(10.71)
FALLS # 323100 1039 - NAPA AUTO PARTS OF GREAT 704152 MISC. AUTO PARTS Paid by Check 01/22/2015 01/28/2015 01/28/2015 FALLS # 323100 # 323100 1061 - NATIONAL LAUNDRY 73716/2251 COVERALLS FOR SHOP Paid by Check 01/20/2015 01/21/2015 01/28/2015 01/28/2015		703202	SWITCH			01/20/2015	01/21/2015	01/28/2015	01/28/2015	10.71
FALLS # 323100 1061 - NATIONAL LAUNDRY 73716/2251 COVERALLS FOR SHOP Paid by Check 01/20/2015 01/21/2015 01/28/2015 01/28/2015		704152	MISC. AUTO PARTS	5		01/22/2015	01/23/2015	01/23/2015	01/28/2015	(84.66)
		704152	MISC. AUTO PARTS	,		01/22/2015	01/23/2015	01/28/2015	01/28/2015	84.66
" OZOTOT	1061 - NATIONAL LAUNDRY	73716/2251	COVERALLS FOR SHOP	Paid by Check # 323101		01/20/2015	01/21/2015	01/21/2015	01/28/2015	(84.51)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	73716/2251		Daid by Chaok		01/20/2015	01/21/2015	01/28/2015	01/28/2015	04 51
1061 - NATIONAL LAUNDRY	/3/10/2251	COVERALLS FOR SHOP	# 323101		01/20/2015	01/21/2015	01/28/2015	01/28/2015	84.51
1061 - NATIONAL LAUNDRY	71975/2510	JANITORIAL SUPPLIES	Paid by Check		01/13/2015	01/22/2015	01/22/2015	01/28/2015	(1.11)
1061 - NATIONAL LAUNDRY	71975/2510	JANITORIAL SUPPLIES	# 323101 Paid by Check		01/13/2015	01/22/2015	01/28/2015	01/28/2015	1.11
			# 323101						
1061 - NATIONAL LAUNDRY	73718/2510	TOWELS/MATS	Paid by Check # 323101		01/20/2015	01/22/2015	01/22/2015	01/28/2015	(18.45)
1061 - NATIONAL LAUNDRY	73718/2510	TOWELS/MATS	Paid by Check # 323101		01/20/2015	01/22/2015	01/28/2015	01/28/2015	18.45
1865 - NORTHERN HYDRAULICS INC	093006	MISC. PARTS	Paid by Check # 323103		01/22/2015	01/23/2015	01/23/2015	01/28/2015	(51.44)
1865 - NORTHERN HYDRAULICS INC	093006	MISC. PARTS	Paid by Check # 323103		01/22/2015	01/23/2015	01/28/2015	01/28/2015	51.44
1224 - NORTHWEST PIPE FITTINGS INC	2408690	MISC. PARTS	# 323103 Paid by Check # 323104		01/14/2015	01/23/2015	01/23/2015	01/28/2015	(3.72)
1224 - NORTHWEST PIPE FITTINGS INC	2408690	MISC. PARTS	# 323104 Paid by Check # 323104		01/14/2015	01/23/2015	01/28/2015	01/28/2015	3.72
1080 - O'REILLY AUTO PARTS	1554291836	O'RING KIT, AIR CLNR GSK			01/16/2015	01/21/2015	01/21/2015	01/28/2015	(5.37)
1080 - O'REILLY AUTO PARTS	1554291836	O'RING KIT, AIR CLNR GSK			01/16/2015	01/21/2015	01/28/2015	01/28/2015	5.37
1080 - O'REILLY AUTO PARTS	1554292711	BATTERY CABLE	# 323105 Paid by Check # 323105		01/20/2015	01/21/2015	01/21/2015	01/28/2015	(26.22)
1080 - O'REILLY AUTO PARTS	1554292711	BATTERY CABLE	# 323105 Paid by Check # 323105		01/20/2015	01/21/2015	01/28/2015	01/28/2015	26.22
1080 - O'REILLY AUTO PARTS	1554293062	LIFT SUPPORT	# 323105 Paid by Check # 323105		01/22/2015	01/23/2015	01/23/2015	01/28/2015	(36.18)
1080 - O'REILLY AUTO PARTS	1554293062	LIFT SUPPORT	# 323105 Paid by Check # 323105		01/22/2015	01/23/2015	01/28/2015	01/28/2015	36.18
1080 - O'REILLY AUTO PARTS	1554292701	BRAKE SHOES,PADS,ROTORS,	Paid by Check		01/20/2015	01/23/2015	01/23/2015	01/28/2015	(301.91)
		DRUMS	# 323103						
1080 - O'REILLY AUTO PARTS	1554292701	BRAKE SHOES,PADS,ROTORS,	Paid by Check		01/20/2015	01/23/2015	01/28/2015	01/28/2015	301.91
		DRUMS	# 323103						
1078 - PICKWICKS OFFICE CITY	5550160	OFFICE SUPPLIES	Paid by Check # 323108		01/13/2015	01/22/2015	01/22/2015	01/28/2015	(52.70)
1078 - PICKWICKS OFFICE CITY	5550160	OFFICE SUPPLIES	# 323108 Paid by Check # 323108		01/13/2015	01/22/2015	01/28/2015	01/28/2015	52.70
1078 - PICKWICKS OFFICE CITY	5552960	GARBAGE LINERS	# 323108 Paid by Check # 323108		01/16/2015	01/22/2015	01/22/2015	01/28/2015	(27.50)
1078 - PICKWICKS OFFICE CITY	5552960	GARBAGE LINERS	# 323108 Paid by Check # 323108		01/16/2015	01/22/2015	01/28/2015	01/28/2015	27.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS								01/00/0015	(22.25)
1078 - PICKWICKS OFFICE CITY	5552800	OFFICE SUPPLIES	Paid by Check		01/19/2015	01/22/2015	01/22/2015	01/28/2015	(20.85)
1078 - PICKWICKS OFFICE CITY	5552000	OFFICE SUPPLIES	# 323108		01/19/2015	01/00/0015	01/20/2015	01/28/2015	20.85
1078 - PICKWICKS OFFICE CITY	5552800	OFFICE SUPPLIES	Paid by Check # 323108		01/19/2015	01/22/2015	01/28/2015	01/28/2015	20.85
1284 - PREFERRED OFFICE EQUIPMENT	INV15408	COPIER	Paid by Check		01/15/2015	01/22/2015	01/22/2015	01/28/2015	(12.16)
INC	1101010	OUTER	# 323111		01/10/2010	01/22/2013	01/22/2013	0172072013	(12.10)
1284 - PREFERRED OFFICE EQUIPMENT	INV15408	COPIER	Paid by Check		01/15/2015	01/22/2015	01/28/2015	01/28/2015	12.16
INC			# 323111						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	027262	COOLANT	Paid by Check		01/21/2015	01/22/2015	01/22/2015	01/28/2015	(101.15)
INC		HEATER/FRT.	# 323117						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	027262	COOLANT	Paid by Check		01/21/2015	01/22/2015	01/28/2015	01/28/2015	101.15
INC		HEATER/FRT.	# 323117					01/00/0015	((22.24)
1355 - SEWER EQUIPMENT COMPANY OF	0000139368	MISC. PARTS & FRT.	Paid by Check		01/15/2015	01/23/2015	01/23/2015	01/28/2015	(628.91)
	0000120260	MISC. PARTS & FRT.	# 323119		01/15/2015	01/02/2015	01/20/2015	01/20/2015	600.01
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000139368	WISC. PARIS & FRI.	Paid by Check # 323119		01/15/2015	01/23/2015	01/28/2015	01/28/2015	628.91
1067 - SODERS FLEET SUPPLY	190671	MISC. PARTS	Paid by Check		01/22/2015	01/23/2015	01/23/2015	01/28/2015	(8.50)
	170071	W130. 17///13	# 323120		01/22/2013	01/23/2013	01/23/2013	0172072013	(0.00)
1067 - SODERS FLEET SUPPLY	190671	MISC. PARTS	Paid by Check		01/22/2015	01/23/2015	01/28/2015	01/28/2015	8.50
			# 323120						
1196 - SULLIVANS COMPUTERS &	1101651	ELECTRONICS	Paid by Check		01/20/2015	01/22/2015	01/22/2015	01/28/2015	(34.55)
ELECTRONICS		WASH/SOLDER	# 323126						
1196 - SULLIVANS COMPUTERS &	1101651	ELECTRONICS	Paid by Check		01/20/2015	01/22/2015	01/28/2015	01/28/2015	34.55
ELECTRONICS		WASH/SOLDER	# 323126						
1566 - SUPERIOR TIRE INC	134795	TITAN TRAC LOADER	Paid by Check		01/14/2015	01/22/2015	01/22/2015	01/28/2015	(880.00)
	104705		# 323127		01/11/0015	01/00/0015	01/00/0015	01/00/0015	000.00
1566 - SUPERIOR TIRE INC	134795	TITAN TRAC LOADER	Paid by Check # 323127		01/14/2015	01/22/2015	01/28/2015	01/28/2015	880.00
1566 - SUPERIOR TIRE INC	134716	FLAT REPAIR	# 323127 Paid by Check		01/20/2015	01/22/2015	01/22/2015	01/28/2015	(78.00)
1500 - SUPERIOR TIRE INC	134710		# 323127		01/20/2015	01/22/2015	01/22/2015	01/20/2015	(78.00)
1566 - SUPERIOR TIRE INC	134716	FLAT REPAIR	Paid by Check		01/20/2015	01/22/2015	01/28/2015	01/28/2015	78.00
			# 323127						
1566 - SUPERIOR TIRE INC	134852	MISC. REPAIRS/PARTS	Paid by Check		01/20/2015	01/22/2015	01/22/2015	01/28/2015	(135.75)
			# 323127						· · · ·
1566 - SUPERIOR TIRE INC	134852	MISC. REPAIRS/PARTS	Paid by Check		01/20/2015	01/22/2015	01/28/2015	01/28/2015	135.75
			# 323127						
1566 - SUPERIOR TIRE INC	134707	MISC. SMALL PARTS	Paid by Check		01/08/2015	01/23/2015	01/23/2015	01/28/2015	(12.10)
	404707		# 323127		04/00/0045	04/00/0045	04/00/0045	04/00/0045	10.10
1566 - SUPERIOR TIRE INC	134707	MISC. SMALL PARTS	Paid by Check		01/08/2015	01/23/2015	01/28/2015	01/28/2015	12.10
1448 - TNT TRUCK PARTS	S45201	WEAR PAD	# 323127		01/20/2015	01/21/2015	01/21/2015	01/28/2015	(124.00)
1440 - INT INUCK PARIS	345201		Paid by Check # 323134		01/20/2013	01/21/2015	01/21/2013	01/20/2015	(134.00)
1448 - TNT TRUCK PARTS	S45201	WEAR PAD	Paid by Check		01/20/2015	01/21/2015	01/28/2015	01/28/2015	134.00
	510201		# 323134		51/20/2010	51/21/2013	51,20,2010	01/20/2013	101.00



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1103 - WCS TELECOM	21727906	DECEMBER 2014 LONG	5		01/01/2015	01/22/2015	01/22/2015	01/28/2015	(7.02)
	21727004	DISTANCE CHARGES DECEMBER 2014 LONG	# 323145		01/01/2015	01/00/0015	01/20/2015	01/20/2015	7.00
1103 - WCS TELECOM	21727906	DISTANCE CHARGES	# 323145		01/01/2015	01/22/2015	01/28/2015	01/28/2015	7.02
2205 - WESTERN TIRE CHAIN	22127	CHAIN SET & FRT	Paid by Check		01/09/2015	01/22/2015	01/22/2015	01/28/2015	(794.72)
	22127	on and set a riti	# 323146		01/0//2013	01/22/2013	01/22/2013	01/20/2013	(174.12)
2205 - WESTERN TIRE CHAIN	22127	CHAIN SET & FRT	Paid by Check		01/09/2015	01/22/2015	01/28/2015	01/28/2015	794.72
			# 323146						
2497 - A & I DISTRIBUTORS	2592339	55 GALLON DRUMS	Paid by Check		01/28/2015	01/29/2015	01/29/2015	02/04/2015	(450.45)
			# 323206						
2497 - A & I DISTRIBUTORS	2592339	55 GALLON DRUMS	Paid by Check		01/28/2015	01/29/2015	02/04/2015	02/04/2015	450.45
			# 323206						(
2497 - A & I DISTRIBUTORS	2592338	55 GALLON DRUM-	Paid by Check		01/28/2015	01/29/2015	01/29/2015	02/04/2015	(262.90)
	2502220	BLUE	# 323206		01/00/0015	01/00/0015	00/04/2015	02/04/2015	2/2.00
2497 - A & I DISTRIBUTORS	2592338	55 GALLON DRUM- BLUE	Paid by Check # 323206		01/28/2015	01/29/2015	02/04/2015	02/04/2015	262.90
2235 - BEARING DISTRIBUTORS INC -	6294647	MISC. SUPPLIES	Paid by Check		01/15/2015	01/27/2015	01/27/2015	02/04/2015	(95.66)
BDI	0274047	MISC. SUITEILS	# 323212		01/13/2013	01/2//2013	01/2//2013	02/04/2013	(73.00)
2235 - BEARING DISTRIBUTORS INC -	6294647	MISC. SUPPLIES	Paid by Check		01/15/2015	01/27/2015	02/04/2015	02/04/2015	95.66
BDI			# 323212						
1064 - BIG SKY HYDRAULIC & MACHINING	072891	SEALS, PISTON	Paid by Check		01/19/2015	01/29/2015	01/29/2015	02/04/2015	(289.62)
		RINGS, ROD WIPER	# 323215						
1064 - BIG SKY HYDRAULIC & MACHINING	072891	SEALS, PISTON	Paid by Check		01/19/2015	01/29/2015	02/04/2015	02/04/2015	289.62
		RINGS,ROD WIPER	# 323215						
1064 - BIG SKY HYDRAULIC & MACHINING	072910	PISTONS SEALS/ROD	Paid by Check		01/21/2015	01/29/2015	01/29/2015	02/04/2015	(868.34)
	070040	WIPERS/O'RINGS	# 323215					00/01/0015	
1064 - BIG SKY HYDRAULIC & MACHINING	072910	PISTONS SEALS/ROD	Paid by Check		01/21/2015	01/29/2015	02/04/2015	02/04/2015	868.34
	072041	WIPERS/O'RINGS	# 323215		01/20/2015	01/20/2015	01/20/2015	02/04/2015	(4 51)
1064 - BIG SKY HYDRAULIC & MACHINING	073041	O'RINGS/SPLIT FLANGE SEAL	Paid by Check # 323215		01/28/2015	01/29/2015	01/29/2015	02/04/2015	(6.51)
1064 - BIG SKY HYDRAULIC & MACHINING	0730/1	O'RINGS/SPLIT	Paid by Check		01/28/2015	01/29/2015	02/04/2015	02/04/2015	6.51
	073041	FLANGE SEAL	# 323215		0172072013	01/2//2013	02/04/2013	02/04/2013	0.01
1253 - CARQUEST AUTO PARTS	2283354205	PWER SPRK PLUG	Paid by Check		01/27/2015	01/28/2015	01/28/2015	02/04/2015	(21.42)
			# 323219						
1253 - CARQUEST AUTO PARTS	2283354205	PWER SPRK PLUG	Paid by Check		01/27/2015	01/28/2015	02/04/2015	02/04/2015	21.42
			# 323219						
1102 - CENTURYLINK		M4064523207887M/JA			01/01/2015	01/29/2015	01/29/2015	02/04/2015	(73.10)
	5	N15	# 323223						
1102 - CENTURYLINK	4523207/01011	M4064523207887M/JA			01/01/2015	01/29/2015	02/04/2015	02/04/2015	73.10
	5	N15	# 323223		01/00/0015	01/0//0015	01/0//0015	00/04/0015	(70.00)
1114 - CITY MOTOR CO INC	2055844	COVER	Paid by Check # 323224		01/23/2015	01/26/2015	01/26/2015	02/04/2015	(73.00)
1114 - CITY MOTOR CO INC	2055844	COVER	# 323224 Paid by Check		01/23/2015	01/26/2015	02/04/2015	02/04/2015	73.00
	2000044	GOVEN	# 323224		01/25/2015	01/20/2013	02/04/2013	02/04/2013	73.00
			" JZJZZT						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT	IS PAYABLE								
1114 - CITY MOTOR CO INC	2056013	GASKET	Paid by Check # 323224		01/23/2015	01/27/2015	01/27/2015	02/04/2015	(7.17)
1114 - CITY MOTOR CO INC	2056013	GASKET	Paid by Check # 323224		01/23/2015	01/27/2015	02/04/2015	02/04/2015	7.17
1114 - CITY MOTOR CO INC	2056105	SEAL & FRT	Paid by Check # 323224		01/28/2015	01/29/2015	01/29/2015	02/04/2015	(16.60)
1114 - CITY MOTOR CO INC	2056105	SEAL & FRT	Paid by Check # 323224		01/28/2015	01/29/2015	02/04/2015	02/04/2015	16.60
1114 - CITY MOTOR CO INC	2055804	SEALS/CORE DEPOSIT	Paid by Check # 323224		01/22/2015	01/29/2015	01/29/2015	02/04/2015	(2,401.45)
1114 - CITY MOTOR CO INC	2055804	SEALS/CORE DEPOSIT	Paid by Check # 323224		01/22/2015	01/29/2015	02/04/2015	02/04/2015	2,401.45
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808666056	THERMOSTAT WIRE	Paid by Check # 323225		01/19/2015	01/28/2015	01/28/2015	02/04/2015	(64.02)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808666056	THERMOSTAT WIRE	Paid by Check # 323225		01/19/2015	01/28/2015	02/04/2015	02/04/2015	64.02
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808666211	MISC. AUTO PARTS	Paid by Check # 323225		01/21/2015	01/28/2015	01/28/2015	02/04/2015	(24.25)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808666211	MISC. AUTO PARTS	Paid by Check # 323225		01/21/2015	01/28/2015	02/04/2015	02/04/2015	24.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8310511	MISC. PARTS	Paid by Check # 323228		01/26/2015	01/27/2015	01/27/2015	02/04/2015	(396.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8310511	MISC. PARTS	Paid by Check # 323228		01/26/2015	01/27/2015	02/04/2015	02/04/2015	396.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8311124	MISC. AUTO PARTS & SUPPLIES	Paid by Check # 323228		01/26/2015	01/27/2015	01/27/2015	02/04/2015	(401.85)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8311124	MISC. AUTO PARTS & SUPPLIES	Paid by Check # 323228		01/26/2015	01/27/2015	02/04/2015	02/04/2015	401.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8310839	BLUE SHOP TOWEL	Paid by Check # 323228		01/26/2015	01/27/2015	01/27/2015	02/04/2015	(18.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8310839	BLUE SHOP TOWEL	Paid by Check # 323228		01/26/2015	01/27/2015	02/04/2015	02/04/2015	18.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8315291	BLK SILICONE GSKT	Paid by Check # 323228		01/28/2015	01/29/2015	01/29/2015	02/04/2015	(4.19)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8315291	BLK SILICONE GSKT	Paid by Check # 323228		01/28/2015	01/29/2015	02/04/2015	02/04/2015	4.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8313907	MISC. AUTO PARTS	Paid by Check # 323228		01/27/2015	01/29/2015	01/29/2015	02/04/2015	(473.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8313907	MISC. AUTO PARTS	Paid by Check # 323228		01/27/2015	01/29/2015	02/04/2015	02/04/2015	473.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8314657	BULBS/BATTERIES	Paid by Check # 323228		01/28/2015	01/29/2015	01/29/2015	02/04/2015	(227.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8314657	BULBS/BATTERIES	Paid by Check # 323228		01/28/2015	01/29/2015	02/04/2015	02/04/2015	227.90



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I			5					00/01/0015	
1223 - ELECTRIC CITY BRAKE	65648	NEAPCO DRIVELINE/LABOR	Paid by Check # 323230		01/23/2015	01/26/2015	01/26/2015	02/04/2015	(325.16)
1223 - ELECTRIC CITY BRAKE	65648	NEAPCO DRIVELINE/LABOR	# 323230 Paid by Check # 323230		01/23/2015	01/26/2015	02/04/2015	02/04/2015	325.16
1223 - ELECTRIC CITY BRAKE	65630	LAB LABOR	# 323230 Paid by Check # 323230		01/21/2015	01/29/2015	01/29/2015	02/04/2015	(89.95)
1223 - ELECTRIC CITY BRAKE	65630	LAB LABOR	Paid by Check # 323230		01/21/2015	01/29/2015	02/04/2015	02/04/2015	89.95
1068 - GENERAL DISTRIBUTING CO	00298071	ADAPTER CORD, ENGINE DRIVE	Paid by Check # 323237		01/16/2015	01/27/2015	01/27/2015	02/04/2015	(62.05)
1068 - GENERAL DISTRIBUTING CO	00298071	ADAPTER CORD, ENGINE DRIVE	Paid by Check # 323237		01/16/2015	01/27/2015	02/04/2015	02/04/2015	62.05
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11819100	ECOSOFT GREEN SEAL 2 PL	Paid by Check # 323243		01/16/2015	01/27/2015	01/27/2015	02/04/2015	(23.14)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11819100	ECOSOFT GREEN SEAL 2 PL	Paid by Check # 323243		01/16/2015	01/27/2015	02/04/2015	02/04/2015	23.14
1172 - HOVEN EQUIPMENT COMPANY	R48112P	ANTIFREEZE/FILTER	Paid by Check # 323247		01/23/2015	01/26/2015	01/26/2015	02/04/2015	(78.04)
1172 - HOVEN EQUIPMENT COMPANY	R48112P	ANTIFREEZE/FILTER	Paid by Check # 323247		01/23/2015	01/26/2015	02/04/2015	02/04/2015	78.04
1172 - HOVEN EQUIPMENT COMPANY	48138P	BLADES & FRT.	Paid by Check # 323247		01/27/2015	01/28/2015	01/28/2015	02/04/2015	(168.62)
1172 - HOVEN EQUIPMENT COMPANY	48138P	BLADES & FRT.	Paid by Check # 323247		01/27/2015	01/28/2015	02/04/2015	02/04/2015	168.62
1582 - I STATE TRUCK CENTER INC	C25209071901	REMAN STAR	Paid by Check # 323250		01/21/2015	01/27/2015	01/27/2015	02/04/2015	(471.53)
1582 - I STATE TRUCK CENTER INC	C25209071901	REMAN STAR	Paid by Check # 323250		01/21/2015	01/27/2015	02/04/2015	02/04/2015	471.53
1582 - I STATE TRUCK CENTER INC	C25209084901	RETURNED FOR CREDIT- PRODUCT	Paid by Check # 323250		01/26/2015	01/27/2015	02/04/2015	02/04/2015	(417.53)
1582 - I STATE TRUCK CENTER INC	C25209084901	RETURNED FOR CREDIT- PRODUCT	Paid by Check # 323250		01/26/2015	01/27/2015	01/27/2015	02/04/2015	417.53
1417 - J & V RESTAURANT & FIRE SUPPLY	136744	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 323252		01/27/2015	01/29/2015	01/29/2015	02/04/2015	(148.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	136744	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 323252		01/27/2015	01/29/2015	02/04/2015	02/04/2015	148.50
1074 - KOIS BROTHERS EQUIPMENT CO	102828	SHOCK ABSORBER	Paid by Check # 323256		01/06/2015	01/26/2015	01/26/2015	02/04/2015	(2,224.80)
1074 - KOIS BROTHERS EQUIPMENT CO	102828	SHOCK ABSORBER PLATE	Paid by Check # 323256		01/06/2015	01/26/2015	02/04/2015	02/04/2015	2,224.80
1392 - KUSSMAUL ELECTRONICS CO INC	0000044997	INVERTOR & FRT	Paid by Check # 323257		01/15/2015	01/28/2015	01/28/2015	02/04/2015	(716.29)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1392 - KUSSMAUL ELECTRONICS CO INC	0000044997	INVERTOR & FRT	Paid by Check # 323257		01/15/2015	01/28/2015	02/04/2015	02/04/2015	716.29
1593 - LITHIA OF GREAT FALLS INC	176394	SENSORS	Paid by Check # 323259		01/28/2015	01/29/2015	01/29/2015	02/04/2015	(39.41)
1593 - LITHIA OF GREAT FALLS INC	176394	SENSORS	Paid by Check # 323259		01/28/2015	01/29/2015	02/04/2015	02/04/2015	39.41
1144 - MASCO	069013	FLOOR CLEANER	# 323239 Paid by Check # 323261		01/22/2015	01/27/2015	01/27/2015	02/04/2015	(3.88)
1144 - MASCO	069013	FLOOR CLEANER	Paid by Check # 323261		01/22/2015	01/27/2015	02/04/2015	02/04/2015	3.88
2682 - MASTERCARD PROCESSING CENTER	3848/012015	5569633600043848/MI SC. AUTO PARTS			01/20/2015	01/29/2015	01/29/2015	02/04/2015	(1,354.00)
2682 - MASTERCARD PROCESSING CENTER	3848/012015	5569633600043848/MI SC. AUTO PARTS	Paid by Check # 323270		01/20/2015	01/29/2015	02/04/2015	02/04/2015	1,354.00
1635 - MONTANA RADIATOR WORKS	44288	RADIATOR	Paid by Check # 323276		01/23/2015	01/28/2015	01/28/2015	02/04/2015	(209.64)
1635 - MONTANA RADIATOR WORKS	44288	RADIATOR	Paid by Check # 323276		01/23/2015	01/28/2015	02/04/2015	02/04/2015	209.64
1324 - MOUNTAIN VIEW CO-OP	017519	GASOLINE & DIESEL FUEL	Paid by Check # 323280		01/22/2015	01/28/2015	01/28/2015	02/04/2015	(14,996.28)
1324 - MOUNTAIN VIEW CO-OP	017519	GASOLINE & DIESEL FUEL	Paid by Check # 323280		01/22/2015	01/28/2015	02/04/2015	02/04/2015	14,996.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	704608	MISC. AUTO PARTS	Paid by Check # 323281		01/23/2015	01/26/2015	01/26/2015	02/04/2015	(307.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	704608	MISC. AUTO PARTS	Paid by Check # 323281		01/23/2015	01/26/2015	02/04/2015	02/04/2015	307.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	703900	AIR FILTERS-CREDIT	Paid by Check # 323281		01/21/2015	01/26/2015	02/04/2015	02/04/2015	(84.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	703900	AIR FILTERS-CREDIT	Paid by Check # 323281		01/21/2015	01/26/2015	01/26/2015	02/04/2015	84.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	700772	REMAN PINION/CORE DEPOSIT	Paid by Check # 323281		01/13/2015	01/26/2015	01/26/2015	02/04/2015	(347.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	700772	REMAN PINION/CORE DEPOSIT	Paid by Check # 323281		01/13/2015	01/26/2015	02/04/2015	02/04/2015	347.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	703272	CORE DEPOSIT - CREDIT	Paid by Check # 323281		01/20/2015	01/26/2015	02/04/2015	02/04/2015	(111.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	703272	CORE DEPOSIT - CREDIT	Paid by Check # 323281		01/20/2015	01/26/2015	01/26/2015	02/04/2015	111.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	704679	STARTER	Paid by Check # 323281		01/23/2015	01/26/2015	01/26/2015	02/04/2015	(290.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	704679	STARTER	Paid by Check # 323281		01/23/2015	01/26/2015	02/04/2015	02/04/2015	290.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	704760	MISC. AUTO PARTS	Paid by Check # 323281		01/23/2015	01/27/2015	01/27/2015	02/04/2015	(26.85)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT FALLS	704760	MISC. AUTO PARTS	Paid by Check # 323281		01/23/2015	01/27/2015	02/04/2015	02/04/2015	26.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	705234	BULBS	Paid by Check # 323281		01/26/2015	01/27/2015	01/27/2015	02/04/2015	(57.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	705234	BULBS	Paid by Check # 323281		01/26/2015	01/27/2015	02/04/2015	02/04/2015	57.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	705879	ELBOW	Paid by Check # 323281		01/27/2015	01/29/2015	01/29/2015	02/04/2015	(54.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	705879	ELBOW	Paid by Check # 323281		01/27/2015	01/29/2015	02/04/2015	02/04/2015	54.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	706074	FHP BELT	Paid by Check # 323281		01/27/2015	01/29/2015	01/29/2015	02/04/2015	(9.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	706074	FHP BELT	Paid by Check # 323281		01/27/2015	01/29/2015	02/04/2015	02/04/2015	9.02
1061 - NATIONAL LAUNDRY	75449/2510	TOWELS/LAUNDRY BAG	Paid by Check # 323282		01/27/2015	01/29/2015	01/29/2015	02/04/2015	(22.47)
1061 - NATIONAL LAUNDRY	75449/2510	TOWELS/LAUNDRY BAG	Paid by Check # 323282		01/27/2015	01/29/2015	02/04/2015	02/04/2015	22.47
1061 - NATIONAL LAUNDRY	75447/2251	COVERALLS/MATS	Paid by Check # 323282		01/27/2015	01/29/2015	01/29/2015	02/04/2015	(111.19)
1061 - NATIONAL LAUNDRY	75447/2251	COVERALLS/MATS	Paid by Check # 323282		01/27/2015	01/29/2015	02/04/2015	02/04/2015	111.19
1061 - NATIONAL LAUNDRY	75451/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323282		01/27/2015	02/02/2015	02/02/2015	02/04/2015	(1.11)
1061 - NATIONAL LAUNDRY	75451/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323282		01/27/2015	02/02/2015	02/04/2015	02/04/2015	1.11
1080 - O'REILLY AUTO PARTS	1554293281	2.1 OZ STP LEAK	Paid by Check # 323286		01/23/2015	01/26/2015	01/26/2015	02/04/2015	(3.39)
1080 - O'REILLY AUTO PARTS	1554293281	2.1 OZ STP LEAK	Paid by Check # 323286		01/23/2015	01/26/2015	02/04/2015	02/04/2015	3.39
1080 - O'REILLY AUTO PARTS	1554294080	MISC. AUTO PARTS	Paid by Check # 323286		01/26/2015	01/27/2015	01/27/2015	02/04/2015	(11.78)
1080 - O'REILLY AUTO PARTS	1554294080	MISC. AUTO PARTS	Paid by Check # 323286		01/26/2015	01/27/2015	02/04/2015	02/04/2015	11.78
1080 - O'REILLY AUTO PARTS	1554293389	MISC. AUTO PARTS	Paid by Check # 323286		01/23/2015	01/27/2015	01/27/2015	02/04/2015	(158.21)
1080 - O'REILLY AUTO PARTS	1554293389	MISC. AUTO PARTS	Paid by Check # 323286		01/23/2015	01/27/2015	02/04/2015	02/04/2015	158.21
1080 - O'REILLY AUTO PARTS	1554294053	MISC. AUTO PARTS	Paid by Check # 323286		01/26/2015	01/27/2015	01/27/2015	02/04/2015	(6.10)
1080 - O'REILLY AUTO PARTS	1554294053	MISC. AUTO PARTS	Paid by Check # 323286		01/26/2015	01/27/2015	02/04/2015	02/04/2015	6.10
1080 - O'REILLY AUTO PARTS	1554292852	MISC. AUTO PARTS	Paid by Check # 323286		01/20/2015	01/27/2015	01/27/2015	02/04/2015	(14.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT 1080 - O'REILLY AUTO PARTS	S PAYABLE 1554292852	MISC. AUTO PARTS	Paid by Check		01/20/2015	01/27/2015	02/04/2015	02/04/2015	14.99
1060 - OREILLY AUTO PARTS	1004292002	WISC. AUTO PARTS	# 323286		01/20/2015	01/2//2015	02/04/2013	02/04/2015	14.99
1080 - O'REILLY AUTO PARTS	1554293105	CREDIT-RETURNED PRODUCT	Paid by Check # 323286		01/22/2015	01/27/2015	02/04/2015	02/04/2015	(14.99)
1080 - O'REILLY AUTO PARTS	1554293105	CREDIT-RETURNED	# 323286 Paid by Check # 323286		01/22/2015	01/27/2015	01/27/2015	02/04/2015	14.99
1080 - O'REILLY AUTO PARTS	1554294181	CERAMIC PADS/BRAKE ROTOR			01/27/2015	01/28/2015	01/28/2015	02/04/2015	(116.65)
1080 - O'REILLY AUTO PARTS	1554294181	CERAMIC PADS/BRAKE ROTOR			01/27/2015	01/28/2015	02/04/2015	02/04/2015	116.65
1080 - O'REILLY AUTO PARTS	1554294164	OIL LINE-CREDIT	Paid by Check # 323286		01/27/2015	01/28/2015	02/04/2015	02/04/2015	(28.52)
1080 - O'REILLY AUTO PARTS	1554294164	OIL LINE-CREDIT	Paid by Check # 323286		01/27/2015	01/28/2015	01/28/2015	02/04/2015	28.52
1080 - O'REILLY AUTO PARTS	1554294212	KOOLER KLEEN	Paid by Check # 323286		01/27/2015	01/28/2015	01/28/2015	02/04/2015	(27.98)
1080 - O'REILLY AUTO PARTS	1554294212	KOOLER KLEEN	Paid by Check # 323286		01/27/2015	01/28/2015	02/04/2015	02/04/2015	27.98
1080 - O'REILLY AUTO PARTS	1554294329	SMALL AUTO PARTS	Paid by Check # 323286		01/27/2015	01/29/2015	01/29/2015	02/04/2015	(81.05)
1080 - O'REILLY AUTO PARTS	1554294329	SMALL AUTO PARTS	Paid by Check # 323286		01/27/2015	01/29/2015	02/04/2015	02/04/2015	81.05
1084 - PROBUILD	1962433	MISC. PARTS	# 323280 Paid by Check # 323289		01/27/2015	01/28/2015	01/28/2015	02/04/2015	(20.17)
1084 - PROBUILD	1962433	MISC. PARTS	# 323287 Paid by Check # 323289		01/27/2015	01/28/2015	02/04/2015	02/04/2015	20.17
1506 - ROCKY MOUNTAIN TRUCK SERVIO	CE 027410	SENSOR,CRANKCASE PRESSURE	Paid by Check # 323294		01/26/2015	01/27/2015	01/27/2015	02/04/2015	(51.50)
1506 - ROCKY MOUNTAIN TRUCK SERVIO	CE 027410	SENSOR,CRANKCASE PRESSURE	Paid by Check # 323294		01/26/2015	01/27/2015	02/04/2015	02/04/2015	51.50
1107 - SMITH EQUIPMENT CO	258452	MISC. PARTS	Paid by Check # 323296		01/28/2015	01/29/2015	01/29/2015	02/04/2015	(260.00)
1107 - SMITH EQUIPMENT CO	258452	MISC. PARTS	Paid by Check # 323296		01/28/2015	01/29/2015	02/04/2015	02/04/2015	260.00
1067 - SODERS FLEET SUPPLY	190959	QNUT GRD 8, STOVE, COTTER PIN	Paid by Check # 323297		01/26/2015	01/27/2015	01/27/2015	02/04/2015	(6.64)
1067 - SODERS FLEET SUPPLY	190959	QNUT GRD 8, STOVE, COTTER PIN	Paid by Check # 323297		01/26/2015	01/27/2015	02/04/2015	02/04/2015	6.64
1067 - SODERS FLEET SUPPLY	190940	MISC. SMALL PARTS	# 323277 Paid by Check # 323297		01/26/2015	01/27/2015	01/27/2015	02/04/2015	(23.64)
1067 - SODERS FLEET SUPPLY	190940	MISC. SMALL PARTS	# 323277 Paid by Check # 323297		01/26/2015	01/27/2015	02/04/2015	02/04/2015	23.64
1067 - SODERS FLEET SUPPLY	191017	MISC. SMALL PARTS	# 323297 # 323297		01/27/2015	01/28/2015	01/28/2015	02/04/2015	(7.70)



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 1067 - SODERS FLEET SUPPLY	191017	MISC. SMALL PARTS	Paid by Check		01/27/2015	01/28/2015	02/04/2015	02/04/2015	7.70
1067 - SODERS FLEET SUPPLY	191017	WISC. SWALL PARTS	# 323297		01/27/2015	01/28/2015	02/04/2015	02/04/2015	7.70
1500 - STEEL ETC	526389	2" SCH80/FT	Paid by Check		01/23/2015	01/26/2015	01/26/2015	02/04/2015	(14.55)
			# 323300						
1500 - STEEL ETC	526389	2" SCH80/FT	Paid by Check		01/23/2015	01/26/2015	02/04/2015	02/04/2015	14.55
1500 - STEEL ETC	526394	2 1/2 SCH40 BPE X FT	# 323300 Paid by Check		01/23/2015	01/26/2015	01/26/2015	02/04/2015	(9.60)
1500 - STEEL ETC	520394	Z 1/Z JUI40 DEL ATT	# 323300		01/23/2015	01/20/2015	01/20/2015	02/04/2015	(9.00)
1500 - STEEL ETC	526394	2 1/2 SCH40 BPE X FT			01/23/2015	01/26/2015	02/04/2015	02/04/2015	9.60
			# 323300						
1566 - SUPERIOR TIRE INC	1348887	FLAT REPAIR	Paid by Check		01/22/2015	01/26/2015	01/26/2015	02/04/2015	(15.00)
1566 - SUPERIOR TIRE INC	1348887	FLAT REPAIR	# 323302 Paid by Check		01/22/2015	01/26/2015	02/04/2015	02/04/2015	15.00
1500 - SOFERIOR TIRE INC	1340007		# 323302		01/22/2015	01/20/2015	02/04/2015	02/04/2015	15.00
1566 - SUPERIOR TIRE INC	134900	FLAT REPAIR	Paid by Check		01/23/2015	01/28/2015	01/28/2015	02/04/2015	(30.00)
			# 323302						. ,
1566 - SUPERIOR TIRE INC	134900	FLAT REPAIR	Paid by Check		01/23/2015	01/28/2015	02/04/2015	02/04/2015	30.00
1448 - TNT TRUCK PARTS	S45330	BRAKE CAN/CLEVIS	# 323302 Paid by Check		01/24/2015	01/28/2015	01/28/2015	02/04/2015	(61.48)
1446 - TNT TRUCK PARTS	343330	DRAKE GAIN/GLEVIS	# 323307		01/26/2015	01/20/2015	01/20/2015	02/04/2015	(01.40)
1448 - TNT TRUCK PARTS	S45330	BRAKE CAN/CLEVIS	Paid by Check		01/26/2015	01/28/2015	02/04/2015	02/04/2015	61.48
			# 323307						
1448 - TNT TRUCK PARTS	S45314	MISC. SMALL PARTS	Paid by Check		01/27/2015	01/29/2015	01/29/2015	02/04/2015	(732.00)
	S45314		# 323307		01/27/2015	01/20/2015	02/04/2015	02/04/2015	732.00
1448 - TNT TRUCK PARTS	545314	MISC. SMALL PARTS	Paid by Check # 323307		01/27/2015	01/29/2015	02/04/2015	02/04/2015	732.00
1286 - TOOL BOX INC	212181	MISC. PARTS	Paid by Check		01/28/2015	01/29/2015	01/29/2015	02/04/2015	(76.90)
			# 323310						× ,
1286 - TOOL BOX INC	212181	MISC. PARTS	Paid by Check		01/28/2015	01/29/2015	02/04/2015	02/04/2015	76.90
	CECC0211477		# 323310		01/14/2015	01/07/0015	01/07/0015	02/04/2015	(22.44)
1204 - TRACTOR & EQUIPMENT CO	GFCS0311477	WASHER PARTS	Paid by Check # 323311		01/16/2015	01/27/2015	01/27/2015	02/04/2015	(23.46)
1204 - TRACTOR & EQUIPMENT CO	GFCS0311477	WASHER PARTS	Paid by Check		01/16/2015	01/27/2015	02/04/2015	02/04/2015	23.46
			# 323311						
1076 - VERIZON WIRELESS	9738908556	JANUARY 2015 CELL	Paid by Check		01/15/2015	01/26/2015	01/26/2015	02/04/2015	(165.18)
	0720000557	PHONE CHARGES	# 323314		01/15/0015	01/0//0015	02/04/2015	02/04/2015	1/ 5 10
1076 - VERIZON WIRELESS	9738908556	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314		01/15/2015	01/26/2015	02/04/2015	02/04/2015	165.18
1346 - WHELEN ENGINEERING COMPANY	714817		Paid by Check		01/15/2015	01/28/2015	01/28/2015	02/04/2015	(422.40)
INC			# 323316						
1346 - WHELEN ENGINEERING COMPANY	714817	ION LIGHT RED/BLUE	Paid by Check		01/15/2015	01/28/2015	02/04/2015	02/04/2015	422.40
INC WHITEHALL'S ALPINE DISTRIBUTING	HI000140	IN-FORCE	# 323316		01/21/2015	01/26/2015	01/26/2015	00/04/2015	(244.00)
WITTERALL S ALFINE DISTRIBUTING	1000140		Paid by Check # 323354		01/21/2015	01/20/2015	01/20/2015	02/04/2015	(244.80)
			020007						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
WHITEHALL'S ALPINE DISTRIBUTING	HI000140	IN-FORCE	Paid by Check # 323354		01/21/2015	01/26/2015		02/04/2015	244.80
			OI	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 268	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT	INV15408	COPIER	Paid by Check # 323111		01/15/2015	01/22/2015		01/28/2015	12.16
		5	2190 - OTHEF	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$12.16
Object 42290 - OTHER OPE	RATING SUPP								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136036	MEDICAL SUPPLIES	Paid by Check # 323029		01/14/2015	01/22/2015	01/22/2015	01/28/2015	13.96
1078 - PICKWICKS OFFICE CITY	5550160	OFFICE SUPPLIES	Paid by Check # 323108		01/13/2015	01/22/2015	01/22/2015	01/28/2015	52.70
1078 - PICKWICKS OFFICE CITY	5552960	GARBAGE LINERS	Paid by Check # 323108		01/16/2015	01/22/2015	01/22/2015	01/28/2015	27.50
1078 - PICKWICKS OFFICE CITY	5552800	OFFICE SUPPLIES	Paid by Check # 323108		01/19/2015	01/22/2015	01/22/2015	01/28/2015	20.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8310839	BLUE SHOP TOWEL	Paid by Check # 323228		01/26/2015	01/27/2015	01/27/2015	02/04/2015	18.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8315291	BLK SILICONE GSKT	Paid by Check # 323228		01/28/2015	01/29/2015	01/29/2015	02/04/2015	4.19
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11819100	ECOSOFT GREEN SEAL 2 PL	Paid by Check # 323243		01/16/2015	01/27/2015	01/27/2015	02/04/2015	23.14
WHITEHALL'S ALPINE DISTRIBUTING	HI000140	IN-FORCE	Paid by Check # 323354		01/21/2015	01/26/2015	01/26/2015	02/04/2015	244.80
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 8	\$406.04
Object 42320 - MOTOR VEH	IICLE PARTS								
2497 - A & I DISTRIBUTORS	2586086	ECOPWR AW HYD DRUMS	Paid by Check # 323015		01/09/2015	01/23/2015	01/23/2015	01/28/2015	131.45
1653 - AUTO ADDITIONS INC	IN0013062	JUSTICE WC OUT & FRT	Paid by Check # 323022		01/07/2015	01/22/2015	01/22/2015	01/28/2015	90.50
1653 - AUTO ADDITIONS INC	IN0013086	LED LIGHT-WHITE/FRT	Paid by Check # 323022		01/09/2015	01/23/2015	01/23/2015	01/28/2015	305.00
1928 - BANDIT INDUSTRIES INC	545176	THROTTLE CABLE	Paid by Check # 323024		01/12/2015	01/22/2015	01/22/2015	01/28/2015	92.44
1064 - BIG SKY HYDRAULIC & MACHINING	072568	SHFT KEY	Paid by Check # 323030		01/05/2015	01/21/2015	01/21/2015	01/28/2015	10.16
1064 - BIG SKY HYDRAULIC & MACHINING	072856	MISC. PARTS	Paid by Check # 323030		01/16/2015	01/21/2015	01/21/2015	01/28/2015	17.06
1064 - BIG SKY HYDRAULIC & MACHINING	072787	MISC. PARTS	Paid by Check # 323030		01/15/2015	01/21/2015	01/21/2015	01/28/2015	109.41
1064 - BIG SKY HYDRAULIC & MACHINING	072857	MISC. PARTS	Paid by Check # 323030		01/16/2015	01/21/2015	01/21/2015	01/28/2015	112.45



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAC									
Object 42320 - MOTO									
1064 - BIG SKY HYDRAULIC & MACH	INING 072895	MISC. AUTO PARTS	Paid by Check # 323030		01/20/2015	01/21/2015	01/21/2015	01/28/2015	17.12
1136 - BISON MOTOR CO	5118695	COVER	Paid by Check # 323032		01/19/2015	01/21/2015	01/21/2015	01/28/2015	235.51
1136 - BISON MOTOR CO	5118790	PRETENSIONER	Paid by Check # 323032		01/22/2015	01/23/2015	01/23/2015	01/28/2015	246.18
1253 - CARQUEST AUTO PARTS	2283353402	CREDIT-RETURN FOR CORRECT PART	# 323032 Paid by Check # 323038		01/16/2015	01/21/2015	01/21/2015	01/28/2015	(.99)
1253 - CARQUEST AUTO PARTS	2283353392	RETROFIT KIT/ACCUMULATOR	Paid by Check # 323038		01/16/2015	01/21/2015	01/21/2015	01/28/2015	63.64
1114 - CITY MOTOR CO INC	2055530	EXTENSION	Paid by Check # 323047		01/19/2015	01/21/2015	01/21/2015	01/28/2015	54.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8304968	TRANSMISSION OIL	Paid by Check # 323056		01/20/2015	01/21/2015	01/21/2015	01/28/2015	59.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8307395	WIRE KIT	Paid by Check # 323056		01/21/2015	01/23/2015	01/23/2015	01/28/2015	42.58
1066 - FASTENAL COMPANY	MTGRE159139	BUTT CNCTR H/S	Paid by Check # 323063		01/02/2015	01/22/2015	01/22/2015	01/28/2015	33.02
1202 - GERBERS OF MONTANA INC	77802	ADAPTER	Paid by Check # 323067		01/22/2015	01/23/2015	01/23/2015	01/28/2015	5.20
1203 - GLACIER STATE ELECTRIC SU	PPLY 84897	120 STR	Paid by Check # 323068		01/15/2015	01/22/2015	01/22/2015	01/28/2015	419.00
1203 - GLACIER STATE ELECTRIC SU	PPLY 84954	PD NO/BOOT FOR TOGGLE	Paid by Check # 323068		01/20/2015	01/23/2015	01/23/2015	01/28/2015	24.60
1430 - HUGHES FIRE EQUIPMENT IN	C 491594	PUMPER	Paid by Check # 323078		01/08/2015	01/22/2015	01/22/2015	01/28/2015	218.80
1430 - HUGHES FIRE EQUIPMENT IN	C 491576	CABLE,PUMP SHIFT & FRT	Paid by Check # 323078		01/07/2015	01/22/2015	01/22/2015	01/28/2015	191.50
1430 - HUGHES FIRE EQUIPMENT IN	C 491614	PUMPER/MISC. PARTS	Paid by Check # 323078		01/08/2015	01/23/2015	01/23/2015	01/28/2015	665.98
1074 - KOIS BROTHERS EQUIPMENT	CO 102767	MISC. PARTS	Paid by Check # 323085		01/16/2015	01/21/2015	01/21/2015	01/28/2015	410.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	703288	BUTT CONNECTOR	Paid by Check # 323100		01/20/2015	01/21/2015	01/21/2015	01/28/2015	9.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	702375	TRANSMISSION MOUNT	Paid by Check # 323100		01/16/2015	01/21/2015	01/21/2015	01/28/2015	17.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	703202	SWITCH	Paid by Check # 323100		01/20/2015	01/21/2015	01/21/2015	01/28/2015	10.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	704152	MISC. AUTO PARTS	Paid by Check # 323100		01/22/2015	01/23/2015	01/23/2015	01/28/2015	84.66
1865 - NORTHERN HYDRAULICS INC	093006	MISC. PARTS	Paid by Check # 323103		01/22/2015	01/23/2015	01/23/2015	01/28/2015	51.44



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH			Daid by Chaok		01/14/2015	01/02/2015	01/02/2015	01/20/2015	2 7 2
1224 - NORTHWEST PIPE FITTINGS INC	2408690	MISC. PARTS	Paid by Check # 323104		01/14/2015	01/23/2015		01/28/2015	3.72
1080 - O'REILLY AUTO PARTS	1554291836	O'RING KIT, AIR CLNR GSK	Paid by Check # 323105		01/16/2015	01/21/2015	01/21/2015	01/28/2015	5.37
1080 - O'REILLY AUTO PARTS	1554292711	BATTERY CABLE	Paid by Check # 323105		01/20/2015	01/21/2015	01/21/2015	01/28/2015	26.22
1080 - O'REILLY AUTO PARTS	1554293062	LIFT SUPPORT	Paid by Check # 323105		01/22/2015	01/23/2015	01/23/2015	01/28/2015	36.18
1080 - O'REILLY AUTO PARTS	1554292701	BRAKE SHOES,PADS,ROTORS, DRUMS	Paid by Check		01/20/2015	01/23/2015	01/23/2015	01/28/2015	301.91
1506 - ROCKY MOUNTAIN TRUCK SERVICE	027262	COOLANT HEATER/FRT.	Paid by Check # 323117		01/21/2015	01/22/2015	01/22/2015	01/28/2015	101.15
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000139368	MISC. PARTS & FRT.	Paid by Check # 323119		01/15/2015	01/23/2015	01/23/2015	01/28/2015	628.91
1067 - SODERS FLEET SUPPLY	190671	MISC. PARTS	Paid by Check # 323120		01/22/2015	01/23/2015	01/23/2015	01/28/2015	8.50
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101651	ELECTRONICS WASH/SOLDER	Paid by Check # 323126		01/20/2015	01/22/2015	01/22/2015	01/28/2015	34.55
1566 - SUPERIOR TIRE INC	134795	TITAN TRAC LOADER	# 323120 Paid by Check # 323127		01/14/2015	01/22/2015	01/22/2015	01/28/2015	880.00
1566 - SUPERIOR TIRE INC	134716	FLAT REPAIR	# 323127 Paid by Check # 323127		01/20/2015	01/22/2015	01/22/2015	01/28/2015	78.00
1448 - TNT TRUCK PARTS	S45201	WEAR PAD	Paid by Check # 323134		01/20/2015	01/21/2015	01/21/2015	01/28/2015	134.00
2205 - WESTERN TIRE CHAIN	22127	CHAIN SET & FRT	Paid by Check # 323146		01/09/2015	01/22/2015	01/22/2015	01/28/2015	794.72
2497 - A & I DISTRIBUTORS	2592338	55 GALLON DRUM- BLUE	Paid by Check # 323206		01/28/2015	01/29/2015	01/29/2015	02/04/2015	262.90
1064 - BIG SKY HYDRAULIC & MACHINING	072891	SEALS, PISTON RINGS, ROD WIPER	Paid by Check # 323215		01/19/2015	01/29/2015	01/29/2015	02/04/2015	289.62
1064 - BIG SKY HYDRAULIC & MACHINING	072910	PISTONS SEALS/ROD WIPERS/O'RINGS	Paid by Check # 323215		01/21/2015	01/29/2015	01/29/2015	02/04/2015	868.34
1064 - BIG SKY HYDRAULIC & MACHINING	073041	O'RINGS/SPLIT FLANGE SEAL	Paid by Check # 323215		01/28/2015	01/29/2015	01/29/2015	02/04/2015	6.51
1253 - CARQUEST AUTO PARTS	2283354205	PWER SPRK PLUG	# 323213 Paid by Check # 323219		01/27/2015	01/28/2015	01/28/2015	02/04/2015	21.42
1114 - CITY MOTOR CO INC	2055844	COVER	# 323217 Paid by Check # 323224		01/23/2015	01/26/2015	01/26/2015	02/04/2015	73.00
1114 - CITY MOTOR CO INC	2056013	GASKET	# 323224 Paid by Check # 323224		01/23/2015	01/27/2015	01/27/2015	02/04/2015	7.17
			# 323224						



Fund 6010 - CENTRAL GARAGE Department 3 - PUBLIC WORKS Department 3 - PUBLIC WORKS 2056/105 SEAL & FRT Paid by Check 01/29/2015 01/29/2015 01/29/2015 02/04/2015 2.4014 1114 - CITY MOTOR CO INC 2056/105 SEAL & FRT Paid by Check 01/22/2015 01/29/2015 01/29/2015 02/04/2015 2.40145 1114 - CITY MOTOR CO INC 2056/065 SEAL & FRT Paid by Check 01/12/2015 01/29/2015 01/29/2015 02/04/2015 2.40145 1119* CONSULDATED LECTRICAL 20666/056 THERMOSTAT WIRE Paid by Check 01/29/2015 01/29/2015 01/29/2015 02/29/2015	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Distribution S13 - CENTRAL GARAGE Dight 43232 2056 105 SEAL & FRT Pail by Check 0/28/2015 0/29/2015										
Object 42320 - MOTOR VEHICLE PARTS Paid by Check 07/28/2015 01/29/2015 02/29/20										
1114 - CITY MOTOR CO INC 2056105 SEAL & FRT Paid by Check 01/29/2015 01/29/2015 01/29/2015 02/04/2015 2/04/2015 1114 - CITY MOTOR CO INC 205804 SEALS/CORE DEPOSIT Paid by Check 01/29/2015 01/29/2015 01/29/2015 01/29/2015 02/04/2015 2/04/2015 2/04/2015 2/04/2015 2/04/2015 01/29/2015 01/29/2015 01/29/2015 01/29/2015 01/29/2015 01/29/2015 01/29/2015 01/29/2015 01/20/2015 01/20/2015 01/20/2015 01/20/2015 01/29/2015 01/29/2015 01/29/2015 01/29/2015 01/29/2015 01/29/2015 01/29/2015 01/29/2015 01/29/2015 01/29/2015 01/20/2015 <td></td>										
#23224 114 - CITY MOTOR CO INC 265880 SEALS/CORE DEPORT Pails by Check 01/22/2015 01/29/2015 01/29/2015 02/04/2015 2,401.45 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 20866606 THERNOSTAT WIRE Pails by Check 01/12/2015 01/28/2015 01/28/2015 02/04/2015 2/20/2015 2/20/2015 2/20/2015 2/20/2015 2/20/2015 2/20/2015 2/20/2015 2/20/2015 2/20/2015 2/20/2015 2/20/2015 2/20/2015 2/20/2015 2/20/2015 2/20/2015 3/2322 3/2322 3/2322 3/2322 3/2322 2/20/2015 01/22/2015 01/22/2015 01/22/2015 01/22/2015 01/20/2015 2/20/2015 3/2322 3/2322 3/2322 3/2322 3/2322 2/20/2015 01/22/2015 01/22/2015 01/22/2015 01/22/2015 01/20/2015 02/04/2015 3/2322 3/2322 3/2322 3/2322 3/22/2015 01/22/2015 01/22/2015 01/22/2015 01/20/2015 0/20/2015 3/22/20 3/22/20 3/22/20 01/22/2015 01/22/2015 0/20/2015 0/20/2/2015	-									
1199 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 2808666056 FHERMOSTAT WIRE Paid by Check 01/19/2015 01/28/2015 01/28/2015 02/04/2015 24/25 DISTRIBUTORS INC 280866651 MISC. AUTO PARTS Paid by Check 01/28/2015 01/28/2015 01/28/2015 02/04/2015 24/25 DISTRIBUTORS INC 2808666211 MISC. AUTO PARTS Paid by Check 01/26/2015 01/28/2015 01/28/2015 02/04/2015 24/25 DISTRIBUTING S8310511 MISC. HARTS Paid by Check 01/28/2015 01/28/2015 02/04/2015 20/04/2015 47.380 DISTRIBUTING S8313907 MISC. AUTO PARTS Paid by Check 01/23/2015 01/28/2015 02/04/2015 02/04/2015 325.16 1223 - ELECTRIC CITY BRAKE 65648 NEAPCO Paid by Check 01/21/2015 01/28/2015 01/28/2015 02/04/2015 89.95 1064 - DIFERAL DISTRIBUTING CO 00298071 NDAPTER CORD, Paid by Check 01/21/2015 01/28/2015 01/26/2015 02/04/2015 62.06 1172 - HOVEN EQUIPMENT COMPANY R48112P </td <td>1114 - CITY MOTOR CO INC</td> <td>2056105</td> <td>SEAL & FRT</td> <td></td> <td></td> <td>01/28/2015</td> <td>01/29/2015</td> <td>01/29/2015</td> <td>02/04/2015</td> <td>16.60</td>	1114 - CITY MOTOR CO INC	2056105	SEAL & FRT			01/28/2015	01/29/2015	01/29/2015	02/04/2015	16.60
1199 - CONSOLIDATE DELECTRICAL 280866056 THERMOSTAT WIRE (#33225) 01/19/2015 01/28/2015 01/28/2015 02/04/2015 64.02 1199 - CONSOLIDATE DELECTRICAL DISTRIBUTIONS INC DISTRIBUTIONS INC DISTRIBUTIONS INC 2808666211 MISC. AUTO PARTS (#33225) Paid by Check (#33228) 01/28/2015 01/28/2015 01/28/2015 02/04/2015 24.25 1065 - DIRECT AUTOMOTIVE \$831907 MISC. AUTO PARTS (#33286) Paid by Check (#33286) 01/28/2015 01/28/2015 01/28/2015 02/04/2015 24/04/2015 24/04/2015 1025 - DIRECT AUTOMOTIVE \$831907 MISC. AUTO PARTS (#33286) Paid by Check (#33230) 01/28/2015 01/28/2015 01/28/2015 02/04/2015 23/04/2015 325.16 1023 - ELECTRIC CLTV BRAKE 66648 DREAPCO (#33203 01/28/2015 01/28/2015 01/28/2015 02/04/2015 325.16 1024 - ELECTRIC CLTV BRAKE 66503 LAB LABOR Paid by Check (#33237) 01/28/2015 01/28/2015 02/04/2015 326.46 1172 - HOVEN EQUIPMENT COMPANY R48112P ANTIFREZEF/TLTER (#33240) Paid by Check (#33241) 01/28/2015 01/28/2015	1114 - CITY MOTOR CO INC	2055804	SEALS/CORE DEPOSIT			01/22/2015	01/29/2015	01/29/2015	02/04/2015	2,401.45
1199 CONSOLIDATE LECTRICAL 280866211 MISC. AUTO PARTS Paid by Check 01/21/2015 01/22/2015 01/22/2015 02/20/2015 02/04/2015 24.25 1065 - DIRECT AUTOMOTIVE 58313071 MISC. AUTO PARTS Paid by Check 01/22/2015 01/22/2015 01/22/2015 01/22/2015 01/22/2015 02/20/2015 02/04/2015 343.03 1055 - DIRECT AUTOMOTIVE 58313907 MISC. AUTO PARTS Paid by Check 01/22/2015 01/22/2015 01/26/2015 02/20/2015 02/04/2015 325.16 1051718/UTING 65630 LAB LABOR Paid by Check 01/21/2015 01/22/2015 01/26/2015 02/20/2015 325.16 1068 - GENERAL DISTRIBUTING CO 0298071 ADAPTER CORD, Paid by Check 01/21/2015 01/26/2015 02/26/2015 02/04/2015 32.04 1172 - HOVEN EQUIPMENT COMPANY R48112P ANTIFREEZEFILTER Paid by Check 01/22/2015 01/26/2015 01/26/2015 02/20/2015 02/04/2015 168.62 1172 - HOVEN EQUIPMENT COMPANY R48112P ANTIFREEZEFILTER Paid by Check 01/22/2015 01/26/2015 01/26/2015 02/20/2015 02/		2808666056	THERMOSTAT WIRE	Paid by Check		01/19/2015	01/28/2015	01/28/2015	02/04/2015	64.02
1065 - DIRECT AUTOMOTIVE S8310511 MISC. PARTS Paid by Check 01/2/2/2015 01/27/2015 02/04/2015 396.20 1055 - DIRECT AUTOMOTIVE S8313907 MISC. AUTO PARTS Paid by Check 01/27/2015 01/27/2015 01/27/2015 02/04/2015 473.80 1223 - ELECTRIC CITY BRAKE 65648 MEAPCO DRIVET INFILABOR #33230 01/21/2015 01/22/2015 01/26/2015 02/04/2015 325.16 1223 - ELECTRIC CITY BRAKE 65630 LAB LABOR #33230 01/21/2015 01/27/2015 01/27/2015 02/04/2015 89.95 1068 - GENERAL DISTRIBUTING CO 00298071 ADAPTER CORD #aid by Check 01/23/2015 01/27/2015 01/24/2015 02/04/2015 62.05 1172 - HOVEN EQUIPMENT COMPANY R48112P ANTIFREEZE/FILTER Paid by Check 01/27/2015 01/28/2015 02/04/2015 78.04 1172 - HOVEN EQUIPMENT COMPANY 48138P BLADES & FRT. Paid by Check 01/21/2015 01/22/2015 02/04/2015 02/04/2015 716.29 1582 - I STATE TRUCK CENTER INC C25209071901 <t< td=""><td>1199 - CONSOLIDATED ELECTRICAL</td><td>2808666211</td><td>MISC. AUTO PARTS</td><td>Paid by Check</td><td></td><td>01/21/2015</td><td>01/28/2015</td><td>01/28/2015</td><td>02/04/2015</td><td>24.25</td></t<>	1199 - CONSOLIDATED ELECTRICAL	2808666211	MISC. AUTO PARTS	Paid by Check		01/21/2015	01/28/2015	01/28/2015	02/04/2015	24.25
1065 - DIRECT AUTOMOTIVE S8313907 M.S.C. AUTO PARTS Paid by Check # 332228 01/27/2015 01/29/2015 02/04/2015 02/04/2015 143.80 DISTRIBUTION 1223 - ELECTRIC CITY BRAKE 65648 NEAPOO DRIVELINE/LABOR Paid by Check # 323220 01/23/2015 01/26/2015 01/26/2015 02/04/2015 325.16 1223 - ELECTRIC CITY BRAKE 65630 LAB LABOR Paid by Check # 323237 01/26/2015 01/29/2015 01/29/2015 02/04/2015 89.95 1066 - GENERAL DISTRIBUTING CO 00298071 ADAPTER CORD, Paid by Check # 323237 01/16/2015 01/27/2015 01/26/2015 02/04/2015 62.05 1172 - HOVEN EQUIPMENT COMPANY R48112P ANTIFREEZF/ILTER Paid by Check # 323240 01/27/2015 01/26/2015 01/26/2015 02/04/2015 168.62 1172 - HOVEN EQUIPMENT COMPANY R48138P BLADES & FRT. Paid by Check # 323240 01/27/2015 01/28/2015 01/28/2015 02/04/2015 168.62 1582 - I STATE TRUCK CENTER INC C25209071901 REMAN STAR Paid by Check # 323250 01/26/2015 01/27/2015 01/28/2015 01/28/20	1065 - DIRECT AUTOMOTIVE	S8310511	MISC. PARTS	Paid by Check		01/26/2015	01/27/2015	01/27/2015	02/04/2015	396.20
1223 - ELECTRIC CITY BRAKE 6648 NEAPCO DRIVELINGADOR DRIVELINGADOR Paid by Check # 323230 01/23/2015 01/26/2015 02/04/2015 02/04/2015 03/2012 1223 - ELECTRIC CITY BRAKE 65630 LAB LABOR # 323230 01/21/2015 01/27/2015 01/29/2015 02/04/2015 089.95 1068 - GENERAL DISTRIBUTING CO 00298071 ADAPTER CORD, ENGINE DRIVE Paid by Check # 323247 01/16/2015 01/27/2015 01/26/2015 02/04/2015	1065 - DIRECT AUTOMOTIVE	S8313907	MISC. AUTO PARTS	Paid by Check		01/27/2015	01/29/2015	01/29/2015	02/04/2015	473.80
1223 - ELECTRIC CITY BRAKE 65630 LAB LABOR Paid by Check 01/21/2015 01/29/2015 01/29/2015 02/04/2015 89.95 1068 - GENERAL DISTRIBUTING CO 00298071 ADAPTER CORD, #332330 01/16/2015 01/27/2015 01/27/2015 02/04/2015 62.05 1172 - HOVEN EQUIPMENT COMPANY R48112P ANTIFREEZE/FILTER #332337 01/27/2015 01/28/2015 01/28/2015 02/04/2015 78.04 1172 - HOVEN EQUIPMENT COMPANY R4812P ANTIFREEZE/FILTER #332347 01/27/2015 01/28/2015 01/28/2015 02/04/2015 168.62 1172 - HOVEN EQUIPMENT COMPANY 48138P BLADES & FRT. Paid by Check 01/21/2015 01/27/2015 01/28/2015 02/04/2015 471.53 1582 - I STATE TRUCK CENTER INC C25209071901 REMAN STAR Paid by Check 01/21/2015 01/27/2015 01/28/2015 02/04/2015 411.53 1392 - KUSSMAUL ELECTRONICS CO INC 0000044997 INVERTOR & FRT Paid by Check 01/15/2015 01/28/2015 01/28/2015 02/04/2015 39.41 1392 - KUSSMAUL ELECTRONICS CO INC 0000044997 INVERTOR & FRT Paid by Check		65648		Paid by Check		01/23/2015	01/26/2015	01/26/2015	02/04/2015	325.16
1068 - GENERAL DISTRIBUTING CO 00298071 ENGINE DRIVE ENGINE DRIVE ENGINE DRIVE Faile by Check # 323247 01/16/2015 01/27/2015 01/27/2015 02/04/2015 62.05 1172 - HOVEN EQUIPMENT COMPANY R48112P ANTIFREEZE/FILTER # 323247 01/23/2015 01/26/2015 01/26/2015 02/04/2015 78.04 1172 - HOVEN EQUIPMENT COMPANY 48138P BLADES & FRT. # ald by Check # 333247 01/27/2015 01/28/2015 01/28/2015 02/04/2015 471.53 1582 - I STATE TRUCK CENTER INC C25209071901 REMAN STAR # ald by Check # 33250 01/27/2015 01/27/2015 01/27/2015 02/04/2015 471.53 1582 - I STATE TRUCK CENTER INC C25209071901 REMAN STAR # ald by Check # 33250 01/27/2015 01/27/2015 02/04/2015 417.53 1392 - KUSSMAUL ELECTRONICS CO INC 0000044997 INVERTOR & FRT # ald by Check # 332250 01/28/2015 01/28/2015 01/24/2015 02/04/2015 716.29 1392 - KUSSMAUL ELECTRONICS CO INC 0000044997 INVERTOR & FRT # ald by Check # 332257 01/28/2015 01/28/2015 01/26/2015 02/04/2015 39.41	1223 - ELECTRIC CITY BRAKE	65630		Paid by Check		01/21/2015	01/29/2015	01/29/2015	02/04/2015	89.95
1172 - HOVEN EQUIPMENT COMPANY R48112P ANTIFREEZE/FILTER Paid by Check 01/23/2015 01/26/2015 02/04/2015 78.04 1172 - HOVEN EQUIPMENT COMPANY 48138P BLADES & FRT. Paid by Check 01/27/2015 01/28/2015 01/28/2015 02/04/2015 168.62 1582 - I STATE TRUCK CENTER INC C25209071901 REMAN STAR Paid by Check 01/27/2015 01/27/2015 01/27/2015 02/04/2015 471.53 1582 - I STATE TRUCK CENTER INC C25209084901 RETURNED FOR Paid by Check 01/26/2015 01/27/2015 01/28/2015 02/04/2015 471.53 1392 - KUSSMAUL ELECTRONICS CO INC 0000044997 INVERTOR & FRT Paid by Check 01/28/2015 01/28/2015 01/28/2015 02/04/2015 716.29 1392 - KUSSMAUL ELECTRONICS CO INC 0000044997 INVERTOR & FRT Paid by Check 01/28/2015 01/28/2015 02/04/2015 02/04/2015 39.41 1392 - KUSSMAUL ELECTRONICS CO INC 0000044997 INVERTOR & FRT Paid by Check 01/28/2015 01/28/2015 02/04/2015 39.41 1039 - NAPA AUTO PARTS OF GREAT 700772 REMAN PINION/CORE Paid by Check	1068 - GENERAL DISTRIBUTING CO	00298071	,	Paid by Check		01/16/2015	01/27/2015	01/27/2015	02/04/2015	62.05
1172 - HOVEN EQUIPMENT COMPANY 48138P BLADES & FRT. Paid by Check 01/27/2015 01/28/2015 01/28/2015 02/04/2015 168.62 1582 - I STATE TRUCK CENTER INC C25209071901 REMAN STAR Paid by Check 01/21/2015 01/27/2015 01/27/2015 02/04/2015 471.53 1582 - I STATE TRUCK CENTER INC C25209084901 RETURNED FOR CREDIT. PRODUCT Paid by Check 01/26/2015 01/27/2015 01/27/2015 01/27/2015 02/04/2015 471.53 1392 - KUSSMAUL ELECTRONICS CO INC 0000044997 INVERTOR & FRT Paid by Check 01/15/2015 01/28/2015 01/28/2015 02/04/2015 716.29 1593 - LITHIA OF GREAT FALLS INC 176394 SENSORS Paid by Check 01/13/2015 01/26/2015 01/26/2015 02/04/2015 39.41 1039 - NAPA AUTO PARTS OF GREAT 700772 REMAN PINION/CORE Paid by Check 01/13/2015 01/26/2015 01/26/2015 02/04/2015 347.82 1039 - NAPA AUTO PARTS OF GREAT 703272 CORE DEPOSIT - Paid by Check 01/13/2015 01/26/2015 01/26/2015 01/26/2015 02/04/2015 (111.10) FALLS NAPA A	1172 - HOVEN EQUIPMENT COMPANY	R48112P		Paid by Check		01/23/2015	01/26/2015	01/26/2015	02/04/2015	78.04
1582 - I STATE TRUCK CENTER INC C25209071901 REMAN STAR Paid by Check 01/21/2015 01/27/2015 02/04/2015 471.53 1582 - I STATE TRUCK CENTER INC C25209084901 RETURNED FOR CREDIT- PRODUCT # 323250 01/27/2015 01/27/2015 02/04/2015 (417.53) 1392 - KUSSMAUL ELECTRONICS CO INC 0000044997 INVERTOR & FRT Paid by Check 01/15/2015 01/28/2015 01/28/2015 02/04/2015 716.29 1593 - LITHIA OF GREAT FALLS INC 176394 SENSORS Paid by Check 01/13/2015 01/28/2015 01/29/2015 02/04/2015 39.41 1039 - NAPA AUTO PARTS OF GREAT 700772 REMAN PINION/CORE Paid by Check 01/13/2015 01/26/2015 01/26/2015 02/04/2015 347.82 1039 - NAPA AUTO PARTS OF GREAT 700772 REMAN PINION/CORE Paid by Check 01/13/2015 01/26/2015 01/26/2015 02/04/2015 347.82 1039 - NAPA AUTO PARTS OF GREAT 700772 REMAN PINION/CORE Paid by Check 01/23/2015 01/26/2015 01/26/2015 02/04/2015 347.82 1039 - NAPA AUTO PARTS OF GREAT 704679 STARER Paid by Check 01/23/20	1172 - HOVEN EQUIPMENT COMPANY	48138P	BLADES & FRT.	Paid by Check		01/27/2015	01/28/2015	01/28/2015	02/04/2015	168.62
1582 - I STATE TRUCK CENTER INC C25209084901 RETURNED FOR CREDIT - PRODUCT Paid by Check 01/26/2015 01/27/2015 02/04/2015 (417.53) 1392 - KUSSMAUL ELECTRONICS CO INC 0000044997 INVERTOR & FRT Paid by Check 01/15/2015 01/28/2015 01/28/2015 02/04/2015 716.29 1593 - LITHIA OF GREAT FALLS INC 176394 SENSORS Paid by Check 01/13/2015 01/28/2015 01/29/2015 02/04/2015 39.41 1039 - NAPA AUTO PARTS OF GREAT 700772 REMAN PINION/CORE Paid by Check 01/13/2015 01/26/2015 01/26/2015 02/04/2015 347.82 1039 - NAPA AUTO PARTS OF GREAT 700772 REMAN PINION/CORE Paid by Check 01/13/2015 01/26/2015 01/26/2015 02/04/2015 347.82 1039 - NAPA AUTO PARTS OF GREAT 703272 CORE DEPOSIT - Paid by Check 01/20/2015 01/26/2015 01/26/2015 02/04/2015 (111.10) FALLS REMAN PINION/CORE Paid by Check 01/23/2015 01/26/2015 01/26/2015 02/04/2015 20/04/2015 20/04/2015 20/04/2015 290.48 FALLS NAPA AUTO PARTS OF GREAT 70467	1582 - I STATE TRUCK CENTER INC	C25209071901	REMAN STAR	Paid by Check		01/21/2015	01/27/2015	01/27/2015	02/04/2015	471.53
1392 - KUSSMAUL ELECTRONICS CO INC 0000044997 INVERTOR & FRT Paid by Check 01/15/2015 01/28/2015 01/28/2015 02/04/2015 716.29 1593 - LITHIA OF GREAT FALLS INC 176394 SENSORS Paid by Check 01/128/2015 01/29/2015 01/29/2015 02/04/2015 39.41 1039 - NAPA AUTO PARTS OF GREAT 700772 REMAN PINION/CORE Paid by Check 01/13/2015 01/26/2015 01/26/2015 02/04/2015 347.82 1039 - NAPA AUTO PARTS OF GREAT 700772 REMAN PINION/CORE Paid by Check 01/20/2015 01/26/2015 01/26/2015 02/04/2015 347.82 1039 - NAPA AUTO PARTS OF GREAT 703272 CORE DEPOSIT - Paid by Check 01/20/2015 01/26/2015 01/26/2015 02/04/2015 (111.10) FALLS CREDIT # 323281 01/23/2015 01/26/2015 01/26/2015 02/04/2015 290.48 1039 - NAPA AUTO PARTS OF GREAT 704679 STARTER Paid by Check 01/23/2015 01/26/2015 01/26/2015 02/04/2015 290.48 1039 - NAPA AUTO PARTS OF GREAT 704760 MISC. AUTO PARTS Paid by Check 01/23/2015 01/27/2	1582 - I STATE TRUCK CENTER INC	C25209084901		Paid by Check		01/26/2015	01/27/2015	01/27/2015	02/04/2015	(417.53)
1593 - LITHIA OF GREAT FALLS INC 176394 SENSORS Paid by Check # 323259 01/29/2015 01/29/2015 02/04/2015 39.41 1039 - NAPA AUTO PARTS OF GREAT 700772 REMAN PINION/CORE DEPOSIT Paid by Check # 323281 01/13/2015 01/26/2015 01/26/2015 02/04/2015 347.82 1039 - NAPA AUTO PARTS OF GREAT 703272 CORE DEPOSIT - CREDIT Paid by Check # 323281 01/20/2015 01/26/2015 01/26/2015 02/04/2015 (111.10) 1039 - NAPA AUTO PARTS OF GREAT 704679 STARTER Paid by Check (# 323281) 01/23/2015 01/26/2015 01/26/2015 02/04/2015 290.48 1039 - NAPA AUTO PARTS OF GREAT 704679 STARTER Paid by Check (# 323281) 01/23/2015 01/27/2015 01/27/2015 02/04/2015 290.48 1039 - NAPA AUTO PARTS OF GREAT 704760 MISC. AUTO PARTS (# 323281) Paid by Check (# 323281) 01/23/2015 01/27/2015 01/27/2015 02/04/2015 26.85 FALLS	1392 - KUSSMAUL ELECTRONICS CO INC	0000044997		Paid by Check		01/15/2015	01/28/2015	01/28/2015	02/04/2015	716.29
1039 - NAPA AUTO PARTS OF GREAT 700772 REMAN PINION/CORE DEPOSIT Paid by Check # 323281 01/13/2015 01/26/2015 01/26/2015 02/04/2015 347.82 1039 - NAPA AUTO PARTS OF GREAT 703272 CORE DEPOSIT - CREDIT Paid by Check # 323281 01/20/2015 01/26/2015 01/26/2015 02/04/2015 (111.10) FALLS CREDIT # 323281 01/23/2015 01/26/2015 01/26/2015 02/04/2015 290.48 1039 - NAPA AUTO PARTS OF GREAT 704679 STARTER Paid by Check # 323281 01/23/2015 01/27/2015 01/27/2015 02/04/2015 290.48 1039 - NAPA AUTO PARTS OF GREAT 70460 MISC. AUTO PARTS Paid by Check # 323281 01/23/2015 01/27/2015 01/27/2015 02/04/2015 26.85 FALLS # 323281 # 323281 1039 - NAPA AUTO PARTS OF GREAT 705234 BULBS Paid by Check # 323281 01/27/2015 01/27/2015 01/27/2015 02/04/2015 57.90 FALLS # 323281 # 323281 1039 - NAPA AUTO PARTS OF GREAT 705234 BULBS Paid by Check # 323281 01/26/2015 01/27/2015 01/27/2015 02/04/2015 57.90	1593 - LITHIA OF GREAT FALLS INC	176394	SENSORS	Paid by Check		01/28/2015	01/29/2015	01/29/2015	02/04/2015	39.41
1039 - NAPA AUTO PARTS OF GREAT 703272 CORE DEPOSIT - CREDIT Paid by Check 01/20/2015 01/26/2015 02/04/2015 (111.10) FALLS 1039 - NAPA AUTO PARTS OF GREAT 704679 STARTER Paid by Check 01/23/2015 01/26/2015 01/26/2015 02/04/2015 290.48 1039 - NAPA AUTO PARTS OF GREAT 704679 STARTER Paid by Check 01/23/2015 01/27/2015 01/27/2015 02/04/2015 290.48 1039 - NAPA AUTO PARTS OF GREAT 704760 MISC. AUTO PARTS Paid by Check 01/23/2015 01/27/2015 01/27/2015 02/04/2015 26.85 FALLS # 323281 # 323281 # 323281 01/26/2015 01/27/2015 01/27/2015 02/04/2015 26.85 1039 - NAPA AUTO PARTS OF GREAT 705234 BULBS Paid by Check 01/26/2015 01/27/2015 01/27/2015 02/04/2015 57.90 FALLS # 323281 # 323281 # 323281 01/27/2015 01/27/2015 02/04/2015 57.90 1039 - NAPA AUTO PARTS OF GREAT 705879 ELBOW Paid by Check 01/27/2015 01/29/2015 01/29/2015 02/04/2015 <t< td=""><td></td><td>700772</td><td></td><td>Paid by Check</td><td></td><td>01/13/2015</td><td>01/26/2015</td><td>01/26/2015</td><td>02/04/2015</td><td>347.82</td></t<>		700772		Paid by Check		01/13/2015	01/26/2015	01/26/2015	02/04/2015	347.82
1039 - NAPA AUTO PARTS OF GREAT 704679 STARTER Paid by Check # 323281 01/23/2015 01/26/2015 02/04/2015 290.48 1039 - NAPA AUTO PARTS OF GREAT 704760 MISC. AUTO PARTS Paid by Check # 323281 01/23/2015 01/27/2015 01/27/2015 02/04/2015 26.85 FALLS # 323281 # 323281 01/26/2015 01/27/2015 01/27/2015 02/04/2015 26.85 1039 - NAPA AUTO PARTS OF GREAT 705234 BULBS Paid by Check # 323281 01/26/2015 01/27/2015 01/27/2015 02/04/2015 57.90 1039 - NAPA AUTO PARTS OF GREAT 705879 ELBOW Paid by Check 01/27/2015 01/29/2015 01/29/2015 02/04/2015 54.00	1039 - NAPA AUTO PARTS OF GREAT	703272	CORE DEPOSIT -	Paid by Check		01/20/2015	01/26/2015	01/26/2015	02/04/2015	(111.10)
1039 - NAPA AUTO PARTS OF GREAT 704760 MISC. AUTO PARTS Paid by Check 01/23/2015 01/27/2015 01/27/2015 02/04/2015 26.85 FALLS # 323281 # 323281 1039 - NAPA AUTO PARTS OF GREAT 705234 BULBS Paid by Check 01/26/2015 01/27/2015 01/27/2015 02/04/2015 57.90 FALLS # 323281 # 323281 # 323281 01/27/2015 01/29/2015 01/29/2015 02/04/2015 54.00 1039 - NAPA AUTO PARTS OF GREAT 705879 ELBOW Paid by Check 01/27/2015 01/29/2015 01/29/2015 02/04/2015 54.00	1039 - NAPA AUTO PARTS OF GREAT	704679		Paid by Check		01/23/2015	01/26/2015	01/26/2015	02/04/2015	290.48
1039 - NAPA AUTO PARTS OF GREAT 705234 BULBS Paid by Check # 323281 01/26/2015 01/27/2015 01/27/2015 02/04/2015 57.90 FALLS # 323281 # 323281 91/27/2015 01/27/2015 01/29/2015 02/04/2015 54.00 1039 - NAPA AUTO PARTS OF GREAT 705879 ELBOW Paid by Check 01/27/2015 01/29/2015 01/29/2015 02/04/2015 54.00	1039 - NAPA AUTO PARTS OF GREAT	704760	MISC. AUTO PARTS	Paid by Check		01/23/2015	01/27/2015	01/27/2015	02/04/2015	26.85
1039 - NAPA AUTO PARTS OF GREAT 705879 ELBOW Paid by Check 01/27/2015 01/29/2015 01/29/2015 02/04/2015 54.00	1039 - NAPA AUTO PARTS OF GREAT	705234	BULBS	Paid by Check		01/26/2015	01/27/2015	01/27/2015	02/04/2015	57.90
		705879	ELBOW			01/27/2015	01/29/2015	01/29/2015	02/04/2015	54.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	ICLE PARTS								
	706074	FHP BELT	Paid by Check		01/27/2015	01/29/2015	01/29/2015	02/04/2015	9.02
	1554000001		# 323281		01/02/2015	01/0//0015	01/0//0015	02/04/2015	2.20
1080 - O'REILLY AUTO PARTS	1554293281	2.1 OZ STP LEAK	Paid by Check # 323286		01/23/2015	01/26/2015	01/26/2015	02/04/2015	3.39
1080 - O'REILLY AUTO PARTS	1554294080	MISC. AUTO PARTS	# 323200 Paid by Check # 323286		01/26/2015	01/27/2015	01/27/2015	02/04/2015	11.78
1080 - O'REILLY AUTO PARTS	1554293389	MISC. AUTO PARTS	# 323200 Paid by Check # 323286		01/23/2015	01/27/2015	01/27/2015	02/04/2015	158.21
1080 - O'REILLY AUTO PARTS	1554294053	MISC. AUTO PARTS	Paid by Check # 323286		01/26/2015	01/27/2015	01/27/2015	02/04/2015	6.10
1080 - O'REILLY AUTO PARTS	1554292852	MISC. AUTO PARTS	Paid by Check # 323286		01/20/2015	01/27/2015	01/27/2015	02/04/2015	14.99
1080 - O'REILLY AUTO PARTS	1554293105	CREDIT-RETURNED PRODUCT	Paid by Check # 323286		01/22/2015	01/27/2015	01/27/2015	02/04/2015	(14.99)
1080 - O'REILLY AUTO PARTS	1554294181	CERAMIC PADS/BRAKE ROTOR			01/27/2015	01/28/2015	01/28/2015	02/04/2015	116.65
1080 - O'REILLY AUTO PARTS	1554294164	OIL LINE-CREDIT	Paid by Check # 323286		01/27/2015	01/28/2015	01/28/2015	02/04/2015	(28.52)
1080 - O'REILLY AUTO PARTS	1554294212	KOOLER KLEEN	Paid by Check # 323286		01/27/2015	01/28/2015	01/28/2015	02/04/2015	27.98
1084 - PROBUILD	1962433	MISC. PARTS	Paid by Check # 323289		01/27/2015	01/28/2015	01/28/2015	02/04/2015	20.17
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027410	SENSOR,CRANKCASE PRESSURE	Paid by Check # 323294		01/26/2015	01/27/2015	01/27/2015	02/04/2015	51.50
1107 - SMITH EQUIPMENT CO	258452	MISC. PARTS	Paid by Check # 323296		01/28/2015	01/29/2015	01/29/2015	02/04/2015	260.00
1067 - SODERS FLEET SUPPLY	190959	QNUT GRD 8, STOVE, COTTER PIN	Paid by Check # 323297		01/26/2015	01/27/2015	01/27/2015	02/04/2015	6.64
1067 - SODERS FLEET SUPPLY	190940	MISC. SMALL PARTS	Paid by Check # 323297		01/26/2015	01/27/2015	01/27/2015	02/04/2015	23.64
1067 - SODERS FLEET SUPPLY	191017	MISC. SMALL PARTS	Paid by Check # 323297		01/27/2015	01/28/2015	01/28/2015	02/04/2015	7.70
1500 - STEEL ETC	526389	2" SCH80/FT	Paid by Check # 323300		01/23/2015	01/26/2015	01/26/2015	02/04/2015	14.55
1500 - STEEL ETC	526394	2 1/2 SCH40 BPE X FT	Paid by Check # 323300		01/23/2015	01/26/2015	01/26/2015	02/04/2015	9.60
1566 - SUPERIOR TIRE INC	1348887	FLAT REPAIR	Paid by Check # 323302		01/22/2015	01/26/2015	01/26/2015	02/04/2015	15.00
1566 - SUPERIOR TIRE INC	134900	FLAT REPAIR	Paid by Check # 323302		01/23/2015	01/28/2015	01/28/2015	02/04/2015	30.00
1448 - TNT TRUCK PARTS	S45330	BRAKE CAN/CLEVIS	Paid by Check # 323307		01/26/2015	01/28/2015	01/28/2015	02/04/2015	61.48



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Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
1448 - TNT TRUCK PARTS	S45314	MISC. SMALL PARTS	Paid by Check # 323307		01/27/2015	01/29/2015	01/29/2015	02/04/2015	732.00
1286 - TOOL BOX INC	212181	MISC. PARTS	Paid by Check # 323310		01/28/2015	01/29/2015	01/29/2015	02/04/2015	76.90
1204 - TRACTOR & EQUIPMENT CO	GFCS0311477	WASHER PARTS	Paid by Check # 323311		01/16/2015	01/27/2015	01/27/2015	02/04/2015	23.46
1346 - WHELEN ENGINEERING COMPANY INC	714817	ION LIGHT RED/BLUE	Paid by Check # 323316		01/15/2015	01/28/2015	01/28/2015	02/04/2015	422.40
			Object	42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	pice Transactions 95	\$15,927.12
Object 42410 - SMALL TOO		FF (0 (00 (000 (00 (0))			04/00/0045	04 /00 /0045	04/00/0045	00/04/0045	1 05 1 00
2682 - MASTERCARD PROCESSING CENTER	3848/012015	5569633600043848/MI SC. AUTO PARTS	Paid by Check # 323270		01/20/2015	01/29/2015	01/29/2015	02/04/2015	1,354.00
				Object 424	410 - SMALL 1	TOOLS Totals	Inve	pice Transactions 1	\$1,354.00
Object 43410 - TELEPHONI								24/22/2245	<i>(</i> 0
1102 - CENTURYLINK	1324757586	4067711401/86797481 DEC14	Paid by Check # 323044		12/19/2014	01/22/2015	01/22/2015	01/28/2015	.68
1103 - WCS TELECOM	21727906	DECEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 323145		01/01/2015	01/22/2015	01/22/2015	01/28/2015	7.02
1102 - CENTURYLINK	4523207/01011 5	M4064523207887M/JA N15			01/01/2015	01/29/2015	01/29/2015	02/04/2015	73.10
	5	N15	// JZJZZJ	Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 3	\$80.80
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS	9738908556	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314			01/26/2015	01/26/2015	02/04/2015	165.18
		_		Object 4	3415 - CELL P	HONE Totals	Inve	pice Transactions 1	\$165.18
Object 43620 - BUILDING 1199 - CONSOLIDATED ELECTRICAL	2808665517	IVY WLL OCC SENSOR	Paid by Check		01/09/2015	01/22/2015	01/22/2015	01/28/2015	13.91
DISTRIBUTORS INC	2000003317	IVI WEE OCC SENSOR	# 323051		01/0//2013	01/22/2013	01/22/2013	01/20/2013	
			Object 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Inve	pice Transactions 1	\$13.91
Object 43630 - MAINTENA 1061 - NATIONAL LAUNDRY			Daid by Charle		01/12/2015	01/00/0015	01/00/0015	01/00/0015	1 1 1
1061 - NATIONAL LAUNDRY	71975/2510	JANITORIAL SUPPLIES	# 323101		01/13/2015	01/22/2015	01/22/2015	01/28/2015	1.11
1417 - J & V RESTAURANT & FIRE SUPPLY	136744	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 323252		01/27/2015	01/29/2015	01/29/2015	02/04/2015	148.50
1144 - MASCO	069013	FLOOR CLEANER	Paid by Check # 323261		01/22/2015	01/27/2015	01/27/2015	02/04/2015	3.88
1061 - NATIONAL LAUNDRY	75451/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323282		01/27/2015	02/02/2015	02/02/2015	02/04/2015	1.11
		• –		0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inve	pice Transactions 4	\$154.60



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	FREPAIR & MAINTEN	ANCE							
1566 - SUPERIOR TIRE INC	134852	MISC. REPAIRS/PARTS	Paid by Check # 323127		01/20/2015	01/22/2015	01/22/2015		01/28/2015	135.75
1566 - SUPERIOR TIRE INC	134707	MISC. SMALL PARTS	Paid by Check # 323127		01/08/2015	01/23/2015	01/23/2015		01/28/2015	12.10
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	pice Transactions	2	\$147.85
Object 45390 - MISCELLA	ANEOUS OTHER R	5								
1061 - NATIONAL LAUNDRY	73716/2251	COVERALLS FOR SHOP	Paid by Check # 323101		01/20/2015	01/21/2015	01/21/2015		01/28/2015	84.51
1061 - NATIONAL LAUNDRY	73718/2510	TOWELS/MATS	Paid by Check # 323101		01/20/2015	01/22/2015	01/22/2015		01/28/2015	18.45
1061 - NATIONAL LAUNDRY	75449/2510	TOWELS/LAUNDRY BAG	Paid by Check # 323282		01/27/2015	01/29/2015	01/29/2015		02/04/2015	22.47
1061 - NATIONAL LAUNDRY	75447/2251	COVERALLS/MATS	Paid by Check # 323282		01/27/2015	01/29/2015	01/29/2015		02/04/2015	111.19
		OI	oject 45390 - M	ISCELLANEO	JS OTHER REM	NTALS Totals	Invo	pice Transactions	4	\$236.62
			-	Division 513	- CENTRAL GA	RAGE Totals	Invo	pice Transactions	120	\$18,498.28
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	pice Transactions	120	\$18,498.28
				Fund 6010	- CENTRAL GA	RAGE Totals		pice Transactions		\$39,441.01
Fund 6030 - INFORMATION TECHNOL Object 20110 - ACCOUNT										
1102 - CENTURYLINK		406D082024024/JAN15	Paid by Check		01/07/2015	01/23/2015	01/23/2015		01/28/2015	(2,102.39)
			# 323046							
1102 - CENTURYLINK	D082024/JAN15	406D082024024/JAN15	Paid by Check # 323046		01/07/2015	01/23/2015	01/28/2015		01/28/2015	2,102.39
1402 - HEWLETT-PACKARD COMPANY	55384033	LJ P2035 for PK NAT ERS	Paid by Check # 323076		01/15/2015	01/23/2015	01/23/2015		01/28/2015	(238.12)
1402 - HEWLETT-PACKARD COMPANY	55384033	LJ P2035 for PK NAT ERS	Paid by Check # 323076		01/15/2015	01/23/2015	01/28/2015		01/28/2015	238.12
1078 - PICKWICKS OFFICE CITY	5550780	OFFICE SUPPLIES	Paid by Check # 323108		01/13/2015	01/23/2015	01/23/2015		01/28/2015	(69.12)
1078 - PICKWICKS OFFICE CITY	5550780	OFFICE SUPPLIES	Paid by Check # 323108		01/13/2015	01/23/2015	01/28/2015		01/28/2015	69.12
1078 - PICKWICKS OFFICE CITY	5552920	PAPER	Paid by Check # 323108		01/15/2015	01/23/2015	01/23/2015		01/28/2015	(189.95)
1078 - PICKWICKS OFFICE CITY	5552920	PAPER	# 323100 Paid by Check # 323108		01/15/2015	01/23/2015	01/28/2015		01/28/2015	189.95
				oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	8	\$0.00



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									
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECH										
Object 42110 - PAPER & I										
1078 - PICKWICKS OFFICE CITY	5552920	PAPER	Paid by Check		01/15/2015	01/23/2015	01/23/2015		01/28/2015	189.95
			# 323108	Object /3110			lo. (ico Tropostiono	1	\$189.95
Object 42412 EAV 9 OT		LINEC			- PAPER & F	UKMS TOTAIS	111/0	pice Transactions	I	\$189.93
Object 43412 - FAX & OTH			Daid by Charle		01/07/0015	01/02/0015	01/00/0015		01/00/0015	2 102 20
1102 - CENTURYLINK	D082024/JAN 15	5 406D082024024/JAN15	Раю by Спеск # 323046		01/07/2015	01/23/2015	01/23/2015		01/28/2015	2,102.39
			Object 43412 -	FAX & OTHER	TELEPHONE	I TNES Totals	Invi	pice Transactions	1	\$2,102.39
			2	2 - INFORMAT				pice Transactions		\$2,292.34
Division 213 - MAPPING							11100		2	ψ2,272.04
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIAI S								
1078 - PICKWICKS OFFICE CITY	5550780	OFFICE SUPPLIES	Paid by Check		01/13/2015	01/23/2015	01/23/2015		01/28/2015	69.12
	5556766	OTTICE SOTTELES	# 323108		01/13/2013	01/23/2013	01/20/2013		0172072013	07.12
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	1	\$69.12
		,		Divis	ion 213 - MAI	PPING Totals	Invo	pice Transactions	1	\$69.12
Division 214 - COMPUTER EQUIPM	ENT									
Object 42120 - COMPUTE										
1402 - HEWLETT-PACKARD COMPANY	55384033	LJ P2035 for PK NAT	Paid by Check		01/15/2015	01/23/2015	01/23/2015		01/28/2015	238.12
		ERS	# 323076							
			Object 4	2120 - COMPU	TER ACCESS	ORIES Totals	Invo	pice Transactions	1	\$238.12
			Divisi	ion 214 - COMI	PUTER EQUIP	MENT Totals	Inve	pice Transactions	1	\$238.12
			[Department 15 ·	FISCAL SER	VICES Totals	Inve	pice Transactions	4	\$2,599.58
			Fund 603	0 - INFORMAT	ION TECHNO	LOGY Totals	Inve	pice Transactions	12	\$2,599.58
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNT	S PAYABLE									
1258 - DAVIS BUSINESS MACHINES INC	167670	COPY COUNT	Paid by Check		01/06/2015	01/21/2015	01/21/2015		01/28/2015	(51.73)
		CHARGES DECEMBER	# 323053							
		2014								54 70
1258 - DAVIS BUSINESS MACHINES INC	167670	COPY COUNT	Paid by Check		01/06/2015	01/21/2015	01/28/2015		01/28/2015	51.73
		CHARGES DECEMBER 2014	# 323053							
1296 - HAAS & WILKERSON HOLDINGS	012115	TULIP APP FOR MT	Paid by Check		01/20/2015	01/20/2015	01/20/2015		01/28/2015	(294.00)
INC	012113	PORK PRODUCERS	# 323074		01/20/2013	01/20/2013	01/20/2013		0172072013	(274.00)
1296 - HAAS & WILKERSON HOLDINGS	012115	TULIP APP FOR MT	Paid by Check		01/20/2015	01/20/2015	01/28/2015		01/28/2015	294.00
INC		PORK PRODUCERS	# 323074							
1296 - HAAS & WILKERSON HOLDINGS	012315	TULIP APP FOR MT	Paid by Check		01/20/2015	01/20/2015	01/20/2015		01/28/2015	(294.00)
INC		PERFORMING ARTS	# 323074							
		CONSORTIUM	5							004.5-
1296 - HAAS & WILKERSON HOLDINGS	012315	TULIP APP FOR MT	Paid by Check		01/20/2015	01/20/2015	01/28/2015		01/28/2015	294.00
INC		PERFORMING ARTS	# 323074							
		CONSORTIUM								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS 1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY		DECEMBER DEDUCTIBLE	Paid by Check # 323162		01/08/2015	01/20/2015	01/20/2015		01/28/2015	(13,854.17)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1214010	RECOVERY BILLING DECEMBER DEDUCTIBLE	Paid by Check # 323162		01/08/2015	01/20/2015	01/28/2015		01/28/2015	13,854.17
1078 - PICKWICKS OFFICE CITY	55079	RECOVERY BILLING OFFICE SUPPLIES	Paid by Check # 323108		01/14/2015	01/20/2015	01/20/2015		01/28/2015	(25.78)
1078 - PICKWICKS OFFICE CITY	55079	OFFICE SUPPLIES	Paid by Check # 323108		01/14/2015	01/20/2015	01/28/2015		01/28/2015	25.78
1078 - PICKWICKS OFFICE CITY	5555370	OFFICE SUPPLIES	Paid by Check # 323287		01/21/2015	01/28/2015	01/28/2015		02/04/2015	(1.49)
1078 - PICKWICKS OFFICE CITY	5555370	OFFICE SUPPLIES	Paid by Check # 323287		01/21/2015	01/28/2015	02/04/2015		02/04/2015	1.49
1078 - PICKWICKS OFFICE CITY	5554920	OFFICE SUPPLY	Paid by Check # 323287		01/20/2015	01/28/2015	01/28/2015		02/04/2015	(25.33)
1078 - PICKWICKS OFFICE CITY	5554920	OFFICE SUPPLY	Paid by Check # 323287		01/20/2015	01/28/2015	02/04/2015		02/04/2015	25.33
				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	- 14	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFET										
Object 42110 - PAPER & F(1078 - PICKWICKS OFFICE CITY	5554920	OFFICE SUPPLY	Paid by Check		01/20/2015	01/28/2015	01/20/2015		02/04/2015	25.33
1078 - PICKWICKS OFFICE CITY	5554920	OFFICE SUPPLY	# 323287	Object 1211) - PAPER & F			pice Transactions		\$25.33
Object 42190 - OTHER OFF					J-PAPER & F	UKIIS TULAIS	11170	DICE ITALISACTIONS	I	\$Z0.33
1078 - PICKWICKS OFFICE CITY	55079	OFFICE SUPPLIES	Paid by Check # 323108		01/14/2015	01/20/2015	01/20/2015		01/28/2015	25.78
1078 - PICKWICKS OFFICE CITY	5555370	OFFICE SUPPLIES	Paid by Check # 323287		01/21/2015	01/28/2015	01/28/2015		02/04/2015	1.49
		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	2	\$27.27
Object 43630 - MAINTENA	NCE AGREEMEN	<u> </u>								
1258 - DAVIS BUSINESS MACHINES INC	167670	COPY COUNT CHARGES DECEMBER 2014	Paid by Check # 323053		01/06/2015	01/21/2015	01/21/2015		01/28/2015	51.73
		2011	Object 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	1	\$51.73
Object 45110 - GENERAL L	IABILITY INSU	RANCE	-							
1296 - HAAS & WILKERSON HOLDINGS INC	012115	TULIP APP FOR MT PORK PRODUCERS	Paid by Check # 323074		01/20/2015	01/20/2015	01/20/2015		01/28/2015	294.00
1296 - HAAS & WILKERSON HOLDINGS INC	012315	TULIP APP FOR MT PERFORMING ARTS CONSORTIUM	Paid by Check # 323074		01/20/2015	01/20/2015	01/20/2015		01/28/2015	294.00
			Object 45110 -	GENERAL LIAI	BILITY INSUR	ANCE Totals	Inve	pice Transactions	2	\$588.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amount
Fund 6050 - INSURANCE & SAFETY Department 14 - ADMINISTRATION									
Division 166 - INSURANCE & SAFETY	ſ								
Object 45125 - INSURANCI	E DEDUCTIBLE	CODE							
1246 - MONTANA MUNICIPAL INTERLOCAL	1214010	DECEMBER	Paid by Chec	k	01/08/2015	01/20/2015	01/20/2015	01/28/2015	13,854.17
AUTHORITY		DEDUCTIBLE RECOVERY BILLING	# 323162						
			2	5 - INSURANCE				oice Transactions 1	\$13,854.17
			L	Division 166 - INS				oice Transactions 7	\$14,546.50
				Department 14 -				oice Transactions 7	\$14,546.50
Fund 6052 - HEALTH & BENEFITS				Fund 6050 - INS	SURANCE & S	AFEIT TOLAIS	111/0	oice Transactions 21	\$14,546.50
Object 20110 - ACCOUNTS									
1246 - MONTANA MUNICIPAL INTERLOCAL		EMPLOYEE HEALTH	Paid by Chec	k	02/01/2015	01/29/2015	02/01/2015	02/04/2015	(592,495.44)
AUTHORITY	002077	INSURANCE PREMIUM			02,01,2010	0.72772010	02/01/2010	02/01/2010	(0)2(1)0111)
		FOR FEB							
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	352079	EMPLOYEE HEALTH	Paid by Chec	K	02/01/2015	01/29/2015	02/04/2015	02/04/2015	592,495.44
AUTHORITY		FOR FEB	# 323273						
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 167 - HEALTH INSURANCE									
Object 45130 - HEALTH INSORANCE	SURANCE								
1246 - MONTANA MUNICIPAL INTERLOCAL		EMPLOYEE HEALTH	Paid by Chec	k	02/01/2015	01/29/2015	02/01/2015	02/04/2015	592,495.44
AUTHORITY		INSURANCE PREMIUM FOR FEB							
			(Object 45130 - H	EALTH INSUF	RANCE Totals	Invo	oice Transactions 1	\$592,495.44
				Division 167 - H				pice Transactions 1	\$592,495.44
			De	partment 00 - NC				pice Transactions 1	\$592,495.44
				Fund 6052 - H	EALTH & BEN	IEFITS Totals	Inve	oice Transactions 3	\$592,495.44
Fund 6055 - HUMAN RESOURCES	DAVADIE								
Object 20110 - ACCOUNTS			Daid by Chas	L.	01/0//0015	01/0//0015	01/0//0015	01/00/0015	(0,00)
1217 - CASCADE COUNTY	1673	BUSINESS CARD PRINTING	Paid by Chec # 323039	K	01/26/2015	01/26/2015	01/26/2015	01/28/2015	(8.00)
1217 - CASCADE COUNTY	1673	BUSINESS CARD	Paid by Chec	k	01/26/2015	01/26/2015	01/28/2015	01/28/2015	8.00
1258 - DAVIS BUSINESS MACHINES INC	167670	PRINTING COPY COUNT	# 323039 Paid by Chec	k	01/06/2015	01/21/2015	01/21/2015	01/28/2015	(51.73)
	10/0/0	CHARGES DECEMBER 2014	# 323053	1	01100/2013	51/21/2013	01/21/2013	01/20/2013	(31.73)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS 1258 - DAVIS BUSINESS MACHINES INC	167670	COPY COUNT CHARGES DECEMBER 2014	Paid by Check # 323053		01/06/2015	01/21/2015	01/28/2015		01/28/2015	51.73
1078 - PICKWICKS OFFICE CITY	5555370	OFFICE SUPPLIES	Paid by Check # 323287		01/21/2015	01/28/2015	01/28/2015		02/04/2015	(1.50)
1078 - PICKWICKS OFFICE CITY	5555370	OFFICE SUPPLIES	Paid by Check # 323287		01/21/2015	01/28/2015	02/04/2015		02/04/2015	1.50
1078 - PICKWICKS OFFICE CITY	5554920	OFFICE SUPPLY	Paid by Check # 323287		01/20/2015	01/28/2015	01/28/2015		02/04/2015	(25.33)
1078 - PICKWICKS OFFICE CITY	5554920	OFFICE SUPPLY	Paid by Check # 323287		01/20/2015	01/28/2015	02/04/2015		02/04/2015	25.33
				ject 20110 - A	COUNTS PAT	YABLE Totals	Invo	ice Transactions	8	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN										
Object 42110 - PAPER & FO			Daid by Charle		01/20/2015	01/20/2015	01/20/2015		02/04/2015	JE JJ
1078 - PICKWICKS OFFICE CITY	5554920	OFFICE SUPPLY	Paid by Check # 323287		01/20/2015	01/28/2015			02/04/2015	25.33
Object 42190 - OTHER OFF				Object 42110	- PAPER & F	ORMS Lotals	Invo	ice Transactions	1	\$25.33
1078 - PICKWICKS OFFICE CITY	5555370	OFFICE SUPPLIES	Paid by Check # 323287		01/21/2015	01/28/2015	01/28/2015		02/04/2015	1.50
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$1.50
Object 43210 - PRINTING,	FORMS, ETC	,								
1217 - CASCADE COUNTY	1673	BUSINESS CARD PRINTING	Paid by Check # 323039		01/26/2015	01/26/2015	01/26/2015		01/28/2015	8.00
			Object	43210 - PRIN	TING, FORM	S, ETC Totals	Invo	ice Transactions	1	\$8.00
Object 45320 - OFFICE EQU	JIPMENT RENT	LS								
1258 - DAVIS BUSINESS MACHINES INC	167670	COPY COUNT CHARGES DECEMBER 2014	Paid by Check # 323053		01/06/2015	01/21/2015	01/21/2015		01/28/2015	51.73
		2011	Object 4532	0 - OFFICE EQ	JIPMENT REI	NTALS Totals	Invo	ice Transactions	1 -	\$51.73
			2	Divisio	on 181 - HR A	DMIN Totals	Invo	ice Transactions	4	\$86.56
			D	epartment 14 -	ADMINISTR/	ATION Totals	Invo	ice Transactions	4	\$86.56
				Fund 6055 - H	UMAN RESOL	JRCES Totals	Invo	ice Transactions	12	\$86.56
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	1327017853	Monthly Long Distance	# 323045		01/11/2015	01/23/2015			01/28/2015	(353.15)
1102 - CENTURYLINK	1327017853	Monthly Long Distance	Paid by Check # 323045		01/11/2015	01/23/2015	01/28/2015		01/28/2015	353.15
1102 - CENTURYLINK	4558400/JAN15	4064558400408B/JAN1 5	Paid by Check # 323044		01/07/2015	01/23/2015	01/23/2015		01/28/2015	(229.44)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE									
Object 20110 - ACCOUNTS 1102 - CENTURYLINK		404 4EE0 400 400D / JANI1	Daid by Chaok		01/07/2015	01/02/2015	01/20/2015	01/28/2015	229.44
1102 - CENTURYLINK	4558400/JAN 15	4064558400408B/JAN1 5	# 323044		01/07/2015	01/23/2015	01/28/2015	01/28/2015	229.44
1102 - CENTURYLINK	4521937/JAN15	M4064521937407M/JA			01/01/2015	01/23/2015	01/23/2015	01/28/2015	(534.53)
1102 - CENTURYLINK	4521937/JAN15	M4064521937407M/JA N15			01/01/2015	01/23/2015	01/28/2015	01/28/2015	534.53
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 6	\$0.00
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Object 43410 - TELEPHONE									
1102 - CENTURYLINK	1327017853	Monthly Long Distance	Paid by Check # 323045		01/11/2015	01/23/2015	01/23/2015	01/28/2015	353.15
1102 - CENTURYLINK	4521937/JAN15	M4064521937407M/JA N15			01/01/2015	01/23/2015	01/23/2015	01/28/2015	534.53
			# 020011	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 2	\$887.68
Object 43412 - FAX & OTH	R TELEPHONE	LINES							
1102 - CENTURYLINK	4558400/JAN15	4064558400408B/JAN1 5	Paid by Check # 323044		01/07/2015	01/23/2015	01/23/2015	01/28/2015	229.44
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	ice Transactions 1	\$229.44
					- CITY TELEP			ice Transactions 3	\$1,117.12
			[Department 15				ice Transactions 3	\$1,117.12
Fund 6065 - FISCAL SERVICES				Fund 6060	- CITY TELEP	HONE Lotals	Invo	ice Transactions 9	\$1,117.12
Object 20110 - ACCOUNTS	ΡΑΥΔΡΙ Ε								
2348 - CENTRON SERVICES INC	4632/122914	COLLECTIONS THRU 12/29/14	Paid by Check # 323043		12/29/2014	01/16/2015	01/16/2015	01/28/2015	(58.75)
2348 - CENTRON SERVICES INC	4632/122914	COLLECTIONS THRU	Paid by Check # 323043		12/29/2014	01/16/2015	01/28/2015	01/28/2015	58.75
1419 - INNOVATIVE POSTAL SERVICES INC	83876	POSTAGE AND STATEMENT PRINTING FOR 1/13/15	Paid by Check		01/14/2015	01/16/2015	01/16/2015	01/28/2015	(2,763.74)
1419 - INNOVATIVE POSTAL SERVICES INC	83876	POSTAGE AND STATEMENT PRINTING FOR 1/13/15	Paid by Check # 323080		01/14/2015	01/16/2015	01/28/2015	01/28/2015	2,763.74
1419 - INNOVATIVE POSTAL SERVICES INC	83909	POSTAGE AND STATEMENT PRINTING FOR 1/21/15	Paid by Check # 323080		01/21/2015	01/16/2015	01/16/2015	01/28/2015	(2,453.25)
1419 - INNOVATIVE POSTAL SERVICES INC	83909	POSTAGE AND STATEMENT PRINTING FOR 1/21/15	Paid by Check # 323080		01/21/2015	01/16/2015	01/28/2015	01/28/2015	2,453.25
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0116 15	POSTAGE FOR THE WEEK OF 1/16/15	Paid by Check # 323080		01/23/2015	01/16/2015	01/16/2015	01/28/2015	(724.11)



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									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		01/23/2015	01/16/2015	01/28/2015	01/28/2015	724.11
INC	15	WEEK OF 1/16/15	# 323080		01/23/2013	01/10/2013	01/20/2013	01/20/2013	727.11
2682 - MASTERCARD PROCESSING	3672/012015	5569633700043672,	Paid by Check		01/20/2015	01/16/2015	01/16/2015	01/28/2015	(439.16)
CENTER		STAPLES OFFICE	# 323092						
	2/72/012015	SUPPLIES	Delal has Observe		01/00/0015	01/1//0015	01/00/0015	01/00/0015	400.17
2682 - MASTERCARD PROCESSING CENTER	3672/012015	5569633700043672, STAPLES OFFICE	Paid by Check # 323092		01/20/2015	01/16/2015	01/28/2015	01/28/2015	439.16
CENTER		SUPPLIES	# 323092						
2348 - CENTRON SERVICES INC	4609/122914	COLLECTION FEES	Paid by Check		12/29/2014	01/27/2015	01/27/2015	02/04/2015	(76.88)
		THRU 12/29/14	# 323222						
2348 - CENTRON SERVICES INC	4609/122914	COLLECTION FEES	Paid by Check		12/29/2014	01/27/2015	02/04/2015	02/04/2015	76.88
	4/10/100014	THRU 12/29/14	# 323222		10/00/0014	01/07/0015	01/07/0015	02/04/2015	(101 50)
2348 - CENTRON SERVICES INC	4610/122914	COLLECTION FEES THRU 12/29/2014	Paid by Check # 323222		12/29/2014	01/27/2015	01/27/2015	02/04/2015	(131.59)
2348 - CENTRON SERVICES INC	4610/122914	COLLECTION FEES	Paid by Check		12/29/2014	01/27/2015	02/04/2015	02/04/2015	131.59
	1010/122/11	THRU 12/29/2014	# 323222		, _ ,, _ 0	0112112010	02/01/2010	02,01,2010	101107
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0123	POSTAGE FOR THE	Paid by Check		01/23/2015	01/27/2015	01/27/2015	02/04/2015	(1,066.73)
INC	15	WEEK OF 1/23/15	# 323251						
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		01/23/2015	01/27/2015	02/04/2015	02/04/2015	1,066.73
INC 1419 - INNOVATIVE POSTAL SERVICES	15 83967	WEEK OF 1/23/15 POSTAGE AND	# 323251 Paid by Check		01/28/2015	01/27/2015	01/27/2015	02/04/2015	(2 246 27)
INC	03907	STATEMENT PRINTING			01/26/2015	01/2//2015	01/27/2015	02/04/2013	(3,246.27)
		1/28/15	// 525251						
1419 - INNOVATIVE POSTAL SERVICES	83967	POSTAGE AND	Paid by Check		01/28/2015	01/27/2015	02/04/2015	02/04/2015	3,246.27
INC		STATEMENT PRINTING	# 323251						
	2/72/010714	1/28/15	Delal buy Observe		01/07/0015	01/07/0015	01/07/0015	02/04/2015	((1.00)
2682 - MASTERCARD PROCESSING CENTER	3672/012714	5569633700043672, PUBLIC TREASURY	Paid by Check # 323263		01/27/2015	01/27/2015	01/27/2015	02/04/2015	(64.00)
CENTER		INSTITUTE, BOOK FOR	# 323203						
		CASHIERS							
2682 - MASTERCARD PROCESSING	3672/012714	5569633700043672,	Paid by Check		01/27/2015	01/27/2015	02/04/2015	02/04/2015	64.00
CENTER		PUBLIC TREASURY	# 323263						
		INSTITUTE, BOOK FOR							
2682 - MASTERCARD PROCESSING	3672/012915	CASHIERS 5569633700043672,	Paid by Check		01/29/2015	01/27/2015	01/27/2015	02/04/2015	(54.31)
CENTER	3072/012913	STAPLES OFFICE	# 323263		01/29/2015	01/2//2015	01/27/2015	02/04/2013	(34.31)
JEN ER		SUPPLIES	# 020200						
2682 - MASTERCARD PROCESSING	3672/012915	5569633700043672,	Paid by Check		01/29/2015	01/27/2015	02/04/2015	02/04/2015	54.31
CENTER		STAPLES OFFICE	# 323263						
		SUPPLIES		in at 20110			Les	ing Transportions 22	
			dO	ject 20110 - A	CCOUNTS PAT	ABLE LOTAIS	INVO	ice Transactions 22	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING										
Object 42110 - PAPER & I	FORMS									
2682 - MASTERCARD PROCESSING CENTER	3672/012015	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 323092		01/20/2015	01/16/2015	01/16/2015		01/28/2015	86.28
		SOTTELES		Object 4211	0 - PAPER & F	ORMS Totals	Invo	oice Transactions	5 1	\$86.28
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	3672/012015	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 323092		01/20/2015	01/16/2015	01/16/2015		01/28/2015	138.82
2682 - MASTERCARD PROCESSING CENTER	3672/012714	5569633700043672, PUBLIC TREASURY INSTITUTE, BOOK FO	Paid by Check # 323263 R		01/27/2015	01/27/2015	01/27/2015		02/04/2015	64.00
		CASHIERS								
2682 - MASTERCARD PROCESSING CENTER	3672/012915	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 323263		01/29/2015	01/27/2015	01/27/2015		02/04/2015	25.52
			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	3	\$228.34
				Division	261 - ACCOUI	NTING Totals	Invo	oice Transactions	5 4	\$314.62
Division 262 - PAYROLL Object 42110 - PAPER & I										
2682 - MASTERCARD PROCESSING CENTER	3672/012015	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 323092		01/20/2015	01/16/2015	01/16/2015		01/28/2015	7.19
		00112120		Object 4211	0 - PAPER & F	ORMS Totals	Inve	oice Transactions	5 1	\$7.19
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING CENTER	3672/012015	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 323092		01/20/2015	01/16/2015	01/16/2015		01/28/2015	17.72
2682 - MASTERCARD PROCESSING CENTER	3672/012915	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 323263		01/29/2015	01/27/2015	01/27/2015		02/04/2015	3.26
			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	5 2	\$20.98
		2		Div	ision 262 - PA	YROLL Totals	Inve	oice Transactions	5 3	\$28.17
Division 264 - UTILITY BILLING Object 42110 - PAPER & I	FORMS									
2682 - MASTERCARD PROCESSING CENTER	3672/012015	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 323092		01/20/2015	01/16/2015	01/16/2015		01/28/2015	50.33
				Object 4211	0 - PAPER & F	ORMS Totals	Invo	oice Transactions	5 1	\$50.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES Division 264 - UTILITY BILLING										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	3672/012015	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 323092		01/20/2015	01/16/2015	01/16/2015		01/28/2015	138.82
2682 - MASTERCARD PROCESSING CENTER	3672/012915	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 323263		01/29/2015	01/27/2015	01/27/2015		02/04/2015	25.53
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	2	\$164.35
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES INC	83876	POSTAGE AND STATEMENT PRINTING FOR 1/13/15	Paid by Check # 323080		01/14/2015	01/16/2015	01/16/2015		01/28/2015	1,961.34
1419 - INNOVATIVE POSTAL SERVICES INC	83909	POSTAGE AND STATEMENT PRINTING FOR 1/21/15	Paid by Check # 323080		01/21/2015	01/16/2015	01/16/2015		01/28/2015	1,737.68
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0116 15	POSTAGE FOR THE WEEK OF 1/16/15	Paid by Check # 323080		01/23/2015	01/16/2015	01/16/2015		01/28/2015	223.58
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0123 15	POSTAGE FOR THE WEEK OF 1/23/15	Paid by Check # 323251		01/23/2015	01/27/2015	01/27/2015		02/04/2015	240.08
1419 - INNOVATIVE POSTAL SERVICES INC	83967	POSTAGE AND STATEMENT PRINTING 1/28/15	Paid by Check # 323251		01/28/2015	01/27/2015	01/27/2015		02/04/2015	2,315.60
		1,20,10	Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions	5	\$6,478.28
Object 43210 - PRINTING	, FORMS, ETC									
1419 - INNOVATIVE POSTAL SERVICES INC	83876	POSTAGE AND STATEMENT PRINTING FOR 1/13/15	Paid by Check # 323080		01/14/2015	01/16/2015	01/16/2015		01/28/2015	802.40
1419 - INNOVATIVE POSTAL SERVICES INC	83909	POSTAGE AND STATEMENT PRINTING FOR 1/21/15	Paid by Check # 323080		01/21/2015	01/16/2015	01/16/2015		01/28/2015	715.57
1419 - INNOVATIVE POSTAL SERVICES INC	83967	POSTAGE AND STATEMENT PRINTING 1/28/15	Paid by Check # 323251		01/28/2015	01/27/2015	01/27/2015		02/04/2015	930.67
			Object	43210 - PRIM	ITING, FORMS	S, ETC Totals	Invo	oice Transactions	3	\$2,448.64
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
2348 - CENTRON SERVICES INC	4632/122914	COLLECTIONS THRU 12/29/14	Paid by Check # 323043		12/29/2014	01/16/2015	01/16/2015		01/28/2015	58.75
2348 - CENTRON SERVICES INC	4609/122914	COLLECTION FEES THRU 12/29/14	Paid by Check # 323222		12/29/2014	01/27/2015	01/27/2015		02/04/2015	76.88
2348 - CENTRON SERVICES INC	4610/122914	COLLECTION FEES THRU 12/29/2014	Paid by Check # 323222		12/29/2014	01/27/2015	01/27/2015		02/04/2015	131.59
		Object 43590 - OTH	ER PROFESSIC	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	3	\$267.22



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 BI	IIING Totals	Inv	oice Transactions	14	\$9,408.82
Division 268 - MAIL					UTILITY DI		1110		17	ψ7,+00.0 <u>2</u>
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		01/23/2015	01/16/2015	01/16/2015	i	01/28/2015	500.53
INC 1419 - INNOVATIVE POSTAL SERVICES	15 POSTAGE/0123	WEEK OF 1/16/15 POSTAGE FOR THE	# 323080 Paid by Check		01/23/2015	01/27/2015	01/27/2015		02/04/2015	826.65
INC	15	WEEK OF 1/23/15	# 323251		01/23/2013	01/2//2013	01/2//2013		02/04/2013	020.03
			Object 4	3110 - POSTA		-		oice Transactions		\$1,327.18
					Division 268 -			oice Transactions	-	\$1,327.18
				Department 15				oice Transactions	-	\$11,078.79
Fund 6070 - ENGINEERING				Fund 6065	- FISCAL SER	VICES Totals	Inv	oice Transactions	45	\$11,078.79
Object 20110 - ACCOUNT	S PAYABI F									
1098 - BIG SKY FIRE	KS136036	MEDICAL SUPPLIES	Paid by Check		01/14/2015	01/22/2015	01/22/2015	i	01/28/2015	(13.97)
EQUIPMENT/AFFIRMED MEDICAL			# 323029							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136036	MEDICAL SUPPLIES	Paid by Check # 323029		01/14/2015	01/22/2015	01/28/2015		01/28/2015	13.97
1111 - BLEND'S COPY SHOP INC	116489	OFFICE EQUIPMENT	# 323029 Paid by Check		01/20/2015	01/22/2015	01/22/2015		01/28/2015	(11.15)
			# 323033							
1111 - BLEND'S COPY SHOP INC	116489	OFFICE EQUIPMENT	Paid by Check # 323033		01/20/2015	01/22/2015	01/28/2015		01/28/2015	11.15
1102 - CENTURYLINK	1324757586	4067711401/86797481			12/19/2014	01/22/2015	01/22/2015		01/28/2015	(1.72)
		DEC14	# 323044							~ /
1102 - CENTURYLINK	1324757586	4067711401/86797481 DEC14	Paid by Check # 323044		12/19/2014	01/22/2015	01/28/2015		01/28/2015	1.72
1199 - CONSOLIDATED ELECTRICAL	2808665517	IVY WLL OCC SENSOR			01/09/2015	01/22/2015	01/22/2015		01/28/2015	(13.91)
DISTRIBUTORS INC			# 323051							()
1199 - CONSOLIDATED ELECTRICAL	2808665517	IVY WLL OCC SENSOR			01/09/2015	01/22/2015	01/28/2015		01/28/2015	13.91
DISTRIBUTORS INC 1061 - NATIONAL LAUNDRY	71975/2510	JANITORIAL SUPPLIES	# 323051 Paid by Check		01/13/2015	01/22/2015	01/22/2015		01/28/2015	(7.80)
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		# 323101		01,10,2010	01,22,2010	0172272010		01/20/2010	(1100)
1061 - NATIONAL LAUNDRY	71975/2510	JANITORIAL SUPPLIES			01/13/2015	01/22/2015	01/28/2015	i	01/28/2015	7.80
1061 - NATIONAL LAUNDRY	73718/2510	TOWELS/MATS	# 323101 Paid by Check		01/20/2015	01/22/2015	01/22/2015		01/28/2015	(4.65)
	10110/2010		# 323101		01/20/2010	01/22/2010	0172272010		0172072010	(1.00)
1061 - NATIONAL LAUNDRY	73718/2510	TOWELS/MATS	Paid by Check		01/20/2015	01/22/2015	01/28/2015	i	01/28/2015	4.65
1078 - PICKWICKS OFFICE CITY	5550250	OFFICE SUPPLIES	# 323101 Paid by Check		01/15/2015	01/22/2015	01/22/2015		01/28/2015	(16.79)
	3330230		# 323108		01/10/2010	01/22/2013	01/22/2010		01/20/2013	(10.77)
1078 - PICKWICKS OFFICE CITY	5550250	OFFICE SUPPLIES	Paid by Check # 323108		01/15/2015	01/22/2015	01/28/2015		01/28/2015	16.79
1078 - PICKWICKS OFFICE CITY	5553090	OFFICE SUPPLIES	Paid by Check # 323108		01/15/2015	01/22/2015	01/22/2015	i	01/28/2015	(11.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS									
1078 - PICKWICKS OFFICE CITY	5553090	OFFICE SUPPLIES	Paid by Check # 323108		01/15/2015	01/22/2015	01/28/2015	01/28/2015	11.99
1078 - PICKWICKS OFFICE CITY	5552960	GARBAGE LINERS	Paid by Check # 323108		01/16/2015	01/22/2015	01/22/2015	01/28/2015	(27.50)
1078 - PICKWICKS OFFICE CITY	5552960	GARBAGE LINERS	Paid by Check # 323108		01/16/2015	01/22/2015	01/28/2015	01/28/2015	27.50
1523 - QAL TEK ASSOCIATES	1419	TLD BADGE SERVICE 4TH QTR DEC 14	Paid by Check # 323114		01/13/2015	01/22/2015	01/22/2015	01/28/2015	(101.50)
1523 - QAL TEK ASSOCIATES	1419	TLD BADGE SERVICE 4TH QTR DEC 14	Paid by Check # 323114		01/13/2015	01/22/2015	01/28/2015	01/28/2015	101.50
1143 - RYANS CASH & CARRY	151534	OFFICE CLEANING SUPPLIES	Paid by Check # 323118		01/15/2015	01/22/2015	01/22/2015	01/28/2015	(25.26)
1143 - RYANS CASH & CARRY	151534	OFFICE CLEANING SUPPLIES	Paid by Check # 323118		01/15/2015	01/22/2015	01/28/2015	01/28/2015	25.26
1103 - WCS TELECOM	21727906	DECEMBER 2014 LONG DISTANCE CHARGES			01/01/2015	01/22/2015	01/22/2015	01/28/2015	(10.96)
1103 - WCS TELECOM	21727906	DECEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 323145		01/01/2015	01/22/2015	01/28/2015	01/28/2015	10.96
1102 - CENTURYLINK	4523207/01011 5		Paid by Check # 323223		01/01/2015	01/29/2015	01/29/2015	02/04/2015	(185.56)
1102 - CENTURYLINK	4523207/01011 5	M4064523207887M/JA N15	Paid by Check # 323223		01/01/2015	01/29/2015	02/04/2015	02/04/2015	185.56
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11819100	ECOSOFT GREEN SEAL 2 PL			01/16/2015	01/27/2015	01/27/2015	02/04/2015	(23.14)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11819100	ECOSOFT GREEN SEAL 2 PL	Paid by Check # 323243		01/16/2015	01/27/2015	02/04/2015	02/04/2015	23.14
1144 - MASCO	069013	FLOOR CLEANER	Paid by Check # 323261		01/22/2015	01/27/2015	01/27/2015	02/04/2015	(10.77)
1144 - MASCO	069013	FLOOR CLEANER	Paid by Check # 323261		01/22/2015	01/27/2015	02/04/2015	02/04/2015	10.77
1061 - NATIONAL LAUNDRY	75449/2510	TOWELS/LAUNDRY BAG	Paid by Check # 323282		01/27/2015	01/29/2015	01/29/2015	02/04/2015	(17.94)
1061 - NATIONAL LAUNDRY	75449/2510	TOWELS/LAUNDRY BAG	Paid by Check # 323282		01/27/2015	01/29/2015	02/04/2015	02/04/2015	17.94
1061 - NATIONAL LAUNDRY	75451/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323282		01/27/2015	02/02/2015	02/02/2015	02/04/2015	(7.80)
1061 - NATIONAL LAUNDRY	75451/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323282		01/27/2015	02/02/2015	02/04/2015	02/04/2015	7.80
1078 - PICKWICKS OFFICE CITY	5556310	OFFICE SUPPLIES	Paid by Check # 323287		01/23/2015	01/26/2015	01/26/2015	02/04/2015	(171.30)
1078 - PICKWICKS OFFICE CITY	5556310	OFFICE SUPPLIES	Paid by Check # 323287		01/23/2015	01/26/2015	02/04/2015	02/04/2015	171.30
1078 - PICKWICKS OFFICE CITY	5555050	OFFICE SUPPLIES	Paid by Check # 323287		01/22/2015	01/26/2015	01/26/2015	02/04/2015	(15.57)



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	5555050	OFFICE SUPPLIES	Paid by Check # 323287		01/22/2015	01/26/2015	02/04/2015	02/04/2015	15.57
1078 - PICKWICKS OFFICE CITY	5555810	OFFICE SUPPLIES	Paid by Check # 323287		01/26/2015	01/26/2015	01/26/2015	02/04/2015	(7.49)
1078 - PICKWICKS OFFICE CITY	5555810	OFFICE SUPPLIES	Paid by Check # 323287		01/26/2015	01/26/2015	02/04/2015	02/04/2015	7.49
1076 - VERIZON WIRELESS	9738908555	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314		01/15/2015	01/26/2015	01/26/2015	02/04/2015	(284.29)
1076 - VERIZON WIRELESS	9738908555	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314		01/15/2015	01/26/2015	02/04/2015	02/04/2015	284.29
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 42	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS							
1111 - BLEND'S COPY SHOP INC	116489	OFFICE EQUIPMENT	Paid by Check # 323033		01/20/2015	01/22/2015	01/22/2015	01/28/2015	11.15
1078 - PICKWICKS OFFICE CITY	5550250	OFFICE SUPPLIES	Paid by Check # 323108		01/15/2015	01/22/2015	01/22/2015	01/28/2015	16.79
1078 - PICKWICKS OFFICE CITY	5553090	OFFICE SUPPLIES	Paid by Check # 323108		01/15/2015	01/22/2015	01/22/2015	01/28/2015	11.99
1143 - RYANS CASH & CARRY	151534	OFFICE CLEANING SUPPLIES	Paid by Check # 323118		01/15/2015	01/22/2015	01/22/2015	01/28/2015	25.26
1078 - PICKWICKS OFFICE CITY	5556310	OFFICE SUPPLIES	Paid by Check # 323287		01/23/2015	01/26/2015	01/26/2015	02/04/2015	171.30
1078 - PICKWICKS OFFICE CITY	5555050	OFFICE SUPPLIES	Paid by Check # 323287		01/22/2015	01/26/2015	01/26/2015	02/04/2015	15.57
1078 - PICKWICKS OFFICE CITY	5555810	OFFICE SUPPLIES	Paid by Check # 323287		01/26/2015	01/26/2015	01/26/2015	02/04/2015	7.49
		5	2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Invo	ice Transactions 7	\$259.55
Object 42290 - OTHER OI								04/00/0045	40.07
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136036	MEDICAL SUPPLIES	Paid by Check # 323029		01/14/2015	01/22/2015	01/22/2015	01/28/2015	13.97
1078 - PICKWICKS OFFICE CITY	5552960	GARBAGE LINERS	Paid by Check # 323108		01/16/2015	01/22/2015	01/22/2015	01/28/2015	27.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11819100	ECOSOFT GREEN SEAL 2 PL	# 323243		01/16/2015	01/27/2015		02/04/2015	23.14
			Object 4229) - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 3	\$64.61
Object 42390 - OTHER RI 1199 - CONSOLIDATED ELECTRICAL	2808665517	IVY WLL OCC SENSOR			01/09/2015	01/22/2015	01/22/2015	01/28/2015	13.91
DISTRIBUTORS INC		Object 4239	# 323051 90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 1	\$13.91



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1324757586	4067711401/86797481 DEC14	Paid by Check # 323044		12/19/2014	01/22/2015	01/22/2015		01/28/2015	1.72
1103 - WCS TELECOM	21727906	DECEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 323145		01/01/2015	01/22/2015	01/22/2015		01/28/2015	10.96
1102 - CENTURYLINK	4523207/01011 5	M4064523207887M/JA N15	Paid by Check # 323223		01/01/2015	01/29/2015	01/29/2015		02/04/2015	145.56
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	3	\$158.24
Object 43412 - FAX & OTHE										
1102 - CENTURYLINK	4523207/01011 5	M4064523207887M/JA N15	# 323223		01/01/2015	01/29/2015	01/29/2015		02/04/2015	40.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	pice Transactions	1	\$40.00
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9738908555	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314		01/15/2015	01/26/2015	01/26/2015		02/04/2015	284.29
		THOME CHARGES	// 323314	Object 43	415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$284.29
Object 43630 - MAINTENAM	ICE AGREEMEN	TS		5						
1061 - NATIONAL LAUNDRY	71975/2510	JANITORIAL SUPPLIES	Paid by Check # 323101		01/13/2015	01/22/2015	01/22/2015		01/28/2015	7.80
1061 - NATIONAL LAUNDRY	73718/2510	TOWELS/MATS	Paid by Check # 323101		01/20/2015	01/22/2015	01/22/2015		01/28/2015	4.65
1144 - MASCO	069013	FLOOR CLEANER	Paid by Check # 323261		01/22/2015	01/27/2015	01/27/2015		02/04/2015	10.77
1061 - NATIONAL LAUNDRY	75449/2510	TOWELS/LAUNDRY BAG	Paid by Check # 323282		01/27/2015	01/29/2015	01/29/2015		02/04/2015	17.94
1061 - NATIONAL LAUNDRY	75451/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323282		01/27/2015	02/02/2015	02/02/2015		02/04/2015	7.80
		MOL, WELLMOL		0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	oice Transactions	5	\$48.96
Object 43930 - PREVENTAT	IVE MAINTENA	NCE	2							
1523 - QAL TEK ASSOCIATES	1419	TLD BADGE SERVICE 4TH QTR DEC 14	Paid by Check # 323114		01/13/2015	01/22/2015	01/22/2015		01/28/2015	101.50
			Object 43930	- PREVENTAT	IVE MAINTEN	IANCE Totals	Invo	oice Transactions	1	\$101.50
					L - CITY ENG		Invo	oice Transactions	22	\$971.06
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions	22	\$971.06
				Fund 60	70 - ENGINEE	RING Totals	Invo	pice Transactions	64	\$971.06
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS		40/ 707020050002	Daid by Charle		01/01/2015	01/1//2015	01/1//2015		01/20/2015	(12)
1102 - CENTURYLINK		4067278390F9082	Paid by Check # 323044		01/01/2015	01/16/2015			01/28/2015	(.13)
1102 - CENTURYLINK	/2/8390/JAN15	4067278390F9082	Paid by Check # 323044		01/01/2015	01/16/2015	01/28/2015		01/28/2015	.13



Accounts Payable by G/L Distribution Report Payment Date Range 01/22/15 - 02/04/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS 1102 - CENTURYLINK	1324757586	4067711401/86797481	Paid by Check		12/19/2014	01/22/2015	01/22/2015	01/28/2015	(.31)
	1324737300	DEC14	# 323044		12/19/2014	01/22/2015	01/22/2013	01/20/2013	(.31)
1102 - CENTURYLINK	1324757586	4067711401/86797481 DEC14	Paid by Check # 323044		12/19/2014	01/22/2015	01/28/2015	01/28/2015	.31
1103 - WCS TELECOM	21727906	DECEMBER 2014 LONG DISTANCE CHARGES			01/01/2015	01/22/2015	01/22/2015	01/28/2015	(7.01)
1103 - WCS TELECOM	21727906	DECEMBER 2014 LONG DISTANCE CHARGES			01/01/2015	01/22/2015	01/28/2015	01/28/2015	7.01
1139 - NORTHWESTERN ENERGY	0409725/DEC14	ACCT#0409725 DEC14 CHARGES			01/26/2015	01/29/2015	01/29/2015	02/04/2015	(416.47)
1139 - NORTHWESTERN ENERGY	0409725/DEC14	ACCT#0409725 DEC14 CHARGES			01/26/2015	01/29/2015	02/04/2015	02/04/2015	416.47
1102 - CENTURYLINK	4523207/01011 5	M4064523207887M/JA	Paid by Check		01/01/2015	01/29/2015	01/29/2015	02/04/2015	(33.74)
1102 - CENTURYLINK	-	M4064523207887M/JA	,		01/01/2015	01/29/2015	02/04/2015	02/04/2015	33.74
1078 - PICKWICKS OFFICE CITY	5 5549390	N15 9 X 12 ENVELOPES, READY TAB LTR SZ FOLDERS	# 323223 Paid by Check # 323287		01/12/2015	01/27/2015	01/27/2015	02/04/2015	(30.84)
1078 - PICKWICKS OFFICE CITY	5549390	9 X 12 ENVELOPES, READY TAB LTR SZ FOLDERS	Paid by Check # 323287		01/12/2015	01/27/2015	02/04/2015	02/04/2015	30.84
1078 - PICKWICKS OFFICE CITY	5551720	SMALL BINDER CLIPS	Paid by Check # 323287		01/14/2015	01/27/2015	01/27/2015	02/04/2015	(13.08)
1078 - PICKWICKS OFFICE CITY	5551720	SMALL BINDER CLIPS	Paid by Check # 323287		01/14/2015	01/27/2015	02/04/2015	02/04/2015	13.08
1078 - PICKWICKS OFFICE CITY	5552810	JR SIZE LEGAL PADS	Paid by Check # 323287		01/15/2015	01/27/2015	01/27/2015	02/04/2015	(7.99)
1078 - PICKWICKS OFFICE CITY	5552810	JR SIZE LEGAL PADS	Paid by Check # 323287		01/15/2015	01/27/2015	02/04/2015	02/04/2015	7.99
1078 - PICKWICKS OFFICE CITY	5556331	TOUCHSCREEN WIPES			01/26/2015	01/27/2015	01/27/2015	02/04/2015	(24.68)
1078 - PICKWICKS OFFICE CITY	5556331	TOUCHSCREEN WIPES			01/26/2015	01/27/2015	02/04/2015	02/04/2015	24.68
1076 - VERIZON WIRELESS	9738908558	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314		01/15/2015	01/26/2015	01/26/2015	02/04/2015	(79.52)
1076 - VERIZON WIRELESS	9738908558	JANUARY 2015 CELL PHONE CHARGES	# 323314 Paid by Check # 323314		01/15/2015	01/26/2015	02/04/2015	02/04/2015	79.52
				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 20	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM	N N									
Object 42190 - OTHER OFF		MATERIALS								
1078 - PICKWICKS OFFICE CITY	5549390	9 X 12 ENVELOPES, READY TAB LTR SZ FOLDERS	Paid by Check # 323287		01/12/2015	01/27/2015	01/27/2015		02/04/2015	30.84
1078 - PICKWICKS OFFICE CITY	5551720		Paid by Check # 323287		01/14/2015	01/27/2015	01/27/2015		02/04/2015	13.08
1078 - PICKWICKS OFFICE CITY	5552810	JR SIZE LEGAL PADS	Paid by Check # 323287		01/15/2015	01/27/2015	01/27/2015		02/04/2015	7.99
1078 - PICKWICKS OFFICE CITY	5556331	TOUCHSCREEN WIPES			01/26/2015	01/27/2015	01/27/2015		02/04/2015	24.68
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	4	\$76.59
Object 43410 - TELEPHON	E	2								
1102 - CENTURYLINK	7278390/JAN15	4067278390F9082	Paid by Check # 323044		01/01/2015	01/16/2015	01/16/2015		01/28/2015	.13
1102 - CENTURYLINK	1324757586	4067711401/86797481 DEC14			12/19/2014	01/22/2015	01/22/2015		01/28/2015	.31
1103 - WCS TELECOM	21727906	DECEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 323145		01/01/2015	01/22/2015	01/22/2015		01/28/2015	7.01
1102 - CENTURYLINK	4523207/01011 5				01/01/2015	01/29/2015	01/29/2015		02/04/2015	33.74
	0		<i>"</i> 020220	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	4	\$41.19
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9738908558	JANUARY 2015 CELL PHONE CHARGES	Paid by Check # 323314		01/15/2015	01/26/2015	01/26/2015		02/04/2015	79.52
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$79.52
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	0409725/DEC14	ACCT#0409725 DEC14 CHARGES	# 323324			01/29/2015			02/04/2015	416.47
				Object 43420 -				ice Transactions		\$416.47
			Divis	ion 511 - PUB				ice Transactions		\$613.77
			Fue	Department 3 nd 6075 - PUB	1 - PUBLIC W			ice Transactions		\$613.77 \$613.77
Fund 6080 - CIVIC CENTER FACILITY S	EDVICE		Fur	10 00/5 - PUB	LIC WORKS A	DMIN TOTAIS	Invo	ice Transactions	30	\$013.77
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		ACCT#0409308 JAN 2015 CHARGES	Paid by Check # 323165		01/20/2015	01/21/2015	01/21/2015		01/28/2015	(10.65)
1139 - NORTHWESTERN ENERGY	0409308/JAN15	ACCT#0409308 JAN 2015 CHARGES	# 323105 Paid by Check # 323165		01/20/2015	01/21/2015	01/28/2015		01/28/2015	10.65
1139 - NORTHWESTERN ENERGY	0408513/01151 5	ACCT#0408513 JANUARY 2015 CHARGES	# 323105 Paid by Check # 323165		01/15/2015	01/21/2015	01/21/2015		01/28/2015	(150.83)



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										
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		ACCT#0408513 JANUARY 2015	Paid by Check # 323165		01/15/2015	01/21/2015	01/28/2015		01/28/2015	150.83
2235 - BEARING DISTRIBUTORS INC - BDI	4181275	CHARGES DOW ORING BUNA-N 70	Paid by Check # 323027		01/12/2015	01/16/2015	01/16/2015		01/28/2015	(2.50)
2235 - BEARING DISTRIBUTORS INC - BDI	4181275	DOW ORING BUNA-N 70	Paid by Check # 323027		01/12/2015	01/16/2015	01/28/2015		01/28/2015	2.50
1203 - GLACIER STATE ELECTRIC SUPPLY	84857	CC TIME DELAY	# 323027 Paid by Check # 323068		01/13/2015	01/20/2015	01/20/2015		01/28/2015	(21.44)
1203 - GLACIER STATE ELECTRIC SUPPLY	84857	CC TIME DELAY	Paid by Check # 323068		01/13/2015	01/20/2015	01/28/2015		01/28/2015	21.44
1084 - PROBUILD	1960106	STAIN AND GLOVES	# 323000 Paid by Check # 323113		01/16/2015	01/20/2015	01/20/2015		01/28/2015	(6.18)
1084 - PROBUILD	1960106	STAIN AND GLOVES	Paid by Check # 323113		01/16/2015	01/20/2015	01/28/2015		01/28/2015	6.18
1139 - NORTHWESTERN ENERGY	0409725/DEC14	ACCT#0409725 DEC14 CHARGES			01/26/2015	01/29/2015	01/29/2015		02/04/2015	(37.05)
1139 - NORTHWESTERN ENERGY	0409725/DEC14	ACCT#0409725 DEC14 CHARGES			01/26/2015	01/29/2015	02/04/2015		02/04/2015	37.05
1091 - MONTANA BROOM & BRUSH COMPANY	1037114	TISSUE AND LINERS	Paid by Check # 323274		01/28/2015	01/29/2015	01/29/2015		02/04/2015	(580.96)
1091 - MONTANA BROOM & BRUSH COMPANY	1037114	TISSUE AND LINERS	Paid by Check # 323274		01/28/2015	01/29/2015	02/04/2015		02/04/2015	580.96
1224 - NORTHWEST PIPE FITTINGS INC	2412609	CIRCULATING PUMP	Paid by Check # 323285		01/23/2015	01/29/2015	01/29/2015		02/04/2015	(306.54)
1224 - NORTHWEST PIPE FITTINGS INC	2412609	CIRCULATING PUMP	Paid by Check # 323285		01/23/2015	01/29/2015	02/04/2015		02/04/2015	306.54
1184 - SHERWIN WILLIAMS COMPANY	03074	PAINT SUPPLIES	Paid by Check # 323295		01/26/2015	01/29/2015	01/29/2015		02/04/2015	(51.88)
1184 - SHERWIN WILLIAMS COMPANY	03074	PAINT SUPPLIES	# 323275 Paid by Check # 323295		01/26/2015	01/29/2015	02/04/2015		02/04/2015	51.88
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	18	\$0.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACILI Object 42230 - JANITORIA	TY ADMIN	1ENT								
2235 - BEARING DISTRIBUTORS INC - BDI	4181275	DOW ORING BUNA-N 70	Paid by Check # 323027		01/12/2015	01/16/2015	01/16/2015		01/28/2015	2.50
1203 - GLACIER STATE ELECTRIC SUPPLY	84857	CC TIME DELAY	# 323027 Paid by Check # 323068		01/13/2015	01/20/2015	01/20/2015		01/28/2015	21.44
1084 - PROBUILD	1960106	STAIN AND GLOVES	# 323000 Paid by Check # 323113		01/16/2015	01/20/2015	01/20/2015		01/28/2015	6.18
1091 - MONTANA BROOM & BRUSH COMPANY	1037114	TISSUE AND LINERS	# 323274 # 323274		01/28/2015	01/29/2015	01/29/2015		02/04/2015	580.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S										
Department 71 - PLANNING & COMMI		MENT								
Division 761 - CIVIC CENTER FACIL										
Object 42230 - JANITORI										54.00
1184 - SHERWIN WILLIAMS COMPANY	03074	PAINT SUPPLIES	Paid by Check		01/26/2015	01/29/2015	01/29/2015		02/04/2015	51.88
			# 323295	ct 42230 - JAN	TTORTAL SUP	DI TES Totals	Inv	oice Transactions	5	\$662.96
Object 42350 - BUILDING	PARTS		Obje	Set TZZOU JAN	TIONIAL SOI				5	\$002.70
1224 - NORTHWEST PIPE FITTINGS INC	2412609	CIRCULATING PUMP	Paid by Check		01/23/2015	01/29/2015	01/29/2015		02/04/2015	306.54
	2412007		# 323285		01/23/2013	01/2//2013	01/2//2013		02/04/2013	500.54
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	1	\$306.54
Object 43420 - ELECTRIC	UTILITY			5						
1139 - NORTHWESTERN ENERGY		ACCT#0409308 JAN	Paid by Check		01/20/2015	01/21/2015	01/21/2015		01/28/2015	10.65
		2015 CHARGES	# 323165							
1139 - NORTHWESTERN ENERGY		ACCT#0408513	Paid by Check		01/15/2015	01/21/2015	01/21/2015		01/28/2015	150.83
	5	JANUARY 2015	# 323165							
	0400705/05014	CHARGES	Delal has Observe		01/07/0015	01/00/0015	01/00/0015		00/04/0015	27.05
1139 - NORTHWESTERN ENERGY	0409725/DEC14	ACCT#0409725 DEC14 CHARGES	# 323324		01/26/2015	01/29/2015	01/29/2015		02/04/2015	37.05
		CHARGES		Object 43420 -	FLECTRIC UT	TI TTY Totals	Inv	oice Transactions	3	\$198.53
				- CIVIC CENTE				oice Transactions	-	\$1,168.03
		Department		NG & COMMUN				oice Transactions		\$1,168.03
		Department		CIVIC CENTER				oice Transactions		\$1,168.03
Fund 7910 - PAYROLL							1110		27	\$1,100.00
Object 20110 - ACCOUNTS	S PAYABLE									
1013 - 8TH DISTRICT ELECTRICAL		ELECTRICIAN HOUR -	Paid by Check		02/03/2015	02/03/2015	02/03/2015		02/03/2015	.00
		ELECTRICIAN PENSION	,							
		HOURLY*								
1125 - AFLAC	2015-00000439	AFLAC CANCER INS -	Paid by Check		02/03/2015	02/03/2015	02/03/2015		02/03/2015	.00
		AFLAC CANCER	# 323180							
	2015 00000440	INSURANCE*	Delal has Observe		00/00/0015	00/00/0015	00/00/0015		00/00/0015	00
2617 - CREDIT SYSTEMS	2015-00000440	REQUIRED W/H 1 - REQUIRED	Paid by Check # 323181		02/03/2015	02/03/2015	02/03/2015		02/03/2015	.00
		WITHHOLDING 1	# 323181							
1998 - CSED	2015-00000441	CHILD SUPP % -	Paid by Check		02/03/2015	02/03/2015	02/03/2015		02/03/2015	.00
	2010 00000441	CHILD SUPPORT %*	# 323182		02/03/2013	02/03/2013	02/03/2013		02/03/2013	.00
2516 - ROBERT G DRUMMOND	2015-00000442	REQUIRED W/H 1 -	Paid by Check		02/03/2015	02/03/2015	02/03/2015		02/03/2015	.00
		REQUIRED	# 323183							
		WITHHOLDING 1								
2000 - EQUITY PROCESS MANAGEMENT	2015-00000443	REQ W/H % - REQ	Paid by Check		02/03/2015	02/03/2015	02/03/2015		02/03/2015	.00
		W/H % LESS PENS,	# 323184							
		TAX,HLTHINS								



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Fund 7910 - PAYROLL	DAVABLE								
Object 20110 - ACCOUNTS 2410 - FAMILY SUPPORT REGISTRY		CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 323185		02/03/2015	02/03/2015	02/03/2015	02/03/2015	.00
1028 - IAM & AW LOCAL #88	2015-00000447	MACHINIST DUES - MACHINIST DUE	Paid by Check # 323186		02/03/2015	02/03/2015	02/03/2015	02/03/2015	.00
1498 - IAM NATIONAL PENSION FUND	2015-00000448		Paid by Check # 323187		02/03/2015	02/03/2015	02/03/2015	02/03/2015	.00
1366 - IBEW LOCAL UNION 233	2015-00000449	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 323188		02/03/2015	02/03/2015	02/03/2015	02/03/2015	.00
2618 - KANSAS PAYMENT CENTER	2015-00000451	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 323189		02/03/2015	02/03/2015	02/03/2015	02/03/2015	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000452	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 323190		02/03/2015	02/03/2015	02/03/2015	02/03/2015	.00
1368 - MONTANA CHAPTER NECA INC	2015-00000453	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 323191		02/03/2015	02/03/2015	02/03/2015	02/03/2015	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000454	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 323192		02/03/2015	02/03/2015	02/03/2015	02/03/2015	.00
1133 - MONTANA VEBA HRA	2015-00000455	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 323193		02/03/2015	02/03/2015	02/03/2015	02/03/2015	.00
1133 - MONTANA VEBA HRA	2015-00000471	VEBA VAC - VEBA VACATION TERMINATION	Paid by Check # 323194		02/03/2015	02/03/2015	02/03/2015	02/03/2015	.00
1369 - MT OE - CI TRUST FUND	2015-00000456	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 323195		02/03/2015	02/03/2015	02/03/2015	02/03/2015	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000458	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 323196		02/03/2015	02/03/2015	02/03/2015	02/03/2015	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000459	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 323197		02/03/2015	02/03/2015	02/03/2015	02/03/2015	.00
1999 - PROCESS SERVERS	2015-00000460	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 323198		02/03/2015	02/03/2015	02/03/2015	02/03/2015	.00
1129 - STATE OF MONTANA	2014 Final	02/05/2015 payroll	Paid by Check # 323205		02/03/2015	02/03/2015	02/03/2015	02/03/2015	.00
1129 - STATE OF MONTANA	2015-00000462	MT - STATE TAX	Paid by Check # 323199		02/03/2015	02/03/2015	02/03/2015	02/03/2015	.00
1129 - STATE OF MONTANA	2015-00000470	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 323200		02/03/2015	02/03/2015	02/03/2015	02/03/2015	.00



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Fund 7910 - PAYROLL Object 20110 - ACCOUNTS										
1599 - THE LINCOLN NATIONAL LIFE INS CO		LIFE INS NOUNION - LIFE INSURANCE NON UNION*	Paid by Check # 323201		02/03/2015	02/03/2015	02/03/2015		02/03/2015	.00
1016 - UNITED FUND	2015-00000465	UNITED WAY - UNITED WAY	Paid by Check # 323202		02/03/2015	02/03/2015	02/03/2015		02/03/2015	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000467	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 323203		02/03/2015	02/03/2015	02/03/2015		02/03/2015	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000469	TEAMSTER PENSION - TEAMSTERS PENSION*			02/03/2015	02/03/2015	02/03/2015		02/03/2015	.00
			Ob	ject 20110 - A	CCOUNTS PA	FABLE Totals	Invo	ice Transactions	27	\$0.00
Object 20202 - FEDERAL W		SS 500141	Daid by FFT #		02/02/2015	02/02/2015	02/02/2015		02/02/2015	04 772 24
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000466	SS - SOCIAL SECURITY*	Paid by EFT # 56759		02/03/2015	02/03/2015	02/03/2015		02/03/2015	86,772.24
SERVICE		SEGUITT		20202 - FEDER	AL WITHHOL	DING Totals	Invo	ice Transactions	1	\$86,772.24
Object 20204 - STATE WIT	HHOLDING		-							
1129 - STATE OF MONTANA	2014 Final	02/05/2015 payroll	Paid by Check # 323205		02/03/2015	02/03/2015	02/03/2015		02/03/2015	1.00
1129 - STATE OF MONTANA	2015-00000462	MT - STATE TAX	Paid by Check # 323199		02/03/2015	02/03/2015	02/03/2015		02/03/2015	38,498.00
			Obje	ct 20204 - ST A	TE WITHHOL	DING Totals	Invo	ice Transactions	2	\$38,499.00
Object 20205 - FICA & MED										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000466	SS - SOCIAL SECURITY*	Paid by EFT # 56759			02/03/2015			02/03/2015	96,522.70
				Object 20205 -	FICA & MEDI	CARE Totals	Invo	ice Transactions	1	\$96,522.70
Object 20206 - POLICE PEI 1020 - STATEWIDE POLICE RESERVE		POLICE PENS - POLICE			02/03/2015	02/03/2015	02/03/2015		02/03/2015	55,197.27
FUND		PENSION (GABA)*	56758	Object 20206		ISTON Totals	Inve	ice Transactions	1	\$55,197.27
Object 20207 - PERS							IIIVC		I	\$JJ,177.27
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000461	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56757		02/03/2015	02/03/2015	02/03/2015		02/03/2015	111,896.02
STOTEM			30/3/	(Dbject 20207 -	PERS Totals	Invo	ice Transactions	1	\$111,896.02
Object 20208 - FIRE PENSI	ON									
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000445	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56753		02/03/2015	02/03/2015	02/03/2015		02/03/2015	44,335.47
Object 20210 - PLUMBERS	& DIDFFITTEDC	× ,		Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions	1	\$44,335.47
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND			2		02/03/2015	02/03/2015	02/03/2015		02/03/2015	3,755.00
			# 323197 ct 20210 - PLU	MBERS & PIPI	EFITTERS PEN	ISION Totals	Invo	ice Transactions	1	\$3,755.00



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Fund 7910 - PAYROLL Object 20212 - LABORERS		NA								
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND		LABORERS PENSION -	Paid by Check # 323190		02/03/2015	02/03/2015	02/03/2015		02/03/2015	17,736.79
PENSION FUND		LABORERS PENSION*		2 - LABORERS		DF NA Totals	Invo	pice Transactions		\$17,736,79
Object 20213 - WEST CON	F OF TEAMSTER	S	0.0,000							<i><i><i><i></i></i></i></i>
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND		TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 323204		02/03/2015	02/03/2015	02/03/2015		02/03/2015	14,602.26
			Object 202	213 - WEST CO	ONF OF TEAMS	STERS Totals	Invo	oice Transactions	1	\$14,602.26
Object 20214 - MONTANA	EBB #87									
1013 - 8TH DISTRICT ELECTRICAL	2015-00000438	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 323179		02/03/2015	02/03/2015	02/03/2015		02/03/2015	1,538.45
1368 - MONTANA CHAPTER NECA INC	2015-00000453	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			02/03/2015	02/03/2015	02/03/2015		02/03/2015	771.49
		TERCENTAGE	C	bject 20214 - I		B #87 Totals	Invo	oice Transactions	2	\$2,309.94
Object 20216 - MT OE-CI 1	RUST									
1369 - MT OE - CI TRUST FUND	2015-00000456	OPERATOR PENSION - OPERATORS PENSION*	5		02/03/2015	02/03/2015	02/03/2015		02/03/2015	20,972.29
				Object 20216	5 - MT OE-CI T	RUST Totals	Invo	oice Transactions	1	\$20,972.29
Object 20220 - MACHINIS										
1498 - IAM NATIONAL PENSION FUND	2015-00000448	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 323187		02/03/2015	02/03/2015	02/03/2015		02/03/2015	1,987.70
			Obje	ect 20220 - MA	CHINIST PEN	ISION Totals	Invo	oice Transactions	1	\$1,987.70
Object 20221 - VEBA			-							
1133 - MONTANA VEBA HRA	2015-00000455	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 323193		02/03/2015	02/03/2015	02/03/2015		02/03/2015	9,162.43
1133 - MONTANA VEBA HRA	2015-00000471	VEBA VAC - VEBA VACATION TERMINATION	Paid by Check # 323194		02/03/2015	02/03/2015	02/03/2015		02/03/2015	21,971.13
		TERIVITINATION		(Object 20221 -	VFBA Totals	Invo	oice Transactions	2	\$31,133.56
Object 20222 - MISCELLAI	NEOUS PAYABLE	S					IIIVC		2	\$51,155.50
2617 - CREDIT SYSTEMS		REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 323181		02/03/2015	02/03/2015	02/03/2015		02/03/2015	25.00
1998 - CSED	2015-00000441	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 323182		02/03/2015	02/03/2015	02/03/2015		02/03/2015	1,647.51
2516 - ROBERT G DRUMMOND	2015-00000442	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 323183		02/03/2015	02/03/2015	02/03/2015		02/03/2015	93.50



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									00/00/00/5	
2000 - EQUITY PROCESS MANAGEMENT	2015-00000443	REQ W/H % - REQ W/H % LESS PENS, TAX.HLTHINS	Paid by Check # 323184		02/03/2015	02/03/2015	02/03/2015		02/03/2015	290.22
2410 - FAMILY SUPPORT REGISTRY	2015-00000444	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 323185		02/03/2015	02/03/2015	02/03/2015		02/03/2015	153.00
2618 - KANSAS PAYMENT CENTER	2015-00000451	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 323189		02/03/2015	02/03/2015	02/03/2015		02/03/2015	197.00
1999 - PROCESS SERVERS	2015-00000460	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 323198		02/03/2015	02/03/2015	02/03/2015		02/03/2015	308.65
1129 - STATE OF MONTANA	2015-00000470	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 323200		02/03/2015	02/03/2015	02/03/2015		02/03/2015	321.55
1016 - UNITED FUND	2015-00000465	UNITED WAY - UNITED WAY	Paid by Check # 323202		02/03/2015	02/03/2015	02/03/2015		02/03/2015	511.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000467		Paid by Check # 323203		02/03/2015	02/03/2015	02/03/2015		02/03/2015	350.00
			Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions	10	\$3,897.43
Object 20232 - PLUMBERS	& PIPEFITTERS	LOCAL 139								
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000458	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 323196		02/03/2015	02/03/2015	02/03/2015		02/03/2015	821.23
			20232 - PLUM	BERS & PIPEF	ITTERS LOCA	L 139 Totals	Invo	ice Transactions	1	\$821.23
Object 20235 - IAM & AW I	DISTRICT 85									
1028 - IAM & AW LOCAL #88	2015-00000447	MACHINIST DUES - MACHINIST DUE	Paid by Check # 323186		02/03/2015	02/03/2015	02/03/2015		02/03/2015	344.94
			Object	20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	ice Transactions	1	\$344.94
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2015-00000449	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 323188		02/03/2015	02/03/2015	02/03/2015		02/03/2015	637.73
				0	bject 20237 -	IBEW Totals	Invo	ice Transactions	1	\$637.73
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000446	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56754		02/03/2015	02/03/2015	02/03/2015		02/03/2015	2,487.58
				Obje	ect 20241 - IA	FF #8 Totals	Invo	ice Transactions	1	\$2,487.58
Object 20244 - DEFERRED										
1007 - ICMA RETIREMENT TRUST 457	2015-00000450	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56755		02/03/2015	02/03/2015	02/03/2015		02/03/2015	5,212.69
		()bject 20244 - D	EFERRED COM	IPENSATION	ICMA Totals	Invo	ice Transactions	1	\$5,212.69



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Fund 7910 - PAYROLL Object 20245 - DEFERRED	COMDENSATIO									
1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56756		02/03/2015	02/03/2015	02/03/2015		02/03/2015	7,159.12
			245 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Invo	pice Transactions	1	\$7,159.12
Object 20249 - POLICE LIF	E INSURANCE	-								
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000454	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 323192		02/03/2015	02/03/2015	02/03/2015		02/03/2015	2,755.00
			Object 2	20249 - POLIC	E LIFE INSUR	RANCE Totals	Inve	pice Transactions	1	\$2,755.00
Object 20250 - LIFE INSU										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000464	LIFE INS NOUNION - LIFE INSURANCE NON UNION*	Paid by Check # 323201		02/03/2015	02/03/2015	02/03/2015		02/03/2015	2,678.39
				Object 20250	- LIFE INSUR	ANCE Totals	Inve	pice Transactions	1	\$2,678.39
Object 20253 - AFLAC PRE	-TAX CANCER I	NSURANCE								
1125 - AFLAC	2015-00000439	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 323180		02/03/2015	02/03/2015	02/03/2015		02/03/2015	5,425.39
		Obje	ct 20253 - AFL	AC PRE-TAX C	ANCER INSUR	ANCE Totals	Inve	pice Transactions	1	\$5,425.39
Object 20255 - AFLAC PRE	-TAX DISABILIT	Y INSURANCE								
1125 - AFLAC	2015-00000439	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 323180		02/03/2015	02/03/2015	02/03/2015		02/03/2015	4,793.89
		Object 2	0255 - AFLAC F	PRE-TAX DISA	BILITY INSUR	ANCE Totals	Invo	pice Transactions	1	\$4,793.89
Object 20256 - AFLAC PRE										
2002 - WAGEWORKS INC	2015-00000468	AFLAC MEDICAL - AFLAC UNREIMBURSEE MEDICAL*	Paid by EFT # 56760		02/03/2015	02/03/2015	02/03/2015		02/03/2015	3,858.04
			56 - AFLAC PR	E-TAX UNREIN	MBURSED MEI	DICAL Totals	Invo	pice Transactions	1	\$3,858.04
Object 20257 - AFLAC PRE	-TAX DAY CARE									
2002 - WAGEWORKS INC	2015-00000468	AFLAC MEDICAL - AFLAC UNREIMBURSEE MEDICAL*	Paid by EFT # 56760		02/03/2015	02/03/2015	02/03/2015		02/03/2015	319.44
			Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Invo	pice Transactions	1	\$319.44
Object 20258 - AFLAC PRE	-TAX INTENSIV	E CARE	,							•
1125 - AFLAC		AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 323180		02/03/2015	02/03/2015	02/03/2015		02/03/2015	499.55
			Object 20258 - .	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Inve	pice Transactions	1	\$499.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL		DANCE								
Object 20259 - AFLAC PR 1125 - AFLAC		AFLAC CANCER INS - AFLAC CANCER	Paid by Check # 323180	ζ.	02/03/2015	02/03/2015	02/03/2015		02/03/2015	1,401.54
		INSURANCE*	// 020100							
			Object 20259 -	AFLAC PRE-TA				pice Transaction		\$1,401.54
				Fu	nd 7910 - PA	ROLL Totals	Invo	pice Transaction	s 67	\$568,012.20
Fund 8402 - SLD 18										
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY		SLD ACCT#04102919	Paid by Check		01/26/2015	02/03/2015	02/03/2015		02/04/2015	(166.97)
1137 - NORTHWESTERN ENERGY	04102717JAN13	JAN15 CHARGES	# 323324	~	01/20/2013	02/03/2013	02/03/2013		02/04/2013	(100.97)
1139 - NORTHWESTERN ENERGY	04102919JAN15	SLD ACCT#04102919 JAN15 CHARGES	Paid by Check # 323324	< compared with the second sec	01/26/2015	02/03/2015	02/04/2015		02/04/2015	166.97
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transaction	s 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5									
1139 - NORTHWESTERN ENERGY		5 SLD ACCT#04102919 JAN15 CHARGES	Paid by Check # 323324	< compared by the second s	01/26/2015	02/03/2015	02/03/2015		02/04/2015	166.97
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transaction	s 1	\$166.97
				Division 104 - S				pice Transaction		\$166.97
			Dep	partment 00 - NC				pice Transaction:		\$166.97
					Fund 8402 - S	LD 18 Totals	Invo	pice Transaction	s 3	\$166.97
Fund 8403 - SLD 650 Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		SLD ACCT#04102919 JAN15 CHARGES	Paid by Check # 323324	ζ.	01/26/2015	02/03/2015	02/03/2015		02/04/2015	(210.61)
1139 - NORTHWESTERN ENERGY	04102919JAN15	5 SLD ACCT#04102919 JAN15 CHARGES	Paid by Check # 323324	ζ.	01/26/2015	02/03/2015	02/04/2015		02/04/2015	210.61
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transaction	s 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5									
1139 - NORTHWESTERN ENERGY		SLD ACCT#04102919 JAN15 CHARGES	Paid by Check # 323324	ζ.	01/26/2015	02/03/2015	02/03/2015		02/04/2015	210.61
				Object 43420 -	ELECTRIC UT	Totals	Invo	oice Transaction	s 1	\$210.61
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	pice Transaction	s 1	\$210.61
			Dep	partment 00 - NC				pice Transaction		\$210.61
				F	und 8403 - SL	D 650 Totals	Invo	pice Transaction	s 3	\$210.61
Fund 8404 - SLD 651	CDAVADIE									
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY		5 SLD ACCT#04102919 JAN15 CHARGES	Paid by Check # 323324	ζ.	01/26/2015	02/03/2015	02/03/2015		02/04/2015	(78.26)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	04102919JAN15	SLD ACCT#04102919	Paid by Check	< c	01/26/2015	02/03/2015	02/04/2015		02/04/2015	78.26
		JAN15 CHARGES	# 323324) bject 20110 - A			Inv	oice Transactions	.)	\$0.00
Department 00 - NON-DEPARTMEN	TAI		C	Diject Zullu - A	CCOUNTS PA		IIIV	OICE ITAIISACTIONS	Z	\$0.00
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY		SLD ACCT#04102919	Paid by Checl	<i>,</i>	01/26/2015	02/03/2015	02/03/2015		02/04/2015	78.26
1137 - NORTHWESTERN ENERGY	04102717541115	JAN15 CHARGES	# 323324	×	01/20/2013	02/03/2013	02/03/2013		02/04/2013	70.20
			# 020021	Object 43420 -	ELECTRIC U	TILITY Totals	Inv	oice Transactions	1	\$78.26
				Division 104 - S			Inv	oice Transactions	1	\$78.26
			De	partment 00 - NC	N-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$78.26
				F	und 8404 - SI	LD 651 Totals	Inv	oice Transactions	3	\$78.26
Fund 8405 - SLD 912										
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919JAN15	SLD ACCT#04102919	Paid by Chec	K	01/26/2015	02/03/2015	02/03/2015		02/04/2015	(880.87)
		JAN15 CHARGES	# 323324							
1139 - NORTHWESTERN ENERGY	04102919JAN15	SLD ACCT#04102919	Paid by Chec	< Comparison of the second sec	01/26/2015	02/03/2015	02/04/2015		02/04/2015	880.87
		JAN15 CHARGES	# 323324			VABLET		·	0	
			(0bject 20110 - A	CCOUNTS PA	YABLE LOTAIS	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN										
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTRI 1139 - NORTHWESTERN ENERGY			Daid by Chool	,	01/26/2015	02/03/2015	02/03/2015		02/04/2015	880.87
1139 - NORTHWESTERN ENERGY	04102919JAN15	SLD ACCT#04102919 JAN15 CHARGES	Paid by Checl # 323324	< compared with the second sec	01/20/2015	02/03/2015	02/03/2015		02/04/2015	880.87
		JAN13 CHARGES	// 323324	Object 43420 -	ELECTRIC U	TILITY Totals	Inv	oice Transactions	1	\$880.87
				Division 104 - S				oice Transactions		\$880.87
			Dei	partment 00 - NC				oice Transactions		\$880.87
					und 8405 - SI			oice Transactions		\$880.87
Fund 8406 - SLD 973										,
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD ACCT#04102919	Paid by Chec	< Comparison of the second sec	01/26/2015	02/03/2015	02/03/2015		02/04/2015	(2.53)
		JAN15 CHARGES	# 323324							
1139 - NORTHWESTERN ENERGY	04102919JAN15	SLD ACCT#04102919	Paid by Chec	K	01/26/2015	02/03/2015	02/04/2015		02/04/2015	2.53
		JAN15 CHARGES	# 323324						_	
			()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 P	ayment Date	Invoice Amount
Fund 8406 - SLD 973										
Department 00 - NON-DEPARTMEN										
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR 1139 - NORTHWESTERN ENERGY			Daid by Chaol	,	01/04/0015	02/02/2015	02/02/2015	0	2/04/2015	2 5 2
1139 - NORTHWESTERN ENERGY	04102919JAN15	SLD ACCT#04102919 JAN15 CHARGES	Paid by Checl # 323324	ζ	01/26/2015	02/03/2015	02/03/2015	0	2/04/2015	2.53
			<i>"</i> 020021	Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions 1		\$2.53
				Division 104 - 	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1		\$2.53
			Dej	partment 00 - N	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1		\$2.53
				F	und 8406 - SL	D 973 Totals	Inv	oice Transactions 3		\$2.53
Fund 8407 - SLD 1067										
Object 20110 - ACCOUM	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919JAN15	5 SLD ACCT#04102919	Paid by Chec	<	01/26/2015	02/03/2015	02/03/2015	0	2/04/2015	(298.54)
	0410001014141	JAN15 CHARGES	# 323324		01/07/0015	00/00/0015	00/04/0015	0	2/04/2015	
1139 - NORTHWESTERN ENERGY	04102919JAN15	SLD ACCT#04102919 JAN15 CHARGES	Paid by Checl # 323324	K	01/26/2015	02/03/2015	02/04/2015	0	2/04/2015	298.54
		JAN 15 CHARGES) bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2		\$0.00
Department 00 - NON-DEPARTMEN	TAL									\$0.00
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY		5 SLD ACCT#04102919	Paid by Chec	ĸ	01/26/2015	02/03/2015	02/03/2015	0	2/04/2015	298.54
		JAN15 CHARGES	# 323324							
				Object 43420 -			Inv	oice Transactions 1		\$298.54
				Division 104 - S				oice Transactions 1		\$298.54
			Dej	partment 00 - N				oice Transactions 1		\$298.54
				Fu	ind 8407 - SLE	1067 Totals	Inv	oice Transactions 3		\$298.54
Fund 8408 - SLD 1105										
Object 20110 - ACCOUN					04/07/0045	00/00/0045	00/00/0045		0/04/0045	
1139 - NORTHWESTERN ENERGY	04102919JAN15	SLD ACCT#04102919 JAN15 CHARGES	Paid by Checl # 323324	K	01/26/2015	02/03/2015	02/03/2015	0	2/04/2015	(241.14)
1139 - NORTHWESTERN ENERGY	04102919 JAN15	5 SLD ACCT#04102919	Paid by Check	<	01/26/2015	02/03/2015	02/04/2015	0	2/04/2015	241.14
	011027173711110	JAN15 CHARGES	# 323324		01/20/2010	02/00/2010	02/01/2010	0	2/01/2010	211.11
			() bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2		\$0.00
Department 00 - NON-DEPARTMEN	TAL									
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY	04102919JAN15	5 SLD ACCT#04102919	Paid by Check	< compared by the second s	01/26/2015	02/03/2015	02/03/2015	0	2/04/2015	241.14
		JAN15 CHARGES	# 323324	Object 12/20	ELECTRIC U	TI TTV Totala	lou	oice Transactions 1		\$241.14
				Object 43420 - Division 104 - S				oice Transactions 1		\$241.14
			Do	Division 104 - 3 Dartment 00 - N				oice Transactions 1		\$241.14
			De		Ind 8408 - SLE			oice Transactions 3		\$241.14
				FU	110 0400 - SLL	FIOS TOURS	111V	UICE 11 ALISACUULIS 3		φ 241.14



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNT					04/07/0045	00/00/0015	00/00/0045		00/04/0045	
1139 - NORTHWESTERN ENERGY	04102919JAN15	SLD ACCT#04102919 JAN15 CHARGES	Paid by Check # 323324		01/26/2015	02/03/2015	02/03/2015		02/04/2015	(10.66)
1139 - NORTHWESTERN ENERGY	04102919JAN15	SLD ACCT#04102919	Paid by Check		01/26/2015	02/03/2015	02/04/2015		02/04/2015	10.66
		JAN15 CHARGES	# 323324							
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		SLD ACCT#04102919	Paid by Check		01/26/2015	02/03/2015	02/03/2015		02/04/2015	10.66
		JAN15 CHARGES	# 323324							
				Object 43420 -			Invo	pice Transactions	1	\$10.66
				Division 104 - S				pice Transactions		\$10.66
			Dep	artment 00 - N(pice Transactions		\$10.66
				Fu	nd 8409 - SLC	1230 Totals	Invo	pice Transactions	3	\$10.66
Fund 8410 - SLD 1255 Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		SLD ACCT#04102919	Paid by Check		01/26/2015	02/03/2015	02/03/2015		02/04/2015	(21.32)
1137 - NORTHWESTERN ENERGY	04102717JAN13	JAN15 CHARGES	# 323324		01/20/2013	02/03/2013	02/03/2013		02/04/2013	(21.32)
1139 - NORTHWESTERN ENERGY	04102919JAN15	SLD ACCT#04102919	Paid by Check		01/26/2015	02/03/2015	02/04/2015		02/04/2015	21.32
		JAN15 CHARGES	# 323324					· · · · · · · · · · · · · · · · · · ·	2	
Department 00 - NON-DEPARTMENT	AL		U	bject 20110 - A	CCOUNTS PA	YABLE LOTAIS	INVO	pice Transactions	2	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919JAN15	SLD ACCT#04102919	Paid by Check		01/26/2015	02/03/2015	02/03/2015		02/04/2015	21.32
		JAN15 CHARGES	# 323324						4	
				Object 43420 - Division 104 - S				pice Transactions pice Transactions		\$21.32 \$21.32
				artment 00 - N				pice Transactions		\$21.32
			Dep		nd 8410 - SLC			pice Transactions		\$21.32
Fund 8411 - SLD 1261									0	+L110L
Object 20110 - ACCOUNT	IS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919JAN15	SLD ACCT#04102919	Paid by Check		01/26/2015	02/03/2015	02/03/2015		02/04/2015	(220.50)
	04100010101011	JAN15 CHARGES	# 323324		01/0//0015	00/00/0015	00/04/0015		00/04/0015	222 50
1139 - NORTHWESTERN ENERGY	04102919JAN15	SLD ACCT#04102919 JAN15 CHARGES	Paid by Check # 323324		01/26/2015	02/03/2015	02/04/2015		02/04/2015	220.50
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
				-						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	te Invoice Amount
Fund 8411 - SLD 1261									
Department 00 - NON-DEPARTMEN									
Division 104 - SPECIAL DISTRIC									
Object 43420 - ELECTR			Delal has Oh a d		01/0//0015	00/00/0015	00/00/0015	00/04/0015	222 50
1139 - NORTHWESTERN ENERGY	04102919JAN15	5 SLD ACCT#04102919 JAN15 CHARGES	Paid by Checl # 323324	< C	01/26/2015	02/03/2015	02/03/2015	02/04/2015	220.50
		JANTS CHARGES	# 323324	Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$220.50
				Division 104 - S				oice Transactions 1	\$220.50
			Der	partment 00 - NO				oice Transactions 1	\$220.50
			201		ind 8411 - SLC			oice Transactions 3	\$220.50
Fund 8412 - SLD 1269									
Object 20110 - ACCOUN	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY		5 SLD ACCT#04102919	Paid by Checl	K	01/26/2015	02/03/2015	02/03/2015	02/04/2015	(680.05)
		JAN15 CHARGES	# 323324						· · · ·
1139 - NORTHWESTERN ENERGY	04102919JAN15	5 SLD ACCT#04102919 JAN15 CHARGES	Paid by Checl # 323324	< Comparison of the second sec	01/26/2015	02/03/2015	02/04/2015	02/04/2015	680.05
) bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN	TAL			-					
Division 104 - SPECIAL DISTRIC	TS								
Object 43420 - ELECTR	IC UTILITY								
1139 - NORTHWESTERN ENERGY	04102919JAN15	5 SLD ACCT#04102919 JAN15 CHARGES	Paid by Checl # 323324	< c	01/26/2015	02/03/2015	02/03/2015	02/04/2015	680.05
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$680.05
				Division 104 - 5	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$680.05
			Dep	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$680.05
				Fu	nd 8412 - SLC	1269 Totals	Inv	oice Transactions 3	\$680.05
Fund 8413 - SLD 1270									
Object 20110 - ACCOUP	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY	04102919JAN15	5 SLD ACCT#04102919 JAN15 CHARGES	Paid by Checl # 323324	< c	01/26/2015	02/03/2015	02/03/2015	02/04/2015	(265.73)
1139 - NORTHWESTERN ENERGY	04102919JAN15	5 SLD ACCT#04102919 JAN15 CHARGES	Paid by Checl # 323324	K	01/26/2015	02/03/2015	02/04/2015	02/04/2015	265.73
) bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC				,					
Object 43420 - ELECTR									
1139 - NORTHWESTERN ENERGY		5 SLD ACCT#04102919	Paid by Check	K	01/26/2015	02/03/2015	02/03/2015	02/04/2015	265.73
		JAN15 CHARGES	# 323324	Object 43420 -		Totals	Inv	oice Transactions 1	\$265.73
				Division 104 - 9				oice Transactions 1	\$265.73
			Der	partment 00 - NO				oice Transactions 1	\$265.73
			De		ind 8413 - SLE			oice Transactions 3	\$265.73
				Tu	JIG OTIS - SEL		111V		φ203.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919JAN15	SLD ACCT#04102919 JAN15 CHARGES	Paid by Checl # 323324	K	01/26/2015	02/03/2015	02/03/2015		02/04/2015	(826.15)
1139 - NORTHWESTERN ENERGY	04102919JAN15	SLD ACCT#04102919 JAN15 CHARGES	# 323324 Paid by Checl # 323324	K	01/26/2015	02/03/2015	02/04/2015		02/04/2015	826.15
		JANTS CHARGES) bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS				5						
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919JAN15	SLD ACCT#04102919 JAN15 CHARGES	Paid by Checl # 323324	K	01/26/2015	02/03/2015	02/03/2015		02/04/2015	826.15
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	1	\$826.15
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	ice Transactions	1	\$826.15
			De	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Invo	ice Transactions	1	\$826.15
				Fu	nd 8414 - SLC	1289 Totals	Invo	ice Transactions	3	\$826.15
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919JAN15	SLD ACCT#04102919 JAN15 CHARGES	Paid by Checl # 323324	K	01/26/2015	02/03/2015	02/03/2015		02/04/2015	(73.88)
1139 - NORTHWESTERN ENERGY	04102919JAN15	SLD ACCT#04102919 JAN15 CHARGES	Paid by Checl # 323324	K	01/26/2015	02/03/2015	02/04/2015		02/04/2015	73.88
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			5						
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919JAN15	SLD ACCT#04102919 JAN15 CHARGES	Paid by Checl # 323324	K	01/26/2015	02/03/2015	02/03/2015		02/04/2015	73.88
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	ice Transactions	1	\$73.88
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transactions	1	\$73.88
			De	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Invo	ice Transactions	1	\$73.88
				Fu	nd 8415 - SLC	1290 Totals	Invo	ice Transactions	3	\$73.88
Fund 8416 - SLD 1294 ALLEY CONSOL	IDATED									
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	SLD MISC JAN 15	SLD MISC JAN 15 CHARGES	Paid by Checl # 323165	K	01/13/2015	01/21/2015	01/21/2015		01/28/2015	(36.20)
1139 - NORTHWESTERN ENERGY	SLD MISC JAN 15	SLD MISC JAN 15 CHARGES	Paid by Checl # 323165	K	01/13/2015	01/21/2015	01/28/2015		01/28/2015	36.20
1139 - NORTHWESTERN ENERGY		SLD ACCT#05614805 JAN15 CHARGES	Paid by Checl # 323324	< compared with the second sec	01/26/2015	02/03/2015	02/03/2015		02/04/2015	(8,443.67)
1139 - NORTHWESTERN ENERGY	05614805JAN15	SLD ACCT#05614805 JAN15 CHARGES	Paid by Checl # 323324	K	01/26/2015	02/03/2015	02/04/2015		02/04/2015	8,443.67
		JANTS CHARGES		bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice 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 8416 - SLD 1294 ALLEY CONSO									
Department 00 - NON-DEPARTMEN									
Division 104 - SPECIAL DISTRIC									
Object 43420 - ELECTR					04 /40 /0045	04/04/0045	04/04/0045	01/00/0015	04.00
1139 - NORTHWESTERN ENERGY	SLD MISC JAN 15	SLD MISC JAN 15 CHARGES	Paid by Check # 323165		01/13/2015	01/21/2015	01/21/2015	01/28/2015	36.20
1139 - NORTHWESTERN ENERGY		5 SLD ACCT#05614805	Paid by Check		01/26/2015	02/03/2015	02/03/2015	02/04/2015	8,443.67
		JAN15 CHARGES	# 323324		01/20/2010	02/00/2010	02,00,2010	02/01/2010	0,110107
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inve	oice Transactions 2	\$8,479.87
				Division 104 - S	PECIAL DIST	RICTS Totals	Inve	oice Transactions 2	\$8,479.87
			Dep	artment 00 - NC	DN-DEPARTM	ENTAL Totals	Inve	oice Transactions 2	\$8,479.87
			Fund 8416 -	SLD 1294 ALL	EY CONSOLII	DATED Totals	Inve	oice Transactions 6	\$8,479.87
Fund 8417 - SLD 1298 INDUSTRIAL	LIGHTING								
Object 20110 - ACCOUM	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY	04102919JAN15	5 SLD ACCT#04102919 JAN15 CHARGES	Paid by Check # 323324		01/26/2015	02/03/2015	02/03/2015	02/04/2015	(1,363.51)
1139 - NORTHWESTERN ENERGY	04102919JAN15	5 SLD ACCT#04102919 JAN15 CHARGES	Paid by Check # 323324		01/26/2015	02/03/2015	02/04/2015	02/04/2015	1,363.51
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS			-					
1139 - NORTHWESTERN ENERGY		5 SLD ACCT#04102919	Paid by Check		01/26/2015	02/03/2015	02/03/2015	02/04/2015	1,363.51
	01102,11,014110	JAN15 CHARGES	# 323324		01/20/2010	02/00/2010	02,00,2010	02/01/2010	1,000101
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inve	oice Transactions 1	\$1,363.51
				Division 104 - S	PECIAL DIST	RICTS Totals	Inve	oice Transactions 1	\$1,363.51
			Dep	artment 00 - NC	DN-DEPARTM	ENTAL Totals	Inve	oice Transactions 1	\$1,363.51
			Fund 8417 -	SLD 1298 IND	USTRIAL LIG	HTING Totals	Inve	oice Transactions 3	\$1,363.51
Fund 8418 - SLD 1295 COMMERCIA									
Object 20110 - ACCOUP	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY	05621537JAN15	5 SLD ACCT #05621537 JAN 15	Paid by Check # 323324		01/26/2015	01/29/2015	01/29/2015	02/04/2015	(3,471.17)
1139 - NORTHWESTERN ENERGY	05621537JAN15	5 SLD ACCT #05621537 JAN 15	Paid by Check # 323324		01/26/2015	01/29/2015	02/04/2015	02/04/2015	3,471.17
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS								
1139 - NORTHWESTERN ENERGY		5 SLD ACCT #05621537 JAN 15	Paid by Check # 323324		01/26/2015	01/29/2015	01/29/2015	02/04/2015	3,471.17
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions 1	\$3,471.17
				Division 104 - S			Invo	oice Transactions 1	\$3,471.17
			Dep	artment 00 - NC	ON-DEPARTM	ENTAL Totals	Inve	oice Transactions 1	\$3,471.17
			Fu	nd 8418 - SLD	1295 COMME	RCIAL Totals	Inve	oice Transactions 3	\$3,471.17



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										
Object 20110 - ACCOUNTS										(·)
1139 - NORTHWESTERN ENERGY	SLD MISC JAN 15	SLD MISC JAN 15 CHARGES	Paid by Check # 323165		01/13/2015	01/21/2015	01/21/2015		01/28/2015	(375.94)
1139 - NORTHWESTERN ENERGY	SLD MISC JAN	SLD MISC JAN 15	Paid by Check		01/13/2015	01/21/2015	01/28/2015		01/28/2015	375.94
1137 - NORTHWESTERN ENERGY	15	CHARGES	# 323165		01/13/2013	01/21/2013	01/20/2013		01/20/2013	575.74
1139 - NORTHWESTERN ENERGY		TRANSMISSION COSTS			01/22/2015	01/30/2015	01/30/2015		02/04/2015	(16,102.75)
	5	FOR NOVEMBER 2014	# 323324							
1139 - NORTHWESTERN ENERGY	30377303/JAN1	TRANSMISSION COSTS	Paid by Check		01/22/2015	01/30/2015	02/04/2015		02/04/2015	16,102.75
	5	FOR NOVEMBER 2014							-	
			0	bject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	4	\$0.00
Object 20300 - MISCELLAN										
1139 - NORTHWESTERN ENERGY		TRANSMISSION COSTS	,		01/22/2015	01/30/2015	01/30/2015		02/04/2015	16,102.75
	5	FOR NOVEMBER 2014					lou	pice Transactions	-	\$16,102.75
Department 00 - NON-DEPARTMENTAL				300 - MISCELL	ANEOUS SUSP		IIIVC	nce mansactions	I	\$10,102.75
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY	SLD MISC JAN	SLD MISC JAN 15	Paid by Check		01/13/2015	01/21/2015	01/01/0015		01/28/2015	375.94
1139 - NORTHWESTERN ENERGY	15	CHARGES	# 323165		01/13/2015	01/21/2015	01/21/2015		01/20/2015	575.94
	15	of Millord	// 323103	Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	-	\$375.94
				Division 104 - S				oice Transactions	-	\$375.94
				artment 00 - NC				ice Transactions	-	\$375.94
				9 - SLD 1213,			Invo	oice Transactions	6	\$16,478.69
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD ACCT #05621545	Paid by Check		01/26/2015	01/29/2015	01/29/2015		02/04/2015	(1,168.82)
		JAN 15	# 323324							
1139 - NORTHWESTERN ENERGY	05621545JAN15	SLD ACCT #05621545	Paid by Check		01/26/2015	01/29/2015	02/04/2015		02/04/2015	1,168.82
		JAN 15	# 323324							
			0	bject 20110 - A	CCOUNTS PAY	ABLE Lotals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC L			Delal las Obreals		01/0//0015	01/00/0015	01/00/0015		00/04/0015	1 1 (0 0 0
1139 - NORTHWESTERN ENERGY	05621545JAN15	SLD ACCT #05621545 JAN 15	Paid by Check # 323324		01/26/2015	01/29/2015	01/29/2015		02/04/2015	1,168.82
		JAN 15		Object 43420 -	FLECTRIC UT	TI TTY Totals	Invo	oice Transactions	-	\$1,168.82
				Division 104 - S				pice Transactions	-	\$1,168.82
				artment 00 - NC				pice Transactions	-	\$1,168.82
				und 8420 - SLD				pice Transactions	-	\$1,168.82
Fund 8430 - SMLD 1302 MEADOWLARK	2&3						11100		-	\$ 1,100.0 <u>2</u>
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	SLD MISC JAN	SLD MISC JAN 15	Paid by Check		01/13/2015	01/21/2015	01/21/2015		01/28/2015	(23.99)
	15	CHARGES	# 323165							. ,



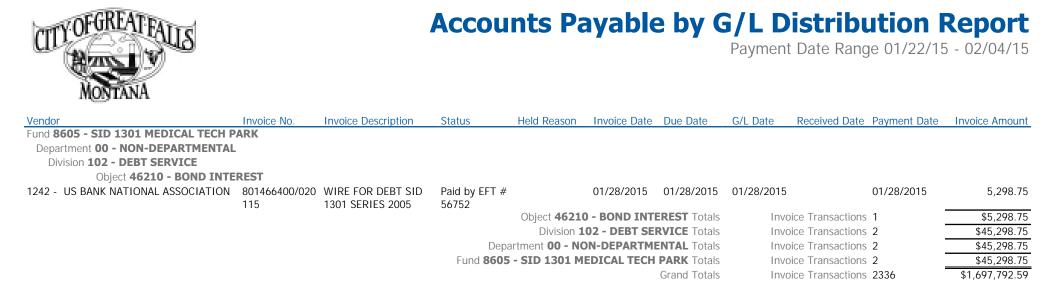
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLA										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	SLD MISC JAN		Paid by Check	(01/13/2015	01/21/2015	01/28/2015		01/28/2015	23.99
	15	CHARGES	# 323165	bject 20110 - A			lov	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN	TAL		C	ibject ZUIIU - A	CCOUNTS PA	TADLE TOLAIS	IIIV	UICE ITAIISACTIONS	2	\$0.00
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY	SLD MISC JAN	SLD MISC JAN 15	Paid by Check	·	01/13/2015	01/21/2015	01/21/2015		01/28/2015	23.99
How Northwestern Energy	15	CHARGES	# 323165	,	01/13/2013	01/21/2013	01/21/2013		01/20/2013	20.77
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$23.99
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$23.99
			Dep	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$23.99
			Fund 843	0 - SMLD 1302	MEADOWLAR	RK 2&3 Totals	Inv	oice Transactions	3	\$23.99
Fund 8432 - SMLD 1304 EAGLES CRO										
Object 20110 - ACCOUM	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	SLD MISC JAN		Paid by Check	ζ.	01/13/2015	01/21/2015	01/21/2015		01/28/2015	(98.80)
	15	CHARGES	# 323165							
1139 - NORTHWESTERN ENERGY	SLD MISC JAN	SLD MISC JAN 15 CHARGES	Paid by Checl # 323165	ζ.	01/13/2015	01/21/2015	01/28/2015		01/28/2015	98.80
	15	CHARGES		bject 20110 - A		VARIF Totals	Invi	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN	ΤΔΙ			bjeet zollo A	00000101A		1110		2	ψ0.00
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY	SLD MISC JAN	SLD MISC JAN 15	Paid by Check	< compared with the second sec	01/13/2015	01/21/2015	01/21/2015		01/28/2015	98.80
	15	CHARGES	# 323165							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$98.80
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$98.80
			Dep	partment 00 - NC	DN-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$98.80
			Fund 8432	- SMLD 1304 E	AGLES CROSS	SING 1 Totals	Inv	oice Transactions	3	\$98.80
Fund 8434 - SMLD 1306 MEADOWLA	ARK 4									
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	SLD MISC JAN	SLD MISC JAN 15	Paid by Check	C C C C C C C C C C C C C C C C C C C	01/13/2015	01/21/2015	01/21/2015		01/28/2015	(23.99)
	15 SLD MISS IAN	CHARGES	# 323165		01/10/2015	01/01/0015	01/00/0015		01/00/0015	22.00
1139 - NORTHWESTERN ENERGY	SLD MISC JAN 15	SLD MISC JAN 15 CHARGES	Paid by Check # 323165	ζ.	01/13/2015	01/21/2015	01/28/2015		01/28/2015	23.99
	10	GIARGES		bject 20110 - A	CCOUNTS PA	YABLE Totals	Invi	oice Transactions	2	\$0.00
			C		00001101A		1110		£	Ψ0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLAR										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	SLD MISC JAN	SLD MISC JAN 15	Paid by Chec	(01/13/2015	01/21/2015	01/21/2015		01/28/2015	23.99
1137 - NORTHWESTERN ENERGY	15	CHARGES	# 323165	`	01/13/2013	01/21/2013	01/21/2013		01/20/2013	23.77
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	1	\$23.99
				Division 104 - S			Invo	pice Transactions	1	\$23.99
				partment 00 - NC				pice Transactions		\$23.99
			Fund 8	434 - SMLD 13	06 MEADOWL	ARK 4 Totals	Invo	pice Transactions	3	\$23.99
Fund 8436 - SMLD 1308 EAGLES CROS Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	SLD MISC JAN 15	SLD MISC JAN 15 CHARGES	Paid by Checl # 323165	K	01/13/2015	01/21/2015	01/21/2015		01/28/2015	(125.39)
1139 - NORTHWESTERN ENERGY	SLD MISC JAN 15	SLD MISC JAN 15 CHARGES	Paid by Checl # 323165	K	01/13/2015	01/21/2015	01/28/2015		01/28/2015	125.39
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC					04 /40 /004 5	04/04/0045	04/04/0045		04/00/0045	405.00
1139 - NORTHWESTERN ENERGY	SLD MISC JAN 15	SLD MISC JAN 15 CHARGES	Paid by Checl # 323165			01/21/2015			01/28/2015	125.39
				Object 43420 -				pice Transactions		\$125.39
			Dec	Division 104 - S Dartment 00 - NC				pice Transactions pice Transactions	-	\$125.39 \$125.39
				MLD 1308 EAG				pice Transactions		\$125.39
Fund 8438 - SMLD 1310 MEADOWLAR	K 5		1 unu 0430 - 3	INED 1300 LAG	LLS CROSSIN		IIIV		5	\$12J.J7
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	SLD MISC JAN 15	SLD MISC JAN 15 CHARGES	Paid by Checl # 323165	K	01/13/2015	01/21/2015	01/21/2015		01/28/2015	(104.93)
1139 - NORTHWESTERN ENERGY	SLD MISC JAN	SLD MISC JAN 15 CHARGES	Paid by Check # 323165	K	01/13/2015	01/21/2015	01/28/2015		01/28/2015	104.93
	10			Dbject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS				-						
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	SLD MISC JAN 15	SLD MISC JAN 15 CHARGES	Paid by Checl # 323165	K	01/13/2015	01/21/2015	01/21/2015		01/28/2015	104.93
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	1	\$104.93
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	pice Transactions	1	\$104.93
				partment 00 - NC				pice Transactions		\$104.93
			Fund 8	438 - SMLD 13	10 MEADOWL	ARK 5 Totals	Invo	pice Transactions	3	\$104.93



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 BOOTLEGGEI										
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY	SLD MISC JAN	SLD MISC JAN 15	Paid by Check		01/13/2015	01/21/2015	01/01/0015		01/28/2015	(50.95)
1139 - NORTHWESTERN ENERGI	15	CHARGES	# 323165		01/13/2015	01/21/2015	01/21/2013		01/20/2015	(50.95)
1139 - NORTHWESTERN ENERGY	SLD MISC JAN	SLD MISC JAN 15	Paid by Check		01/13/2015	01/21/2015	01/28/2015		01/28/2015	50.95
	15	CHARGES	# 323165							
	A 1		0	bject 20110 - A	CCOUNTS PA	YABLE Lotals	Inv	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	SLD MISC JAN	SLD MISC JAN 15	Paid by Check		01/13/2015	01/21/2015	01/21/2015		01/28/2015	50.95
	15	CHARGES	# 323165							
				Object 43420 -				pice Transactions		\$50.95
				Division 104 - S				pice Transactions		\$50.95
			1	artment 00 - NO				pice Transactions		\$50.95
			Fund 844	0 - SMLD 1303	BOOTLEGGE	R ADD Totals	Inv	pice Transactions	3	\$50.95
Fund 8442 - SMLD 1305 WATER TOW										
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY	SLD MISC JAN	SLD MISC JAN 15	Paid by Check		01/13/2015	01/21/2015	01/21/2015		01/28/2015	(37.83)
1139 - NORTHWESTERN ENERGY	15	CHARGES	# 323165		01/13/2015	01/21/2015	01/21/2013		01/26/2015	(37.03)
1139 - NORTHWESTERN ENERGY	SLD MISC JAN	SLD MISC JAN 15	Paid by Check		01/13/2015	01/21/2015	01/28/2015		01/28/2015	37.83
	15	CHARGES	# 323165	bject 20110 - A		VARI F Totals	Invi	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	5						1110		2	40.00
1139 - NORTHWESTERN ENERGY	SLD MISC JAN	SLD MISC JAN 15 CHARGES	Paid by Check # 323165		01/13/2015	01/21/2015	01/21/2015		01/28/2015	37.83
	15	CHARGES	# 323103	Object 43420 -	ELECTRIC U	TILITY Totals	Inv	pice Transactions	1	\$37.83
				Division 104 - S				pice Transactions		\$37.83
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals		pice Transactions		\$37.83
		F	und 8442 - SML	D 1305 WATER	TOWER PAR	K ADD Totals	Inv	pice Transactions	3	\$37.83
Fund 8605 - SID 1301 MEDICAL TECH Department 00 - NON-DEPARTMENT Division 102 - DEBT SERVICE Object 46110 - BOND PR	AL									
1242 - US BANK NATIONAL ASSOCIATIO		WIRE FOR DEBT SID 1301 SERIES 2005	Paid by EFT # 56752	<u>.</u>	01/28/2015	01/28/2015	01/28/2015		01/28/2015	40,000.00
			30702	Object 46110	- BOND PRIN	ICIPAL Totals	Inv	pice Transactions	1	\$40,000.00



Payment Register

From Payment Date: 1/22/2015 - To Payment Date: 2/4/2015

	_	_		Reconciled/	_		Transaction	Reconciled	
Number	Date	Status	Void Reason	Voided Date	Source	Payee Name	Amount	Amount	Difference
	SB - MASTER US	S BANK							
<u>Check</u>		-							
323010	01/22/2015	Open			Utility Management Refund	ARCHER, ROBERT	\$67.74		
323011	01/22/2015	Reconciled		01/29/2015	Utility Management Refund	BASTAS, JODY & ANGELA	\$58.78	\$58.78	\$0.00
323012	01/22/2015	Reconciled		01/23/2015	Utility Management Refund	COLLIER, IVAN F	\$47.23	\$47.23	\$0.00
323013	01/22/2015	Reconciled		01/26/2015	Utility Management Refund	JOHN E & AMBER L JACOBSEN	\$100.33	\$100.33	\$0.00
323014	01/23/2015	Open			Utility Management	SANGRAY, CASSIE	\$23.04		
323173	01/30/2015	Open			Refund Utility Management	DOLAN, GWYN L	\$27.34		
323174	01/30/2015	Open			Refund Utility Management Refund	EKLUNDS APPLIANCE & TV INC	\$55.88		
323175	01/30/2015	Open			Utility Management Refund	ESTATE OF CHESTINA WEBB	\$55.25		
323176	01/30/2015	Open			Utility Management Refund	MATTESON, BRENDA	\$254.33		
323177	01/30/2015	Open			Utility Management Refund	NILES, PENNY	\$287.35		
323178	01/30/2015	Open			Utility Management Refund	SPECTRUM MEDICAL INC	\$63.73		

City of Great Falls

Payment Register

From Payment Date: 1/22/2015 - To Payment Date: 2/4/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Type Check MASTER US		US BANK Totals			11 Transactior	IS		\$1,041.00	\$206.34	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	8	\$834.66		\$0.00	
					Reconciled	3	\$206.34		\$206.34	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	11	\$1,041.00		\$206.34	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	8	\$834.66		\$0.00	
					Reconciled	3	\$206.34		\$206.34	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Total					Total	11	\$1,041.00		\$206.34	
Granu Total	5.			Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	8	\$834.66		\$0.00	
					Reconciled	3	\$206.34		\$206.34	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	11	\$1,041.00		\$206.34	
				All	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	8	\$834.66		\$0.00	
					Reconciled	3	\$206.34		\$206.34	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	11	\$1,041.00		\$206.34	