



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/05/15 - 02/18/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/123114	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 323387		12/31/2014	02/06/2015	02/06/2015		02/11/2015	(1,380.00)
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/123114	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 323387		12/31/2014	02/06/2015	02/11/2015		02/11/2015	1,380.00
1258 - DAVIS BUSINESS MACHINES INC	168926	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 323393		01/27/2015	02/06/2015	02/06/2015		02/11/2015	(171.15)
1258 - DAVIS BUSINESS MACHINES INC	168926	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 323393		01/27/2015	02/06/2015	02/11/2015		02/11/2015	171.15
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	020515	OFFICER TREATMENT AUTHORIZED BT CITY MANAGER	Paid by Check # 323410		02/05/2015	02/05/2015	02/05/2015		02/11/2015	(3,683.09)
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	020515	OFFICER TREATMENT AUTHORIZED BT CITY MANAGER	Paid by Check # 323410		02/05/2015	02/05/2015	02/11/2015		02/11/2015	3,683.09
1608 - HILL'S PET NUTRITION SALES INC	736513/JAN15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 323416		01/25/2015	02/06/2015	02/06/2015		02/11/2015	(82.38)
1608 - HILL'S PET NUTRITION SALES INC	736513/JAN15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 323416		01/25/2015	02/06/2015	02/11/2015		02/11/2015	82.38
2511 - INTERVET INC	241064030	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 323420		01/21/2015	02/06/2015	02/06/2015		02/11/2015	(999.00)
2511 - INTERVET INC	241064030	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 323420		01/21/2015	02/06/2015	02/11/2015		02/11/2015	999.00
2682 - MASTERCARD PROCESSING CENTER	9139/020515	5569630600050351/M EETING EXPENSES	Paid by Check # 323431		02/02/2015	02/03/2015	02/03/2015		02/11/2015	(14.34)
2682 - MASTERCARD PROCESSING CENTER	9139/020515	5569630600050351/M EETING EXPENSES	Paid by Check # 323431		02/02/2015	02/03/2015	02/11/2015		02/11/2015	14.34
2682 - MASTERCARD PROCESSING CENTER	9139/020215B	5569630700046139/M EETING EXPENSES	Paid by Check # 323431		02/02/2015	02/03/2015	02/03/2015		02/11/2015	(57.82)
2682 - MASTERCARD PROCESSING CENTER	9139/020215B	5569630700046139/M EETING EXPENSES	Paid by Check # 323431		02/02/2015	02/03/2015	02/11/2015		02/11/2015	57.82
2218 - MONTANA SENIOR NEWS	313361	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 323449		01/08/2015	02/06/2015	02/06/2015		02/11/2015	(209.00)
2218 - MONTANA SENIOR NEWS	313361	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 323449		01/08/2015	02/06/2015	02/11/2015		02/11/2015	209.00
1474 - MONTANA WASTE SYSTEMS INC	15468	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323501		01/31/2015	02/04/2015	02/04/2015		02/11/2015	(55.26)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1474 - MONTANA WASTE SYSTEMS INC	15468	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323501		01/31/2015	02/04/2015	02/11/2015		02/11/2015	55.26
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	(1,720.82)
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/11/2015		02/11/2015	1,720.82
2672 - ACROSS THE STREET PRODUCTIONS	122588	PO 2015-180/BLUE CARD ONLINE LICENSES	Paid by Check # 323367		01/23/2015	02/06/2015	02/06/2015		02/11/2015	(10,395.00)
2672 - ACROSS THE STREET PRODUCTIONS	122588	PO 2015-180/BLUE CARD ONLINE LICENSES	Paid by Check # 323367		01/23/2015	02/06/2015	02/11/2015		02/11/2015	10,395.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	381280	COLD TABLETS	Paid by Check # 323379		01/23/2015	02/04/2015	02/04/2015		02/11/2015	(27.25)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	381280	COLD TABLETS	Paid by Check # 323379		01/23/2015	02/04/2015	02/11/2015		02/11/2015	27.25
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005744	OVERHEAD DOOR REPAIR TC	Paid by Check # 323383		01/26/2015	02/04/2015	02/04/2015		02/11/2015	(1,585.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005744	OVERHEAD DOOR REPAIR TC	Paid by Check # 323383		01/26/2015	02/04/2015	02/11/2015		02/11/2015	1,585.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5755	OVERHEAD DOOR REPAIR	Paid by Check # 323383		02/02/2015	02/04/2015	02/04/2015		02/11/2015	(406.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5755	OVERHEAD DOOR REPAIR	Paid by Check # 323383		02/02/2015	02/04/2015	02/11/2015		02/11/2015	406.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5756	OVERHEAD DOOR REPAIR	Paid by Check # 323383		02/02/2015	02/04/2015	02/04/2015		02/11/2015	(182.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5756	OVERHEAD DOOR REPAIR	Paid by Check # 323383		02/02/2015	02/04/2015	02/11/2015		02/11/2015	182.00
1298 - EKLUNDS APPLIANCE & TV INC	194549	ELEMENT	Paid by Check # 323400		01/24/2015	02/04/2015	02/04/2015		02/11/2015	(14.10)
1298 - EKLUNDS APPLIANCE & TV INC	194549	ELEMENT	Paid by Check # 323400		01/24/2015	02/04/2015	02/11/2015		02/11/2015	14.10
1486 - FERGUSON ENTERPRISES INC	1282069	SLOAN VALVE	Paid by Check # 323405		01/05/2015	01/20/2015	01/20/2015		02/11/2015	(2.74)
1486 - FERGUSON ENTERPRISES INC	1282069	SLOAN VALVE	Paid by Check # 323405		01/05/2015	01/20/2015	02/11/2015		02/11/2015	2.74
1068 - GENERAL DISTRIBUTING CO	00300915	CYLINDER RENTAL	Paid by Check # 323408		01/31/2015	02/04/2015	02/04/2015		02/11/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00300915	CYLINDER RENTAL	Paid by Check # 323408		01/31/2015	02/04/2015	02/11/2015		02/11/2015	43.40
1100 - GREAT FALLS ACE	3859613	TRASH BAGS	Paid by Check # 323412		01/24/2015	02/04/2015	02/04/2015		02/11/2015	(13.99)
1100 - GREAT FALLS ACE	3859613	TRASH BAGS	Paid by Check # 323412		01/24/2015	02/04/2015	02/11/2015		02/11/2015	13.99



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3859963	CLEANING RAGS	Paid by Check # 323412		01/26/2015	02/04/2015	02/04/2015		02/11/2015	(24.95)
1100 - GREAT FALLS ACE	3859963	CLEANING RAGS	Paid by Check # 323412		01/26/2015	02/04/2015	02/11/2015		02/11/2015	24.95
1100 - GREAT FALLS ACE	3858683	BATTERY	Paid by Check # 323412		01/20/2015	02/04/2015	02/04/2015		02/11/2015	(14.99)
1100 - GREAT FALLS ACE	3858683	BATTERY	Paid by Check # 323412		01/20/2015	02/04/2015	02/11/2015		02/11/2015	14.99
1100 - GREAT FALLS ACE	3857803	ICE MELT	Paid by Check # 323412		01/17/2015	02/04/2015	02/04/2015		02/11/2015	(55.98)
1100 - GREAT FALLS ACE	3857803	ICE MELT	Paid by Check # 323412		01/17/2015	02/04/2015	02/11/2015		02/11/2015	55.98
2682 - MASTERCARD PROCESSING CENTER	5359/020515	5569632400045359	Paid by Check # 323434		02/05/2015	02/04/2015	02/04/2015		02/11/2015	(541.88)
2682 - MASTERCARD PROCESSING CENTER	5359/020515	5569632400045359	Paid by Check # 323434		02/05/2015	02/04/2015	02/11/2015		02/11/2015	541.88
1091 - MONTANA BROOM & BRUSH COMPANY	1036582	BROWN TURN TOWELS	Paid by Check # 323446		01/26/2015	02/04/2015	02/04/2015		02/11/2015	(242.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1036582	BROWN TURN TOWELS	Paid by Check # 323446		01/26/2015	02/04/2015	02/11/2015		02/11/2015	242.40
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	252015	ANNUAL DUES	Paid by Check # 323500		02/05/2015	02/04/2015	02/04/2015		02/11/2015	(1,200.00)
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	252015	ANNUAL DUES	Paid by Check # 323500		02/05/2015	02/04/2015	02/11/2015		02/11/2015	1,200.00
1844 - MOTOROLA INC	13047318	PO 2015-179/AFG RADIO GRANT	Paid by Check # 323451		01/16/2015	02/06/2015	02/06/2015		02/11/2015	(77,877.00)
1844 - MOTOROLA INC	13047318	PO 2015-179/AFG RADIO GRANT	Paid by Check # 323451		01/16/2015	02/06/2015	02/11/2015		02/11/2015	77,877.00
1078 - PICKWICKS OFFICE CITY	5559260	LAMINATING POUCHES, LABEL CARTRIDGE	Paid by Check # 323461		01/30/2015	02/04/2015	02/04/2015		02/11/2015	(80.64)
1078 - PICKWICKS OFFICE CITY	5559260	LAMINATING POUCHES, LABEL CARTRIDGE	Paid by Check # 323461		01/30/2015	02/04/2015	02/11/2015		02/11/2015	80.64
1082 - SHIP-IT	1092015	POSTAGE UNIFIRE	Paid by Check # 323473		01/09/2015	02/04/2015	02/04/2015		02/11/2015	(9.95)
1082 - SHIP-IT	1092015	POSTAGE UNIFIRE	Paid by Check # 323473		01/09/2015	02/04/2015	02/11/2015		02/11/2015	9.95
1778 - DAVID FRANCIS SIMPSON DO	FEB2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 323474		02/05/2015	02/04/2015	02/04/2015		02/11/2015	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	FEB2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 323474		02/05/2015	02/04/2015	02/11/2015		02/11/2015	2,600.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9739247874	CELL PHONES - JAN	Paid by Check # 323489		01/21/2015	02/04/2015	02/04/2015		02/11/2015	(413.00)
1076 - VERIZON WIRELESS	9739247874	CELL PHONES - JAN	Paid by Check # 323489		01/21/2015	02/04/2015	02/11/2015		02/11/2015	413.00
1076 - VERIZON WIRELESS	9739247867	MODATS	Paid by Check # 323489		01/21/2015	02/04/2015	02/04/2015		02/11/2015	(413.64)
1076 - VERIZON WIRELESS	9739247867	MODATS	Paid by Check # 323489		01/21/2015	02/04/2015	02/11/2015		02/11/2015	413.64
1208 - GREAT FALLS TRIBUNE	0002333001	JANUARY 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 323499		02/01/2015	02/03/2015	02/03/2015		02/11/2015	(111.60)
1208 - GREAT FALLS TRIBUNE	0002333001	JANUARY 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 323499		02/01/2015	02/03/2015	02/11/2015		02/11/2015	111.60
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	(1,397.98)
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/11/2015		02/11/2015	1,397.98
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	Paid by Check # 323502		02/02/2015	02/03/2015	02/03/2015		02/11/2015	(21.31)
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	Paid by Check # 323502		02/02/2015	02/03/2015	02/11/2015		02/11/2015	21.31
1501 - SHI INTERNATIONAL CORP	B02952165	(2) Adobe Pro, 1 Publisher license for PK	Paid by Check # 323472		01/19/2015	01/27/2015	01/27/2015		02/11/2015	(784.10)
1501 - SHI INTERNATIONAL CORP	B02952165	(2) Adobe Pro, 1 Publisher license for PK	Paid by Check # 323472		01/19/2015	01/27/2015	02/11/2015		02/11/2015	784.10
AGAMENONI & FRANK COURT REPORTING	13260	PAR GOLF VIDEO CONFERENCING IN BILLINGS ERIC KUNTZ DEPOS.	Paid by Check # 323506		02/05/2015	02/02/2015	02/02/2015	02/05/2015	02/11/2015	(225.00)
AGAMENONI & FRANK COURT REPORTING	13260	PAR GOLF VIDEO CONFERENCING IN BILLINGS ERIC KUNTZ DEPOS.	Paid by Check # 323506		02/05/2015	02/02/2015	02/11/2015	02/05/2015	02/11/2015	225.00
1258 - DAVIS BUSINESS MACHINES INC	168999	COPIES-BLK 9741, COLOR 3363	Paid by Check # 323393		01/28/2015	02/02/2015	02/02/2015	02/02/2015	02/11/2015	(311.14)
1258 - DAVIS BUSINESS MACHINES INC	168999	COPIES-BLK 9741, COLOR 3363	Paid by Check # 323393		01/28/2015	02/02/2015	02/11/2015	02/02/2015	02/11/2015	311.14
1145 - DE LAGE LANDEN	44384755	BIZHUB COPIER LEASE	Paid by Check # 323394		01/24/2015	02/02/2015	02/02/2015	02/05/2015	02/11/2015	(190.05)
1145 - DE LAGE LANDEN	44384755	BIZHUB COPIER LEASE	Paid by Check # 323394		01/24/2015	02/02/2015	02/11/2015	02/05/2015	02/11/2015	190.05



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5557570	PAPER, SHARPIE MARKERS, CORRECTION TAPE, SECURITY PEN	Paid by Check # 323461		01/27/2015	02/02/2015	02/02/2015	01/27/2015	02/11/2015	(112.67)
1078 - PICKWICKS OFFICE CITY	5557570	PAPER, SHARPIE MARKERS, CORRECTION TAPE, SECURITY PEN	Paid by Check # 323461		01/27/2015	02/02/2015	02/11/2015	01/27/2015	02/11/2015	112.67
1078 - PICKWICKS OFFICE CITY	5554931	TABS 101-200, TABS 501-700 PAR GOLF CASE	Paid by Check # 323461		01/29/2015	02/02/2015	02/02/2015	01/30/2015	02/11/2015	(4.49)
1078 - PICKWICKS OFFICE CITY	5554931	TABS 101-200, TABS 501-700 PAR GOLF CASE	Paid by Check # 323461		01/29/2015	02/02/2015	02/11/2015	01/30/2015	02/11/2015	4.49
1078 - PICKWICKS OFFICE CITY	5554970	TABS 601-700 PAR GOLF CASE	Paid by Check # 323461		01/29/2015	02/02/2015	02/02/2015	01/30/2015	02/11/2015	(5.99)
1078 - PICKWICKS OFFICE CITY	5554970	TABS 601-700 PAR GOLF CASE	Paid by Check # 323461		01/29/2015	02/02/2015	02/11/2015	01/30/2015	02/11/2015	5.99
1078 - PICKWICKS OFFICE CITY	5543900	PAPER, FOLDER LABELS	Paid by Check # 323461		12/23/2014	02/02/2015	02/02/2015	02/05/2015	02/11/2015	(50.22)
1078 - PICKWICKS OFFICE CITY	5543900	PAPER, FOLDER LABELS	Paid by Check # 323461		12/23/2014	02/02/2015	02/11/2015	02/05/2015	02/11/2015	50.22
1062 - ADVANCED LITHO PRINTING	65912	COIL BIND 911 MAP BOOKS	Paid by Check # 323368		01/28/2015	02/05/2015	02/05/2015		02/11/2015	(260.00)
1062 - ADVANCED LITHO PRINTING	65912	COIL BIND 911 MAP BOOKS	Paid by Check # 323368		01/28/2015	02/05/2015	02/11/2015		02/11/2015	260.00
1292 - ANIMAL MEDICAL CLINIC	60971	K9 HONDO MEDICAL CARE	Paid by Check # 323373		01/26/2015	02/05/2015	02/05/2015		02/11/2015	(64.00)
1292 - ANIMAL MEDICAL CLINIC	60971	K9 HONDO MEDICAL CARE	Paid by Check # 323373		01/26/2015	02/05/2015	02/11/2015		02/11/2015	64.00
2490 - CHARTER COMMUNICATIONS	0000333/FEB15	8313200710000333/FE B 15 GFPD CABLE	Paid by Check # 323389		01/25/2015	02/05/2015	02/05/2015		02/11/2015	(44.17)
2490 - CHARTER COMMUNICATIONS	0000333/FEB15	8313200710000333/FE B 15 GFPD CABLE	Paid by Check # 323389		01/25/2015	02/05/2015	02/11/2015		02/11/2015	44.17
2564 - DIGITAL DOLPHIN SUPPLIES	SIN042427	TONER FOR NEW PRINTER X4	Paid by Check # 323396		01/29/2015	02/05/2015	02/05/2015		02/11/2015	(408.96)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN042427	TONER FOR NEW PRINTER X4	Paid by Check # 323396		01/29/2015	02/05/2015	02/11/2015		02/11/2015	408.96
DRIVERS LICENSE GUIDE COMPANY	37603/020515	2015 ID CHECKING GUIDE	Paid by Check # 323507		02/05/2015	02/05/2015	02/05/2015		02/11/2015	(43.90)
DRIVERS LICENSE GUIDE COMPANY	37603/020515	2015 ID CHECKING GUIDE	Paid by Check # 323507		02/05/2015	02/05/2015	02/11/2015		02/11/2015	43.90
1681 - FBI COMMAND COLLEGE	051015/BLACK	REG FOR BLACK INTERMOUNTAIN CC	Paid by Check # 323494		01/30/2015	02/05/2015	02/05/2015		02/11/2015	(600.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1681 - FBI COMMAND COLLEGE	051015/BLACK	REG FOR BLACK INTERMOUNTAIN CC	Paid by Check # 323494		01/30/2015	02/05/2015	02/11/2015		02/11/2015	600.00
1100 - GREAT FALLS ACE	3851703	HEATER FOR EVIDENCE RM	Paid by Check # 323412		12/22/2014	02/05/2015	02/05/2015		02/11/2015	(44.99)
1100 - GREAT FALLS ACE	3851703	HEATER FOR EVIDENCE RM	Paid by Check # 323412		12/22/2014	02/05/2015	02/11/2015		02/11/2015	44.99
2682 - MASTERCARD PROCESSING CENTER	4262/012615	5569633100044262/012615	Paid by Check # 323440		01/26/2015	02/05/2015	02/05/2015		02/11/2015	(143.28)
2682 - MASTERCARD PROCESSING CENTER	4262/012615	5569633100044262/012615	Paid by Check # 323440		01/26/2015	02/05/2015	02/11/2015		02/11/2015	143.28
2682 - MASTERCARD PROCESSING CENTER	4138/020215	5569633300044138/020215	Paid by Check # 323441		02/02/2015	02/05/2015	02/05/2015		02/11/2015	(71.69)
2682 - MASTERCARD PROCESSING CENTER	4138/020215	5569633300044138/020215	Paid by Check # 323441		02/02/2015	02/05/2015	02/11/2015		02/11/2015	71.69
1796 - MCCULLOUGH'S WRECKER SERVICE	55553	CR14-31307 DURANGO	Paid by Check # 323444		11/19/2014	02/05/2015	02/05/2015		02/11/2015	(125.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55553	CR14-31307 DURANGO	Paid by Check # 323444		11/19/2014	02/05/2015	02/11/2015		02/11/2015	125.00
1831 - MONTANA RECORDS MANAGEMENT LLP	0085572	GFPD SHREDDING SERVICES FEB 15	Paid by Check # 323448		02/01/2015	02/05/2015	02/05/2015		02/11/2015	(64.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0085572	GFPD SHREDDING SERVICES FEB 15	Paid by Check # 323448		02/01/2015	02/05/2015	02/11/2015		02/11/2015	64.00
1061 - NATIONAL LAUNDRY	77372	MATS AND DUST MOP FEB 15	Paid by Check # 323454		02/03/2015	02/05/2015	02/05/2015		02/11/2015	(130.57)
1061 - NATIONAL LAUNDRY	77372	MATS AND DUST MOP FEB 15	Paid by Check # 323454		02/03/2015	02/05/2015	02/11/2015		02/11/2015	130.57
1143 - RYANS CASH & CARRY	151759	SACKS FOR EVIDENCE	Paid by Check # 323469		02/05/2015	02/05/2015	02/05/2015		02/11/2015	(166.08)
1143 - RYANS CASH & CARRY	151759	SACKS FOR EVIDENCE	Paid by Check # 323469		02/05/2015	02/05/2015	02/11/2015		02/11/2015	166.08
2413 - SAFARILAND LLC	114145679	TRAINING 103014	Paid by Check # 323470		10/30/2014	02/05/2015	02/05/2015		02/11/2015	(360.00)
2413 - SAFARILAND LLC	114145679	TRAINING 103014	Paid by Check # 323470		10/30/2014	02/05/2015	02/11/2015		02/11/2015	360.00
2413 - SAFARILAND LLC	114145678	TRAINING X4 10/30/14	Paid by Check # 323470		10/30/2014	02/05/2015	02/05/2015		02/11/2015	(1,440.00)
2413 - SAFARILAND LLC	114145678	TRAINING X4 10/30/14	Paid by Check # 323470		10/30/2014	02/05/2015	02/11/2015		02/11/2015	1,440.00
SPECTRUM MEDICAL, INC	4377500691100	CR15-0549 MEDICAL EQUIPMENT	Paid by Check # 323510		01/06/2015	02/05/2015	02/05/2015		02/11/2015	(54.69)
SPECTRUM MEDICAL, INC	4377500691100	CR15-0549 MEDICAL EQUIPMENT	Paid by Check # 323510		01/06/2015	02/05/2015	02/11/2015		02/11/2015	54.69
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92292	CONCEALABLE VESTS X6	Paid by Check # 323477		02/04/2015	02/05/2015	02/05/2015		02/11/2015	(4,601.66)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92292	CONCEALABLE VESTS X6	Paid by Check # 323477		02/04/2015	02/05/2015	02/11/2015		02/11/2015	4,601.66
1232 - ALARM SERVICE INC	R73550	FEB SERVICE & MONITORING @ GIBSON PLAYHOUSE	Paid by Check # 323370		01/24/2015	02/02/2015	02/02/2015		02/11/2015	(50.00)
1232 - ALARM SERVICE INC	R73550	FEB SERVICE & MONITORING @ GIBSON PLAYHOUSE	Paid by Check # 323370		01/24/2015	02/02/2015	02/11/2015		02/11/2015	50.00
1102 - CENTURYLINK	7711265/JAN15	4067711265895B JAN15 -- PARK/RECREATION PHONE SERVICE	Paid by Check # 323388		01/19/2015	02/02/2015	02/02/2015		02/11/2015	(205.45)
1102 - CENTURYLINK	7711265/JAN15	4067711265895B JAN15 -- PARK/RECREATION PHONE SERVICE	Paid by Check # 323388		01/19/2015	02/02/2015	02/11/2015		02/11/2015	205.45
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667038	13W BRZ FLOODLIGHT - MEMORIAL PAKR	Paid by Check # 323390		01/30/2015	02/02/2015	02/02/2015		02/11/2015	(198.18)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667038	13W BRZ FLOODLIGHT - MEMORIAL PAKR	Paid by Check # 323390		01/30/2015	02/02/2015	02/11/2015		02/11/2015	198.18
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663522	BALLIST FOR LIGHT - SHOP	Paid by Check # 323390		12/17/2014	02/02/2015	02/02/2015		02/11/2015	(26.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663522	BALLIST FOR LIGHT - SHOP	Paid by Check # 323390		12/17/2014	02/02/2015	02/11/2015		02/11/2015	26.00
1486 - FERGUSON ENTERPRISES INC	1284354	2-QT CLOBBER/ 2 QT SIZZLE -	Paid by Check # 323405		01/14/2015	02/02/2015	02/02/2015		02/11/2015	(71.26)
1486 - FERGUSON ENTERPRISES INC	1284354	2-QT CLOBBER/ 2 QT SIZZLE -	Paid by Check # 323405		01/14/2015	02/02/2015	02/11/2015		02/11/2015	71.26
1100 - GREAT FALLS ACE	3859493	KEY BLANK - #326	Paid by Check # 323412		01/23/2015	02/02/2015	02/02/2015		02/11/2015	(3.00)
1100 - GREAT FALLS ACE	3859493	KEY BLANK - #326	Paid by Check # 323412		01/23/2015	02/02/2015	02/11/2015		02/11/2015	3.00
1105 - JOHNSON MADISON LUMBER CO INC	819228	3-SOLID XBANKD U/L - DUCK TRAILER	Paid by Check # 323425		02/05/2015	02/02/2015	02/02/2015		02/11/2015	(88.27)
1105 - JOHNSON MADISON LUMBER CO INC	819228	3-SOLID XBANKD U/L - DUCK TRAILER	Paid by Check # 323425		02/05/2015	02/02/2015	02/11/2015		02/11/2015	88.27
1091 - MONTANA BROOM & BRUSH COMPANY	1037262	DEEP BLUE GLASS/DIF DET/TOWEL ROLLS/LINERS/BOWL CLN	Paid by Check # 323446		01/28/2015	02/02/2015	02/02/2015		02/11/2015	(258.74)
1091 - MONTANA BROOM & BRUSH COMPANY	1037262	DEEP BLUE GLASS/DIF DET/TOWEL ROLLS/LINERS/BOWL CLN	Paid by Check # 323446		01/28/2015	02/02/2015	02/11/2015		02/11/2015	258.74



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	6369011	25' TAPE MEASURE - SHOP	Paid by Check # 323455		01/30/2015	02/02/2015	02/02/2015		02/11/2015	(29.99)
1104 - NORTH 40 OUTFITTERS	6369011	25' TAPE MEASURE - SHOP	Paid by Check # 323455		01/30/2015	02/02/2015	02/11/2015		02/11/2015	29.99
1104 - NORTH 40 OUTFITTERS	6363901	10- SWAGE SLEEVE/BUTTON STOP ALUMINUM	Paid by Check # 323455		01/22/2015	02/02/2015	02/02/2015		02/11/2015	(3.80)
1104 - NORTH 40 OUTFITTERS	6363901	10- SWAGE SLEEVE/BUTTON STOP ALUMINUM	Paid by Check # 323455		01/22/2015	02/02/2015	02/11/2015		02/11/2015	3.80
1224 - NORTHWEST PIPE FITTINGS INC	22702061	6" X 3' FLANGE PLAIN SPOOL-WEST BANK	Paid by Check # 323456		12/12/2014	02/02/2015	02/02/2015		02/11/2015	(270.10)
1224 - NORTHWEST PIPE FITTINGS INC	22702061	6" X 3' FLANGE PLAIN SPOOL-WEST BANK	Paid by Check # 323456		12/12/2014	02/02/2015	02/11/2015		02/11/2015	270.10
1115 - PACIFIC STEEL & RECYCLING	639102	1 1/2" SCH 40 BARE/2" SCH 40 - BOY SCOUT GATE/NO SLED SIGN	Paid by Check # 323459		02/04/2015	02/02/2015	02/02/2015		02/11/2015	(108.39)
1115 - PACIFIC STEEL & RECYCLING	639102	1 1/2" SCH 40 BARE/2" SCH 40 - BOY SCOUT GATE/NO SLED SIGN	Paid by Check # 323459		02/04/2015	02/02/2015	02/11/2015		02/11/2015	108.39
1897 - PETTY CASH	02052015/CIND Y	PETTY CASH REIMBURSEMENT - PARK/REC/FORESTY/GOLF/POOL	Paid by Check # 323460		02/05/2015	02/02/2015	02/02/2015		02/11/2015	(26.48)
1897 - PETTY CASH	02052015/CIND Y	PETTY CASH REIMBURSEMENT - PARK/REC/FORESTY/GOLF/POOL	Paid by Check # 323460		02/05/2015	02/02/2015	02/11/2015		02/11/2015	26.48
1078 - PICKWICKS OFFICE CITY	5559030	VIEW BINDERS/ FOLDERS	Paid by Check # 323461		01/28/2015	02/02/2015	02/02/2015		02/11/2015	(88.64)
1078 - PICKWICKS OFFICE CITY	5559030	VIEW BINDERS/ FOLDERS	Paid by Check # 323461		01/28/2015	02/02/2015	02/11/2015		02/11/2015	88.64
1078 - PICKWICKS OFFICE CITY	C555225	RETURN 2" BINDERS	Paid by Check # 323461		01/28/2015	02/02/2015	02/11/2015		02/11/2015	(26.45)
1078 - PICKWICKS OFFICE CITY	C555225	RETURN 2" BINDERS	Paid by Check # 323461		01/28/2015	02/02/2015	02/02/2015		02/11/2015	26.45
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809999100	12 PLEATED FILTER-PAINT SHOP	Paid by Check # 323466		01/16/2015	02/02/2015	02/02/2015		02/11/2015	(42.12)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809999100	12 PLEATED FILTER-PAINT SHOP	Paid by Check # 323466		01/16/2015	02/02/2015	02/11/2015		02/11/2015	42.12
1087 - THE OFFICE CENTER INC	172419	JAN - COPIER METER READ -BLACK/COLOR	Paid by Check # 323482		02/10/2015	02/02/2015	02/02/2015		02/11/2015	(335.33)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1087 - THE OFFICE CENTER INC	172419	JAN - COPIER METER READ -BLACK/COLOR	Paid by Check # 323482		02/10/2015	02/02/2015	02/11/2015		02/11/2015	335.33
1076 - VERIZON WIRELESS	9739247871	JAN15-PARK MAINT. STAFF CELL PHONE	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015		02/11/2015	(174.45)
1076 - VERIZON WIRELESS	9739247871	JAN15-PARK MAINT. STAFF CELL PHONE	Paid by Check # 323489		01/21/2015	02/02/2015	02/11/2015		02/11/2015	174.45
1076 - VERIZON WIRELESS	9739247872	JAN15- PARK MAINT. CELL PHONE	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015		02/11/2015	(121.20)
1076 - VERIZON WIRELESS	9739247872	JAN15- PARK MAINT. CELL PHONE	Paid by Check # 323489		01/21/2015	02/02/2015	02/11/2015		02/11/2015	121.20
1076 - VERIZON WIRELESS	9739247873	JAN15 - PARK MNT STAFF - CELL PHONE	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015		02/11/2015	(126.60)
1076 - VERIZON WIRELESS	9739247873	JAN15 - PARK MNT STAFF - CELL PHONE	Paid by Check # 323489		01/21/2015	02/02/2015	02/11/2015		02/11/2015	126.60
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE PARK & REC STAFF	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015		02/11/2015	(424.94)
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE PARK & REC STAFF	Paid by Check # 323489		01/21/2015	02/02/2015	02/11/2015		02/11/2015	424.94
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/013115	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 323544		01/31/2015	02/13/2015	02/13/2015		02/18/2015	(1,380.00)
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/013115	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 323544		01/31/2015	02/13/2015	02/18/2015		02/18/2015	1,380.00
1102 - CENTURYLINK	4542292/FEB15	4064542292416B/FEB15	Paid by Check # 323546		02/01/2015	02/13/2015	02/13/2015		02/18/2015	(88.19)
1102 - CENTURYLINK	4542292/FEB15	4064542292416B/FEB15	Paid by Check # 323546		02/01/2015	02/13/2015	02/18/2015		02/18/2015	88.19
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/13/2015		02/18/2015	(289.31)
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/18/2015		02/18/2015	289.31
1145 - DE LAGE LANDEN	44453932	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 323555		02/07/2015	02/13/2015	02/13/2015		02/18/2015	(180.00)
1145 - DE LAGE LANDEN	44453932	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 323555		02/07/2015	02/13/2015	02/18/2015		02/18/2015	180.00
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	(12,305.26)
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/18/2015		02/18/2015	12,305.26



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
HASCO TAG COMPANY	23409	1000 RABIES TAGS	Paid by Check # 323675		01/16/2015	02/13/2015	02/13/2015		02/18/2015	(145.38)
HASCO TAG COMPANY	23409	1000 RABIES TAGS	Paid by Check # 323675		01/16/2015	02/13/2015	02/18/2015		02/18/2015	145.38
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/385 83	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 323581		02/10/2015	02/13/2015	02/13/2015		02/18/2015	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/385 83	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 323581		02/10/2015	02/13/2015	02/18/2015		02/18/2015	100.00
2682 - MASTERCARD PROCESSING CENTER	4564/01312015	5569632800044564	Paid by Check # 323593		01/31/2015	02/13/2015	02/13/2015		02/18/2015	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/01312015	5569632800044564	Paid by Check # 323593		01/31/2015	02/13/2015	02/18/2015		02/18/2015	101.58
2682 - MASTERCARD PROCESSING CENTER	6301/012715	5569632100046301	Paid by Check # 323590		01/27/2015	02/13/2015	02/13/2015		02/18/2015	(175.00)
2682 - MASTERCARD PROCESSING CENTER	6301/012715	5569632100046301	Paid by Check # 323590		01/27/2015	02/13/2015	02/18/2015		02/18/2015	175.00
1061 - NATIONAL LAUNDRY	75452/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 323610		01/27/2015	02/13/2015	02/13/2015		02/18/2015	(44.89)
1061 - NATIONAL LAUNDRY	75452/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 323610		01/27/2015	02/13/2015	02/18/2015		02/18/2015	44.89
1061 - NATIONAL LAUNDRY	77230/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 323610		02/03/2015	02/13/2015	02/13/2015		02/18/2015	(10.33)
1061 - NATIONAL LAUNDRY	77230/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 323610		02/03/2015	02/13/2015	02/18/2015		02/18/2015	10.33
1078 - PICKWICKS OFFICE CITY	5563990	OFFICE SUPPLY	Paid by Check # 323617		02/10/2015	02/11/2015	02/11/2015		02/18/2015	(47.97)
1078 - PICKWICKS OFFICE CITY	5563990	OFFICE SUPPLY	Paid by Check # 323617		02/10/2015	02/11/2015	02/18/2015		02/18/2015	47.97
1078 - PICKWICKS OFFICE CITY	5561820	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 323617		02/05/2015	02/13/2015	02/13/2015		02/18/2015	(186.97)
1078 - PICKWICKS OFFICE CITY	5561820	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 323617		02/05/2015	02/13/2015	02/18/2015		02/18/2015	186.97
1078 - PICKWICKS OFFICE CITY	5563450	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 323617		02/06/2015	02/13/2015	02/13/2015		02/18/2015	(49.37)
1078 - PICKWICKS OFFICE CITY	5563450	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 323617		02/06/2015	02/13/2015	02/18/2015		02/18/2015	49.37
1908 - PROVETLOGIC LLC	2282	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 323620		02/03/2015	02/13/2015	02/13/2015		02/18/2015	(1,036.90)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1908 - PROVETLOGIC LLC	2282	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 323620		02/03/2015	02/13/2015	02/18/2015		02/18/2015	1,036.90
1785 - SKYLINE VETERINARY CLINIC	RABIES/JAN15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 323630		02/06/2015	02/13/2015	02/13/2015		02/18/2015	(30.00)
1785 - SKYLINE VETERINARY CLINIC	RABIES/JAN15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 323630		02/06/2015	02/13/2015	02/18/2015		02/18/2015	30.00
1129 - STATE OF MONTANA	THARES	NOTARY PUBLIC REAPPOINTMENT JOYCE THARES	Paid by Check # 323659		02/11/2015	02/13/2015	02/13/2015		02/18/2015	(25.00)
1129 - STATE OF MONTANA	THARES	NOTARY PUBLIC REAPPOINTMENT JOYCE THARES	Paid by Check # 323659		02/11/2015	02/13/2015	02/18/2015		02/18/2015	25.00
1193 - TC GLASS DISTRIBUTOR INC	I005165	ANIMAL SHELTER REPAIRS	Paid by Check # 323636		02/06/2015	02/13/2015	02/13/2015		02/18/2015	(320.59)
1193 - TC GLASS DISTRIBUTOR INC	I005165	ANIMAL SHELTER REPAIRS	Paid by Check # 323636		02/06/2015	02/13/2015	02/18/2015		02/18/2015	320.59
1076 - VERIZON WIRELESS	9739247870	CELL PHONE 1/22- 2/21/2015	Paid by Check # 323650		01/21/2015	02/13/2015	02/13/2015		02/18/2015	(62.58)
1076 - VERIZON WIRELESS	9739247870	CELL PHONE 1/22- 2/21/2015	Paid by Check # 323650		01/21/2015	02/13/2015	02/18/2015		02/18/2015	62.58
2190 - DOUG MAHLUM	TRAVEL/022315	MT EXECUTIVE LEADERSHIP INSTITUTE PART 2/HELENA, MT	Paid by Check # 323655		02/10/2015	02/10/2015	02/10/2015		02/18/2015	(131.00)
2190 - DOUG MAHLUM	TRAVEL/022315	MT EXECUTIVE LEADERSHIP INSTITUTE PART 2/HELENA, MT	Paid by Check # 323655		02/10/2015	02/10/2015	02/18/2015		02/18/2015	131.00
2185 - DAN SMITH	TRAVEL/021015	TRAVEL CASE CR15- 3803	Paid by Check # 323658		02/10/2015	02/10/2015	02/10/2015		02/18/2015	(28.70)
2185 - DAN SMITH	TRAVEL/021015	TRAVEL CASE CR15- 3803	Paid by Check # 323658		02/10/2015	02/10/2015	02/18/2015		02/18/2015	28.70
CASCADE COUNTY BAR ASSOCIATION	201502112015	2015 BAR DUES FOR 3 CITY ATTORNEYS	Paid by Check # 323683		02/11/2015	02/11/2015	02/11/2015		02/18/2015	(120.00)
CASCADE COUNTY BAR ASSOCIATION	201502112015	2015 BAR DUES FOR 3 CITY ATTORNEYS	Paid by Check # 323683		02/11/2015	02/11/2015	02/18/2015		02/18/2015	120.00
1076 - VERIZON WIRELESS	9739467146	CITY ATTORNEY PHONE 868-3407	Paid by Check # 323650		01/23/2015	02/11/2015	02/11/2015	02/09/2015	02/18/2015	(64.97)
1076 - VERIZON WIRELESS	9739467146	CITY ATTORNEY PHONE 868-3407	Paid by Check # 323650		01/23/2015	02/11/2015	02/18/2015	02/09/2015	02/18/2015	64.97
1102 - CENTURYLINK	7711716/JAN15	4067711716082B/JAN1 5	Paid by Check # 323546		01/19/2015	02/11/2015	02/11/2015		02/18/2015	(52.40)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7711716/JAN15	4067711716082B/JAN15	Paid by Check		01/19/2015	02/11/2015	02/18/2015		02/18/2015	52.40
		5	# 323546							
1078 - PICKWICKS OFFICE CITY	5557562	OFFICE SUPPLIES	Paid by Check		01/29/2015	02/11/2015	02/11/2015		02/18/2015	(3.95)
			# 323617							
1078 - PICKWICKS OFFICE CITY	5557562	OFFICE SUPPLIES	Paid by Check		01/29/2015	02/11/2015	02/18/2015		02/18/2015	3.95
			# 323617							
1078 - PICKWICKS OFFICE CITY	5561030	OFFICE SUPPLIES	Paid by Check		02/02/2015	02/11/2015	02/11/2015		02/18/2015	(174.95)
			# 323617							
1078 - PICKWICKS OFFICE CITY	5561030	OFFICE SUPPLIES	Paid by Check		02/02/2015	02/11/2015	02/18/2015		02/18/2015	174.95
			# 323617							
1078 - PICKWICKS OFFICE CITY	5562400	OFFICER SUPPLIES	Paid by Check		02/04/2015	02/11/2015	02/11/2015		02/18/2015	(138.78)
			# 323617							
1078 - PICKWICKS OFFICE CITY	5562400	OFFICER SUPPLIES	Paid by Check		02/04/2015	02/11/2015	02/18/2015		02/18/2015	138.78
			# 323617							
1078 - PICKWICKS OFFICE CITY	5562401	OFFICER SUPPLIES	Paid by Check		02/06/2015	02/11/2015	02/11/2015		02/18/2015	(142.95)
			# 323617							
1078 - PICKWICKS OFFICE CITY	5562401	OFFICER SUPPLIES	Paid by Check		02/06/2015	02/11/2015	02/18/2015		02/18/2015	142.95
			# 323617							
1078 - PICKWICKS OFFICE CITY	5563980	OFFICER SUPPLIES	Paid by Check		02/10/2015	02/11/2015	02/11/2015		02/18/2015	(43.08)
			# 323617							
1078 - PICKWICKS OFFICE CITY	5563980	OFFICER SUPPLIES	Paid by Check		02/10/2015	02/11/2015	02/18/2015		02/18/2015	43.08
			# 323617							
1592 - VISION NET INC	19071	3 YR T-1 AGREEMENT	Paid by Check		02/02/2015	02/11/2015	02/11/2015		02/18/2015	(229.08)
			# 323651							
1592 - VISION NET INC	19071	3 YR T-1 AGREEMENT	Paid by Check		02/02/2015	02/11/2015	02/18/2015		02/18/2015	229.08
			# 323651							
2124 - CAT GRAPHICS INC	14515	CCSO LOGO FOR MEMORIAL	Paid by Check		01/29/2015	02/11/2015	02/11/2015		02/18/2015	(80.00)
			# 323543							
2124 - CAT GRAPHICS INC	14515	CCSO LOGO FOR MEMORIAL	Paid by Check		01/29/2015	02/11/2015	02/18/2015		02/18/2015	80.00
			# 323543							
1272 - CHEMSEARCH	1782775	SUPPLIES	Paid by Check		01/20/2015	02/11/2015	02/11/2015		02/18/2015	(494.10)
			# 323549							
1272 - CHEMSEARCH	1782775	SUPPLIES	Paid by Check		01/20/2015	02/11/2015	02/18/2015		02/18/2015	494.10
			# 323549							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN040825	TONER LJ 4700 BLK	Paid by Check		12/16/2014	02/11/2015	02/11/2015		02/18/2015	(160.99)
			# 323556							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN040825	TONER LJ 4700 BLK	Paid by Check		12/16/2014	02/11/2015	02/18/2015		02/18/2015	160.99
			# 323556							
1142 - ENTENMANN-ROVIN COMPANY	0105741IN	BADGE REPAIRS	Paid by Check		02/02/2015	02/11/2015	02/11/2015		02/18/2015	(1,071.90)
			# 323560							
1142 - ENTENMANN-ROVIN COMPANY	0105741IN	BADGE REPAIRS	Paid by Check		02/02/2015	02/11/2015	02/18/2015		02/18/2015	1,071.90
			# 323560							
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36740	UNIFORMS FOR GFPD DISPATCH	Paid by Check		01/22/2015	02/11/2015	02/11/2015		02/18/2015	(144.00)
			# 323572							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36740	UNIFORMS FOR GFPD DISPATCH	Paid by Check # 323572		01/22/2015	02/11/2015	02/18/2015		02/18/2015	144.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36742	UNIFORMS FOR GFPD CIVILIAN	Paid by Check # 323572		01/26/2015	02/11/2015	02/11/2015		02/18/2015	(1,791.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36742	UNIFORMS FOR GFPD CIVILIAN	Paid by Check # 323572		01/26/2015	02/11/2015	02/18/2015		02/18/2015	1,791.00
2682 - MASTERCARD PROCESSING CENTER	4262/013015	5569633100044262/013015	Paid by Check # 323596		01/30/2015	02/11/2015	02/11/2015		02/18/2015	(47.62)
2682 - MASTERCARD PROCESSING CENTER	4262/013015	5569633100044262/013015	Paid by Check # 323596		01/30/2015	02/11/2015	02/18/2015		02/18/2015	47.62
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	2015/GFPD	ANNUAL DUES 2015 X4	Paid by Check # 323667		02/12/2015	02/11/2015	02/11/2015		02/18/2015	(240.00)
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	2015/GFPD	ANNUAL DUES 2015 X4	Paid by Check # 323667		02/12/2015	02/11/2015	02/18/2015		02/18/2015	240.00
1078 - PICKWICKS OFFICE CITY	5563360	BATTERIES AND HANGING FOLDERS	Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015		02/18/2015	(120.14)
1078 - PICKWICKS OFFICE CITY	5563360	BATTERIES AND HANGING FOLDERS	Paid by Check # 323617		02/06/2015	02/11/2015	02/18/2015		02/18/2015	120.14
1078 - PICKWICKS OFFICE CITY	5563580	GLOVES AND BUBBLE WRAP	Paid by Check # 323617		02/10/2015	02/11/2015	02/11/2015		02/18/2015	(835.40)
1078 - PICKWICKS OFFICE CITY	5563580	GLOVES AND BUBBLE WRAP	Paid by Check # 323617		02/10/2015	02/11/2015	02/18/2015		02/18/2015	835.40
1084 - PROBUILD	1965598	GALV PIPE NIPPLES	Paid by Check # 323619		02/11/2015	02/11/2015	02/11/2015		02/18/2015	(10.36)
1084 - PROBUILD	1965598	GALV PIPE NIPPLES	Paid by Check # 323619		02/11/2015	02/11/2015	02/18/2015		02/18/2015	10.36
1129 - STATE OF MONTANA	106241936/BEA LL2	RESUBMITTAL OF NOTARY BEALL	Paid by Check # 323659		02/10/2015	02/11/2015	02/11/2015		02/18/2015	(25.00)
1129 - STATE OF MONTANA	106241936/BEA LL2	RESUBMITTAL OF NOTARY BEALL	Paid by Check # 323659		02/10/2015	02/11/2015	02/18/2015		02/18/2015	25.00
1639 - NATIONAL COATINGS & SUPPLIES	9483056	MIX CUPS/PAINT SPOUTS - GARBAGE CANS	Paid by Check # 323609		01/21/2015	01/20/2015	01/20/2015		02/18/2015	(2.94)
1639 - NATIONAL COATINGS & SUPPLIES	9483056	MIX CUPS/PAINT SPOUTS - GARBAGE CANS	Paid by Check # 323609		01/21/2015	01/20/2015	02/18/2015		02/18/2015	2.94
1079 - SAM'S CLUB	18326379002	Batteries	Paid by Check # 323624		02/12/2015	02/10/2015	02/10/2015		02/18/2015	(32.17)
1079 - SAM'S CLUB	18326379002	Batteries	Paid by Check # 323624		02/12/2015	02/10/2015	02/18/2015		02/18/2015	32.17
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 248	\$0.00



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<b>Fund 1000 - GENERAL</b>											
Object <b>20321 - RABIES CERTIFICATES</b>											
1785 - SKYLINE VETERINARY CLINIC	RABIES/JAN15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 323630		02/06/2015	02/13/2015	02/13/2015		02/18/2015	30.00	
									Object <b>20321 - RABIES CERTIFICATES</b> Totals	Invoice Transactions 1	<u>30.00</u>
Department <b>11 - CITY COMMISSION</b>											
Division <b>091 - CITY COMMISSION</b>											
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>											
1208 - GREAT FALLS TRIBUNE	0002333001	JANUARY 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 323499		02/01/2015	02/03/2015	02/03/2015		02/11/2015	111.60	
									Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1	<u>111.60</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	9139/020515	5569630600050351/M EETING EXPENSES	Paid by Check # 323431		02/02/2015	02/03/2015	02/03/2015		02/11/2015	14.34	
2682 - MASTERCARD PROCESSING CENTER	9139/020215B	5569630700046139/M EETING EXPENSES	Paid by Check # 323431		02/02/2015	02/03/2015	02/03/2015		02/11/2015	57.82	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>72.16</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/13/2015		02/18/2015	72.33	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>72.33</u>
									Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 4	<u>\$256.09</u>
									Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 4	<u>\$256.09</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>111 - CITY MANAGER</b>											
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1129 - STATE OF MONTANA	THARES	NOTARY PUBLIC REAPPOINTMENT JOYCE THARES	Paid by Check # 323659		02/11/2015	02/13/2015	02/13/2015		02/18/2015	25.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>25.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9739247870	CELL PHONE 1/22-2/21/2015	Paid by Check # 323650		01/21/2015	02/13/2015	02/13/2015		02/18/2015	62.58	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>62.58</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	6301/012715	5569632100046301	Paid by Check # 323590		01/27/2015	02/13/2015	02/13/2015		02/18/2015	175.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>175.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/13/2015		02/18/2015	72.33
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$72.33</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 4		<u>\$334.91</u>
Division <b>114 - CITY CLERK</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5563990	OFFICE SUPPLY	Paid by Check # 323617		02/10/2015	02/11/2015	02/11/2015		02/18/2015	47.97
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$47.97</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/13/2015		02/18/2015	72.32
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$72.32</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 2		<u>\$120.29</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5561820	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 323617		02/05/2015	02/13/2015	02/13/2015		02/18/2015	186.97
1078 - PICKWICKS OFFICE CITY	5563450	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 323617		02/06/2015	02/13/2015	02/13/2015		02/18/2015	49.37
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$236.34</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1908 - PROVETLOGIC LLC	2282	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 323620		02/03/2015	02/13/2015	02/13/2015		02/18/2015	1,036.90
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$1,036.90</u>
Object <b>42270 - ADOPTION SUPPLIES</b>										
HASCO TAG COMPANY	23409	1000 RABIES TAGS	Paid by Check # 323675		01/16/2015	02/13/2015	02/13/2015		02/18/2015	145.38
							Object <b>42270 - ADOPTION SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$145.38</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1608 - HILL'S PET NUTRITION SALES INC	736513/JAN15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 323416		01/25/2015	02/06/2015	02/06/2015		02/11/2015	82.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2511 - INTERVET INC	241064030	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 323420		01/21/2015	02/06/2015	02/06/2015		02/11/2015	999.00
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$1,081.38</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4542292/FEB15	4064542292416B/FEB15	Paid by Check # 323546		02/01/2015	02/13/2015	02/13/2015		02/18/2015	88.19
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$88.19</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	225.68
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$225.68</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	1,174.83
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,174.83</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/123114	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 323387		12/31/2014	02/06/2015	02/06/2015		02/11/2015	1,380.00
2218 - MONTANA SENIOR NEWS	313361	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 323449		01/08/2015	02/06/2015	02/06/2015		02/11/2015	209.00
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/013115	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 323544		01/31/2015	02/13/2015	02/13/2015		02/18/2015	1,380.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$2,969.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1193 - TC GLASS DISTRIBUTOR INC	I005165	ANIMAL SHELTER REPAIRS	Paid by Check # 323636		02/06/2015	02/13/2015	02/13/2015		02/18/2015	320.59
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$320.59</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	168926	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 323393		01/27/2015	02/06/2015	02/06/2015		02/11/2015	171.15
1145 - DE LAGE LANDEN	44453932	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 323555		02/07/2015	02/13/2015	02/13/2015		02/18/2015	180.00
1061 - NATIONAL LAUNDRY	75452/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 323610		01/27/2015	02/13/2015	02/13/2015		02/18/2015	44.89





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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	77230/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 323610		02/03/2015	02/13/2015	02/13/2015		02/18/2015	10.33
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4		<u>\$406.37</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/385 83	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 323581		02/10/2015	02/13/2015	02/13/2015		02/18/2015	100.00
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 1		<u>\$100.00</u>
							Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 18		<u>\$7,784.66</u>
Division <b>192 - CITY 7</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/01312015	5569632800044564	Paid by Check # 323593		01/31/2015	02/13/2015	02/13/2015		02/18/2015	101.58
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$101.58</u>
							Division <b>192 - CITY 7</b> Totals	Invoice Transactions 1		<u>\$101.58</u>
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	020515	OFFICER TREATMENT AUTHORIZED BT CITY MANAGER	Paid by Check # 323410		02/05/2015	02/05/2015	02/05/2015		02/11/2015	3,683.09
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$3,683.09</u>
							Division <b>195 - MISCELLANEOUS ADMIN</b> Totals	Invoice Transactions 1		<u>\$3,683.09</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 26		<u>\$12,024.53</u>
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5557562	OFFICE SUPPLIES	Paid by Check # 323617		01/29/2015	02/11/2015	02/11/2015		02/18/2015	3.95
1078 - PICKWICKS OFFICE CITY	5561030	OFFICE SUPPLIES	Paid by Check # 323617		02/02/2015	02/11/2015	02/11/2015		02/18/2015	174.95
1078 - PICKWICKS OFFICE CITY	5562400	OFFICER SUPPLIES	Paid by Check # 323617		02/04/2015	02/11/2015	02/11/2015		02/18/2015	138.78
1078 - PICKWICKS OFFICE CITY	5562401	OFFICER SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015		02/18/2015	142.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>16 - MUNICIPAL COURT</b>											
Division <b>151 - COURT</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5563980	OFFICER SUPPLIES	Paid by Check # 323617		02/10/2015	02/11/2015	02/11/2015		02/18/2015	43.08	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 5	<u>\$503.71</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711716/JAN15	4067711716082B/JAN15	Paid by Check # 323546		01/19/2015	02/11/2015	02/11/2015		02/18/2015	52.40	
1592 - VISION NET INC	19071	3 YR T-1 AGREEMENT	Paid by Check # 323651		02/02/2015	02/11/2015	02/11/2015		02/18/2015	229.08	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$281.48</u>
									Division <b>151 - COURT</b> Totals	Invoice Transactions 7	<u>\$785.19</u>
									Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions 7	<u>\$785.19</u>
Department <b>17 - LEGAL</b>											
Division <b>171 - CITY ATTORNEY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1258 - DAVIS BUSINESS MACHINES INC	168999	COPIES-BLK 9741, COLOR 3363	Paid by Check # 323393		01/28/2015	02/02/2015	02/02/2015	02/02/2015	02/11/2015	311.14	
1078 - PICKWICKS OFFICE CITY	5557570	PAPER, SHARPIE MARKERS, CORRECTION TAPE, SECURITY PEN	Paid by Check # 323461		01/27/2015	02/02/2015	02/02/2015	01/27/2015	02/11/2015	112.67	
1078 - PICKWICKS OFFICE CITY	5554931	TABS 101-200, TABS 501-700 PAR GOLF CASE	Paid by Check # 323461		01/29/2015	02/02/2015	02/02/2015	01/30/2015	02/11/2015	4.49	
1078 - PICKWICKS OFFICE CITY	5554970	TABS 601-700 PAR GOLF CASE	Paid by Check # 323461		01/29/2015	02/02/2015	02/02/2015	01/30/2015	02/11/2015	5.99	
1078 - PICKWICKS OFFICE CITY	5543900	PAPER, FOLDER LABELS	Paid by Check # 323461		12/23/2014	02/02/2015	02/02/2015	02/05/2015	02/11/2015	50.22	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 5	<u>\$484.51</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
CASCADE COUNTY BAR ASSOCIATION	201502112015	2015 BAR DUES FOR 3 CITY ATTORNEYS	Paid by Check # 323683		02/11/2015	02/11/2015	02/11/2015		02/18/2015	120.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9739467146	CITY ATTORNEY PHONE 868-3407	Paid by Check # 323650		01/23/2015	02/11/2015	02/11/2015	02/09/2015	02/18/2015	64.97	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$64.97</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	44384755	BIZHUB COPIER LEASE	Paid by Check # 323394		01/24/2015	02/02/2015	02/02/2015	02/05/2015	02/11/2015	190.05
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>190.05</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/13/2015		02/18/2015	72.33
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	<u>72.33</u>
							Division <b>171 - CITY ATTORNEY</b> Totals		Invoice Transactions 9	<u>931.86</u>
Division <b>173 - LEGAL SERVICES</b>										
Object <b>43520 - LEGAL SERVICES</b>										
AGAMENONI & FRANK COURT REPORTING	13260	PAR GOLF VIDEO CONFRENCING IN BILLINGS ERIC KUNTZ DEPOS.	Paid by Check # 323506		02/05/2015	02/02/2015	02/02/2015	02/05/2015	02/11/2015	225.00
							Object <b>43520 - LEGAL SERVICES</b> Totals		Invoice Transactions 1	<u>225.00</u>
							Division <b>173 - LEGAL SERVICES</b> Totals		Invoice Transactions 1	<u>225.00</u>
							Department <b>17 - LEGAL</b> Totals		Invoice Transactions 10	<u>1,156.86</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN042427	TONER FOR NEW PRINTER X4	Paid by Check # 323396		01/29/2015	02/05/2015	02/05/2015		02/11/2015	408.96
2564 - DIGITAL DOLPHIN SUPPLIES	SIN040825	TONER LJ 4700 BLK	Paid by Check # 323556		12/16/2014	02/11/2015	02/11/2015		02/18/2015	160.99
1078 - PICKWICKS OFFICE CITY	5563360	BATTERIES AND HANGING FOLDERS	Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015		02/18/2015	120.14
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>690.09</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92292	CONCEALABLE VESTS X6	Paid by Check # 323477		02/04/2015	02/05/2015	02/05/2015		02/11/2015	4,601.66
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36742	UNIFORMS FOR GFPD CIVILIAN	Paid by Check # 323572		01/26/2015	02/11/2015	02/11/2015		02/18/2015	1,009.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 2	<u>5,610.66</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2490 - CHARTER COMMUNICATIONS	0000333/FEB15	8313200710000333/FE B 15 GFPD CABLE	Paid by Check # 323389		01/25/2015	02/05/2015	02/05/2015		02/11/2015	44.17



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4262/013015	5569633100044262/013015	Paid by Check # 323596		01/30/2015	02/11/2015	02/11/2015		02/18/2015	47.62	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$91.79</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1062 - ADVANCED LITHO PRINTING	65912	COIL BIND 911 MAP BOOKS	Paid by Check # 323368		01/28/2015	02/05/2015	02/05/2015		02/11/2015	260.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$260.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	2015/GFPD	ANNUAL DUES 2015 X4	Paid by Check # 323667		02/12/2015	02/11/2015	02/11/2015		02/18/2015	240.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$240.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	618.75	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$618.75</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	2,386.28	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$2,386.28</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1831 - MONTANA RECORDS MANAGEMENT LLP	0085572	GFPD SHREDDING SERVICES FEB 15	Paid by Check # 323448		02/01/2015	02/05/2015	02/05/2015		02/11/2015	64.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$64.00</u>
Object <b>45190 - MISCELLANEOUS INSURANCE</b>											
1129 - STATE OF MONTANA	106241936/BEA LL2	RESUBMITTAL OF NOTARY BEALL	Paid by Check # 323659		02/10/2015	02/11/2015	02/11/2015		02/18/2015	25.00	
									Object <b>45190 - MISCELLANEOUS INSURANCE</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
									Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 13	<u>\$9,986.57</u>
Division <b>312 - PATROL</b>											
Object <b>43560 - MEDICAL SERVICES</b>											
1292 - ANIMAL MEDICAL CLINIC	60971	K9 HONDO MEDICAL CARE	Paid by Check # 323373		01/26/2015	02/05/2015	02/05/2015		02/11/2015	64.00	
SPECTRUM MEDICAL, INC	4377500691100	CR15-0549 MEDICAL EQUIPMENT	Paid by Check # 323510		01/06/2015	02/05/2015	02/05/2015		02/11/2015	54.69	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 2	<u>\$118.69</u>
									Division <b>312 - PATROL</b> Totals	Invoice Transactions 2	<u>\$118.69</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1142 - ENTENMANN-ROVIN COMPANY	0105741IN	BADGE REPAIRS	Paid by Check # 323560		02/02/2015	02/11/2015	02/11/2015		02/18/2015	1,071.90
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36740	UNIFORMS FOR GFPD DISPATCH	Paid by Check # 323572		01/22/2015	02/11/2015	02/11/2015		02/18/2015	144.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36742	UNIFORMS FOR GFPD CIVILIAN	Paid by Check # 323572		01/26/2015	02/11/2015	02/11/2015		02/18/2015	584.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 3		<u>\$1,799.90</u>
Object <b>42250 - FIREARM SUPPLIES</b>										
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	16.41
							Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$16.41</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1272 - CHEMSEARCH	1782775	SUPPLIES	Paid by Check # 323549		01/20/2015	02/11/2015	02/11/2015		02/18/2015	494.10
1084 - PROBUILD	1965598	GALV PIPE NIPPLES	Paid by Check # 323619		02/11/2015	02/11/2015	02/11/2015		02/18/2015	10.36
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$504.46</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
DRIVERS LICENSE GUIDE COMPANY	37603/020515	2015 ID CHECKING GUIDE	Paid by Check # 323507		02/05/2015	02/05/2015	02/05/2015		02/11/2015	43.90
2682 - MASTERCARD PROCESSING CENTER	4138/020215	5569633300044138/020215	Paid by Check # 323441		02/02/2015	02/05/2015	02/05/2015		02/11/2015	35.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2		<u>\$78.90</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1796 - MCCULLOUGH'S WRECKER SERVICE	55553	CR14-31307 DURANGO	Paid by Check # 323444		11/19/2014	02/05/2015	02/05/2015		02/11/2015	125.00
2124 - CAT GRAPHICS INC	14515	CCSO LOGO FOR MEMORIAL	Paid by Check # 323543		01/29/2015	02/11/2015	02/11/2015		02/18/2015	80.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$205.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1061 - NATIONAL LAUNDRY	77372	MATS AND DUST MOP FEB 15	Paid by Check # 323454		02/03/2015	02/05/2015	02/05/2015		02/11/2015	130.57
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1		<u>\$130.57</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1681 - FBI COMMAND COLLEGE	051015/BLACK	REG FOR BLACK INTERMOUNTAIN CC	Paid by Check # 323494		01/30/2015	02/05/2015	02/05/2015		02/11/2015	600.00
2682 - MASTERCARD PROCESSING CENTER	4138/020215	5569633300044138/020215	Paid by Check # 323441		02/02/2015	02/05/2015	02/05/2015		02/11/2015	36.69
2413 - SAFARILAND LLC	I14145679	TRAINING 103014	Paid by Check # 323470		10/30/2014	02/05/2015	02/05/2015		02/11/2015	360.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2413 - SAFARILAND LLC	I14145678	TRAINING X4 10/30/14	Paid by Check # 323470		10/30/2014	02/05/2015	02/05/2015		02/11/2015	1,440.00
2190 - DOUG MAHLUM	TRAVEL/022315	MT EXECUTIVE LEADERSHIP INSTITUTE PART 2/HELENA, MT	Paid by Check # 323655		02/10/2015	02/10/2015	02/10/2015		02/18/2015	131.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 5	<u>\$2,567.69</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals		Invoice Transactions 16	<u>\$5,302.93</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3851703	HEATER FOR EVIDENCE RM	Paid by Check # 323412		12/22/2014	02/05/2015	02/05/2015		02/11/2015	44.99
2682 - MASTERCARD PROCESSING CENTER	4262/012615	5569633100044262/012615	Paid by Check # 323440		01/26/2015	02/05/2015	02/05/2015		02/11/2015	143.28
1143 - RYANS CASH & CARRY	151759	SACKS FOR EVIDENCE	Paid by Check # 323469		02/05/2015	02/05/2015	02/05/2015		02/11/2015	166.08
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36742	UNIFORMS FOR GFPD CIVILIAN	Paid by Check # 323572		01/26/2015	02/11/2015	02/11/2015		02/18/2015	198.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$552.35</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5563580	GLOVES AND BUBBLE WRAP	Paid by Check # 323617		02/10/2015	02/11/2015	02/11/2015		02/18/2015	835.40
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$835.40</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2185 - DAN SMITH	TRAVEL/021015	TRAVEL CASE CR15-3803	Paid by Check # 323658		02/10/2015	02/10/2015	02/10/2015		02/18/2015	28.70
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals		Invoice Transactions 1	<u>\$28.70</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals		Invoice Transactions 6	<u>\$1,416.45</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 37	<u>\$16,824.64</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/020515	5569632400045359	Paid by Check # 323434		02/05/2015	02/04/2015	02/04/2015		02/11/2015	29.76
							Object <b>42110 - PAPER &amp; FORMS</b> Totals		Invoice Transactions 1	<u>\$29.76</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5559260	LAMINATING POUCHES, LABEL CARTRIDGE	Paid by Check # 323461		01/30/2015	02/04/2015	02/04/2015		02/11/2015	80.64
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$80.64</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	381280	COLD TABLETS	Paid by Check # 323379		01/23/2015	02/04/2015	02/04/2015		02/11/2015	27.25	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$27.25</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1100 - GREAT FALLS ACE	3859613	TRASH BAGS	Paid by Check # 323412		01/24/2015	02/04/2015	02/04/2015		02/11/2015	13.99	
1100 - GREAT FALLS ACE	3859963	CLEANING RAGS	Paid by Check # 323412		01/26/2015	02/04/2015	02/04/2015		02/11/2015	24.95	
1100 - GREAT FALLS ACE	3857803	ICE MELT	Paid by Check # 323412		01/17/2015	02/04/2015	02/04/2015		02/11/2015	55.98	
2682 - MASTERCARD PROCESSING CENTER	5359/020515	5569632400045359	Paid by Check # 323434		02/05/2015	02/04/2015	02/04/2015		02/11/2015	107.16	
1091 - MONTANA BROOM & BRUSH COMPANY	1036582	BROWN TURN TOWELS	Paid by Check # 323446		01/26/2015	02/04/2015	02/04/2015		02/11/2015	242.40	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$444.48</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>											
2682 - MASTERCARD PROCESSING CENTER	5359/020515	5569632400045359	Paid by Check # 323434		02/05/2015	02/04/2015	02/04/2015		02/11/2015	77.71	
									Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 1	<u>\$77.71</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1298 - EKLUNDS APPLIANCE & TV INC	194549	ELEMENT	Paid by Check # 323400		01/24/2015	02/04/2015	02/04/2015		02/11/2015	14.10	
1486 - FERGUSON ENTERPRISES INC	1282069	SLOAN VALVE	Paid by Check # 323405		01/05/2015	01/20/2015	01/20/2015		02/11/2015	2.74	
1100 - GREAT FALLS ACE	3858683	BATTERY	Paid by Check # 323412		01/20/2015	02/04/2015	02/04/2015		02/11/2015	14.99	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 3	<u>\$31.83</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1082 - SHIP-IT	1092015	POSTAGE UNIFIRE	Paid by Check # 323473		01/09/2015	02/04/2015	02/04/2015		02/11/2015	9.95	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>\$9.95</u>
Object <b>43340 - ADVERTISING</b>											
2682 - MASTERCARD PROCESSING CENTER	5359/020515	5569632400045359	Paid by Check # 323434		02/05/2015	02/04/2015	02/04/2015		02/11/2015	327.25	
									Object <b>43340 - ADVERTISING</b> Totals	Invoice Transactions 1	<u>\$327.25</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9739247874	CELL PHONES - JAN	Paid by Check # 323489		01/21/2015	02/04/2015	02/04/2015		02/11/2015	343.63	



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Fund <b>1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9739247867	MODATS	Paid by Check # 323489		01/21/2015	02/04/2015	02/04/2015		02/11/2015	333.56	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$677.19</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	657.10	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$657.10</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	4,816.42	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$4,816.42</u>
Object <b>43535 - RECRUITMENT TESTING</b>											
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	252015	ANNUAL DUES	Paid by Check # 323500		02/05/2015	02/04/2015	02/04/2015		02/11/2015	1,200.00	
									Object <b>43535 - RECRUITMENT TESTING</b> Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1778 - DAVID FRANCIS SIMPSON DO	FEB2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 323474		02/05/2015	02/04/2015	02/04/2015		02/11/2015	2,600.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$2,600.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005744	OVERHEAD DOOR REPAIR TC	Paid by Check # 323383		01/26/2015	02/04/2015	02/04/2015		02/11/2015	1,585.00	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5755	OVERHEAD DOOR REPAIR	Paid by Check # 323383		02/02/2015	02/04/2015	02/04/2015		02/11/2015	406.00	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5756	OVERHEAD DOOR REPAIR	Paid by Check # 323383		02/02/2015	02/04/2015	02/04/2015		02/11/2015	182.00	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 3	<u>\$2,173.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1068 - GENERAL DISTRIBUTING CO	00300915	CYLINDER RENTAL	Paid by Check # 323408		01/31/2015	02/04/2015	02/04/2015		02/11/2015	43.40	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$43.40</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2672 - ACROSS THE STREET PRODUCTIONS	122588	PO 2015-180/BLUE CARD ONLINE LICENSES	Paid by Check # 323367		01/23/2015	02/06/2015	02/06/2015		02/11/2015	10,395.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$10,395.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1844 - MOTOROLA INC	13047318	PO 2015-179/AFG RADIO GRANT	Paid by Check # 323451		01/16/2015	02/06/2015	02/06/2015		02/11/2015	77,877.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1		<u>\$77,877.00</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 26		<u>\$101,467.98</u>
Division <b>461 - EMERGENCY &amp; DISASTER</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9739247874	CELL PHONES - JAN	Paid by Check # 323489		01/21/2015	02/04/2015	02/04/2015		02/11/2015	69.37
1076 - VERIZON WIRELESS	9739247867	MODATS	Paid by Check # 323489		01/21/2015	02/04/2015	02/04/2015		02/11/2015	80.08
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$149.45</u>
							Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals	Invoice Transactions 2		<u>\$149.45</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions 28		<u>\$101,617.43</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1501 - SHI INTERNATIONAL CORP	B02952165	(2) Adobe Pro, 1 Publisher license for PK	Paid by Check # 323472		01/19/2015	01/27/2015	01/27/2015		02/11/2015	784.10
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1		<u>\$784.10</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5559030	VIEW BINDERS/ FOLDERS	Paid by Check # 323461		01/28/2015	02/02/2015	02/02/2015		02/11/2015	88.64
1078 - PICKWICKS OFFICE CITY	C555225	FILE/HANG/MAL - RETURN 2" BINDERS	Paid by Check # 323461		01/28/2015	02/02/2015	02/02/2015		02/11/2015	(26.45)
1079 - SAM'S CLUB	18326379002	Batteries	Paid by Check # 323624		02/12/2015	02/10/2015	02/10/2015		02/18/2015	32.17
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3		<u>\$94.36</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711265/JAN15	4067711265895B JAN15 -- PARK/RECREATION PHONE SERVICE	Paid by Check # 323388		01/19/2015	02/02/2015	02/02/2015		02/11/2015	205.45
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$205.45</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE PARK & REC STAFF	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015		02/11/2015	424.94
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$424.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	351.30
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	Paid by Check # 323502		02/02/2015	02/03/2015	02/03/2015		02/11/2015	21.31
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>372.61</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	2,107.56
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>2,107.56</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1087 - THE OFFICE CENTER INC	172419	JAN - COPIER METER READ -BLACK/COLOR	Paid by Check # 323482		02/10/2015	02/02/2015	02/02/2015		02/11/2015	335.33
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>335.33</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 10		<u>\$4,324.35</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1037262	DEEP BLUE GLASS/DIF DET/TOWEL ROLLS/LINERS/BOWL CLN	Paid by Check # 323446		01/28/2015	02/02/2015	02/02/2015		02/11/2015	258.74
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>258.74</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667038	13W BRZ FLOODLIGHT - MEMORIAL PAKR	Paid by Check # 323390		01/30/2015	02/02/2015	02/02/2015		02/11/2015	198.18
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663522	BALLIST FOR LIGHT - SHOP	Paid by Check # 323390		12/17/2014	02/02/2015	02/02/2015		02/11/2015	26.00
1486 - FERGUSON ENTERPRISES INC	1284354	2-QT CLOBBER/ 2 QT SIZZLE -	Paid by Check # 323405		01/14/2015	02/02/2015	02/02/2015		02/11/2015	71.26
1100 - GREAT FALLS ACE	3859493	KEY BLANK - #326	Paid by Check # 323412		01/23/2015	02/02/2015	02/02/2015		02/11/2015	3.00
1105 - JOHNSON MADISON LUMBER CO INC	819228	3-SOLID XBANKD U/L - DUCK TRAILER	Paid by Check # 323425		02/05/2015	02/02/2015	02/02/2015		02/11/2015	88.27
1104 - NORTH 40 OUTFITTERS	6369011	25' TAPE MEASURE - SHOP	Paid by Check # 323455		01/30/2015	02/02/2015	02/02/2015		02/11/2015	29.99
1104 - NORTH 40 OUTFITTERS	6363901	10- SWAGE SLEEVE/BUTTON STOP ALUMINUM	Paid by Check # 323455		01/22/2015	02/02/2015	02/02/2015		02/11/2015	3.80
1115 - PACIFIC STEEL & RECYCLING	639102	1 1/2" SCH 40 BARE/2" SCH 40 - BOY SCOUT GATE/NO SLED SIGN	Paid by Check # 323459		02/04/2015	02/02/2015	02/02/2015		02/11/2015	108.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1897 - PETTY CASH	02052015/CIND Y	PETTY CASH REIMBURSEMENT - PARK/REC/FORESTY/G OLF/POOL	Paid by Check # 323460		02/05/2015	02/02/2015	02/02/2015		02/11/2015	26.48
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809999100	12 PLEATED FILTER- PAINT SHOP	Paid by Check # 323466		01/16/2015	02/02/2015	02/02/2015		02/11/2015	42.12
1639 - NATIONAL COATINGS & SUPPLIES	9483056	MIX CUPS/PAINT SPOUTS - GARBAGE CANS	Paid by Check # 323609		01/21/2015	01/20/2015	01/20/2015		02/18/2015	2.94
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	11	\$600.43
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	22702061	6" X 3' FLANGE PLAIN SPOOL-WEST BANK	Paid by Check # 323456		12/12/2014	02/02/2015	02/02/2015		02/11/2015	270.10
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions	1	\$270.10
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9739247873	JAN15 - PARK MNT STAFF - CELL PHONE	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015		02/11/2015	126.60
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	\$126.60
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9739247871	JAN15-PARK MAINT. STAFF CELL PHONE	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015		02/11/2015	174.45
1076 - VERIZON WIRELESS	9739247872	JAN15- PARK MAINT. CELL PHONE	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015		02/11/2015	121.20
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	2	\$295.65
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	93.67
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	1,155.89
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	2	\$1,249.56
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	1,820.17
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions	1	\$1,820.17
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	15468	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323501		01/31/2015	02/04/2015	02/04/2015		02/11/2015	55.26
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions	1	\$55.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1232 - ALARM SERVICE INC	R73550	FEB SERVICE & MONITORING @ GIBSON PLAYHOUSE	Paid by Check # 323370		01/24/2015	02/02/2015	02/02/2015		02/11/2015	50.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	\$50.00
							Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions	21	\$4,726.51
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	31	\$9,050.86
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions	392	\$141,745.60
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	(750.06)
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/11/2015		02/11/2015	750.06
1379 - BAKER & TAYLOR INC	T15255660	BOOKS PURCHASED	Paid by Check # 323375		01/14/2015	02/02/2015	02/02/2015		02/11/2015	(18.34)
1379 - BAKER & TAYLOR INC	T15255660	BOOKS PURCHASED	Paid by Check # 323375		01/14/2015	02/02/2015	02/11/2015		02/11/2015	18.34
1379 - BAKER & TAYLOR INC	4011118481	BOOKS PURCHASED	Paid by Check # 323375		01/20/2015	02/02/2015	02/02/2015		02/11/2015	(38.37)
1379 - BAKER & TAYLOR INC	4011118481	BOOKS PURCHASED	Paid by Check # 323375		01/20/2015	02/02/2015	02/11/2015		02/11/2015	38.37
1210 - BRODART COMPANY	B3781756	BOOKS PURCHASED	Paid by Check # 323382		02/02/2015	02/02/2015	02/02/2015		02/11/2015	(814.01)
1210 - BRODART COMPANY	B3781756	BOOKS PURCHASED	Paid by Check # 323382		02/02/2015	02/02/2015	02/11/2015		02/11/2015	814.01
1591 - CENGAGE LEARNING	54273595	BOOKS PURCHASED	Paid by Check # 323385		01/22/2015	02/02/2015	02/02/2015		02/11/2015	(19.46)
1591 - CENGAGE LEARNING	54273595	BOOKS PURCHASED	Paid by Check # 323385		01/22/2015	02/02/2015	02/11/2015		02/11/2015	19.46
1591 - CENGAGE LEARNING	54247099	BOOKS PURCHASED	Paid by Check # 323385		01/21/2015	02/02/2015	02/02/2015		02/11/2015	(44.98)
1591 - CENGAGE LEARNING	54247099	BOOKS PURCHASED	Paid by Check # 323385		01/21/2015	02/02/2015	02/11/2015		02/11/2015	44.98
1591 - CENGAGE LEARNING	54331238	BOOKS PURCHASED	Paid by Check # 323385		01/26/2015	02/02/2015	02/02/2015		02/11/2015	(276.65)
1591 - CENGAGE LEARNING	54331238	BOOKS PURCHASED	Paid by Check # 323385		01/26/2015	02/02/2015	02/11/2015		02/11/2015	276.65
1745 - CENTER POINT INC	1258463	BOOKS PURCHASED	Paid by Check # 323386		02/02/2015	02/02/2015	02/02/2015		02/11/2015	(41.23)
1745 - CENTER POINT INC	1258463	BOOKS PURCHASED	Paid by Check # 323386		02/02/2015	02/02/2015	02/11/2015		02/11/2015	41.23



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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4064530349/JA N15	TELEPHONE CHARGES	Paid by Check # 323388		01/19/2015	02/05/2015	02/05/2015		02/11/2015	(187.71)
1102 - CENTURYLINK	4064530349/JA N15	TELEPHONE CHARGES	Paid by Check # 323388		01/19/2015	02/05/2015	02/11/2015		02/11/2015	187.71
1258 - DAVIS BUSINESS MACHINES INC	169002	COPIER MAINTENANCE	Paid by Check # 323393		01/28/2015	02/05/2015	02/05/2015		02/11/2015	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	169002	COPIER MAINTENANCE	Paid by Check # 323393		01/28/2015	02/05/2015	02/11/2015		02/11/2015	217.00
2212 - ENVISIONWARE INC	INVUS19889	ENVISIONWARE SOFTWARE/MAINTENA NCE	Paid by Check # 323402		02/05/2015	02/05/2015	02/05/2015		02/11/2015	(875.90)
2212 - ENVISIONWARE INC	INVUS19889	ENVISIONWARE SOFTWARE/MAINTENA NCE	Paid by Check # 323402		02/05/2015	02/05/2015	02/11/2015		02/11/2015	875.90
1144 - MASCO	69109	VACUUM REPAIR	Paid by Check # 323430		01/28/2015	02/05/2015	02/05/2015		02/11/2015	(80.96)
1144 - MASCO	69109	VACUUM REPAIR	Paid by Check # 323430		01/28/2015	02/05/2015	02/11/2015		02/11/2015	80.96
1144 - MASCO	069108	VACUUM REPAIR	Paid by Check # 323430		01/28/2015	02/05/2015	02/05/2015		02/11/2015	(123.28)
1144 - MASCO	069108	VACUUM REPAIR	Paid by Check # 323430		01/28/2015	02/05/2015	02/11/2015		02/11/2015	123.28
1144 - MASCO	069083	MAINTENANCE	Paid by Check # 323430		01/28/2015	02/05/2015	02/05/2015		02/11/2015	(26.85)
1144 - MASCO	069083	MAINTENANCE	Paid by Check # 323430		01/28/2015	02/05/2015	02/11/2015		02/11/2015	26.85
2682 - MASTERCARD PROCESSING CENTER	4664/012915	5569632700044664/ CHRISTIANBOOK.COM PURCHASE	Paid by Check # 323437		02/02/2015	02/02/2015	02/02/2015		02/11/2015	(137.42)
2682 - MASTERCARD PROCESSING CENTER	4664/012915	5569632700044664/ CHRISTIANBOOK.COM PURCHASE	Paid by Check # 323437		02/02/2015	02/02/2015	02/11/2015		02/11/2015	137.42
1888 - MIDWEST TAPE LLC	92536775	BOOKS PURCHASED	Paid by Check # 323445		01/29/2015	02/05/2015	02/05/2015		02/11/2015	(83.98)
1888 - MIDWEST TAPE LLC	92536775	BOOKS PURCHASED	Paid by Check # 323445		01/29/2015	02/05/2015	02/11/2015		02/11/2015	83.98
MONTANA STOCKEGROWERS ASSOCIATION	29798	SUBSCRIPTION	Paid by Check # 323513		02/28/2015	02/02/2015	02/02/2015		02/11/2015	(20.00)
MONTANA STOCKEGROWERS ASSOCIATION	29798	SUBSCRIPTION	Paid by Check # 323513		02/28/2015	02/02/2015	02/11/2015		02/11/2015	20.00
1061 - NATIONAL LAUNDRY	727454	LAUNDRY-TOWELS	Paid by Check # 323454		01/30/2015	02/02/2015	02/02/2015		02/11/2015	(24.60)
1061 - NATIONAL LAUNDRY	727454	LAUNDRY-TOWELS	Paid by Check # 323454		01/30/2015	02/02/2015	02/11/2015		02/11/2015	24.60



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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1349 - SOFTWORX INC	15494	INTERNET, EMAIL AND SPAM	Paid by Check # 323476		02/01/2015	02/05/2015	02/05/2015		02/11/2015	(345.00)
1349 - SOFTWORX INC	15494	INTERNET, EMAIL AND SPAM	Paid by Check # 323476		02/01/2015	02/05/2015	02/11/2015		02/11/2015	345.00
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	(3,745.62)
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/18/2015		02/18/2015	3,745.62
1379 - BAKER & TAYLOR INC	4011125387	BOOKS PURCHASED	Paid by Check # 323528		01/27/2015	02/10/2015	02/10/2015		02/18/2015	(24.99)
1379 - BAKER & TAYLOR INC	4011125387	BOOKS PURCHASED	Paid by Check # 323528		01/27/2015	02/10/2015	02/18/2015		02/18/2015	24.99
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2955417	BOOKS PURCHASED	Paid by Check # 323529		01/19/2015	02/10/2015	02/10/2015		02/18/2015	(37.75)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2955417	BOOKS PURCHASED	Paid by Check # 323529		01/19/2015	02/10/2015	02/18/2015		02/18/2015	37.75
1210 - BRODART COMPANY	B3788292	BOOKS PURCHASED	Paid by Check # 323536		01/31/2015	02/10/2015	02/10/2015		02/18/2015	(431.49)
1210 - BRODART COMPANY	B3788292	BOOKS PURCHASED	Paid by Check # 323536		01/31/2015	02/10/2015	02/18/2015		02/18/2015	431.49
CONSULTEE TURF/TREE	021015	4 LAWN APPLICATIONS	Paid by Check # 323684		02/10/2015	02/10/2015	02/10/2015		02/18/2015	(205.20)
CONSULTEE TURF/TREE	021015	4 LAWN APPLICATIONS	Paid by Check # 323684		02/10/2015	02/10/2015	02/18/2015		02/18/2015	205.20
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559401601	MAINTENANCE SUPPLIES	Paid by Check # 323551		01/28/2015	02/10/2015	02/10/2015		02/18/2015	(64.55)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559401601	MAINTENANCE SUPPLIES	Paid by Check # 323551		01/28/2015	02/10/2015	02/18/2015		02/18/2015	64.55
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	065599998700	MAINTENANCE SUPPLIES	Paid by Check # 323551		01/28/2015	02/10/2015	02/10/2015		02/18/2015	(267.96)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	065599998700	MAINTENANCE SUPPLIES	Paid by Check # 323551		01/28/2015	02/10/2015	02/18/2015		02/18/2015	267.96
2682 - MASTERCARD PROCESSING CENTER	7896/020415	5569630300057896	Paid by Check # 323592		02/04/2015	02/10/2015	02/10/2015		02/18/2015	(391.37)
2682 - MASTERCARD PROCESSING CENTER	7896/020415	5569630300057896	Paid by Check # 323592		02/04/2015	02/10/2015	02/18/2015		02/18/2015	391.37
JASON SHERHERD	2366	BOOKS PURCHASED	Paid by Check # 323678		01/09/2015	02/10/2015	02/10/2015		02/18/2015	(80.00)
JASON SHERHERD	2366	BOOKS PURCHASED	Paid by Check # 323678		01/09/2015	02/10/2015	02/18/2015		02/18/2015	80.00
1046 - STAPLES CREDIT PLAN	9719301532	OFFICE SUPPLIES	Paid by Check # 323632		01/27/2015	02/10/2015	02/10/2015		02/18/2015	(99.93)
1046 - STAPLES CREDIT PLAN	9719301532	OFFICE SUPPLIES	Paid by Check # 323632		01/27/2015	02/10/2015	02/18/2015		02/18/2015	99.93



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2220 - LIBRARY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1046 - STAPLES CREDIT PLAN	010727/021015	PRINTER	Paid by Check		02/10/2015	02/10/2015	02/10/2015		02/18/2015	(158.39)	
		CARTIRIDGES	# 323632								
1046 - STAPLES CREDIT PLAN	010727/021015	PRINTER	Paid by Check		02/10/2015	02/10/2015	02/18/2015		02/18/2015	158.39	
		CARTIRIDGES	# 323632								
2051 - TOM EARL ENTERPRISES INC	498	JANURARY SNOW	Paid by Check		02/02/2015	02/10/2015	02/10/2015		02/18/2015	(543.00)	
		REMOVAL FROM LOTS	# 323642								
2051 - TOM EARL ENTERPRISES INC	498	JANURARY SNOW	Paid by Check		02/02/2015	02/10/2015	02/18/2015		02/18/2015	543.00	
		REMOVAL FROM LOTS	# 323642								
TROY BRANCH LIBRARY	021015	REFUND OF	Paid by Check		02/10/2015	02/10/2015	02/10/2015		02/18/2015	(27.00)	
		RETURNED BOOKS	# 323679								
TROY BRANCH LIBRARY	021015	REFUND OF	Paid by Check		02/10/2015	02/10/2015	02/18/2015		02/18/2015	27.00	
		RETURNED BOOKS	# 323679								
1489 - UNIQUE MANAGEMENT SERVICES INC	300723	JANUARY PLACEMENTS	Paid by Check		02/01/2015	02/10/2015	02/10/2015		02/18/2015	(250.60)	
			# 323647								
1489 - UNIQUE MANAGEMENT SERVICES INC	300723	JANUARY PLACEMENTS	Paid by Check		02/01/2015	02/10/2015	02/18/2015		02/18/2015	250.60	
			# 323647								
WHITEHALL COMMUNITY LIBRARY	021115	REFUND OF BOOKS	Paid by Check		02/10/2015	02/10/2015	02/10/2015		02/18/2015	(50.99)	
		RETURNED	# 323680								
WHITEHALL COMMUNITY LIBRARY	021115	REFUND OF BOOKS	Paid by Check		02/10/2015	02/10/2015	02/18/2015		02/18/2015	50.99	
		RETURNED	# 323680								
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 68</b>	<b>\$0.00</b>
<b>Department 61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
2682 - MASTERCARD PROCESSING CENTER	7896/020415	5569630300057896	Paid by Check		02/04/2015	02/10/2015	02/10/2015		02/18/2015	49.33	
			# 323592								
								<b>Object 42110 - PAPER &amp; FORMS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$49.33</b>
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1046 - STAPLES CREDIT PLAN	010727/021015	PRINTER	Paid by Check		02/10/2015	02/10/2015	02/10/2015		02/18/2015	158.39	
		CARTIRIDGES	# 323632								
								<b>Object 42120 - COMPUTER ACCESSORIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$158.39</b>
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	7896/020415	5569630300057896	Paid by Check		02/04/2015	02/10/2015	02/10/2015		02/18/2015	342.04	
			# 323592								
								<b>Object 42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$342.04</b>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1046 - STAPLES CREDIT PLAN	9719301532	OFFICE SUPPLIES	Paid by Check		01/27/2015	02/10/2015	02/10/2015		02/18/2015	99.93	
			# 323632								
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$99.93</b>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1144 - MASCO	69109	VACUUM REPAIR	Paid by Check		01/28/2015	02/05/2015	02/05/2015		02/11/2015	80.96	
			# 323430								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1144 - MASCO	069108	VACUUM REPAIR	Paid by Check # 323430		01/28/2015	02/05/2015	02/05/2015		02/11/2015	123.28	
1144 - MASCO	069083	MAINTENANCE	Paid by Check # 323430		01/28/2015	02/05/2015	02/05/2015		02/11/2015	26.85	
1061 - NATIONAL LAUNDRY	727454	LAUNDRY-TOWELS	Paid by Check # 323454		01/30/2015	02/02/2015	02/02/2015		02/11/2015	24.60	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559401601	MAINTENANCE SUPPLIES	Paid by Check # 323551		01/28/2015	02/10/2015	02/10/2015		02/18/2015	64.55	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559998700	MAINTENANCE SUPPLIES	Paid by Check # 323551		01/28/2015	02/10/2015	02/10/2015		02/18/2015	267.96	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$588.20</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1379 - BAKER & TAYLOR INC	T15255660	BOOKS PURCHASED	Paid by Check # 323375		01/14/2015	02/02/2015	02/02/2015		02/11/2015	18.34	
1379 - BAKER & TAYLOR INC	4011118481	BOOKS PURCHASED	Paid by Check # 323375		01/20/2015	02/02/2015	02/02/2015		02/11/2015	38.37	
1210 - BRODART COMPANY	B3781756	BOOKS PURCHASED	Paid by Check # 323382		02/02/2015	02/02/2015	02/02/2015		02/11/2015	814.01	
1591 - CENGAGE LEARNING	54273595	BOOKS PURCHASED	Paid by Check # 323385		01/22/2015	02/02/2015	02/02/2015		02/11/2015	19.46	
1591 - CENGAGE LEARNING	54247099	BOOKS PURCHASED	Paid by Check # 323385		01/21/2015	02/02/2015	02/02/2015		02/11/2015	44.98	
1591 - CENGAGE LEARNING	54331238	BOOKS PURCHASED	Paid by Check # 323385		01/26/2015	02/02/2015	02/02/2015		02/11/2015	276.65	
1745 - CENTER POINT INC	1258463	BOOKS PURCHASED	Paid by Check # 323386		02/02/2015	02/02/2015	02/02/2015		02/11/2015	41.23	
2682 - MASTERCARD PROCESSING CENTER	4664/012915	5569632700044664/ CHRISTIANBOOK.COM PURCHASE	Paid by Check # 323437		02/02/2015	02/02/2015	02/02/2015		02/11/2015	137.42	
1888 - MIDWEST TAPE LLC	92536775	BOOKS PURCHASED	Paid by Check # 323445		01/29/2015	02/05/2015	02/05/2015		02/11/2015	83.98	
MONTANA STOCKEGROWERS ASSOCIATION	29798	SUBSCRIPTION	Paid by Check # 323513		02/28/2015	02/02/2015	02/02/2015		02/11/2015	20.00	
1379 - BAKER & TAYLOR INC	4011125387	BOOKS PURCHASED	Paid by Check # 323528		01/27/2015	02/10/2015	02/10/2015		02/18/2015	24.99	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2955417	BOOKS PURCHASED	Paid by Check # 323529		01/19/2015	02/10/2015	02/10/2015		02/18/2015	37.75	
1210 - BRODART COMPANY	B3788292	BOOKS PURCHASED	Paid by Check # 323536		01/31/2015	02/10/2015	02/10/2015		02/18/2015	431.49	
JASON SHERHERD	2366	BOOKS PURCHASED	Paid by Check # 323678		01/09/2015	02/10/2015	02/10/2015		02/18/2015	80.00	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 14	<u>\$2,068.67</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4064530349/JA N15	TELEPHONE CHARGES	Paid by Check # 323388		01/19/2015	02/05/2015	02/05/2015		02/11/2015	187.71
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$187.71</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1349 - SOFTWORX INC	15494	INTERNET, EMAIL AND SPAM	Paid by Check # 323476		02/01/2015	02/05/2015	02/05/2015		02/11/2015	345.00
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions	1	<u>\$345.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	750.06
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$750.06</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	3,745.62
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions	1	<u>\$3,745.62</u>
Object <b>43526 - COLLECTION AGENCY COSTS</b>										
1489 - UNIQUE MANAGEMENT SERVICES INC	300723	JANUARY PLACEMENTS	Paid by Check # 323647		02/01/2015	02/10/2015	02/10/2015		02/18/2015	250.60
							Object <b>43526 - COLLECTION AGENCY COSTS</b> Totals	Invoice Transactions	1	<u>\$250.60</u>
Object <b>43550 - COMPUTER PROGRAMMING</b>										
2212 - ENVISIONWARE INC	INVUS19889	ENVISIONWARE SOFTWARE/MAINTENA NCE	Paid by Check # 323402		02/05/2015	02/05/2015	02/05/2015		02/11/2015	875.90
							Object <b>43550 - COMPUTER PROGRAMMING</b> Totals	Invoice Transactions	1	<u>\$875.90</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2051 - TOM EARL ENTERPRISES INC	498	JANURARY SNOW REMOVAL FROM LOTS	Paid by Check # 323642		02/02/2015	02/10/2015	02/10/2015		02/18/2015	543.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$543.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
CONSULTEE TURF/TREE	021015	4 LAWN APPLICATIONS	Paid by Check # 323684		02/10/2015	02/10/2015	02/10/2015		02/18/2015	205.20
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	1	<u>\$205.20</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	169002	COPIER MAINTENANCE	Paid by Check # 323393		01/28/2015	02/05/2015	02/05/2015		02/11/2015	217.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$217.00</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
TROY BRANCH LIBRARY	021015	REFUND OF RETURNED BOOKS	Paid by Check # 323679		02/10/2015	02/10/2015	02/10/2015		02/18/2015	27.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
WHITEHALL COMMUNITY LIBRARY	021115	REFUND OF BOOKS RETURNED	Paid by Check # 323680		02/10/2015	02/10/2015	02/10/2015		02/18/2015	50.99
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		Invoice Transactions 2	\$77.99
							Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions 35	\$10,504.64
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 35	\$10,504.64
							Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions 103	\$10,504.64
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1379 - BAKER & TAYLOR INC	5013468640	BOOKS PURCHASED	Paid by Check # 323375		01/22/2015	02/05/2015	02/05/2015		02/11/2015	(28.38)
1379 - BAKER & TAYLOR INC	5013468640	BOOKS PURCHASED	Paid by Check # 323375		01/22/2015	02/05/2015	02/11/2015		02/11/2015	28.38
1210 - BRODART COMPANY	B3781756	BOOKS PURCHASED	Paid by Check # 323382		02/02/2015	02/02/2015	02/02/2015		02/11/2015	(787.51)
1210 - BRODART COMPANY	B3781756	BOOKS PURCHASED	Paid by Check # 323382		02/02/2015	02/02/2015	02/11/2015		02/11/2015	787.51
1528 - RECORDED BOOKS LLC	75068854	FILM FESTIVAL DVD	Paid by Check # 323465		01/23/2015	02/05/2015	02/05/2015		02/11/2015	(41.60)
1528 - RECORDED BOOKS LLC	75068854	FILM FESTIVAL DVD	Paid by Check # 323465		01/23/2015	02/05/2015	02/11/2015		02/11/2015	41.60
JEFF VAN TINE	020515	HONORARIUM FOR TRAVEL EXPENSES	Paid by Check # 323511		02/05/2015	02/05/2015	02/05/2015		02/11/2015	(50.00)
JEFF VAN TINE	020515	HONORARIUM FOR TRAVEL EXPENSES	Paid by Check # 323511		02/05/2015	02/05/2015	02/11/2015		02/11/2015	50.00
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2955417	BOOKS PURCHASED	Paid by Check # 323529		01/19/2015	02/10/2015	02/10/2015		02/18/2015	(201.49)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2955417	BOOKS PURCHASED	Paid by Check # 323529		01/19/2015	02/10/2015	02/18/2015		02/18/2015	201.49
1394 - BARNES & NOBLE BOOKSELLERS INC	CM2955416	BOOKS PURCHASED	Paid by Check # 323529		01/19/2015	02/10/2015	02/18/2015		02/18/2015	(25.59)
1394 - BARNES & NOBLE BOOKSELLERS INC	CM2955416	BOOKS PURCHASED	Paid by Check # 323529		01/19/2015	02/10/2015	02/10/2015		02/18/2015	25.59
1210 - BRODART COMPANY	B3788292	BOOKS PURCHASED	Paid by Check # 323536		01/31/2015	02/10/2015	02/10/2015		02/18/2015	(649.17)
1210 - BRODART COMPANY	B3788292	BOOKS PURCHASED	Paid by Check # 323536		01/31/2015	02/10/2015	02/18/2015		02/18/2015	649.17
1549 - THE PENWORTHY COMPANY	0006779IN	BOOKS PURCHASED	Paid by Check # 323638		02/04/2015	02/10/2015	02/10/2015		02/18/2015	(589.28)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1549 - THE PENWORTHY COMPANY	0006779IN	BOOKS PURCHASED	Paid by Check # 323638		02/04/2015	02/10/2015	02/18/2015		02/18/2015	589.28	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 16	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1379 - BAKER & TAYLOR INC	5013468640	BOOKS PURCHASED	Paid by Check # 323375		01/22/2015	02/05/2015	02/05/2015		02/11/2015	28.38	
1210 - BRODART COMPANY	B3781756	BOOKS PURCHASED	Paid by Check # 323382		02/02/2015	02/02/2015	02/02/2015		02/11/2015	787.51	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2955417	BOOKS PURCHASED	Paid by Check # 323529		01/19/2015	02/10/2015	02/10/2015		02/18/2015	201.49	
1394 - BARNES & NOBLE BOOKSELLERS INC	CM2955416	BOOKS PURCHASED	Paid by Check # 323529		01/19/2015	02/10/2015	02/10/2015		02/18/2015	(25.59)	
1210 - BRODART COMPANY	B3788292	BOOKS PURCHASED	Paid by Check # 323536		01/31/2015	02/10/2015	02/10/2015		02/18/2015	649.17	
1549 - THE PENWORTHY COMPANY	0006779IN	BOOKS PURCHASED	Paid by Check # 323638		02/04/2015	02/10/2015	02/10/2015		02/18/2015	589.28	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 6	<u>\$2,230.24</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>											
1528 - RECORDED BOOKS LLC	75068854	FILM FESTIVAL DVD	Paid by Check # 323465		01/23/2015	02/05/2015	02/05/2015		02/11/2015	41.60	
JEFF VAN TINE	020515	HONORARIUM FOR TRAVEL EXPENSES	Paid by Check # 323511		02/05/2015	02/05/2015	02/05/2015		02/11/2015	50.00	
									Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions 2	<u>\$91.60</u>
									Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 8	<u>\$2,321.84</u>
									Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 8	<u>\$2,321.84</u>
									Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 24	<u>\$2,321.84</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1217 - CASCADE COUNTY	013015	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323498		01/30/2015	02/03/2015	02/03/2015		02/11/2015	(77.00)	
1217 - CASCADE COUNTY	013015	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323498		01/30/2015	02/03/2015	02/11/2015		02/11/2015	77.00	
1208 - GREAT FALLS TRIBUNE	0002333394	JANUARY 2015 MONTHLY CHARGES ACCT #004704	Paid by Check # 323499		02/01/2015	02/03/2015	02/03/2015		02/11/2015	(144.24)	
1208 - GREAT FALLS TRIBUNE	0002333394	JANUARY 2015 MONTHLY CHARGES ACCT #004704	Paid by Check # 323499		02/01/2015	02/03/2015	02/11/2015		02/11/2015	144.24	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2657 - CYGNET STRATEGIES LLC	GF15001	CONTRACT SERVICES FOR TOURISM ASSESSMENT FOR HPAC THROUGH TBID	Paid by Check # 323391		02/02/2015	02/06/2015	02/06/2015		02/11/2015	(2,500.00)
2657 - CYGNET STRATEGIES LLC	GF15001	CONTRACT SERVICES FOR TOURISM ASSESSMENT FOR HPAC THROUGH TBID	Paid by Check # 323391		02/02/2015	02/06/2015	02/11/2015		02/11/2015	2,500.00
2682 - MASTERCARD PROCESSING CENTER	4354/012915	5569633000044354	Paid by Check # 323439		01/29/2015	02/06/2015	02/06/2015		02/11/2015	(1,025.05)
2682 - MASTERCARD PROCESSING CENTER	4354/012915	5569633000044354	Paid by Check # 323439		01/29/2015	02/06/2015	02/11/2015		02/11/2015	1,025.05
MONTANA ASSOCIATION OF PLANNERS	00422	MEMBERSHIP RENEWALS PLANNERS	Paid by Check # 323512		02/04/2015	02/06/2015	02/06/2015		02/11/2015	(455.00)
MONTANA ASSOCIATION OF PLANNERS	00422	MEMBERSHIP RENEWALS PLANNERS	Paid by Check # 323512		02/04/2015	02/06/2015	02/11/2015		02/11/2015	455.00
ASSOCIATION OF MONTANA FLOODPLAIN MANAGERS	021215	FLOODPLAIN MANAGERS WORKSHOP AND MEMBERSHIP	Paid by Check # 323682		02/12/2015	02/11/2015	02/11/2015		02/18/2015	(220.00)
ASSOCIATION OF MONTANA FLOODPLAIN MANAGERS	021215	FLOODPLAIN MANAGERS WORKSHOP AND MEMBERSHIP	Paid by Check # 323682		02/12/2015	02/11/2015	02/18/2015		02/18/2015	220.00
ELECTRIC CITY COFFEE	000002	HERITAGE TOURISM EVENT CATER	Paid by Check # 323674		02/08/2015	02/11/2015	02/11/2015		02/18/2015	(349.71)
ELECTRIC CITY COFFEE	000002	HERITAGE TOURISM EVENT CATER	Paid by Check # 323674		02/08/2015	02/11/2015	02/18/2015		02/18/2015	349.71
2682 - MASTERCARD PROCESSING CENTER	4354/020615	5569633000044354	Paid by Check # 323595		02/06/2015	02/11/2015	02/11/2015		02/18/2015	(26.00)
2682 - MASTERCARD PROCESSING CENTER	4354/020615	5569633000044354	Paid by Check # 323595		02/06/2015	02/11/2015	02/18/2015		02/18/2015	26.00
1837 - MONTANA INTERACTIVE	518780	27 VEHICLE SEARCHES	Paid by Check # 323668		01/31/2015	02/11/2015	02/11/2015		02/18/2015	(28.50)
1837 - MONTANA INTERACTIVE	518780	27 VEHICLE SEARCHES	Paid by Check # 323668		01/31/2015	02/11/2015	02/18/2015		02/18/2015	28.50
2725 - YUMA CROSSING NATIONAL HERITAGE AREA CORPORATION	673	SPEAKER SERVICES	Paid by Check # 323673		02/09/2015	02/11/2015	02/11/2015		02/18/2015	(1,643.25)
2725 - YUMA CROSSING NATIONAL HERITAGE AREA CORPORATION	673	SPEAKER SERVICES	Paid by Check # 323673		02/09/2015	02/11/2015	02/18/2015		02/18/2015	1,643.25
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	20		\$0.00



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
1208 - GREAT FALLS TRIBUNE	0002333394	JANUARY 2015 MONTHLY CHARGES ACCT #004704	Paid by Check # 323499		02/01/2015	02/03/2015	02/03/2015		02/11/2015	144.24
							Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions 1		<u>\$144.24</u>
Object <b>43330 - REFERENCE SERVICES</b>										
1217 - CASCADE COUNTY	013015	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323498		01/30/2015	02/03/2015	02/03/2015		02/11/2015	77.00
							Object <b>43330 - REFERENCE SERVICES</b> Totals	Invoice Transactions 1		<u>\$77.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
MONTANA ASSOCIATION OF PLANNERS	00422	MEMBERSHIP RENEWALS PLANNERS	Paid by Check # 323512		02/04/2015	02/06/2015	02/06/2015		02/11/2015	455.00
ASSOCIATION OF MONTANA FLOODPLAIN MANAGERS	021215	FLOODPLAIN MANAGERS WORKSHOP AND MEMBERSHIP	Paid by Check # 323682		02/12/2015	02/11/2015	02/11/2015		02/18/2015	45.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2		<u>\$500.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1837 - MONTANA INTERACTIVE	518780	27 VEHICLE SEARCHES	Paid by Check # 323668		01/31/2015	02/11/2015	02/11/2015		02/18/2015	28.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$28.50</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/012915	5569633000044354	Paid by Check # 323439		01/29/2015	02/06/2015	02/06/2015		02/11/2015	545.20
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$545.20</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/012915	5569633000044354	Paid by Check # 323439		01/29/2015	02/06/2015	02/06/2015		02/11/2015	375.00
ASSOCIATION OF MONTANA FLOODPLAIN MANAGERS	021215	FLOODPLAIN MANAGERS WORKSHOP AND MEMBERSHIP	Paid by Check # 323682		02/12/2015	02/11/2015	02/11/2015		02/18/2015	175.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 2		<u>\$550.00</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 8		<u>\$1,844.94</u>
Division <b>717 - HISTORICAL PRESERVATION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2657 - CYGNET STRATEGIES LLC	GF15001	CONTRACT SERVICES FOR TOURISM ASSESSMENT FOR HPAC THROUGH TBID	Paid by Check # 323391		02/02/2015	02/06/2015	02/06/2015		02/11/2015	2,500.00
2682 - MASTERCARD PROCESSING CENTER	4354/012915	5569633000044354	Paid by Check # 323439		01/29/2015	02/06/2015	02/06/2015		02/11/2015	104.85



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>717 - HISTORICAL PRESERVATION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
ELECTRIC CITY COFFEE	000002	HERITAGE TOURISM	Paid by Check		02/08/2015	02/11/2015	02/11/2015		02/18/2015	349.71
		EVENT CATER	# 323674							
2682 - MASTERCARD PROCESSING CENTER	4354/020615	5569633000044354	Paid by Check		02/06/2015	02/11/2015	02/11/2015		02/18/2015	26.00
			# 323595							
2725 - YUMA CROSSING NATIONAL HERITAGE AREA CORPORATION	673	SPEAKER SERVICES	Paid by Check		02/09/2015	02/11/2015	02/11/2015		02/18/2015	1,643.25
			# 323673							
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions	5		\$4,623.81
Division <b>717 - HISTORICAL PRESERVATION</b> Totals							Invoice Transactions	5		\$4,623.81
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals							Invoice Transactions	13		\$6,468.75
Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals							Invoice Transactions	33		\$6,468.75
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/012915	5569630600050351	Paid by Check		01/29/2015	02/06/2015	02/06/2015		02/11/2015	(1,503.75)
			# 323432							
2682 - MASTERCARD PROCESSING CENTER	0351/012915	5569630600050351	Paid by Check		01/29/2015	02/06/2015	02/11/2015		02/11/2015	1,503.75
			# 323432							
SILVER BOW JATCH	21215	PLUMBERS CONTINUING EDUCATION R.SKIBA D.FAETH MAR2015	Paid by Check		02/12/2015	02/11/2015	02/11/2015		02/18/2015	(100.00)
			# 323681							
SILVER BOW JATCH	21215	PLUMBERS CONTINUING EDUCATION R.SKIBA D.FAETH MAR2015	Paid by Check		02/12/2015	02/11/2015	02/18/2015		02/18/2015	100.00
			# 323681							
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	4		\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/012915	5569630600050351	Paid by Check		01/29/2015	02/06/2015	02/06/2015		02/11/2015	49.00
			# 323432							
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions	1		\$49.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/012915	5569630600050351	Paid by Check		01/29/2015	02/06/2015	02/06/2015		02/11/2015	1,454.75
			# 323432							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
SILVER BOW JATCH	21215	PLUMBERS CONTINUING EDUCATION R.SKIBA D.FAUTH MAR2015	Paid by Check # 323681		02/12/2015	02/11/2015	02/11/2015		02/18/2015	100.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$1,554.75</u>
							Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 3		<u>\$1,603.75</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 3		<u>\$1,603.75</u>
							Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions 7		<u>\$1,603.75</u>
<b>Fund 2398 - LICENSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	188714	253 LATE NOTICES	Paid by Check # 323575		01/30/2015	02/11/2015	02/11/2015		02/18/2015	(164.45)
1419 - INNOVATIVE POSTAL SERVICES INC	188714	253 LATE NOTICES	Paid by Check # 323575		01/30/2015	02/11/2015	02/18/2015		02/18/2015	164.45
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>727 - LICENSE/CERTIFICATE ADMIN</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	188714	253 LATE NOTICES	Paid by Check # 323575		01/30/2015	02/11/2015	02/11/2015		02/18/2015	164.45
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$164.45</u>
							Division <b>727 - LICENSE/CERTIFICATE ADMIN</b> Totals	Invoice Transactions 1		<u>\$164.45</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 1		<u>\$164.45</u>
							Fund <b>2398 - LICENSES</b> Totals	Invoice Transactions 3		<u>\$164.45</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1928 - BANDIT INDUSTRIES INC	546366	MACHINARY PARTS KNIFE SHARPENING	Paid by Check # 323376		01/27/2015	02/02/2015	02/02/2015		02/11/2015	(192.10)
1928 - BANDIT INDUSTRIES INC	546366	MACHINARY PARTS KNIFE SHARPENING	Paid by Check # 323376		01/27/2015	02/02/2015	02/11/2015		02/11/2015	192.10
1417 - J & V RESTAURANT & FIRE SUPPLY	136972	ANNUAL FIRE EXTINGUISHER SERVICE 2015	Paid by Check # 323422		02/04/2015	02/02/2015	02/02/2015		02/11/2015	(143.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	136972	ANNUAL FIRE EXTINGUISHER SERVICE 2015	Paid by Check # 323422		02/04/2015	02/02/2015	02/11/2015		02/11/2015	143.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1897 - PETTY CASH	02052015/CIND Y	PETTY CASH REIMBURSEMENT - PARK/REC/FORESTY/GOLF/POOL	Paid by Check # 323460		02/05/2015	02/02/2015	02/02/2015		02/11/2015	(41.00)
1897 - PETTY CASH	02052015/CIND Y	PETTY CASH REIMBURSEMENT - PARK/REC/FORESTY/GOLF/POOL	Paid by Check # 323460		02/05/2015	02/02/2015	02/11/2015		02/11/2015	41.00
1082 - SHIP-IT	121614	CHAINSAW CHAINS SHARPENING	Paid by Check # 323473		12/06/2014	02/02/2015	02/02/2015		02/11/2015	(90.52)
1082 - SHIP-IT	121614	CHAINSAW CHAINS SHARPENING	Paid by Check # 323473		12/06/2014	02/02/2015	02/11/2015		02/11/2015	90.52
1076 - VERIZON WIRELESS	9739247875	JAN 15 - FORESTRY CELL PHONE	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015		02/11/2015	(123.12)
1076 - VERIZON WIRELESS	9739247875	JAN 15 - FORESTRY CELL PHONE	Paid by Check # 323489		01/21/2015	02/02/2015	02/11/2015		02/11/2015	123.12
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1897 - PETTY CASH	02052015/CIND Y	PETTY CASH REIMBURSEMENT - PARK/REC/FORESTY/GOLF/POOL	Paid by Check # 323460		02/05/2015	02/02/2015	02/02/2015		02/11/2015	21.00
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$21.00</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1417 - J & V RESTAURANT & FIRE SUPPLY	136972	ANNUAL FIRE EXTINGUISHER SERVICE 2015	Paid by Check # 323422		02/04/2015	02/02/2015	02/02/2015		02/11/2015	71.50
								Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$71.50</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1928 - BANDIT INDUSTRIES INC	546366	MACHINERY PARTS KNIFE SHARPENING	Paid by Check # 323376		01/27/2015	02/02/2015	02/02/2015		02/11/2015	96.05
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$96.05</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1082 - SHIP-IT	121614	CHAINSAW CHAINS SHARPENING	Paid by Check # 323473		12/06/2014	02/02/2015	02/02/2015		02/11/2015	90.52
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$90.52</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9739247875	JAN 15 - FORESTRY CELL PHONE	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015		02/11/2015	61.56
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$61.56</u>
								Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 5	<u>\$340.63</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2510 - NATURAL RESOURCES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1897 - PETTY CASH	02052015/CIND Y	PETTY CASH REIMBURSEMENT - PARK/REC/FORESTY/G OLF/POOL	Paid by Check # 323460		02/05/2015	02/02/2015	02/02/2015		02/11/2015	20.00	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1417 - J & V RESTAURANT & FIRE SUPPLY	136972	ANNUAL FIRE EXTINGUISHER SERVICE 2015	Paid by Check # 323422		02/04/2015	02/02/2015	02/02/2015		02/11/2015	71.50	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$71.50</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1928 - BANDIT INDUSTRIES INC	546366	MACHINERY PARTS KNIFE SHARPENING	Paid by Check # 323376		01/27/2015	02/02/2015	02/02/2015		02/11/2015	96.05	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$96.05</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9739247875	JAN 15 - FORESTRY CELL PHONE	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015		02/11/2015	61.56	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$61.56</u>
									Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 4	<u>\$249.11</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 9	<u>\$589.74</u>
									Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 19	<u>\$589.74</u>
<b>Fund 2520 - STREET DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1217 - CASCADE COUNTY	013015	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323498		01/30/2015	02/03/2015	02/03/2015		02/11/2015	(7.00)	
1217 - CASCADE COUNTY	013015	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323498		01/30/2015	02/03/2015	02/11/2015		02/11/2015	7.00	
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	(380.02)	
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/11/2015		02/11/2015	380.02	
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	Paid by Check # 323502		02/02/2015	02/03/2015	02/03/2015		02/11/2015	(18.22)	
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	Paid by Check # 323502		02/02/2015	02/03/2015	02/11/2015		02/11/2015	18.22	
1884 - GREAT FALLS MEDICAL SERVICES	10789	DOT PHYSICAL - PHILIP BROSSEAU	Paid by Check # 323413		01/29/2015	02/04/2015	02/04/2015		02/11/2015	(160.00)	
1884 - GREAT FALLS MEDICAL SERVICES	10789	DOT PHYSICAL - PHILIP BROSSEAU	Paid by Check # 323413		01/29/2015	02/04/2015	02/11/2015		02/11/2015	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	10784	DOT PHYSICAL - CODY LATTIN	Paid by Check # 323413		01/28/2015	02/04/2015	02/04/2015		02/11/2015	(160.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1884 - GREAT FALLS MEDICAL SERVICES	10784	DOT PHYSICAL - CODY LATTIN	Paid by Check # 323413		01/28/2015	02/04/2015	02/11/2015		02/11/2015	160.00
1061 - NATIONAL LAUNDRY	77227/2251	MAT BB FROST, SAFETY	Paid by Check # 323454		02/03/2015	02/04/2015	02/04/2015		02/11/2015	(35.23)
1061 - NATIONAL LAUNDRY	77227/2251	MAT BB FROST, SAFETY	Paid by Check # 323454		02/03/2015	02/04/2015	02/11/2015		02/11/2015	35.23
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015		02/11/2015	(8.51)
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/11/2015		02/11/2015	8.51
1207 - TITAN MACHINERY INC	5416778GP	SET OF 2 KEYS	Paid by Check # 323485		02/02/2015	02/04/2015	02/04/2015		02/11/2015	(12.50)
1207 - TITAN MACHINERY INC	5416778GP	SET OF 2 KEYS	Paid by Check # 323485		02/02/2015	02/04/2015	02/11/2015		02/11/2015	12.50
2204 - JEFF BUTLER	TRAVEL/021015	ANNUAL STATE SIGNAL TECH MEETING/HELENA, MT	Paid by Check # 323654		02/10/2014	02/10/2015	02/10/2015		02/18/2015	(56.00)
2204 - JEFF BUTLER	TRAVEL/021015	ANNUAL STATE SIGNAL TECH MEETING/HELENA, MT	Paid by Check # 323654		02/10/2014	02/10/2015	02/18/2015		02/18/2015	56.00
2203 - KARL RYDER	TRAVEL021015	ANNUAL STATE SIGNAL TECH MEETING/HELENA, MT	Paid by Check # 323657		02/10/2015	02/10/2015	02/10/2015		02/18/2015	(56.00)
2203 - KARL RYDER	TRAVEL021015	ANNUAL STATE SIGNAL TECH MEETING/HELENA, MT	Paid by Check # 323657		02/10/2015	02/10/2015	02/18/2015		02/18/2015	56.00
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015		02/18/2015	(22.50)
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/18/2015		02/18/2015	22.50
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015		02/18/2015	(138.08)
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/18/2015		02/18/2015	138.08
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015		02/18/2015	(1.10)
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/18/2015		02/18/2015	1.10
1066 - FASTENAL COMPANY	MTGRE159721	SIGNAL SUPPLIES	Paid by Check # 323561		01/28/2015	02/10/2015	02/10/2015		02/18/2015	(43.00)
1066 - FASTENAL COMPANY	MTGRE159721	SIGNAL SUPPLIES	Paid by Check # 323561		01/28/2015	02/10/2015	02/18/2015		02/18/2015	43.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11830400	WHITE ROLL TOWELS	Paid by Check # 323568		02/05/2014	02/10/2015	02/10/2015		02/18/2015	(23.04)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11830400	WHITE ROLL TOWELS	Paid by Check # 323568		02/05/2014	02/10/2015	02/18/2015		02/18/2015	23.04
1340 - LUCKE CONSTRUCTION	OF1682PMT8	40' CURB R & R AT 4708 CAROL DRIVE	Paid by Check # 323586		02/05/2015	02/10/2015	02/10/2015		02/18/2015	(1,280.00)
1340 - LUCKE CONSTRUCTION	OF1682PMT8	40' CURB R & R AT 4708 CAROL DRIVE	Paid by Check # 323586		02/05/2015	02/10/2015	02/18/2015		02/18/2015	1,280.00
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015		02/18/2015	(20.88)
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE	Paid by Check # 323587		02/04/2015	02/10/2015	02/18/2015		02/18/2015	20.88
2682 - MASTERCARD PROCESSING CENTER	3848/012815A	5569633600043848/DE VICE FOR SIGNAL COMPUTER	Paid by Check # 323599		01/28/2015	02/10/2015	02/10/2015		02/18/2015	(259.99)
2682 - MASTERCARD PROCESSING CENTER	3848/012815A	5569633600043848/DE VICE FOR SIGNAL COMPUTER	Paid by Check # 323599		01/28/2015	02/10/2015	02/18/2015		02/18/2015	259.99
1061 - NATIONAL LAUNDRY	78956/2251	SAFETY MATS	Paid by Check # 323610		02/10/2015	02/11/2015	02/11/2015		02/18/2015	(35.23)
1061 - NATIONAL LAUNDRY	78956/2251	SAFETY MATS	Paid by Check # 323610		02/10/2015	02/11/2015	02/18/2015		02/18/2015	35.23
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/11/2015		02/18/2015	(8.17)
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/18/2015		02/18/2015	8.17
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER, ENVELOPE	Paid by Check # 323617		01/30/2015	02/10/2015	02/10/2015		02/18/2015	(73.23)
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER, ENVELOPE	Paid by Check # 323617		01/30/2015	02/10/2015	02/18/2015		02/18/2015	73.23
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/11/2015		02/18/2015	(31.30)
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/18/2015		02/18/2015	31.30
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015		02/18/2015	(11.74)
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/18/2015		02/18/2015	11.74
1184 - SHERWIN WILLIAMS COMPANY	60549	XYLENE, MIN SPIRITS	Paid by Check # 323627		02/09/2015	02/10/2015	02/10/2015		02/18/2015	(190.32)
1184 - SHERWIN WILLIAMS COMPANY	60549	XYLENE, MIN SPIRITS	Paid by Check # 323627		02/09/2015	02/10/2015	02/18/2015		02/18/2015	190.32
2229 - SIGN POST SAVERS LTD	146	SPS BREAKAWAY 2" SQUARE, SUPPORT PINS	Paid by Check # 323629		01/21/2015	02/10/2015	02/10/2015		02/18/2015	(1,600.00)



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<b>Fund 2520 - STREET DISTRICT</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2229 - SIGN POST SAVERS LTD	146	SPS BREAKAWAY 2" SQUARE, SUPPORT PINS	Paid by Check # 323629		01/21/2015	02/10/2015	02/18/2015		02/18/2015	1,600.00	
1423 - UNITED PARCEL SERVICE INC	0000650YOY055	FREIGHT CHARGES	Paid by Check # 323649		01/31/2015	02/11/2015	02/11/2015		02/18/2015	(15.63)	
1423 - UNITED PARCEL SERVICE INC	0000650YOY055	FREIGHT CHARGES	Paid by Check # 323649		01/31/2015	02/11/2015	02/18/2015		02/18/2015	15.63	
1542 - WESTERN SYSTEMS INC	0000026945	PNL DISPLAY W/CBLLE	Paid by Check # 323653		02/02/2015	02/11/2015	02/11/2015		02/18/2015	(325.00)	
1542 - WESTERN SYSTEMS INC	0000026945	PNL DISPLAY W/CBLLE	Paid by Check # 323653		02/02/2015	02/11/2015	02/18/2015		02/18/2015	325.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 54	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 531 - STREET MAINTENANCE</b>											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1207 - TITAN MACHINERY INC	5416778GP	SET OF 2 KEYS	Paid by Check # 323485		02/02/2015	02/04/2015	02/04/2015		02/11/2015	12.50	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11830400	WHITE ROLL TOWELS	Paid by Check # 323568		02/05/2014	02/10/2015	02/10/2015		02/18/2015	11.52	
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER, ENVELOPE	Paid by Check # 323617		01/30/2015	02/10/2015	02/10/2015		02/18/2015	36.62	
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/11/2015		02/18/2015	15.65	
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015		02/18/2015	5.87	
									<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>	Invoice Transactions 5	<u>\$82.16</u>
<b>Object 43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015		02/18/2015	65.75	
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015		02/18/2015	.53	
									<b>Object 43410 - TELEPHONE Totals</b>	Invoice Transactions 2	<u>\$66.28</u>
<b>Object 43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	6.78	
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	Paid by Check # 323502		02/02/2015	02/03/2015	02/03/2015		02/11/2015	18.22	
									<b>Object 43420 - ELECTRIC UTILITY Totals</b>	Invoice Transactions 2	<u>\$25.00</u>
<b>Object 43560 - MEDICAL SERVICES</b>											
1884 - GREAT FALLS MEDICAL SERVICES	10789	DOT PHYSICAL - PHILIP BROSSEAU	Paid by Check # 323413		01/29/2015	02/04/2015	02/04/2015		02/11/2015	160.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	10784	DOT PHYSICAL - CODY LATTIN	Paid by Check # 323413		01/28/2015	02/04/2015	02/04/2015		02/11/2015	160.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 2	<u>\$320.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	013015	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323498		01/30/2015	02/03/2015	02/03/2015		02/11/2015	7.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$7.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	77227/2251	MAT BB FROST, SAFETY	Paid by Check # 323454		02/03/2015	02/04/2015	02/04/2015		02/11/2015	35.23
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015		02/11/2015	8.12
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015		02/18/2015	11.25
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015		02/18/2015	10.44
1061 - NATIONAL LAUNDRY	78956/2251	SAFETY MATS	Paid by Check # 323610		02/10/2015	02/11/2015	02/11/2015		02/18/2015	35.23
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/11/2015		02/18/2015	7.80
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 6	<u>\$108.07</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1340 - LUCKE CONSTRUCTION	OF1682PMT8	40' CURB R & R AT 4708 CAROL DRIVE	Paid by Check # 323586		02/05/2015	02/10/2015	02/10/2015		02/18/2015	1,280.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$1,280.00</u>
							Division <b>531 - STREET MAINTENANCE</b> Totals		Invoice Transactions 19	<u>\$1,888.51</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	3848/012815A	5569633600043848/DE VICE FOR SIGNAL COMPUTER	Paid by Check # 323599		01/28/2015	02/10/2015	02/10/2015		02/18/2015	259.99
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$259.99</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11830400	WHITE ROLL TOWELS	Paid by Check # 323568		02/05/2014	02/10/2015	02/10/2015		02/18/2015	11.52
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER, ENVELOPE	Paid by Check # 323617		01/30/2015	02/10/2015	02/10/2015		02/18/2015	36.61
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/11/2015		02/18/2015	15.65



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015		02/18/2015	5.87	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$69.65</u>
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>											
2229 - SIGN POST SAVERS LTD	146	SPS BREAKAWAY 2" SQUARE, SUPPORT PINS	Paid by Check # 323629		01/21/2015	02/10/2015	02/10/2015		02/18/2015	1,600.00	
									Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$1,600.00</u>
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>											
1066 - FASTENAL COMPANY	MTGRE159721	SIGNAL SUPPLIES	Paid by Check # 323561		01/28/2015	02/10/2015	02/10/2015		02/18/2015	43.00	
1542 - WESTERN SYSTEMS INC	0000026945	PNL DISPLAY W/CBLLE	Paid by Check # 323653		02/02/2015	02/11/2015	02/11/2015		02/18/2015	325.00	
									Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$368.00</u>
Object <b>42435 - PAVEMENT MARKING SUPPLIES</b>											
1184 - SHERWIN WILLIAMS COMPANY	60549	XYLENE, MIN SPIRITS	Paid by Check # 323627		02/09/2015	02/10/2015	02/10/2015		02/18/2015	190.32	
									Object <b>42435 - PAVEMENT MARKING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$190.32</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015		02/18/2015	72.33	
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015		02/18/2015	.57	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$72.90</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	373.24	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$373.24</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015		02/18/2015	11.25	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$11.25</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015		02/11/2015	.39	
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015		02/18/2015	10.44	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/11/2015		02/18/2015	.37
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$11.20</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1423 - UNITED PARCEL SERVICE INC	0000650YOY05 5	FREIGHT CHARGES	Paid by Check # 323649		01/31/2015	02/11/2015	02/11/2015		02/18/2015	15.63
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$15.63</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2204 - JEFF BUTLER	TRAVEL/021015	ANNUAL STATE SIGNAL TECH MEETING/HELENA, MT	Paid by Check # 323654		02/10/2014	02/10/2015	02/10/2015		02/18/2015	56.00
2203 - KARL RYDER	TRAVEL021015	ANNUAL STATE SIGNAL TECH MEETING/HELENA, MT	Paid by Check # 323657		02/10/2015	02/10/2015	02/10/2015		02/18/2015	56.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 2	<u>\$112.00</u>
							Division <b>536 - TRAFFIC</b> Totals		Invoice Transactions 19	<u>\$3,084.18</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 38	<u>\$4,972.69</u>
							Fund <b>2520 - STREET DISTRICT</b> Totals		Invoice Transactions 92	<u>\$4,972.69</u>
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB15	4064671322/FEB15	Paid by Check # 323364		02/01/2015	02/05/2015	02/05/2015		02/11/2015	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB15	4064671322/FEB15	Paid by Check # 323364		02/01/2015	02/05/2015	02/11/2015		02/11/2015	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB15	4064671197/FEB15	Paid by Check # 323364		02/01/2015	02/05/2015	02/05/2015		02/11/2015	(93.74)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB15	4064671197/FEB15	Paid by Check # 323364		02/01/2015	02/05/2015	02/11/2015		02/11/2015	93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB15	4064671196/FEB15	Paid by Check # 323364		02/01/2015	02/05/2015	02/05/2015		02/11/2015	(93.74)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB15	4064671196/FEB15	Paid by Check # 323364		02/01/2015	02/05/2015	02/11/2015		02/11/2015	93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/FEB15	4064661001/FEB15	Paid by Check # 323364		02/01/2015	02/05/2015	02/05/2015		02/11/2015	(343.95)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/FEB15	4064661001/FEB15	Paid by Check # 323364		02/01/2015	02/05/2015	02/11/2015		02/11/2015	343.95
1102 - CENTURYLINK	4420395/FEB15	4064420395110M/FEB 15	Paid by Check # 323546		02/01/2015	02/11/2015	02/11/2015		02/18/2015	(292.47)
1102 - CENTURYLINK	4420395/FEB15	4064420395110M/FEB 15	Paid by Check # 323546		02/01/2015	02/11/2015	02/18/2015		02/18/2015	292.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4523690/FEB15	4064523690076M/FEB15	Paid by Check # 323546		02/01/2015	02/11/2015	02/11/2015		02/18/2015	(56.04)
1102 - CENTURYLINK	4523690/FEB15	4064523690076M/FEB15	Paid by Check # 323546		02/01/2015	02/11/2015	02/18/2015		02/18/2015	56.04
1102 - CENTURYLINK	8663639/FEB15	4068663639001M/FEB15	Paid by Check # 323546		02/01/2015	02/11/2015	02/11/2015		02/18/2015	(50.85)
1102 - CENTURYLINK	8663639/FEB15	4068663639001M/FEB15	Paid by Check # 323546		02/01/2015	02/11/2015	02/18/2015		02/18/2015	50.85
1102 - CENTURYLINK	7275370/FEB15	4067275370599B/FEB15	Paid by Check # 323546		02/01/2015	02/11/2015	02/11/2015		02/18/2015	(31.14)
1102 - CENTURYLINK	7275370/FEB15	4067275370599B/FEB15	Paid by Check # 323546		02/01/2015	02/11/2015	02/18/2015		02/18/2015	31.14
1102 - CENTURYLINK	4546979/FEB15	4064546979783B/FEB15	Paid by Check # 323546		02/01/2015	02/11/2015	02/11/2015		02/18/2015	(128.22)
1102 - CENTURYLINK	4546979/FEB15	4064546979783B/FEB15	Paid by Check # 323546		02/01/2015	02/11/2015	02/18/2015		02/18/2015	128.22
1102 - CENTURYLINK	4520967/FEB15	4064520967535M/FEB15	Paid by Check # 323546		02/01/2015	02/11/2015	02/11/2015		02/18/2015	(91.30)
1102 - CENTURYLINK	4520967/FEB15	4064520967535M/FEB15	Paid by Check # 323546		02/01/2015	02/11/2015	02/18/2015		02/18/2015	91.30
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		\$0.00
								Invoice Transactions		20
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB15	4064671322/FEB15	Paid by Check # 323364		02/01/2015	02/05/2015	02/05/2015		02/11/2015	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB15	4064671197/FEB15	Paid by Check # 323364		02/01/2015	02/05/2015	02/05/2015		02/11/2015	93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB15	4064671196/FEB15	Paid by Check # 323364		02/01/2015	02/05/2015	02/05/2015		02/11/2015	93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/FEB15	4064661001/FEB15	Paid by Check # 323364		02/01/2015	02/05/2015	02/05/2015		02/11/2015	343.95
1102 - CENTURYLINK	4420395/FEB15	4064420395110M/FEB15	Paid by Check # 323546		02/01/2015	02/11/2015	02/11/2015		02/18/2015	292.47
1102 - CENTURYLINK	4523690/FEB15	4064523690076M/FEB15	Paid by Check # 323546		02/01/2015	02/11/2015	02/11/2015		02/18/2015	56.04
1102 - CENTURYLINK	8663639/FEB15	4068663639001M/FEB15	Paid by Check # 323546		02/01/2015	02/11/2015	02/11/2015		02/18/2015	50.85
1102 - CENTURYLINK	7275370/FEB15	4067275370599B/FEB15	Paid by Check # 323546		02/01/2015	02/11/2015	02/11/2015		02/18/2015	31.14
1102 - CENTURYLINK	4546979/FEB15	4064546979783B/FEB15	Paid by Check # 323546		02/01/2015	02/11/2015	02/11/2015		02/18/2015	128.22





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4520967/FEB15	4064520967535M/FEB15	Paid by Check # 323546		02/01/2015	02/11/2015	02/11/2015		02/18/2015	91.30
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	10	\$1,268.95
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions	10	\$1,268.95
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	10	\$1,268.95
							Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals	Invoice Transactions	30	\$1,268.95
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
MARK KNESS	CR1222784/HI DTA	RELEASE OF SEIZED PROPERTY CR12-22784	Paid by Check # 323361		02/04/2015	02/04/2015	02/04/2015		02/05/2015	(1,354.00)
MARK KNESS	CR1222784/HI DTA	RELEASE OF SEIZED PROPERTY CR12-22784	Paid by Check # 323361		02/04/2015	02/04/2015	02/05/2015		02/05/2015	1,354.00
1216 - FEDERAL EXPRESS CORPORATION	292094551	INVESTIGATIONS SHIPPING	Paid by Check # 323404		01/28/2015	02/05/2015	02/05/2015		02/11/2015	(134.74)
1216 - FEDERAL EXPRESS CORPORATION	292094551	INVESTIGATIONS SHIPPING	Paid by Check # 323404		01/28/2015	02/05/2015	02/11/2015		02/11/2015	134.74
1474 - MONTANA WASTE SYSTEMS INC	309647	WASTE SERVICE RANGE FEB 15	Paid by Check # 323450		02/01/2015	02/05/2015	02/05/2015		02/11/2015	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	309647	WASTE SERVICE RANGE FEB 15	Paid by Check # 323450		02/01/2015	02/05/2015	02/11/2015		02/11/2015	58.19
1203 - GLACIER STATE ELECTRIC SUPPLY	85282	BRONZE BLASTER AND LAMPS	Paid by Check # 323566		02/12/2015	02/11/2015	02/11/2015		02/18/2015	(1,530.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	85282	BRONZE BLASTER AND LAMPS	Paid by Check # 323566		02/12/2015	02/11/2015	02/18/2015		02/18/2015	1,530.00
2682 - MASTERCARD PROCESSING CENTER	6732/020615	5569632000046732/020615	Paid by Check # 323597		02/06/2015	02/11/2015	02/11/2015		02/18/2015	(55.95)
2682 - MASTERCARD PROCESSING CENTER	6732/020615	5569632000046732/020615	Paid by Check # 323597		02/06/2015	02/11/2015	02/18/2015		02/18/2015	55.95
1224 - NORTHWEST PIPE FITTINGS INC	2418364	STEAM TRAPS	Paid by Check # 323613		02/09/2015	02/11/2015	02/11/2015		02/18/2015	(306.18)
1224 - NORTHWEST PIPE FITTINGS INC	2418364	STEAM TRAPS	Paid by Check # 323613		02/09/2015	02/11/2015	02/18/2015		02/18/2015	306.18
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	12	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20390 - POLICE SEIZED PROPERTY</b>										
MARK KNESS	CR1222784/HI DTA	RELEASE OF SEIZED PROPERTY CR12- 22784	Paid by Check # 323361		02/04/2015	02/04/2015	02/04/2015		02/05/2015	1,354.00
								Object <b>20390 - POLICE SEIZED PROPERTY</b> Totals	Invoice Transactions 1	<u>\$1,354.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1216 - FEDERAL EXPRESS CORPORATION	292094551	INVESTIGATIONS SHIPPING	Paid by Check # 323404		01/28/2015	02/05/2015	02/05/2015		02/11/2015	134.74
2682 - MASTERCARD PROCESSING CENTER	6732/020615	5569632000046732/02 0615	Paid by Check # 323597		02/06/2015	02/11/2015	02/11/2015		02/18/2015	55.95
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$190.69</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1474 - MONTANA WASTE SYSTEMS INC	309647	WASTE SERVICE RANGE FEB 15	Paid by Check # 323450		02/01/2015	02/05/2015	02/05/2015		02/11/2015	58.19
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$58.19</u>
								Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 3	<u>\$248.88</u>
Division <b>318 - DRUG FORFEITURES</b>										
Object <b>43950 - INVESTIGATIVE FUNDS</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	85282	BRONZE BLASTER AND LAMPS	Paid by Check # 323566		02/12/2015	02/11/2015	02/11/2015		02/18/2015	1,530.00
1224 - NORTHWEST PIPE FITTINGS INC	2418364	STEAM TRAPS	Paid by Check # 323613		02/09/2015	02/11/2015	02/11/2015		02/18/2015	306.18
								Object <b>43950 - INVESTIGATIVE FUNDS</b> Totals	Invoice Transactions 2	<u>\$1,836.18</u>
								Division <b>318 - DRUG FORFEITURES</b> Totals	Invoice Transactions 2	<u>\$1,836.18</u>
								Department <b>21 - POLICE</b> Totals	Invoice Transactions 5	<u>\$2,085.06</u>
								Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions 18	<u>\$3,439.06</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2393 - ERIC BAUMANN	TRAVEL/022415	MNOA 2015 ANNUAL CONFERENCE/BOZEMA N, MT	Paid by Check # 323491		01/15/2015	02/03/2015	02/03/2015		02/11/2015	(728.00)
2393 - ERIC BAUMANN	TRAVEL/022415	MNOA 2015 ANNUAL CONFERENCE/BOZEMA N, MT	Paid by Check # 323491		01/15/2015	02/03/2015	02/11/2015		02/11/2015	728.00
2582 - ROB MOCASSIN	TRAVEL/022415	MNOA 2015 ANNUAL CONFERENCE/BOZEMA N, MT	Paid by Check # 323495		01/15/2015	02/03/2015	02/03/2015		02/11/2015	(175.81)
2582 - ROB MOCASSIN	TRAVEL/022415	MNOA 2015 ANNUAL CONFERENCE/BOZEMA N, MT	Paid by Check # 323495		01/15/2015	02/03/2015	02/11/2015		02/11/2015	175.81



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2638 - PATRICK BRINKMAN	3050196303/PB	TIRE RAMA FLAT TIRE	Paid by Check # 323492		01/30/2015	02/05/2015	02/05/2015		02/11/2015	(20.00)
2638 - PATRICK BRINKMAN	3050196303/PB	TIRE RAMA FLAT TIRE	Paid by Check # 323492		01/30/2015	02/05/2015	02/11/2015		02/11/2015	20.00
1217 - CASCADE COUNTY	CR139891/HID TA	RELEASE OF SEIZED PROPERTY CR13-9891	Paid by Check # 323497		01/08/2015	02/05/2015	02/05/2015		02/11/2015	(100.40)
1217 - CASCADE COUNTY	CR139891/HID TA	RELEASE OF SEIZED PROPERTY CR13-9891	Paid by Check # 323497		01/08/2015	02/05/2015	02/11/2015		02/11/2015	100.40
1217 - CASCADE COUNTY	CR1438935/HI DTA	RELEASE OF SEIZED PROP CR14-28935	Paid by Check # 323497		01/09/2015	02/05/2015	02/05/2015		02/11/2015	(142.20)
1217 - CASCADE COUNTY	CR1438935/HI DTA	RELEASE OF SEIZED PROP CR14-28935	Paid by Check # 323497		01/09/2015	02/05/2015	02/11/2015		02/11/2015	142.20
1217 - CASCADE COUNTY	CR1430547/HI DTA	RELEASE OF SEIZED PROP CR14-30547	Paid by Check # 323497		01/09/2015	02/05/2015	02/05/2015		02/11/2015	(100.00)
1217 - CASCADE COUNTY	CR1430547/HI DTA	RELEASE OF SEIZED PROP CR14-30547	Paid by Check # 323497		01/09/2015	02/05/2015	02/11/2015		02/11/2015	100.00
1102 - CENTURYLINK	4525818/JAN15	4064525818336B/JAN15	Paid by Check # 323388		01/19/2015	02/05/2015	02/05/2015		02/11/2015	(444.48)
1102 - CENTURYLINK	4525818/JAN15	4064525818336B/JAN15	Paid by Check # 323388		01/19/2015	02/05/2015	02/11/2015		02/11/2015	444.48
2490 - CHARTER COMMUNICATIONS	0814832/FEB15	8313200710814832/HI DTA INTERNET FEB 15	Paid by Check # 323389		01/25/2015	02/05/2015	02/05/2015		02/11/2015	(79.90)
2490 - CHARTER COMMUNICATIONS	0814832/FEB15	8313200710814832/HI DTA INTERNET FEB 15	Paid by Check # 323389		01/25/2015	02/05/2015	02/11/2015		02/11/2015	79.90
1078 - PICKWICKS OFFICE CITY	5562830	PORTFOLIO HIDTA	Paid by Check # 323461		02/05/2015	02/05/2015	02/05/2015		02/11/2015	(2.70)
1078 - PICKWICKS OFFICE CITY	5562830	PORTFOLIO HIDTA	Paid by Check # 323461		02/05/2015	02/05/2015	02/11/2015		02/11/2015	2.70
2340 - TETON COUNTY	CR139891/HID TA	RELEASE OF SEIZED PROPERTY CR13-9891	Paid by Check # 323504		01/08/2015	02/05/2015	02/05/2015		02/11/2015	(100.40)
2340 - TETON COUNTY	CR139891/HID TA	RELEASE OF SEIZED PROPERTY CR13-9891	Paid by Check # 323504		01/08/2015	02/05/2015	02/11/2015		02/11/2015	100.40
2340 - TETON COUNTY	CR1428935/HI DTA	RELEASE OF SEIZED PROP CR14-28935	Paid by Check # 323504		01/09/2015	02/05/2015	02/05/2015		02/11/2015	(142.20)
2340 - TETON COUNTY	CR1428935/HI DTA	RELEASE OF SEIZED PROP CR14-28935	Paid by Check # 323504		01/09/2015	02/05/2015	02/11/2015		02/11/2015	142.20
2340 - TETON COUNTY	CR1430547/HI DTA	RELEASE OF SEIZED PROP CR14-30547	Paid by Check # 323504		01/09/2015	02/05/2015	02/05/2015		02/11/2015	(100.00)
2340 - TETON COUNTY	CR1430547/HI DTA	RELEASE OF SEIZED PROP CR14-30547	Paid by Check # 323504		01/09/2015	02/05/2015	02/11/2015		02/11/2015	100.00
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2518/404373	HIDTA VEHICLE LEASE DF75B7	Paid by Check # 323664		02/04/2015	02/11/2015	02/11/2015		02/18/2015	(606.77)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2518/404373	HIDTA VEHICLE LEASE DF75B7	Paid by Check # 323664		02/04/2015	02/11/2015	02/18/2015		02/18/2015	606.77



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2518/490298FE B	FEB 15 VEHICLE LEASE FEB 15 X2	Paid by Check # 323664		02/04/2015	02/11/2015	02/11/2015		02/18/2015	(835.83)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2518/490298FE B	FEB 15 VEHICLE LEASE FEB 15 X2	Paid by Check # 323664		02/04/2015	02/11/2015	02/18/2015		02/18/2015	835.83
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28		<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2490 - CHARTER COMMUNICATIONS	0814832/FEB15	8313200710814832/HI DTA INTERNET FEB 15	Paid by Check # 323389		01/25/2015	02/05/2015	02/05/2015		02/11/2015	79.90
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$79.90</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	CR139891/HID TA	RELEASE OF SEIZED PROPERTY CR13-9891	Paid by Check # 323497		01/08/2015	02/05/2015	02/05/2015		02/11/2015	100.40
1217 - CASCADE COUNTY	CR1438935/HI DTA	RELEASE OF SEIZED PROP CR14-28935	Paid by Check # 323497		01/09/2015	02/05/2015	02/05/2015		02/11/2015	142.20
1217 - CASCADE COUNTY	CR1430547/HI DTA	RELEASE OF SEIZED PROP CR14-30547	Paid by Check # 323497		01/09/2015	02/05/2015	02/05/2015		02/11/2015	100.00
2340 - TETON COUNTY	CR139891/HID TA	RELEASE OF SEIZED PROPERTY CR13-9891	Paid by Check # 323504		01/08/2015	02/05/2015	02/05/2015		02/11/2015	100.40
2340 - TETON COUNTY	CR1428935/HI DTA	RELEASE OF SEIZED PROP CR14-28935	Paid by Check # 323504		01/09/2015	02/05/2015	02/05/2015		02/11/2015	142.20
2340 - TETON COUNTY	CR1430547/HI DTA	RELEASE OF SEIZED PROP CR14-30547	Paid by Check # 323504		01/09/2015	02/05/2015	02/05/2015		02/11/2015	100.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 6		<u>\$685.20</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2393 - ERIC BAUMANN	TRAVEL/022415	MNOA 2015 ANNUAL CONFERENCE/BOZEMA N, MT	Paid by Check # 323491		01/15/2015	02/03/2015	02/03/2015		02/11/2015	728.00
2582 - ROB MOCASSIN	TRAVEL/022415	MNOA 2015 ANNUAL CONFERENCE/BOZEMA N, MT	Paid by Check # 323495		01/15/2015	02/03/2015	02/03/2015		02/11/2015	175.81
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 2		<u>\$903.81</u>
								Division <b>361 - HIDTA ASSET</b> Totals	Invoice Transactions 9	<u>\$1,668.91</u>
Division <b>363 - HIDTA GRANT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5562830	PORTFOLIO HIDTA	Paid by Check # 323461		02/05/2015	02/05/2015	02/05/2015		02/11/2015	2.70
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$2.70</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2638 - PATRICK BRINKMAN	3050196303/PB	TIRE RAMA FLAT TIRE	Paid by Check # 323492		01/30/2015	02/05/2015	02/05/2015		02/11/2015	20.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$20.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4525818/JAN15	4064525818336B/JAN15	Paid by Check # 323388		01/19/2015	02/05/2015	02/05/2015		02/11/2015	444.48
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>444.48</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2518/404373	HIDTA VEHICLE LEASE DF75B7	Paid by Check # 323664		02/04/2015	02/11/2015	02/11/2015		02/18/2015	606.77
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2518/490298FB	FEB 15 VEHICLE LEASE FEB 15 X2	Paid by Check # 323664		02/04/2015	02/11/2015	02/11/2015		02/18/2015	835.83
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 2	<u>1,442.60</u>
							Division <b>363 - HIDTA GRANT</b> Totals		Invoice Transactions 5	<u>1,909.78</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 14	<u>3,578.69</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals		Invoice Transactions 42	<u>3,578.69</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	013015	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323498		01/30/2015	02/03/2015	02/03/2015		02/11/2015	(28.00)
1217 - CASCADE COUNTY	013015	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323498		01/30/2015	02/03/2015	02/11/2015		02/11/2015	28.00
1088 - A T KLEMENS INC	S56432	MISC WIRING UPGRADES - 2015 7TH AVE NORTH	Paid by Check # 323365		12/31/2014	02/06/2015	02/06/2015		02/11/2015	(180.72)
1088 - A T KLEMENS INC	S56432	MISC WIRING UPGRADES - 2015 7TH AVE NORTH	Paid by Check # 323365		12/31/2014	02/06/2015	02/11/2015		02/11/2015	180.72
2712 - ALL ABOUT YOU PLUMBING & HEATING, LLC	537	Residential sewer line replacement - 2222 8th Ave North	Paid by Check # 323371		01/27/2015	02/06/2015	02/06/2015		02/11/2015	(6,200.00)
2712 - ALL ABOUT YOU PLUMBING & HEATING, LLC	537	Residential sewer line replacement - 2222 8th Ave North	Paid by Check # 323371		01/27/2015	02/06/2015	02/11/2015		02/11/2015	6,200.00
1105 - JOHNSON MADISON LUMBER CO INC	1232015	DOOR LOCK SET - 2817 6TH AVE NORTH	Paid by Check # 323425		01/23/2015	02/06/2015	02/06/2015		02/11/2015	(44.24)
1105 - JOHNSON MADISON LUMBER CO INC	1232015	DOOR LOCK SET - 2817 6TH AVE NORTH	Paid by Check # 323425		01/23/2015	02/06/2015	02/11/2015		02/11/2015	44.24
2682 - MASTERCARD PROCESSING CENTER	0351/012915	5569630600050351	Paid by Check # 323432		01/29/2015	02/06/2015	02/06/2015		02/11/2015	(12.97)
2682 - MASTERCARD PROCESSING CENTER	0351/012915	5569630600050351	Paid by Check # 323432		01/29/2015	02/06/2015	02/11/2015		02/11/2015	12.97
2682 - MASTERCARD PROCESSING CENTER	4354/012915	5569633000044354	Paid by Check # 323439		01/29/2015	02/06/2015	02/06/2015		02/11/2015	(169.55)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/012915	5569633000044354	Paid by Check # 323439		01/29/2015	02/06/2015	02/11/2015		02/11/2015	169.55
2437 - T & B CONSTRUCTION INC	01292015	Foundation replacement - 1804 2nd Ave North	Paid by Check # 323496		01/29/2015	02/06/2015	02/06/2015		02/11/2015	(15,468.44)
2437 - T & B CONSTRUCTION INC	01292015	Foundation replacement - 1804 2nd Ave North	Paid by Check # 323496		01/29/2015	02/06/2015	02/11/2015		02/11/2015	15,468.44
2682 - MASTERCARD PROCESSING CENTER	4354/020615	5569633000044354	Paid by Check # 323595		02/06/2015	02/11/2015	02/11/2015		02/18/2015	(62.91)
2682 - MASTERCARD PROCESSING CENTER	4354/020615	5569633000044354	Paid by Check # 323595		02/06/2015	02/11/2015	02/18/2015		02/18/2015	62.91
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 16	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/012915	5569633000044354	Paid by Check # 323439		01/29/2015	02/06/2015	02/06/2015		02/11/2015	169.55
2682 - MASTERCARD PROCESSING CENTER	4354/020615	5569633000044354	Paid by Check # 323595		02/06/2015	02/11/2015	02/11/2015		02/18/2015	62.91
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$232.46</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/012915	5569630600050351	Paid by Check # 323432		01/29/2015	02/06/2015	02/06/2015		02/11/2015	12.97
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$12.97</u>
							Division <b>741 - BLOCK GRANT ADMIN</b> Totals		Invoice Transactions 3	<u>\$245.43</u>
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	013015	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323498		01/30/2015	02/03/2015	02/03/2015		02/11/2015	28.00
1088 - A T KLEMENS INC	S56432	MISC WIRING UPGRADES - 2015 7TH AVE NORTH	Paid by Check # 323365		12/31/2014	02/06/2015	02/06/2015		02/11/2015	180.72
2712 - ALL ABOUT YOU PLUMBING & HEATING, LLC	537	Residential sewer line replacement - 2222 8th Ave North	Paid by Check # 323371		01/27/2015	02/06/2015	02/06/2015		02/11/2015	6,200.00
1105 - JOHNSON MADISON LUMBER CO INC	1232015	DOOR LOCK SET - 2817 6TH AVE NORTH	Paid by Check # 323425		01/23/2015	02/06/2015	02/06/2015		02/11/2015	44.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2437 - T & B CONSTRUCTION INC	01292015	Foundation replacement - 1804 2nd Ave North	Paid by Check # 323496		01/29/2015	02/06/2015	02/06/2015		02/11/2015	15,468.44
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	5	<u>\$21,921.40</u>
							Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions	5	<u>\$21,921.40</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	8	<u>\$22,166.83</u>
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions	24	<u>\$22,166.83</u>
<b>Fund 2945 - HOME GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/012915	5569633000044354	Paid by Check # 323439		01/29/2015	02/06/2015	02/06/2015		02/11/2015	(169.55)
2682 - MASTERCARD PROCESSING CENTER	4354/012915	5569633000044354	Paid by Check # 323439		01/29/2015	02/06/2015	02/11/2015		02/11/2015	169.55
2682 - MASTERCARD PROCESSING CENTER	4354/020615	5569633000044354	Paid by Check # 323595		02/06/2015	02/11/2015	02/11/2015		02/18/2015	(62.91)
2682 - MASTERCARD PROCESSING CENTER	4354/020615	5569633000044354	Paid by Check # 323595		02/06/2015	02/11/2015	02/18/2015		02/18/2015	62.91
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	4	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>751 - HOME GRANT ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/012915	5569633000044354	Paid by Check # 323439		01/29/2015	02/06/2015	02/06/2015		02/11/2015	169.55
2682 - MASTERCARD PROCESSING CENTER	4354/020615	5569633000044354	Paid by Check # 323595		02/06/2015	02/11/2015	02/11/2015		02/18/2015	62.91
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$232.46</u>
							Division <b>751 - HOME GRANT ADMIN</b> Totals	Invoice Transactions	2	<u>\$232.46</u>
Division <b>752 - HOME GRANT PROJECTS</b>										
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
2674 - ACCESSIBLE SPACE INC	1027	ASI AGREEMENT MDOC HOME GRANT 10.07.14	Paid by EFT # 56770		01/02/2015	02/13/2015	02/13/2015		02/13/2015	35,141.46
							Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$35,141.46</u>
							Division <b>752 - HOME GRANT PROJECTS</b> Totals	Invoice Transactions	1	<u>\$35,141.46</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	3	<u>\$35,373.92</u>
							Fund <b>2945 - HOME GRANT</b> Totals	Invoice Transactions	7	<u>\$35,373.92</u>



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<b>Fund 2956 - CTEP PROJECTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2595 - KADRMAS, LEE & JACKSON INC	10041408	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 323426		01/27/2015	02/06/2015	02/06/2015		02/11/2015	(1,000.27)	
2595 - KADRMAS, LEE & JACKSON INC	10041408	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 323426		01/27/2015	02/06/2015	02/11/2015		02/11/2015	1,000.27	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>712 - CTEP PROJECTS</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
2595 - KADRMAS, LEE & JACKSON INC	10041408	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 323426		01/27/2015	02/06/2015	02/06/2015		02/11/2015	1,000.27	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	\$1,000.27
									Division <b>712 - CTEP PROJECTS</b> Totals	Invoice Transactions 1	\$1,000.27
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 1	\$1,000.27
									Fund <b>2956 - CTEP PROJECTS</b> Totals	Invoice Transactions 3	\$1,000.27
<b>Fund 5010 - GOLF COURSES</b>											
Object <b>15121 - FOR RESALE MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	65158827/ULIN E	5569630800048064/02 0915	Paid by Check # 323589		02/09/2015	02/10/2015	02/10/2015		02/18/2015	68.58	
									Object <b>15121 - FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 1	\$68.58
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1100 - GREAT FALLS ACE	3846153A	CREDIT ON INVOICE #3846153 PROMO	Paid by Check # 323412		12/02/2014	02/03/2015	02/11/2015		02/11/2015	(14.99)	
1100 - GREAT FALLS ACE	3846153A	CREDIT ON INVOICE #3846153 PROMO	Paid by Check # 323412		12/02/2014	02/03/2015	02/03/2015		02/11/2015	14.99	
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	(79.44)	
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/11/2015		02/11/2015	79.44	
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	Paid by Check # 323502		02/02/2015	02/03/2015	02/03/2015		02/11/2015	(247.36)	
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	Paid by Check # 323502		02/02/2015	02/03/2015	02/11/2015		02/11/2015	247.36	
1232 - ALARM SERVICE INC	R73551	FEB - SERVICE & MONITORING - ACM PRO SHOP	Paid by Check # 323370		01/24/2015	02/02/2015	02/02/2015		02/11/2015	(50.00)	
1232 - ALARM SERVICE INC	R73551	FEB - SERVICE & MONITORING - ACM PRO SHOP	Paid by Check # 323370		01/24/2015	02/02/2015	02/11/2015		02/11/2015	50.00	





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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1232 - ALARM SERVICE INC	R73549	FEB - SERVICE & MONITORING -@ EF PRO SHOP	Paid by Check # 323370		01/24/2015	02/02/2015	02/02/2015		02/11/2015	(50.00)
1232 - ALARM SERVICE INC	R73549	FEB - SERVICE & MONITORING -@ EF PRO SHOP	Paid by Check # 323370		01/24/2015	02/02/2015	02/11/2015		02/11/2015	50.00
1100 - GREAT FALLS ACE	3860923	FLAP WHEEL/SANDPAPER/G AS CAN - ACM	Paid by Check # 323412		01/29/2015	02/02/2015	02/02/2015		02/11/2015	(36.97)
1100 - GREAT FALLS ACE	3860923	FLAP WHEEL/SANDPAPER/G AS CAN - ACM	Paid by Check # 323412		01/29/2015	02/02/2015	02/11/2015		02/11/2015	36.97
1897 - PETTY CASH	02052015/CINDY	PETTY CASH REIMBURSEMENT - PARK/REC/FORESTY/G OLF/POOL	Paid by Check # 323460		02/05/2015	02/02/2015	02/02/2015		02/11/2015	(20.00)
1897 - PETTY CASH	02052015/CINDY	PETTY CASH REIMBURSEMENT - PARK/REC/FORESTY/G OLF/POOL	Paid by Check # 323460		02/05/2015	02/02/2015	02/11/2015		02/11/2015	20.00
1067 - SODERS FLEET SUPPLY	147058	SRVYR STK FLAGS - MARK IRR AT ACM	Paid by Check # 323475		01/27/2015	02/02/2015	02/02/2015		02/11/2015	(26.85)
1067 - SODERS FLEET SUPPLY	147058	SRVYR STK FLAGS - MARK IRR AT ACM	Paid by Check # 323475		01/27/2015	02/02/2015	02/11/2015		02/11/2015	26.85
USGA CLUB MEMBERSHIP	43754365	2015 USGA COURSE MEMBERSHIP ANACONDA HILLS	Paid by Check # 323514		01/21/2015	02/02/2015	02/02/2015		02/11/2015	(110.00)
USGA CLUB MEMBERSHIP	43754365	2015 USGA COURSE MEMBERSHIP ANACONDA HILLS	Paid by Check # 323514		01/21/2015	02/02/2015	02/11/2015		02/11/2015	110.00
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE PARK & REC STAFF	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015		02/11/2015	(188.34)
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE PARK & REC STAFF	Paid by Check # 323489		01/21/2015	02/02/2015	02/11/2015		02/11/2015	188.34
1454 - WINDSOR PLYWOOD	11267	1 X 4 RED OAK - FOR BENCH REPAIR ACM	Paid by Check # 323490		01/26/2015	02/02/2015	02/02/2015		02/11/2015	(23.92)
1454 - WINDSOR PLYWOOD	11267	1 X 4 RED OAK - FOR BENCH REPAIR ACM	Paid by Check # 323490		01/26/2015	02/02/2015	02/11/2015		02/11/2015	23.92
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	(731.48)
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/18/2015		02/18/2015	731.48
2682 - MASTERCARD PROCESSING CENTER	4431/021215	55696329000044431/HOTEL	Paid by Check # 323594		02/12/2015	02/10/2015	02/10/2015		02/18/2015	(224.00)



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Fund <b>5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	4431/021215	55696329000044431/H OTEL	Paid by Check # 323594		02/12/2015	02/10/2015	02/18/2015		02/18/2015	224.00	
2682 - MASTERCARD PROCESSING CENTER	65158827/ULIN E	5569630800048064/02 0915	Paid by Check # 323589		02/09/2015	02/10/2015	02/10/2015		02/18/2015	(68.58)	
2682 - MASTERCARD PROCESSING CENTER	65158827/ULIN E	5569630800048064/02 0915	Paid by Check # 323589		02/09/2015	02/10/2015	02/18/2015		02/18/2015	68.58	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1897 - PETTY CASH	02052015/CIND Y	PETTY CASH REIMBURSEMENT - PARK/REC/FORESTY/GOLF/POOL	Paid by Check # 323460		02/05/2015	02/02/2015	02/02/2015		02/11/2015	12.48	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$12.48</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1897 - PETTY CASH	02052015/CIND Y	PETTY CASH REIMBURSEMENT - PARK/REC/FORESTY/GOLF/POOL	Paid by Check # 323460		02/05/2015	02/02/2015	02/02/2015		02/11/2015	7.52	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$7.52</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
USGA CLUB MEMBERSHIP	43754365	2015 USGA COURSE MEMBERSHIP ANACONDA HILLS	Paid by Check # 323514		01/21/2015	02/02/2015	02/02/2015		02/11/2015	110.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$110.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE PARK & REC STAFF	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015		02/11/2015	48.14	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$48.14</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	111.17	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$111.17</u>
Object <b>43510 - ALARM SERVICE</b>											
1232 - ALARM SERVICE INC	R73551	FEB - SERVICE & MONITORING - ACM PRO SHOP	Paid by Check # 323370		01/24/2015	02/02/2015	02/02/2015		02/11/2015	50.00	
									Object <b>43510 - ALARM SERVICE</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions 6	<u>\$339.31</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1067 - SODERS FLEET SUPPLY	147058	SRVYR STK FLAGS - MARK IRR AT ACM	Paid by Check # 323475		01/27/2015	02/02/2015	02/02/2015		02/11/2015	26.85
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals		Invoice Transactions 1	<u>26.85</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3860923	FLAP WHEEL/SANDPAPER/G AS CAN - ACM	Paid by Check # 323412		01/29/2015	02/02/2015	02/02/2015		02/11/2015	36.97
1454 - WINDSOR PLYWOOD	11267	1 X 4 RED OAK - FOR BENCH REPAIR ACM	Paid by Check # 323490		01/26/2015	02/02/2015	02/02/2015		02/11/2015	23.92
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>60.89</u>
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3846153A	CREDIT ON INVOICE #3846153 PROMO	Paid by Check # 323412		12/02/2014	02/03/2015	02/03/2015		02/11/2015	(14.99)
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>(14.99)</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE PARK & REC STAFF	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015		02/11/2015	46.01
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>46.01</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	19.53
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>19.53</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	209.88
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>209.88</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/021215	55696329000044431/H OTEL	Paid by Check # 323594		02/12/2015	02/10/2015	02/10/2015		02/18/2015	224.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals		Invoice Transactions 1	<u>224.00</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals		Invoice Transactions 8	<u>\$572.17</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE PARK & REC STAFF	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015		02/11/2015	48.15
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>48.15</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	410.43
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>410.43</u>
Object <b>43510 - ALARM SERVICE</b>										
1232 - ALARM SERVICE INC	R73549	FEB - SERVICE & MONITORING -@ EF PRO SHOP	Paid by Check # 323370		01/24/2015	02/02/2015	02/02/2015		02/11/2015	50.00
							Object <b>43510 - ALARM SERVICE</b> Totals	Invoice Transactions 1		<u>50.00</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 3		<u>508.58</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE PARK & REC STAFF	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015		02/11/2015	46.04
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>46.04</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	59.91
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	Paid by Check # 323502		02/02/2015	02/03/2015	02/03/2015		02/11/2015	247.36
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>307.27</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions 3		<u>353.31</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 20		<u>1,773.37</u>
							Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions 49		<u>1,841.95</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	(7,414.50)
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/11/2015		02/11/2015	7,414.50
1129 - STATE OF MONTANA	511500011	PUBLIC WATER SUPPLY FEE PAYMENT CUSTOMER#717	Paid by Check # 323478		02/02/2015	02/03/2015	02/03/2015		02/11/2015	(42,800.00)
1129 - STATE OF MONTANA	511500011	PUBLIC WATER SUPPLY FEE PAYMENT CUSTOMER#717	Paid by Check # 323478		02/02/2015	02/03/2015	02/11/2015		02/11/2015	42,800.00
1601 - THE CHEMNET CONSORTIUM INC	82278	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 323481		01/30/2015	02/02/2015	02/02/2015		02/11/2015	(185.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	82278	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 323481		01/30/2015	02/02/2015	02/11/2015		02/11/2015	185.00
1068 - GENERAL DISTRIBUTING CO	00275212A	INVOICE PAID TWICE IN ERROR	Paid by Check # 323408		10/27/2014	02/03/2015	02/11/2015		02/11/2015	(19.87)
1068 - GENERAL DISTRIBUTING CO	00275212A	INVOICE PAID TWICE IN ERROR	Paid by Check # 323408		10/27/2014	02/03/2015	02/03/2015		02/11/2015	19.87
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	(47.49)
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/11/2015		02/11/2015	47.49
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	Paid by Check # 323502		02/02/2015	02/03/2015	02/03/2015		02/11/2015	(28.33)
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	Paid by Check # 323502		02/02/2015	02/03/2015	02/11/2015		02/11/2015	28.33
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136037	FIRST AID SUPPLIES	Paid by Check # 323379		01/14/2015	02/03/2015	02/03/2015		02/11/2015	(58.05)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136037	FIRST AID SUPPLIES	Paid by Check # 323379		01/14/2015	02/03/2015	02/11/2015		02/11/2015	58.05
1887 - BLACK & VEATCH CORPORATION	1193712	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 323381		01/06/2015	02/06/2015	02/06/2015		02/11/2015	(104,219.60)
1887 - BLACK & VEATCH CORPORATION	1193712	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 323381		01/06/2015	02/06/2015	02/11/2015		02/11/2015	104,219.60
1396 - DANA KEPNER COMPANY INC	403750600	METER COUPLINGS 25 EA	Paid by Check # 323392		01/19/2015	02/02/2015	02/02/2015		02/11/2015	(332.00)
1396 - DANA KEPNER COMPANY INC	403750600	METER COUPLINGS 25 EA	Paid by Check # 323392		01/19/2015	02/02/2015	02/11/2015		02/11/2015	332.00
1068 - GENERAL DISTRIBUTING CO	00293113	CYLINDER REFILLS	Paid by Check # 323408		12/31/2014	02/02/2015	02/02/2015		02/11/2015	(22.63)
1068 - GENERAL DISTRIBUTING CO	00293113	CYLINDER REFILLS	Paid by Check # 323408		12/31/2014	02/02/2015	02/11/2015		02/11/2015	22.63
1068 - GENERAL DISTRIBUTING CO	00292068	BRUSH WHL 4X1/4X5/8 -11 .020 CARBON	Paid by Check # 323408		12/30/2014	02/02/2015	02/02/2015		02/11/2015	(22.02)
1068 - GENERAL DISTRIBUTING CO	00292068	BRUSH WHL 4X1/4X5/8 -11 .020 CARBON	Paid by Check # 323408		12/30/2014	02/02/2015	02/11/2015		02/11/2015	22.02
1068 - GENERAL DISTRIBUTING CO	00293109	CYLINDER REFILLS	Paid by Check # 323408		12/31/2014	02/02/2015	02/02/2015		02/11/2015	(52.70)
1068 - GENERAL DISTRIBUTING CO	00293109	CYLINDER REFILLS	Paid by Check # 323408		12/31/2014	02/02/2015	02/11/2015		02/11/2015	52.70
1203 - GLACIER STATE ELECTRIC SUPPLY	84756	ELECTRICAL TAPE	Paid by Check # 323411		01/05/2015	02/02/2015	02/02/2015		02/11/2015	(53.50)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	84756	ELECTRICAL TAPE	Paid by Check # 323411		01/05/2015	02/02/2015	02/11/2015		02/11/2015	53.50
1100 - GREAT FALLS ACE	1916381	FASTENERS	Paid by Check # 323412		01/21/2015	02/02/2015	02/02/2015		02/11/2015	(4.10)
1100 - GREAT FALLS ACE	1916381	FASTENERS	Paid by Check # 323412		01/21/2015	02/02/2015	02/11/2015		02/11/2015	4.10
1100 - GREAT FALLS ACE	1914711	WIRE CUTTERS FOR METER SHOP	Paid by Check # 323412		01/16/2015	02/02/2015	02/02/2015		02/11/2015	(13.99)
1100 - GREAT FALLS ACE	1914711	WIRE CUTTERS FOR METER SHOP	Paid by Check # 323412		01/16/2015	02/02/2015	02/11/2015		02/11/2015	13.99
1100 - GREAT FALLS ACE	1911801	LED HEADLIGHT	Paid by Check # 323412		01/08/2015	02/02/2015	02/02/2015		02/11/2015	(13.99)
1100 - GREAT FALLS ACE	1911801	LED HEADLIGHT	Paid by Check # 323412		01/08/2015	02/02/2015	02/11/2015		02/11/2015	13.99
1100 - GREAT FALLS ACE	3856763	CAULK, RUBBING ALCOHOL	Paid by Check # 323412		01/14/2015	02/02/2015	02/02/2015		02/11/2015	(17.97)
1100 - GREAT FALLS ACE	3856763	CAULK, RUBBING ALCOHOL	Paid by Check # 323412		01/14/2015	02/02/2015	02/11/2015		02/11/2015	17.97
1100 - GREAT FALLS ACE	3856423	CAULK	Paid by Check # 323412		01/13/2015	02/02/2015	02/02/2015		02/11/2015	(4.99)
1100 - GREAT FALLS ACE	3856423	CAULK	Paid by Check # 323412		01/13/2015	02/02/2015	02/11/2015		02/11/2015	4.99
1884 - GREAT FALLS MEDICAL SERVICES	10693	DOT PHYSICAL FOR M JUDGE	Paid by Check # 323413		01/14/2015	02/02/2015	02/02/2015		02/11/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10693	DOT PHYSICAL FOR M JUDGE	Paid by Check # 323413		01/14/2015	02/02/2015	02/11/2015		02/11/2015	160.00
1884 - GREAT FALLS MEDICAL SERVICES	10622SLOAN	DOT PHYSICAL FOR SLOAN	Paid by Check # 323413		01/05/2015	02/02/2015	02/02/2015		02/11/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10622SLOAN	DOT PHYSICAL FOR SLOAN	Paid by Check # 323413		01/05/2015	02/02/2015	02/11/2015		02/11/2015	160.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	34935	CLEAN MATS	Paid by Check # 323418		02/03/2015	02/03/2015	02/03/2015		02/11/2015	(30.71)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	34935	CLEAN MATS	Paid by Check # 323418		02/03/2015	02/03/2015	02/11/2015		02/11/2015	30.71
1074 - KOIS BROTHERS EQUIPMENT CO	MT18874	LABOR TO REMOVE WEATHER GUARD LOCK	Paid by Check # 323427		01/20/2015	02/02/2015	02/02/2015		02/11/2015	(80.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT18874	LABOR TO REMOVE WEATHER GUARD LOCK	Paid by Check # 323427		01/20/2015	02/02/2015	02/11/2015		02/11/2015	80.00
2682 - MASTERCARD PROCESSING CENTER	3930/FEB15	5569633500043930/ HOUGE RETIRE SUPPLIES	Paid by Check # 323443		01/29/2015	02/02/2015	02/02/2015		02/11/2015	(64.28)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3930/FEB15	5569633500043930/HOUGE RETIRE SUPPLIES	Paid by Check # 323443		01/29/2015	02/02/2015	02/11/2015		02/11/2015	64.28
2682 - MASTERCARD PROCESSING CENTER	3930/ FEB15	5569633500043930/SU PPLIES FOR RETIREMENT HOUGE	Paid by Check # 323443		01/29/2015	02/02/2015	02/02/2015		02/11/2015	(4.38)
2682 - MASTERCARD PROCESSING CENTER	3930/ FEB15	5569633500043930/SU PPLIES FOR RETIREMENT HOUGE	Paid by Check # 323443		01/29/2015	02/02/2015	02/11/2015		02/11/2015	4.38
2682 - MASTERCARD PROCESSING CENTER	3930/ 02/2015	5569633500043930/SU PPLIES FOR HOUGE RETIREMENT	Paid by Check # 323443		01/29/2015	02/02/2015	02/02/2015		02/11/2015	(5.97)
2682 - MASTERCARD PROCESSING CENTER	3930/ 02/2015	5569633500043930/SU PPLIES FOR HOUGE RETIREMENT	Paid by Check # 323443		01/29/2015	02/02/2015	02/11/2015		02/11/2015	5.97
2682 - MASTERCARD PROCESSING CENTER	3930/012615	5569633500043930/JB TOOL	Paid by Check # 323443		01/26/2015	02/02/2015	02/02/2015		02/11/2015	(29.79)
2682 - MASTERCARD PROCESSING CENTER	3930/012615	5569633500043930/JB TOOL	Paid by Check # 323443		01/26/2015	02/02/2015	02/11/2015		02/11/2015	29.79
1656 - MT WATERWORKS	AR16880	REPAIR LIDS	Paid by Check # 323452		01/02/2015	02/02/2015	02/02/2015		02/11/2015	(480.00)
1656 - MT WATERWORKS	AR16880	REPAIR LIDS	Paid by Check # 323452		01/02/2015	02/02/2015	02/11/2015		02/11/2015	480.00
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015		02/11/2015	(1.80)
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/11/2015		02/11/2015	1.80
1104 - NORTH 40 OUTFITTERS	6358781	TILE SPADE AND RIVETS	Paid by Check # 323455		01/13/2015	02/02/2015	02/02/2015		02/11/2015	(20.98)
1104 - NORTH 40 OUTFITTERS	6358781	TILE SPADE AND RIVETS	Paid by Check # 323455		01/13/2015	02/02/2015	02/11/2015		02/11/2015	20.98
1104 - NORTH 40 OUTFITTERS	6360481	SHOVEL PARTS AND GRINDER DISK	Paid by Check # 323455		01/15/2015	02/02/2015	02/02/2015		02/11/2015	(12.98)
1104 - NORTH 40 OUTFITTERS	6360481	SHOVEL PARTS AND GRINDER DISK	Paid by Check # 323455		01/15/2015	02/02/2015	02/11/2015		02/11/2015	12.98
1104 - NORTH 40 OUTFITTERS	6363361	VISOR MIRRORS	Paid by Check # 323455		01/21/2015	02/02/2015	02/02/2015		02/11/2015	(5.98)
1104 - NORTH 40 OUTFITTERS	6363361	VISOR MIRRORS	Paid by Check # 323455		01/21/2015	02/02/2015	02/11/2015		02/11/2015	5.98
1104 - NORTH 40 OUTFITTERS	6351671	ICE MELT	Paid by Check # 323455		12/31/2014	02/02/2015	02/02/2015		02/11/2015	(35.97)
1104 - NORTH 40 OUTFITTERS	6351671	ICE MELT	Paid by Check # 323455		12/31/2014	02/02/2015	02/11/2015		02/11/2015	35.97
1104 - NORTH 40 OUTFITTERS	6355881	TIRE CHAIN TIGHTENER, ICE MELT	Paid by Check # 323455		01/08/2015	02/02/2015	02/02/2015		02/11/2015	(32.47)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	6355881	TIRE CHAIN	Paid by Check		01/08/2015	02/02/2015	02/11/2015		02/11/2015	32.47
		TIGHTENER, ICE MELT	# 323455							
1224 - NORTHWEST PIPE FITTINGS INC	2404014	4" BOLT PAK SET	Paid by Check		12/31/2014	02/03/2015	02/03/2015		02/11/2015	(26.94)
			# 323456							
1224 - NORTHWEST PIPE FITTINGS INC	2404014	4" BOLT PAK SET	Paid by Check		12/31/2014	02/03/2015	02/11/2015		02/11/2015	26.94
			# 323456							
1224 - NORTHWEST PIPE FITTINGS INC	2394657	5-1/4" SAFETY FLANGE	Paid by Check		01/12/2015	02/03/2015	02/03/2015		02/11/2015	(359.14)
		REPAIR KIT	# 323456							
1224 - NORTHWEST PIPE FITTINGS INC	2394657	5-1/4" SAFETY FLANGE	Paid by Check		01/12/2015	02/03/2015	02/11/2015		02/11/2015	359.14
		REPAIR KIT	# 323456							
1224 - NORTHWEST PIPE FITTINGS INC	1407476	5-1/4" SAFETY FLANGE	Paid by Check		01/19/2015	02/03/2015	02/03/2015		02/11/2015	(538.71)
		REPAIR KIT	# 323456							
1224 - NORTHWEST PIPE FITTINGS INC	1407476	5-1/4" SAFETY FLANGE	Paid by Check		01/19/2015	02/03/2015	02/11/2015		02/11/2015	538.71
		REPAIR KIT	# 323456							
1078 - PICKWICKS OFFICE CITY	5547880	DESK PAD CALENDAR,	Paid by Check		01/08/2015	02/03/2015	02/03/2015		02/11/2015	(20.26)
		SCISSORS	# 323461							
1078 - PICKWICKS OFFICE CITY	5547880	DESK PAD CALENDAR,	Paid by Check		01/08/2015	02/03/2015	02/11/2015		02/11/2015	20.26
		SCISSORS	# 323461							
1078 - PICKWICKS OFFICE CITY	5556330	CORRECTION TAPE,	Paid by Check		01/23/2015	02/03/2015	02/03/2015		02/11/2015	(7.44)
		TOUCHSCREEN WIPES,	# 323461							
		PENS								
1078 - PICKWICKS OFFICE CITY	5556330	CORRECTION TAPE,	Paid by Check		01/23/2015	02/03/2015	02/11/2015		02/11/2015	7.44
		TOUCHSCREEN WIPES,	# 323461							
		PENS								
1078 - PICKWICKS OFFICE CITY	5551470	BINDERS	Paid by Check		01/15/2015	02/03/2015	02/03/2015		02/11/2015	(16.70)
			# 323461							
1078 - PICKWICKS OFFICE CITY	5551470	BINDERS	Paid by Check		01/15/2015	02/03/2015	02/11/2015		02/11/2015	16.70
			# 323461							
1084 - PROBUILD	1961489	HEX NUTS	Paid by Check		01/23/2015	02/03/2015	02/03/2015		02/11/2015	(19.49)
			# 323463							
1084 - PROBUILD	1961489	HEX NUTS	Paid by Check		01/23/2015	02/03/2015	02/11/2015		02/11/2015	19.49
			# 323463							
2186 - THERMAL SUPPLY INC	5796967	GASKET HOSE	Paid by Check		12/16/2014	12/31/2014	12/31/2014		02/11/2015	(3.74)
			# 323483							
2186 - THERMAL SUPPLY INC	5796967	GASKET HOSE	Paid by Check		12/16/2014	12/31/2014	02/11/2015		02/11/2015	3.74
			# 323483							
1286 - TOOL BOX INC	211770	COMPRESSOR OIL	Paid by Check		01/15/2015	02/02/2015	02/02/2015		02/11/2015	(65.60)
			# 323487							
1286 - TOOL BOX INC	211770	COMPRESSOR OIL	Paid by Check		01/15/2015	02/02/2015	02/11/2015		02/11/2015	65.60
			# 323487							
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015	Paid by Check		01/31/2015	02/11/2015	02/11/2015		02/18/2015	(7,925.79)
		MONTHLY CHARGES	# 323663							
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015	Paid by Check		01/31/2015	02/11/2015	02/18/2015		02/18/2015	7,925.79
		MONTHLY CHARGES	# 323663							





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1089 - BATTERIES PLUS	826247453	LITHIUM BATTERIES FOR MXUS	Paid by Check # 323530		01/27/2015	02/12/2015	02/12/2015		02/18/2015	(239.20)
1089 - BATTERIES PLUS	826247453	LITHIUM BATTERIES FOR MXUS	Paid by Check # 323530		01/27/2015	02/12/2015	02/18/2015		02/18/2015	239.20
1293 - BOLT & ANCHOR SUPPLY INC	253768	TOOLS, BOLTS & NUTS	Paid by Check # 323535		02/05/2015	02/11/2015	02/11/2015	02/09/2015	02/18/2015	(94.37)
1293 - BOLT & ANCHOR SUPPLY INC	253768	TOOLS, BOLTS & NUTS	Paid by Check # 323535		02/05/2015	02/11/2015	02/18/2015	02/09/2015	02/18/2015	94.37
1554 - BUG DOCTOR	7143	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	(50.00)
1554 - BUG DOCTOR	7143	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/11/2015	02/18/2015	02/04/2015	02/18/2015	50.00
1744 - CASCADE MACHINE & SUPPLY	14973	HYDRAULIC HOSES & STEMS	Paid by Check # 323542		02/09/2015	02/11/2015	02/11/2015	02/09/2015	02/18/2015	(11.80)
1744 - CASCADE MACHINE & SUPPLY	14973	HYDRAULIC HOSES & STEMS	Paid by Check # 323542		02/09/2015	02/11/2015	02/18/2015	02/09/2015	02/18/2015	11.80
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015		02/18/2015	(69.04)
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/18/2015		02/18/2015	69.04
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015		02/18/2015	(.55)
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/18/2015		02/18/2015	.55
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808666732	CONDUIT PARTS	Paid by Check # 323550		01/29/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	(78.84)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808666732	CONDUIT PARTS	Paid by Check # 323550		01/29/2015	02/11/2015	02/18/2015	02/04/2015	02/18/2015	78.84
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808666541	AC SENSOR	Paid by Check # 323550		01/27/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	(16.98)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808666541	AC SENSOR	Paid by Check # 323550		01/27/2015	02/11/2015	02/18/2015	02/04/2015	02/18/2015	16.98
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559969500	RELAY	Paid by Check # 323551		01/23/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	(23.08)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559969500	RELAY	Paid by Check # 323551		01/23/2015	02/11/2015	02/18/2015	02/04/2015	02/18/2015	23.08
1396 - DANA KEPNER COMPANY INC	403749900	METER SPOOL WIRE	Paid by Check # 323553		01/29/2015	02/12/2015	02/12/2015		02/18/2015	(155.00)
1396 - DANA KEPNER COMPANY INC	403749900	METER SPOOL WIRE	Paid by Check # 323553		01/29/2015	02/12/2015	02/18/2015		02/18/2015	155.00
1396 - DANA KEPNER COMPANY INC	403751400	1/4" DRIVE SECURITY SOCKET	Paid by Check # 323553		01/27/2015	02/12/2015	02/12/2015		02/18/2015	(22.14)
1396 - DANA KEPNER COMPANY INC	403751400	1/4" DRIVE SECURITY SOCKET	Paid by Check # 323553		01/27/2015	02/12/2015	02/18/2015		02/18/2015	22.14



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1396 - DANA KEPNER COMPANY INC	403746700	1" METER PITS WITH LID	Paid by Check # 323553		01/29/2015	02/12/2015	02/12/2015		02/18/2015	(1,836.00)
1396 - DANA KEPNER COMPANY INC	403746700	1" METER PITS WITH LID	Paid by Check # 323553		01/29/2015	02/12/2015	02/18/2015		02/18/2015	1,836.00
1109 - ENERGY LABORATORIES INC	350250082	TESTING	Paid by Check # 323559		02/03/2015	02/11/2015	02/11/2015	02/03/2015	02/18/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350250082	TESTING	Paid by Check # 323559		02/03/2015	02/11/2015	02/18/2015	02/03/2015	02/18/2015	97.00
1200 - FASTENERS INC	S4168508001	TOOLS & FASTENERS	Paid by Check # 323562		01/28/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	(309.73)
1200 - FASTENERS INC	S4168508001	TOOLS & FASTENERS	Paid by Check # 323562		01/28/2015	02/11/2015	02/18/2015	02/04/2015	02/18/2015	309.73
1239 - FISHER SCIENTIFIC COMPANY LLC	0496862	STABLCAL	Paid by Check # 323564		01/26/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	(203.20)
1239 - FISHER SCIENTIFIC COMPANY LLC	0496862	STABLCAL	Paid by Check # 323564		01/26/2015	02/11/2015	02/18/2015	02/04/2015	02/18/2015	203.20
1068 - GENERAL DISTRIBUTING CO	00301020	2015 ANNUAL FOR 7 CYLINDERS	Paid by Check # 323565		01/31/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	(630.00)
1068 - GENERAL DISTRIBUTING CO	00301020	2015 ANNUAL FOR 7 CYLINDERS	Paid by Check # 323565		01/31/2015	02/11/2015	02/18/2015	02/04/2015	02/18/2015	630.00
1068 - GENERAL DISTRIBUTING CO	00301019	CYLINDER REFILL	Paid by Check # 323565		01/31/2015	02/12/2015	02/12/2015		02/18/2015	(270.00)
1068 - GENERAL DISTRIBUTING CO	00301019	CYLINDER REFILL	Paid by Check # 323565		01/31/2015	02/12/2015	02/18/2015		02/18/2015	270.00
1068 - GENERAL DISTRIBUTING CO	00301660	CYLINDER REFILL	Paid by Check # 323565		01/31/2015	02/12/2015	02/12/2015		02/18/2015	(52.70)
1068 - GENERAL DISTRIBUTING CO	00301660	CYLINDER REFILL	Paid by Check # 323565		01/31/2015	02/12/2015	02/18/2015		02/18/2015	52.70
1068 - GENERAL DISTRIBUTING CO	00305900	RESPIRATORS	Paid by Check # 323565		02/10/2015	02/12/2015	02/12/2015		02/18/2015	(26.40)
1068 - GENERAL DISTRIBUTING CO	00305900	RESPIRATORS	Paid by Check # 323565		02/10/2015	02/12/2015	02/18/2015		02/18/2015	26.40
1100 - GREAT FALLS ACE	1918631	CONNECTOR	Paid by Check # 323567		01/27/2015	02/11/2015	02/11/2015	01/27/2015	02/18/2015	(2.99)
1100 - GREAT FALLS ACE	1918631	CONNECTOR	Paid by Check # 323567		01/27/2015	02/11/2015	02/18/2015	01/27/2015	02/18/2015	2.99
1100 - GREAT FALLS ACE	3862903	STRAP CINCH & GLUE	Paid by Check # 323567		02/06/2015	02/11/2015	02/11/2015	02/06/2015	02/18/2015	(12.98)
1100 - GREAT FALLS ACE	3862903	STRAP CINCH & GLUE	Paid by Check # 323567		02/06/2015	02/11/2015	02/18/2015	02/06/2015	02/18/2015	12.98
1100 - GREAT FALLS ACE	3860263	METAL ROTARY FILE	Paid by Check # 323567		01/27/2015	02/12/2015	02/12/2015		02/18/2015	(5.49)
1100 - GREAT FALLS ACE	3860263	METAL ROTARY FILE	Paid by Check # 323567		01/27/2015	02/12/2015	02/18/2015		02/18/2015	5.49



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11804900A	VENDOR EXTENSION ERROR	Paid by Check # 323568		12/19/2014	02/06/2015	02/06/2015	02/02/2015	02/18/2015	(35.26)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11804900A	VENDOR EXTENSION ERROR	Paid by Check # 323568		12/19/2014	02/06/2015	02/18/2015	02/02/2015	02/18/2015	35.26
HYDRAFLO INC	30326	SAFETY FLANGE REPAIR KIT	Paid by Check # 323676		01/13/2015	02/12/2015	02/12/2015		02/18/2015	(207.70)
HYDRAFLO INC	30326	SAFETY FLANGE REPAIR KIT	Paid by Check # 323676		01/13/2015	02/12/2015	02/18/2015		02/18/2015	207.70
1496 - IBS INC	5799661	TOOLS & MISC	Paid by Check # 323571		01/27/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	(769.46)
1496 - IBS INC	5799661	TOOLS & MISC	Paid by Check # 323571		01/27/2015	02/11/2015	02/18/2015	02/04/2015	02/18/2015	769.46
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	34948/1723	SHOP TOWELS	Paid by Check # 323574		02/03/2015	02/06/2015	02/06/2015	02/03/2015	02/18/2015	(39.33)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	34948/1723	SHOP TOWELS	Paid by Check # 323574		02/03/2015	02/06/2015	02/18/2015	02/03/2015	02/18/2015	39.33
1729 - INTERSTATE ALL BATTERY CENTER	1917602004360	BATTERIES	Paid by Check # 323576		02/05/2015	02/12/2015	02/12/2015		02/18/2015	(40.12)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004360	BATTERIES	Paid by Check # 323576		02/05/2015	02/12/2015	02/18/2015		02/18/2015	40.12
1417 - J & V RESTAURANT & FIRE SUPPLY	136745	ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check # 323577		01/27/2015	02/06/2015	02/06/2015	02/03/2015	02/18/2015	(165.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	136745	ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check # 323577		01/27/2015	02/06/2015	02/18/2015	02/03/2015	02/18/2015	165.00
1105 - JOHNSON MADISON LUMBER CO INC	819644	LEVELER LEGS	Paid by Check # 323579		02/06/2015	02/11/2015	02/11/2015	02/06/2015	02/18/2015	(5.00)
1105 - JOHNSON MADISON LUMBER CO INC	819644	LEVELER LEGS	Paid by Check # 323579		02/06/2015	02/11/2015	02/18/2015	02/06/2015	02/18/2015	5.00
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015		02/18/2015	(9.82)
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/18/2015		02/18/2015	9.82
2682 - MASTERCARD PROCESSING CENTER	3613/012715	5569633900043613/ AMAZON	Paid by Check # 323600		01/27/2015	02/06/2015	02/06/2015	02/02/2015	02/18/2015	(35.88)
2682 - MASTERCARD PROCESSING CENTER	3613/012715	5569633900043613/ AMAZON	Paid by Check # 323600		01/27/2015	02/06/2015	02/18/2015	02/02/2015	02/18/2015	35.88
2682 - MASTERCARD PROCESSING CENTER	3613/020615	5569633900043613/ S & M CONSULTANTS	Paid by Check # 323600		01/25/2015	02/06/2015	02/06/2015	01/28/2015	02/18/2015	(86.00)
2682 - MASTERCARD PROCESSING CENTER	3613/020615	5569633900043613/ S & M CONSULTANTS	Paid by Check # 323600		01/25/2015	02/06/2015	02/18/2015	01/28/2015	02/18/2015	86.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/020415	5569633900043613/BI ZCHAIR	Paid by Check # 323600		02/04/2015	02/11/2015	02/11/2015	02/09/2015	02/18/2015	(229.18)
2682 - MASTERCARD PROCESSING CENTER	3613/020415	5569633900043613/BI ZCHAIR	Paid by Check # 323600		02/04/2015	02/11/2015	02/18/2015	02/09/2015	02/18/2015	229.18
2363 - DEB MCNEESE	021015	SAM'S CLUB	Paid by Check # 323656		02/10/2015	02/11/2015	02/11/2015	02/10/2015	02/18/2015	(50.32)
2363 - DEB MCNEESE	021015	SAM'S CLUB	Paid by Check # 323656		02/10/2015	02/11/2015	02/18/2015	02/10/2015	02/18/2015	50.32
1656 - MT WATERWORKS	AR16934	REPAIR CLAMPS	Paid by Check # 323607		01/20/2015	02/12/2015	02/12/2015		02/18/2015	(495.84)
1656 - MT WATERWORKS	AR16934	REPAIR CLAMPS	Paid by Check # 323607		01/20/2015	02/12/2015	02/18/2015		02/18/2015	495.84
1656 - MT WATERWORKS	AR16984	COLLISION REPAIR KIT	Paid by Check # 323607		02/03/2015	02/12/2015	02/12/2015		02/18/2015	(870.00)
1656 - MT WATERWORKS	AR16984	COLLISION REPAIR KIT	Paid by Check # 323607		02/03/2015	02/12/2015	02/18/2015		02/18/2015	870.00
1061 - NATIONAL LAUNDRY	77152/84	MATS & DUST MOPS	Paid by Check # 323610		02/03/2015	02/06/2015	02/06/2015	02/03/2015	02/18/2015	(117.36)
1061 - NATIONAL LAUNDRY	77152/84	MATS & DUST MOPS	Paid by Check # 323610		02/03/2015	02/06/2015	02/18/2015	02/03/2015	02/18/2015	117.36
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/11/2015		02/18/2015	(1.72)
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/18/2015		02/18/2015	1.72
1104 - NORTH 40 OUTFITTERS	6370661	CARB CLEANER, SCREWDRIVER SET	Paid by Check # 323612		02/03/2015	02/12/2015	02/12/2015		02/18/2015	(10.17)
1104 - NORTH 40 OUTFITTERS	6370661	CARB CLEANER, SCREWDRIVER SET	Paid by Check # 323612		02/03/2015	02/12/2015	02/18/2015		02/18/2015	10.17
1104 - NORTH 40 OUTFITTERS	6370681	VALVE STEM REMOVAL TOOL	Paid by Check # 323612		02/03/2015	02/12/2015	02/12/2015		02/18/2015	(2.49)
1104 - NORTH 40 OUTFITTERS	6370681	VALVE STEM REMOVAL TOOL	Paid by Check # 323612		02/03/2015	02/12/2015	02/18/2015		02/18/2015	2.49
1224 - NORTHWEST PIPE FITTINGS INC	2411457	3/4" FULL PORT BALL VALVES	Paid by Check # 323613		01/29/2015	02/12/2015	02/12/2015		02/18/2015	(118.44)
1224 - NORTHWEST PIPE FITTINGS INC	2411457	3/4" FULL PORT BALL VALVES	Paid by Check # 323613		01/29/2015	02/12/2015	02/18/2015		02/18/2015	118.44
1224 - NORTHWEST PIPE FITTINGS INC	2415126	5" ICE MAKER FILTER FOR WATER FOUNTAIN	Paid by Check # 323613		01/29/2015	02/12/2015	02/12/2015		02/18/2015	(11.13)
1224 - NORTHWEST PIPE FITTINGS INC	2415126	5" ICE MAKER FILTER FOR WATER FOUNTAIN	Paid by Check # 323613		01/29/2015	02/12/2015	02/18/2015		02/18/2015	11.13
1224 - NORTHWEST PIPE FITTINGS INC	2413525	3/4" COPPER PIPE	Paid by Check # 323613		01/26/2015	02/12/2015	02/12/2015		02/18/2015	(221.40)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2413525	3/4" COPPER PIPE	Paid by Check # 323613		01/26/2015	02/12/2015	02/18/2015		02/18/2015	221.40
1224 - NORTHWEST PIPE FITTINGS INC	2413355	3/4" UV SHIELD PIPE	Paid by Check # 323613		01/26/2015	02/12/2015	02/12/2015		02/18/2015	(11.52)
1224 - NORTHWEST PIPE FITTINGS INC	2413355	3/4" UV SHIELD PIPE	Paid by Check # 323613		01/26/2015	02/12/2015	02/18/2015		02/18/2015	11.52
1080 - O'REILLY AUTO PARTS	1554294979	BATTERY TENDER	Paid by Check # 323614		01/30/2015	02/12/2015	02/12/2015		02/18/2015	(29.99)
1080 - O'REILLY AUTO PARTS	1554294979	BATTERY TENDER	Paid by Check # 323614		01/30/2015	02/12/2015	02/18/2015		02/18/2015	29.99
1080 - O'REILLY AUTO PARTS	1554295468	SPARK PLUGS	Paid by Check # 323614		02/02/2015	02/12/2015	02/12/2015		02/18/2015	(9.95)
1080 - O'REILLY AUTO PARTS	1554295468	SPARK PLUGS	Paid by Check # 323614		02/02/2015	02/12/2015	02/18/2015		02/18/2015	9.95
1460 - POWER PRO EQUIPMENT CO	30242	ENGINE OIL FOR SAWS	Paid by Check # 323618		01/30/2015	02/12/2015	02/12/2015		02/18/2015	(13.50)
1460 - POWER PRO EQUIPMENT CO	30242	ENGINE OIL FOR SAWS	Paid by Check # 323618		01/30/2015	02/12/2015	02/18/2015		02/18/2015	13.50
1227 - SENSUS USA INC	ZA15014286	REPAIR AUTOGUN	Paid by Check # 323626		02/05/2015	02/12/2015	02/12/2015		02/18/2015	(402.34)
1227 - SENSUS USA INC	ZA15014286	REPAIR AUTOGUN	Paid by Check # 323626		02/05/2015	02/12/2015	02/18/2015		02/18/2015	402.34
1082 - SHIP-IT	012215A	SHIPPING CHGS TO SENSUS	Paid by Check # 323628		01/22/2015	02/12/2015	02/12/2015		02/18/2015	(31.50)
1082 - SHIP-IT	012215A	SHIPPING CHGS TO SENSUS	Paid by Check # 323628		01/22/2015	02/12/2015	02/18/2015		02/18/2015	31.50
1067 - SODERS FLEET SUPPLY	190784	PROPANE TANK FOR TORCH	Paid by Check # 323631		01/23/2015	02/12/2015	02/12/2015		02/18/2015	(7.95)
1067 - SODERS FLEET SUPPLY	190784	PROPANE TANK FOR TORCH	Paid by Check # 323631		01/23/2015	02/12/2015	02/18/2015		02/18/2015	7.95
1129 - STATE OF MONTANA	OF1625.1PMT4	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 323670		02/10/2015	02/10/2015	02/10/2015		02/18/2015	(799.14)
1129 - STATE OF MONTANA	OF1625.1PMT4	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 323670		02/10/2015	02/10/2015	02/18/2015		02/18/2015	799.14
1500 - STEEL ETC	526568	ALUM TREAD	Paid by Check # 323633		01/30/2015	02/06/2015	02/06/2015	01/30/2015	02/18/2015	(124.00)
1500 - STEEL ETC	526568	ALUM TREAD	Paid by Check # 323633		01/30/2015	02/06/2015	02/18/2015	01/30/2015	02/18/2015	124.00
2589 - TMI COATINGS INC	OF1625.1PMT4	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 323640		01/29/2015	02/10/2015	02/10/2015		02/18/2015	(79,114.86)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2589 - TMI COATINGS INC	OF1625.1PMT4	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 323640		01/29/2015	02/10/2015	02/18/2015		02/18/2015	79,114.86	
1286 - TOOL BOX INC	212568	37/64 WRENCH	Paid by Check # 323643		02/11/2015	02/12/2015	02/12/2015		02/18/2015	(21.95)	
1286 - TOOL BOX INC	212568	37/64 WRENCH	Paid by Check # 323643		02/11/2015	02/12/2015	02/18/2015		02/18/2015	21.95	
1351 - TROPHIES EXPRESS INC	010915	RETIREMENT PLAQUES FOR HOUGE & URNESS	Paid by Check # 323646		01/09/2015	02/12/2015	02/12/2015		02/18/2015	(122.70)	
1351 - TROPHIES EXPRESS INC	010915	RETIREMENT PLAQUES FOR HOUGE & URNESS	Paid by Check # 323646		01/09/2015	02/12/2015	02/18/2015		02/18/2015	122.70	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5015063	LOCATE NOTIFICATIONS FOR JANUARY 2015	Paid by Check # 323672		01/31/2015	02/12/2015	02/12/2015		02/18/2015	(166.42)	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5015063	LOCATE NOTIFICATIONS FOR JANUARY 2015	Paid by Check # 323672		01/31/2015	02/12/2015	02/18/2015		02/18/2015	166.42	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 198	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1239 - FISHER SCIENTIFIC COMPANY LLC	0496862	STABLCAL	Paid by Check # 323564		01/26/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	203.20	
2363 - DEB MCNEESE	021015	SAM'S CLUB	Paid by Check # 323656		02/10/2015	02/11/2015	02/11/2015	02/10/2015	02/18/2015	21.96	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$225.16</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1109 - ENERGY LABORATORIES INC	350250082	TESTING	Paid by Check # 323559		02/03/2015	02/11/2015	02/11/2015	02/03/2015	02/18/2015	97.00	
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$97.00</u>
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b>											
1129 - STATE OF MONTANA	511500011	PUBLIC WATER SUPPLY FEE PAYMENT CUSTOMER#717	Paid by Check # 323478		02/02/2015	02/03/2015	02/03/2015		02/11/2015	21,400.00	
								Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b> Totals		Invoice Transactions 1	<u>\$21,400.00</u>
								Division <b>553 - WATER LAB &amp; TESTING</b> Totals		Invoice Transactions 4	<u>\$21,722.16</u>
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1293 - BOLT & ANCHOR SUPPLY INC	253768	TOOLS, BOLTS & NUTS	Paid by Check # 323535		02/05/2015	02/11/2015	02/11/2015	02/09/2015	02/18/2015	9.69	
1200 - FASTENERS INC	S4168508001	TOOLS & FASTENERS	Paid by Check # 323562		01/28/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	235.93	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1068 - GENERAL DISTRIBUTING CO	00301020	2015 ANNUAL FOR 7 CYLINDERS	Paid by Check # 323565		01/31/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	630.00	
1100 - GREAT FALLS ACE	3862903	STRAP CINCH & GLUE	Paid by Check # 323567		02/06/2015	02/11/2015	02/11/2015	02/06/2015	02/18/2015	12.98	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11804900A	VENDOR EXTENSION ERROR	Paid by Check # 323568		12/19/2014	02/06/2015	02/06/2015	02/02/2015	02/18/2015	35.26	
1496 - IBS INC	5799661	TOOLS & MISC	Paid by Check # 323571		01/27/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	547.62	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	34948/1723	SHOP TOWELS	Paid by Check # 323574		02/03/2015	02/06/2015	02/06/2015	02/03/2015	02/18/2015	39.33	
2682 - MASTERCARD PROCESSING CENTER	3613/012715	5569633900043613/AMAZON	Paid by Check # 323600		01/27/2015	02/06/2015	02/06/2015	02/02/2015	02/18/2015	35.88	
2363 - DEB MCNEESE	021015	SAM'S CLUB	Paid by Check # 323656		02/10/2015	02/11/2015	02/11/2015	02/10/2015	02/18/2015	28.36	
1061 - NATIONAL LAUNDRY	77152/84	MATS & DUST MOPS	Paid by Check # 323610		02/03/2015	02/06/2015	02/06/2015	02/03/2015	02/18/2015	117.36	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 10	<u>\$1,692.41</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1744 - CASCADE MACHINE & SUPPLY	14973	HYDRAULIC HOSES & STEMS	Paid by Check # 323542		02/09/2015	02/11/2015	02/11/2015	02/09/2015	02/18/2015	11.80	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808666732	CONDUIT PARTS	Paid by Check # 323550		01/29/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	78.84	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808666541	AC SENSOR	Paid by Check # 323550		01/27/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	16.98	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559969500	RELAY	Paid by Check # 323551		01/23/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	23.08	
1105 - JOHNSON MADISON LUMBER CO INC	819644	LEVELER LEGS	Paid by Check # 323579		02/06/2015	02/11/2015	02/11/2015	02/06/2015	02/18/2015	5.00	
1500 - STEEL ETC	526568	ALUM TREAD	Paid by Check # 323633		01/30/2015	02/06/2015	02/06/2015	01/30/2015	02/18/2015	124.00	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 6	<u>\$259.70</u>
Object <b>42350 - BUILDING PARTS</b>											
1100 - GREAT FALLS ACE	1918631	CONNECTOR	Paid by Check # 323567		01/27/2015	02/11/2015	02/11/2015	01/27/2015	02/18/2015	2.99	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>\$2.99</u>
Object <b>42380 - MINOR EQUIPMENT</b>											
2682 - MASTERCARD PROCESSING CENTER	3613/020415	5569633900043613/BI ZCHAIR	Paid by Check # 323600		02/04/2015	02/11/2015	02/11/2015	02/09/2015	02/18/2015	229.18	
									Object <b>42380 - MINOR EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$229.18</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42410 - SMALL TOOLS</b>										
1293 - BOLT & ANCHOR SUPPLY INC	253768	TOOLS, BOLTS & NUTS	Paid by Check # 323535		02/05/2015	02/11/2015	02/11/2015	02/09/2015	02/18/2015	84.68
1200 - FASTENERS INC	S4168508001	TOOLS & FASTENERS	Paid by Check # 323562		01/28/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	73.80
1496 - IBS INC	5799661	TOOLS & MISC	Paid by Check # 323571		01/27/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	221.84
<b>Object 42410 - SMALL TOOLS Totals</b>							Invoice Transactions 3			<b>\$380.32</b>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	7,414.50
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	47.49
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	Paid by Check # 323502		02/02/2015	02/03/2015	02/03/2015		02/11/2015	28.33
<b>Object 43420 - ELECTRIC UTILITY Totals</b>							Invoice Transactions 3			<b>\$7,490.32</b>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	7,925.79
<b>Object 43430 - GAS UTILITY Totals</b>							Invoice Transactions 1			<b>\$7,925.79</b>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1554 - BUG DOCTOR	7143	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	50.00
1417 - J & V RESTAURANT & FIRE SUPPLY	136745	ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check # 323577		01/27/2015	02/06/2015	02/06/2015	02/03/2015	02/18/2015	165.00
2682 - MASTERCARD PROCESSING CENTER	3613/020615	5569633900043613/ S & M CONSULTANTS	Paid by Check # 323600		01/25/2015	02/06/2015	02/06/2015	01/28/2015	02/18/2015	86.00
<b>Object 43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES Totals</b>							Invoice Transactions 3			<b>\$301.00</b>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	OF1625.1PMT4	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 323670		02/10/2015	02/10/2015	02/10/2015		02/18/2015	799.14
2589 - TMI COATINGS INC	OF1625.1PMT4	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 323640		01/29/2015	02/10/2015	02/10/2015		02/18/2015	79,114.86
<b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals</b>							Invoice Transactions 2			<b>\$79,914.00</b>
<b>Division 555 - WATER PURIFICATION Totals</b>							Invoice Transactions 30			<b>\$98,195.71</b>





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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136037	FIRST AID SUPPLIES	Paid by Check # 323379		01/14/2015	02/03/2015	02/03/2015		02/11/2015	58.05	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>58.05</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5547880	DESK PAD CALENDAR, SCISSORS	Paid by Check # 323461		01/08/2015	02/03/2015	02/03/2015		02/11/2015	20.26	
1078 - PICKWICKS OFFICE CITY	5556330	CORRECTION TAPE, TOUCHSCREEN WIPES, PENS	Paid by Check # 323461		01/23/2015	02/03/2015	02/03/2015		02/11/2015	7.44	
1078 - PICKWICKS OFFICE CITY	5551470	BINDERS	Paid by Check # 323461		01/15/2015	02/03/2015	02/03/2015		02/11/2015	16.70	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>44.40</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1068 - GENERAL DISTRIBUTING CO	00293113	CYLINDER REFILLS	Paid by Check # 323408		12/31/2014	02/02/2015	02/02/2015		02/11/2015	22.63	
1068 - GENERAL DISTRIBUTING CO	00292068	BRUSH WHL 4X1/4X5/8 -11 .020 CARBON	Paid by Check # 323408		12/30/2014	02/02/2015	02/02/2015		02/11/2015	22.02	
1068 - GENERAL DISTRIBUTING CO	00293109	CYLINDER REFILLS	Paid by Check # 323408		12/31/2014	02/02/2015	02/02/2015		02/11/2015	52.70	
1203 - GLACIER STATE ELECTRIC SUPPLY	84756	ELECTRICAL TAPE	Paid by Check # 323411		01/05/2015	02/02/2015	02/02/2015		02/11/2015	53.50	
1100 - GREAT FALLS ACE	1916381	FASTENERS	Paid by Check # 323412		01/21/2015	02/02/2015	02/02/2015		02/11/2015	4.10	
1100 - GREAT FALLS ACE	1911801	LED HEADLIGHT	Paid by Check # 323412		01/08/2015	02/02/2015	02/02/2015		02/11/2015	13.99	
1100 - GREAT FALLS ACE	3856763	CAULK, RUBBING ALCOHOL	Paid by Check # 323412		01/14/2015	02/02/2015	02/02/2015		02/11/2015	17.97	
1100 - GREAT FALLS ACE	3856423	CAULK	Paid by Check # 323412		01/13/2015	02/02/2015	02/02/2015		02/11/2015	4.99	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	34935	CLEAN MATS	Paid by Check # 323418		02/03/2015	02/03/2015	02/03/2015		02/11/2015	30.71	
2682 - MASTERCARD PROCESSING CENTER	3930/FEB15	5569633500043930/HOUGE RETIRE SUPPLIES	Paid by Check # 323443		01/29/2015	02/02/2015	02/02/2015		02/11/2015	64.28	
2682 - MASTERCARD PROCESSING CENTER	3930/ FEB15	5569633500043930/SU PPLIES FOR RETIREMENT HOUGE	Paid by Check # 323443		01/29/2015	02/02/2015	02/02/2015		02/11/2015	4.38	
2682 - MASTERCARD PROCESSING CENTER	3930/ 02/2015	5569633500043930/SU PPLIES FOR HOUGE RETIREMENT	Paid by Check # 323443		01/29/2015	02/02/2015	02/02/2015		02/11/2015	5.97	
2682 - MASTERCARD PROCESSING CENTER	3930/012615	5569633500043930/JB TOOL	Paid by Check # 323443		01/26/2015	02/02/2015	02/02/2015		02/11/2015	29.79	



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	6363361	VISOR MIRRORS	Paid by Check # 323455		01/21/2015	02/02/2015	02/02/2015		02/11/2015	5.98
1104 - NORTH 40 OUTFITTERS	6351671	ICE MELT	Paid by Check # 323455		12/31/2014	02/02/2015	02/02/2015		02/11/2015	35.97
1104 - NORTH 40 OUTFITTERS	6355881	TIRE CHAIN TIGHTENER, ICE MELT	Paid by Check # 323455		01/08/2015	02/02/2015	02/02/2015		02/11/2015	32.47
1084 - PROBUILD	1961489	HEX NUTS	Paid by Check # 323463		01/23/2015	02/03/2015	02/03/2015		02/11/2015	19.49
2186 - THERMAL SUPPLY INC	5796967	GASKET HOSE	Paid by Check # 323483		12/16/2014	12/31/2014	12/31/2014		02/11/2015	3.74
1286 - TOOL BOX INC	211770	COMPRESSOR OIL	Paid by Check # 323487		01/15/2015	02/02/2015	02/02/2015		02/11/2015	65.60
1068 - GENERAL DISTRIBUTING CO	00301019	CYLINDER REFILL	Paid by Check # 323565		01/31/2015	02/12/2015	02/12/2015		02/18/2015	270.00
1068 - GENERAL DISTRIBUTING CO	00301660	CYLINDER REFILL	Paid by Check # 323565		01/31/2015	02/12/2015	02/12/2015		02/18/2015	52.70
1068 - GENERAL DISTRIBUTING CO	00305900	RESPIRATORS	Paid by Check # 323565		02/10/2015	02/12/2015	02/12/2015		02/18/2015	26.40
1100 - GREAT FALLS ACE	3860263	METAL ROTARY FILE	Paid by Check # 323567		01/27/2015	02/12/2015	02/12/2015		02/18/2015	5.49
1729 - INTERSTATE ALL BATTERY CENTER	1917602004360	BATTERIES	Paid by Check # 323576		02/05/2015	02/12/2015	02/12/2015		02/18/2015	40.12
1104 - NORTH 40 OUTFITTERS	6370661	CARB CLEANER, SCREWDRIVER SET	Paid by Check # 323612		02/03/2015	02/12/2015	02/12/2015		02/18/2015	10.17
1224 - NORTHWEST PIPE FITTINGS INC	2415126	5" ICE MAKER FILTER FOR WATER FOUNTAIN	Paid by Check # 323613		01/29/2015	02/12/2015	02/12/2015		02/18/2015	11.13
1080 - O'REILLY AUTO PARTS	1554294979	BATTERY TENDER	Paid by Check # 323614		01/30/2015	02/12/2015	02/12/2015		02/18/2015	29.99
1080 - O'REILLY AUTO PARTS	1554295468	SPARK PLUGS	Paid by Check # 323614		02/02/2015	02/12/2015	02/12/2015		02/18/2015	9.95
1460 - POWER PRO EQUIPMENT CO	30242	ENGINE OIL FOR SAWS	Paid by Check # 323618		01/30/2015	02/12/2015	02/12/2015		02/18/2015	13.50
1067 - SODERS FLEET SUPPLY	190784	PROPANE TANK FOR TORCH	Paid by Check # 323631		01/23/2015	02/12/2015	02/12/2015		02/18/2015	7.95
1351 - TROPHIES EXPRESS INC	010915	RETIREMENT PLAQUES FOR HOUGE & URNESS	Paid by Check # 323646		01/09/2015	02/12/2015	02/12/2015		02/18/2015	122.70
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 31	\$1,090.38
Object <b>42360 - UTILITY SUPPLIES</b>										
1656 - MT WATERWORKS	AR16880	REPAIR LIDS	Paid by Check # 323452		01/02/2015	02/02/2015	02/02/2015		02/11/2015	480.00



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42360 - UTILITY SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2404014	4" BOLT PAK SET	Paid by Check # 323456		12/31/2014	02/03/2015	02/03/2015		02/11/2015	26.94	
1224 - NORTHWEST PIPE FITTINGS INC	2394657	5-1/4" SAFETY FLANGE REPAIR KIT	Paid by Check # 323456		01/12/2015	02/03/2015	02/03/2015		02/11/2015	359.14	
1224 - NORTHWEST PIPE FITTINGS INC	1407476	5-1/4" SAFETY FLANGE REPAIR KIT	Paid by Check # 323456		01/19/2015	02/03/2015	02/03/2015		02/11/2015	538.71	
1089 - BATTERIES PLUS	826247453	LITHIUM BATTERIES FOR MXUS	Paid by Check # 323530		01/27/2015	02/12/2015	02/12/2015		02/18/2015	239.20	
HYDRAFLO INC	30326	SAFETY FLANGE REPAIR KIT	Paid by Check # 323676		01/13/2015	02/12/2015	02/12/2015		02/18/2015	207.70	
1656 - MT WATERWORKS	AR16934	REPAIR CLAMPS	Paid by Check # 323607		01/20/2015	02/12/2015	02/12/2015		02/18/2015	495.84	
1656 - MT WATERWORKS	AR16984	COLLISION REPAIR KIT	Paid by Check # 323607		02/03/2015	02/12/2015	02/12/2015		02/18/2015	870.00	
1224 - NORTHWEST PIPE FITTINGS INC	2411457	3/4" FULL PORT BALL VALVES	Paid by Check # 323613		01/29/2015	02/12/2015	02/12/2015		02/18/2015	118.44	
1224 - NORTHWEST PIPE FITTINGS INC	2413525	3/4" COPPER PIPE	Paid by Check # 323613		01/26/2015	02/12/2015	02/12/2015		02/18/2015	221.40	
1224 - NORTHWEST PIPE FITTINGS INC	2413355	3/4" UV SHIELD PIPE	Paid by Check # 323613		01/26/2015	02/12/2015	02/12/2015		02/18/2015	11.52	
									Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions 11	<u>\$3,568.89</u>
Object <b>42370 - METER SUPPLIES</b>											
1396 - DANA KEPNER COMPANY INC	403750600	METER COUPLINGS 25 EA	Paid by Check # 323392		01/19/2015	02/02/2015	02/02/2015		02/11/2015	332.00	
1396 - DANA KEPNER COMPANY INC	403749900	METER SPOOL WIRE	Paid by Check # 323553		01/29/2015	02/12/2015	02/12/2015		02/18/2015	155.00	
1396 - DANA KEPNER COMPANY INC	403746700	1" METER PITS WITH LID	Paid by Check # 323553		01/29/2015	02/12/2015	02/12/2015		02/18/2015	1,836.00	
									Object <b>42370 - METER SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$2,323.00</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1068 - GENERAL DISTRIBUTING CO	00275212A	INVOICE PAID TWICE IN ERROR	Paid by Check # 323408		10/27/2014	02/03/2015	02/03/2015		02/11/2015	(19.87)	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>(\$19.87)</u>
Object <b>42410 - SMALL TOOLS</b>											
1100 - GREAT FALLS ACE	1914711	WIRE CUTTERS FOR METER SHOP	Paid by Check # 323412		01/16/2015	02/02/2015	02/02/2015		02/11/2015	13.99	
1104 - NORTH 40 OUTFITTERS	6358781	TILE SPADE AND RIVETS	Paid by Check # 323455		01/13/2015	02/02/2015	02/02/2015		02/11/2015	20.98	
1104 - NORTH 40 OUTFITTERS	6360481	SHOVEL PARTS AND GRINDER DISK	Paid by Check # 323455		01/15/2015	02/02/2015	02/02/2015		02/11/2015	12.98	
1396 - DANA KEPNER COMPANY INC	403751400	1/4" DRIVE SECURITY SOCKET	Paid by Check # 323553		01/27/2015	02/12/2015	02/12/2015		02/18/2015	22.14	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42410 - SMALL TOOLS</b>										
1104 - NORTH 40 OUTFITTERS	6370681	VALVE STEM REMOVAL TOOL	Paid by Check # 323612		02/03/2015	02/12/2015	02/12/2015		02/18/2015	2.49
1286 - TOOL BOX INC	212568	37/64 WRENCH	Paid by Check # 323643		02/11/2015	02/12/2015	02/12/2015		02/18/2015	21.95
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 6		<u>\$94.53</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1082 - SHIP-IT	012215A	SHIPPING CHGS TO SENSUS	Paid by Check # 323628		01/22/2015	02/12/2015	02/12/2015		02/18/2015	31.50
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1		<u>\$31.50</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015		02/18/2015	69.04
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015		02/18/2015	.55
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2		<u>\$69.59</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5015063	LOCATE NOTIFICATIONS FOR JANUARY 2015	Paid by Check # 323672		01/31/2015	02/12/2015	02/12/2015		02/18/2015	166.42
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1		<u>\$166.42</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	82278	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 323481		01/30/2015	02/02/2015	02/02/2015		02/11/2015	185.00
1884 - GREAT FALLS MEDICAL SERVICES	10693	DOT PHYSICAL FOR M JUDGE	Paid by Check # 323413		01/14/2015	02/02/2015	02/02/2015		02/11/2015	160.00
1884 - GREAT FALLS MEDICAL SERVICES	10622SLOAN	DOT PHYSICAL FOR SLOAN	Paid by Check # 323413		01/05/2015	02/02/2015	02/02/2015		02/11/2015	160.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 3		<u>\$505.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015		02/11/2015	1.80
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015		02/18/2015	9.82
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/11/2015		02/18/2015	1.72
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3		<u>\$13.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1074 - KOIS BROTHERS EQUIPMENT CO	MT18874	LABOR TO REMOVE WEATHER GUARD LOCK	Paid by Check # 323427		01/20/2015	02/02/2015	02/02/2015		02/11/2015	80.00
1227 - SENSUS USA INC	ZA15014286	REPAIR AUTOGUN	Paid by Check # 323626		02/05/2015	02/12/2015	02/12/2015		02/18/2015	402.34
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions	2	<u>\$482.34</u>
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b>										
1129 - STATE OF MONTANA	511500011	PUBLIC WATER SUPPLY FEE PAYMENT CUSTOMER#717	Paid by Check # 323478		02/02/2015	02/03/2015	02/03/2015		02/11/2015	21,400.00
							Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b> Totals	Invoice Transactions	1	<u>\$21,400.00</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions	69	<u>\$29,827.57</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1887 - BLACK & VEATCH CORPORATION	1193712	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 323381		01/06/2015	02/06/2015	02/06/2015		02/11/2015	104,219.60
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	1	<u>\$104,219.60</u>
							Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals	Invoice Transactions	1	<u>\$104,219.60</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	104	<u>\$253,965.04</u>
							Fund <b>5210 - WATER</b> Totals	Invoice Transactions	302	<u>\$253,965.04</u>
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	013015	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323498		01/30/2015	02/03/2015	02/03/2015		02/11/2015	(14.00)
1217 - CASCADE COUNTY	013015	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323498		01/30/2015	02/03/2015	02/11/2015		02/11/2015	14.00
1748 - DOWL HKM	472211449015	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 323398		01/27/2015	02/02/2015	02/02/2015		02/11/2015	(3,656.25)
1748 - DOWL HKM	472211449015	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 323398		01/27/2015	02/02/2015	02/11/2015		02/11/2015	3,656.25
2682 - MASTERCARD PROCESSING CENTER	3930/012615	5569633500043930/JB TOOL	Paid by Check # 323443		01/26/2015	02/02/2015	02/02/2015		02/11/2015	(29.80)
2682 - MASTERCARD PROCESSING CENTER	3930/012615	5569633500043930/JB TOOL	Paid by Check # 323443		01/26/2015	02/02/2015	02/11/2015		02/11/2015	29.80
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015		02/11/2015	(1.06)



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/11/2015		02/11/2015	1.06
1129 - STATE OF MONTANA	OF1633PMT21	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 323503		02/03/2015	02/02/2015	02/02/2015		02/11/2015	(1,676.99)
1129 - STATE OF MONTANA	OF1633PMT21	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 323503		02/03/2015	02/02/2015	02/11/2015		02/11/2015	1,676.99
2319 - SWANK ENTERPRISES	OF1633PMT21	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 323479		01/28/2015	02/02/2015	02/02/2015		02/11/2015	(166,022.31)
2319 - SWANK ENTERPRISES	OF1633PMT21	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 323479		01/28/2015	02/02/2015	02/11/2015		02/11/2015	166,022.31
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015		02/18/2015	(90.00)
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/18/2015		02/18/2015	90.00
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015		02/18/2015	(69.04)
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/18/2015		02/18/2015	69.04
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015		02/18/2015	(.55)
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/18/2015		02/18/2015	.55
1100 - GREAT FALLS ACE	3861953	GRINDER PARTS	Paid by Check # 323567		02/03/2015	02/12/2015	02/12/2015		02/18/2015	(9.47)
1100 - GREAT FALLS ACE	3861953	GRINDER PARTS	Paid by Check # 323567		02/03/2015	02/12/2015	02/18/2015		02/18/2015	9.47
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT1521	PIPETECH SOFTWARE SUPPORT	Paid by Check # 323573		02/11/2015	02/12/2015	02/12/2015		02/18/2015	(1,545.00)
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT1521	PIPETECH SOFTWARE SUPPORT	Paid by Check # 323573		02/11/2015	02/12/2015	02/18/2015		02/18/2015	1,545.00
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015		02/18/2015	(5.78)
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/18/2015		02/18/2015	5.78
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/11/2015		02/18/2015	(1.02)



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check		02/03/2015	02/11/2015	02/18/2015		02/18/2015	1.02
			# 323610							
1224 - NORTHWEST PIPE FITTINGS INC	2384814	18" RCP X 8" INSERTA TEE	Paid by Check		11/12/2014	02/05/2015	02/05/2015		02/18/2015	(212.16)
			# 323613							
1224 - NORTHWEST PIPE FITTINGS INC	2384814	18" RCP X 8" INSERTA TEE	Paid by Check		11/12/2014	02/05/2015	02/18/2015		02/18/2015	212.16
			# 323613							
1224 - NORTHWEST PIPE FITTINGS INC	CM2384814	CREDIT FOR RETURNED INSERTA TEE	Paid by Check		01/31/2015	02/05/2015	02/18/2015		02/18/2015	(212.16)
			# 323613							
1224 - NORTHWEST PIPE FITTINGS INC	CM2384814	CREDIT FOR RETURNED INSERTA TEE	Paid by Check		01/31/2015	02/05/2015	02/05/2015		02/18/2015	212.16
			# 323613							
1224 - NORTHWEST PIPE FITTINGS INC	2407480	18" CLAY X PVC COUPLINGS	Paid by Check		01/16/2015	02/12/2015	02/12/2015		02/18/2015	(280.29)
			# 323613							
1224 - NORTHWEST PIPE FITTINGS INC	2407480	18" CLAY X PVC COUPLINGS	Paid by Check		01/16/2015	02/12/2015	02/18/2015		02/18/2015	280.29
			# 323613							
1286 - TOOL BOX INC	212111	GRINDING STONES	Paid by Check		01/26/2015	02/12/2015	02/12/2015		02/18/2015	(15.40)
			# 323643							
1286 - TOOL BOX INC	212111	GRINDING STONES	Paid by Check		01/26/2015	02/12/2015	02/18/2015		02/18/2015	15.40
			# 323643							
1072 - UNITED MATERIALS OF GREAT FALLS INC	100671	CONCRETE ADDITIVES	Paid by Check		02/03/2015	02/12/2015	02/12/2015		02/18/2015	(114.00)
			# 323648							
1072 - UNITED MATERIALS OF GREAT FALLS INC	100671	CONCRETE ADDITIVES	Paid by Check		02/03/2015	02/12/2015	02/18/2015		02/18/2015	114.00
			# 323648							
1072 - UNITED MATERIALS OF GREAT FALLS INC	100670	CONCRETE	Paid by Check		02/03/2015	02/12/2015	02/12/2015		02/18/2015	(669.00)
			# 323648							
1072 - UNITED MATERIALS OF GREAT FALLS INC	100670	CONCRETE	Paid by Check		02/03/2015	02/12/2015	02/18/2015		02/18/2015	669.00
			# 323648							
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 38	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	OF1633PMT21	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check		02/03/2015	02/02/2015	02/02/2015		02/11/2015	1,676.99
			# 323503							
2319 - SWANK ENTERPRISES	OF1633PMT21	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check		01/28/2015	02/02/2015	02/02/2015		02/11/2015	166,022.31
			# 323479							
								Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$167,699.30</u>
								Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 2	<u>\$167,699.30</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT1521	PIPETECH SOFTWARE SUPPORT	Paid by Check # 323573		02/11/2015	02/12/2015	02/12/2015		02/18/2015	1,545.00
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>1,545.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	3930/012615	5569633500043930/JB TOOL	Paid by Check # 323443		01/26/2015	02/02/2015	02/02/2015		02/11/2015	29.80
1100 - GREAT FALLS ACE	3861953	GRINDER PARTS	Paid by Check # 323567		02/03/2015	02/12/2015	02/12/2015		02/18/2015	9.47
1286 - TOOL BOX INC	212111	GRINDING STONES	Paid by Check # 323643		01/26/2015	02/12/2015	02/12/2015		02/18/2015	15.40
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$54.67</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	100671	CONCRETE ADDITIVES	Paid by Check # 323648		02/03/2015	02/12/2015	02/12/2015		02/18/2015	114.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	100670	CONCRETE	Paid by Check # 323648		02/03/2015	02/12/2015	02/12/2015		02/18/2015	669.00
							Object <b>42340 - SAND &amp; ROAD MIX</b> Totals		Invoice Transactions 2	<u>\$783.00</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2384814	18" RCP X 8" INSERTA TEE	Paid by Check # 323613		11/12/2014	02/05/2015	02/05/2015		02/18/2015	212.16
1224 - NORTHWEST PIPE FITTINGS INC	CM2384814	CREDIT FOR RETURNED INSERTA TEE	Paid by Check # 323613		01/31/2015	02/05/2015	02/05/2015		02/18/2015	(212.16)
1224 - NORTHWEST PIPE FITTINGS INC	2407480	18" CLAY X PVC COUPLINGS	Paid by Check # 323613		01/16/2015	02/12/2015	02/12/2015		02/18/2015	280.29
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$280.29</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015		02/18/2015	69.04
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015		02/18/2015	.55
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$69.59</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	013015	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323498		01/30/2015	02/03/2015	02/03/2015		02/11/2015	14.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$14.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015		02/11/2015	1.06
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015		02/18/2015	90.00





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<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>565 - SEWER COLLECTION</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015		02/18/2015	5.78	
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/11/2015		02/18/2015	1.02	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$97.86</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1748 - DOWL HKM	472211449015	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 323398		01/27/2015	02/02/2015	02/02/2015		02/11/2015	3,656.25	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$3,656.25</u>
									Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 17	<u>\$6,500.66</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 19	<u>\$174,199.96</u>
									Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 57	<u>\$174,199.96</u>
<b>Fund 5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	(7.64)	
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/11/2015		02/11/2015	7.64	
1748 - DOWL HKM	4722110770132	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 323398		01/27/2015	02/02/2015	02/02/2015		02/11/2015	(970.00)	
1748 - DOWL HKM	4722110770132	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 323398		01/27/2015	02/02/2015	02/11/2015		02/11/2015	970.00	
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT1	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 323423		02/02/2015	02/02/2015	02/02/2015		02/11/2015	(4,932.38)	
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT1	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 323423		02/02/2015	02/02/2015	02/11/2015		02/11/2015	4,932.38	
1129 - STATE OF MONTANA	OF1455.7PMT1	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 323503		02/03/2015	02/02/2015	02/02/2015		02/11/2015	(49.82)	
1129 - STATE OF MONTANA	OF1455.7PMT1	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 323503		02/03/2015	02/02/2015	02/11/2015		02/11/2015	49.82	



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<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4125063	DECEMBER LOCATES LESS OUT OF AREA	Paid by Check # 323505		12/31/2014	02/03/2015	02/03/2015		02/11/2015	(223.33)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4125063	DECEMBER LOCATES LESS OUT OF AREA	Paid by Check # 323505		12/31/2014	02/03/2015	02/11/2015		02/11/2015	223.33
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	10	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4125063	DECEMBER LOCATES LESS OUT OF AREA	Paid by Check # 323505		12/31/2014	02/03/2015	02/03/2015		02/11/2015	223.33
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions	1	<u>\$223.33</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	7.64
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$7.64</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT1	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 323423		02/02/2015	02/02/2015	02/02/2015		02/11/2015	4,932.38
1129 - STATE OF MONTANA	OF1455.7PMT1	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 323503		02/03/2015	02/02/2015	02/02/2015		02/11/2015	49.82
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	2	<u>\$4,982.20</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1748 - DOWL HKM	4722110770132	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 323398		01/27/2015	02/02/2015	02/02/2015		02/11/2015	970.00
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions	1	<u>\$970.00</u>
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions	5	<u>\$6,183.17</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	5	<u>\$6,183.17</u>
							Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions	15	<u>\$6,183.17</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1474 - MONTANA WASTE SYSTEMS INC	15468	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323501		01/31/2015	02/04/2015	02/04/2015		02/11/2015	(54,435.51)
1474 - MONTANA WASTE SYSTEMS INC	15468	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323501		01/31/2015	02/04/2015	02/11/2015		02/11/2015	54,435.51
1596 - DEX MEDIA WEST INC	01142015	ADVERTISING	Paid by Check # 323395		01/25/2015	02/04/2015	02/04/2015		02/11/2015	(155.55)
1596 - DEX MEDIA WEST INC	01142015	ADVERTISING	Paid by Check # 323395		01/25/2015	02/04/2015	02/11/2015		02/11/2015	155.55



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Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	77227/2251	MAT BB FROST, SAFETY	Paid by Check # 323454		02/03/2015	02/04/2015	02/04/2015		02/11/2015	(35.22)
1061 - NATIONAL LAUNDRY	77227/2251	MAT BB FROST, SAFETY	Paid by Check # 323454		02/03/2015	02/04/2015	02/11/2015		02/11/2015	35.22
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015		02/11/2015	(8.00)
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/11/2015		02/11/2015	8.00
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015		02/18/2015	(22.50)
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/18/2015		02/18/2015	22.50
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015		02/18/2015	(39.46)
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/18/2015		02/18/2015	39.46
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015		02/18/2015	(.32)
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/18/2015		02/18/2015	.32
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11830400	WHITE ROLL TOWELS	Paid by Check # 323568		02/05/2014	02/10/2015	02/10/2015		02/18/2015	(23.04)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11830400	WHITE ROLL TOWELS	Paid by Check # 323568		02/05/2014	02/10/2015	02/18/2015		02/18/2015	23.04
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015		02/18/2015	(10.44)
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/18/2015		02/18/2015	10.44
1061 - NATIONAL LAUNDRY	78956/2251	SAFETY MATS	Paid by Check # 323610		02/10/2015	02/11/2015	02/11/2015		02/18/2015	(35.22)
1061 - NATIONAL LAUNDRY	78956/2251	SAFETY MATS	Paid by Check # 323610		02/10/2015	02/11/2015	02/18/2015		02/18/2015	35.22
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/11/2015		02/18/2015	(7.68)
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/18/2015		02/18/2015	7.68
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER, ENVELOPE	Paid by Check # 323617		01/30/2015	02/10/2015	02/10/2015		02/18/2015	(73.23)
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER, ENVELOPE	Paid by Check # 323617		01/30/2015	02/10/2015	02/18/2015		02/18/2015	73.23
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/11/2015		02/18/2015	(31.30)



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<b>Fund 5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/18/2015		02/18/2015	31.30	
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015		02/18/2015	(11.74)	
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/18/2015		02/18/2015	11.74	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11830400	WHITE ROLL TOWELS	Paid by Check # 323568		02/05/2014	02/10/2015	02/10/2015		02/18/2015	11.52	
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER, ENVELOPE	Paid by Check # 323617		01/30/2015	02/10/2015	02/10/2015		02/18/2015	36.62	
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/11/2015		02/18/2015	15.65	
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015		02/18/2015	5.87	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$69.66</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015		02/18/2015	19.73	
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015		02/18/2015	.16	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$19.89</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1596 - DEX MEDIA WEST INC	01142015	ADVERTISING	Paid by Check # 323395		01/25/2015	02/04/2015	02/04/2015		02/11/2015	77.77	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$77.77</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>											
1474 - MONTANA WASTE SYSTEMS INC	15468	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323501		01/31/2015	02/04/2015	02/04/2015		02/11/2015	17,252.33	
									Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 1	<u>\$17,252.33</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	77227/2251	MAT BB FROST, SAFETY	Paid by Check # 323454		02/03/2015	02/04/2015	02/04/2015		02/11/2015	17.61	
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015		02/11/2015	4.00	
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015		02/18/2015	11.25	
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015		02/18/2015	5.22	



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	78956/2251	SAFETY MATS	Paid by Check # 323610		02/10/2015	02/11/2015	02/11/2015		02/18/2015	17.61
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/11/2015		02/18/2015	3.84
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	6	\$59.53
							Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions	14	\$17,479.18
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11830400	WHITE ROLL TOWELS	Paid by Check # 323568		02/05/2014	02/10/2015	02/10/2015		02/18/2015	11.52
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER, ENVELOPE	Paid by Check # 323617		01/30/2015	02/10/2015	02/10/2015		02/18/2015	36.61
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/11/2015		02/18/2015	15.65
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015		02/18/2015	5.87
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	4	\$69.65
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015		02/18/2015	19.73
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015		02/18/2015	.16
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	2	\$19.89
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	01142015	ADVERTISING	Paid by Check # 323395		01/25/2015	02/04/2015	02/04/2015		02/11/2015	77.78
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions	1	\$77.78
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	15468	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323501		01/31/2015	02/04/2015	02/04/2015		02/11/2015	37,183.18
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions	1	\$37,183.18
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	77227/2251	MAT BB FROST, SAFETY	Paid by Check # 323454		02/03/2015	02/04/2015	02/04/2015		02/11/2015	17.61
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015		02/11/2015	4.00
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015		02/18/2015	11.25
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015		02/18/2015	5.22



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	78956/2251	SAFETY MATS	Paid by Check # 323610		02/10/2015	02/11/2015	02/11/2015		02/18/2015	17.61
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/11/2015		02/18/2015	3.84
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	6	<u>\$59.53</u>
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions	14	<u>\$37,410.03</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	28	<u>\$54,889.21</u>
							Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions	56	<u>\$54,889.21</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	(413.26)
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/11/2015		02/11/2015	413.26
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	(20.38)
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/11/2015		02/11/2015	20.38
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	Paid by Check # 323502		02/02/2015	02/03/2015	02/03/2015		02/11/2015	(7.56)
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	Paid by Check # 323502		02/02/2015	02/03/2015	02/11/2015		02/11/2015	7.56
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	36473	REBUILD GORTON HANDICAP OPERATOR INSTALLED	Paid by Check # 323372		01/26/2015	02/02/2015	02/02/2015		02/11/2015	(525.00)
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	36473	REBUILD GORTON HANDICAP OPERATOR INSTALLED	Paid by Check # 323372		01/26/2015	02/02/2015	02/11/2015		02/11/2015	525.00
1486 - FERGUSON ENTERPRISES INC	CM117694	CREDIT EQUIPMENT REPAIR	Paid by Check # 323405		01/15/2015	02/02/2015	02/11/2015		02/11/2015	(45.00)
1486 - FERGUSON ENTERPRISES INC	CM117694	CREDIT EQUIPMENT REPAIR	Paid by Check # 323405		01/15/2015	02/02/2015	02/02/2015		02/11/2015	45.00
1100 - GREAT FALLS ACE	1920001	BUILDING LIGHTS	Paid by Check # 323412		01/30/2015	02/02/2015	02/02/2015		02/11/2015	(30.98)
1100 - GREAT FALLS ACE	1920001	BUILDING LIGHTS	Paid by Check # 323412		01/30/2015	02/02/2015	02/11/2015		02/11/2015	30.98
1417 - J & V RESTAURANT & FIRE SUPPLY	136970	ANNUAL FIRE EXTINGUISHER SERVICE 2015	Paid by Check # 323422		02/04/2015	02/02/2015	02/02/2015		02/11/2015	(83.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	136970	ANNUAL FIRE EXTINGUISHER SERVICE 2015	Paid by Check # 323422		02/04/2015	02/02/2015	02/11/2015		02/11/2015	83.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/012215	5569632900044431/S WIM SUIT	Paid by Check # 323438		01/22/2015	02/02/2015	02/02/2015		02/11/2015	(50.39)
2682 - MASTERCARD PROCESSING CENTER	4431/012215	5569632900044431/S WIM SUIT	Paid by Check # 323438		01/22/2015	02/02/2015	02/11/2015		02/11/2015	50.39
1091 - MONTANA BROOM & BRUSH COMPANY	1037261	JANITORIAL SUPPLIES	Paid by Check # 323446		01/28/2015	02/02/2015	02/02/2015		02/11/2015	(274.92)
1091 - MONTANA BROOM & BRUSH COMPANY	1037261	JANITORIAL SUPPLIES	Paid by Check # 323446		01/28/2015	02/02/2015	02/11/2015		02/11/2015	274.92
1897 - PETTY CASH	02052015/CIND Y	PETTY CASH REIMBURSEMENT - PARK/REC/FORESTY/GOLF/POOL	Paid by Check # 323460		02/05/2015	02/02/2015	02/02/2015		02/11/2015	(2.99)
1897 - PETTY CASH	02052015/CIND Y	PETTY CASH REIMBURSEMENT - PARK/REC/FORESTY/GOLF/POOL	Paid by Check # 323460		02/05/2015	02/02/2015	02/11/2015		02/11/2015	2.99
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE PARK & REC STAFF	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015		02/11/2015	(28.06)
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE PARK & REC STAFF	Paid by Check # 323489		01/21/2015	02/02/2015	02/11/2015		02/11/2015	28.06
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	(3,987.99)
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/18/2015		02/18/2015	3,987.99
1743 - CARP'S DRAIN CLEANING INC	46427	VIDEO FLOOR DRAIN WOMEN'S LOCKER ROOM	Paid by Check # 323540		01/30/2015	02/06/2015	02/06/2015		02/18/2015	(285.00)
1743 - CARP'S DRAIN CLEANING INC	46427	VIDEO FLOOR DRAIN WOMEN'S LOCKER ROOM	Paid by Check # 323540		01/30/2015	02/06/2015	02/18/2015		02/18/2015	285.00
1146 - JOHNSON CONTROLS INC	117896028213	REPAIR TO MIXED AIR DAMPERS	Paid by Check # 323578		01/28/2015	02/06/2015	02/06/2015		02/18/2015	(627.38)
1146 - JOHNSON CONTROLS INC	117896028213	REPAIR TO MIXED AIR DAMPERS	Paid by Check # 323578		01/28/2015	02/06/2015	02/18/2015		02/18/2015	627.38
1224 - NORTHWEST PIPE FITTINGS INC	2416693	BOILER REPAIRS	Paid by Check # 323613		02/03/2015	02/06/2015	02/06/2015		02/18/2015	(126.18)
1224 - NORTHWEST PIPE FITTINGS INC	2416693	BOILER REPAIRS	Paid by Check # 323613		02/03/2015	02/06/2015	02/18/2015		02/18/2015	126.18
1078 - PICKWICKS OFFICE CITY	5563790	OFFICE SUPPLIES	Paid by Check # 323617		02/09/2015	02/06/2015	02/06/2015		02/18/2015	(8.49)
1078 - PICKWICKS OFFICE CITY	5563790	OFFICE SUPPLIES	Paid by Check # 323617		02/09/2015	02/06/2015	02/18/2015		02/18/2015	8.49
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 32	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	20.38
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$20.38</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	400.11
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$400.11</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1417 - J & V RESTAURANT & FIRE SUPPLY	136970	ANNUAL FIRE EXTINGUISHER SERVICE 2015	Paid by Check # 323422		02/04/2015	02/02/2015	02/02/2015		02/11/2015	50.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$50.50</u>
							Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals		Invoice Transactions 3	<u>\$470.99</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5563790	OFFICE SUPPLIES	Paid by Check # 323617		02/09/2015	02/06/2015	02/06/2015		02/18/2015	8.49
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$8.49</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/012215	5569632900044431/S WIM SUIT	Paid by Check # 323438		01/22/2015	02/02/2015	02/02/2015		02/11/2015	50.39
1897 - PETTY CASH	02052015/CIND Y	PETTY CASH REIMBURSEMENT - PARK/REC/FORESTY/GOLF/POOL	Paid by Check # 323460		02/05/2015	02/02/2015	02/02/2015		02/11/2015	2.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$53.38</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1486 - FERGUSON ENTERPRISES INC	CM117694	CREDIT EQUIPMENT REPAIR	Paid by Check # 323405		01/15/2015	02/02/2015	02/02/2015		02/11/2015	(45.00)
1224 - NORTHWEST PIPE FITTINGS INC	2416693	BOILER REPAIRS	Paid by Check # 323613		02/03/2015	02/06/2015	02/06/2015		02/18/2015	126.18
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 2	<u>\$81.18</u>
Object <b>42350 - BUILDING PARTS</b>										
1100 - GREAT FALLS ACE	1920001	BUILDING LIGHTS	Paid by Check # 323412		01/30/2015	02/02/2015	02/02/2015		02/11/2015	30.98
1091 - MONTANA BROOM & BRUSH COMPANY	1037261	JANITORIAL SUPPLIES	Paid by Check # 323446		01/28/2015	02/02/2015	02/02/2015		02/11/2015	274.92
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 2	<u>\$305.90</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>673 - NATATORIUM POOL</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE PARK & REC STAFF	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015		02/11/2015	28.06	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>28.06</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	413.26	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>413.26</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	3,367.88	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$3,367.88</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1417 - J & V RESTAURANT & FIRE SUPPLY	136970	ANNUAL FIRE EXTINGUISHER SERVICE 2015	Paid by Check # 323422		02/04/2015	02/02/2015	02/02/2015		02/11/2015	22.00	
1743 - CARP'S DRAIN CLEANING INC	46427	VIDEO FLOOR DRAIN WOMEN'S LOCKER ROOM	Paid by Check # 323540		01/30/2015	02/06/2015	02/06/2015		02/18/2015	285.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$307.00</u>
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>											
1146 - JOHNSON CONTROLS INC	117896028213	REPAIR TO MIXED AIR DAMPERS	Paid by Check # 323578		01/28/2015	02/06/2015	02/06/2015		02/18/2015	627.38	
									Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals	Invoice Transactions 1	<u>\$627.38</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	36473	REBUILD GORTON HANDICAP OPERATOR INSTALLED	Paid by Check # 323372		01/26/2015	02/02/2015	02/02/2015		02/11/2015	525.00	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$525.00</u>
									Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 14	<u>\$5,717.53</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	Paid by Check # 323502		02/02/2015	02/03/2015	02/03/2015		02/11/2015	7.56	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$7.56</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	220.00	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$220.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1417 - J & V RESTAURANT & FIRE SUPPLY	136970	ANNUAL FIRE EXTINGUISHER SERVICE 2015	Paid by Check # 323422		02/04/2015	02/02/2015	02/02/2015		02/11/2015	11.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$11.00</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions	3	<u>\$238.56</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	20	<u>\$6,427.08</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions	52	<u>\$6,427.08</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN15/911CTR	SNOW REMOVAL JAN 15 911 CTR	Paid by Check # 323369		02/01/2015	02/05/2015	02/05/2015		02/11/2015	(1,365.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN15/911CTR	SNOW REMOVAL JAN 15 911 CTR	Paid by Check # 323369		02/01/2015	02/05/2015	02/11/2015		02/11/2015	1,365.00
2628 - BIG SKY COMMUNICATIONS INC	54113	PUSH TO TALK AMPLIFIER 911 CTR	Paid by Check # 323378		02/02/2015	02/05/2015	02/05/2015		02/11/2015	(504.00)
2628 - BIG SKY COMMUNICATIONS INC	54113	PUSH TO TALK AMPLIFIER 911 CTR	Paid by Check # 323378		02/02/2015	02/05/2015	02/11/2015		02/11/2015	504.00
2682 - MASTERCARD PROCESSING CENTER	4038/020215	5569663400044038/020215	Paid by Check # 323442		02/02/2015	02/05/2015	02/05/2015		02/11/2015	(959.51)
2682 - MASTERCARD PROCESSING CENTER	4038/020215	5569663400044038/020215	Paid by Check # 323442		02/02/2015	02/05/2015	02/11/2015		02/11/2015	959.51
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	(556.30)
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/18/2015		02/18/2015	556.30
1894 - APCO INTERNATIONAL INC.	APCO/RATLIFF15	RENEWAL OF FULL MEMBERSHIP RATLIFF 2015	Paid by Check # 323660		02/11/2015	02/11/2015	02/11/2015		02/18/2015	(92.00)
1894 - APCO INTERNATIONAL INC.	APCO/RATLIFF15	RENEWAL OF FULL MEMBERSHIP RATLIFF 2015	Paid by Check # 323660		02/11/2015	02/11/2015	02/18/2015		02/18/2015	92.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36740	UNIFORMS FOR GFPD DISPATCH	Paid by Check # 323572		01/22/2015	02/11/2015	02/11/2015		02/18/2015	(1,796.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36740	UNIFORMS FOR GFPD DISPATCH	Paid by Check # 323572		01/22/2015	02/11/2015	02/18/2015		02/18/2015	1,796.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	12	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/020215	5569663400044038/020215	Paid by Check # 323442		02/02/2015	02/05/2015	02/05/2015		02/11/2015	483.66
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>483.66</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36740	UNIFORMS FOR GFPD DISPATCH	Paid by Check # 323572		01/22/2015	02/11/2015	02/11/2015		02/18/2015	1,796.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions	1	<u>1,796.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/020215	5569663400044038/020215	Paid by Check # 323442		02/02/2015	02/05/2015	02/05/2015		02/11/2015	82.49
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>82.49</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
2628 - BIG SKY COMMUNICATIONS INC	54113	PUSH TO TALK AMPLIFIER 911 CTR	Paid by Check # 323378		02/02/2015	02/05/2015	02/05/2015		02/11/2015	504.00
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions	1	<u>504.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1894 - APCO INTERNATIONAL INC.	APCO/RATLIFF15	RENEWAL OF FULL MEMBERSHIP RATLIFF 2015	Paid by Check # 323660		02/11/2015	02/11/2015	02/11/2015		02/18/2015	92.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions	1	<u>92.00</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	556.30
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions	1	<u>556.30</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN15/911CTR	SNOW REMOVAL JAN 15 911 CTR	Paid by Check # 323369		02/01/2015	02/05/2015	02/05/2015		02/11/2015	1,365.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	1	<u>1,365.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/020215	5569663400044038/020215	Paid by Check # 323442		02/02/2015	02/05/2015	02/05/2015		02/11/2015	393.36
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>393.36</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions	8	<u>\$5,272.81</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	8	<u>\$5,272.81</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions	20	<u>\$5,272.81</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	(599.06)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/11/2015		02/11/2015	599.06
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	(464.71)
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/11/2015		02/11/2015	464.71
1838 - OTIS ELEVATOR	SLG25585002	ELEVATOR REPAIR PLACE HEATER NORTH GARAGE	Paid by Check # 323458		01/23/2015	02/06/2015	02/06/2015		02/11/2015	(769.80)
1838 - OTIS ELEVATOR	SLG25585002	ELEVATOR REPAIR PLACE HEATER NORTH GARAGE	Paid by Check # 323458		01/23/2015	02/06/2015	02/11/2015		02/11/2015	769.80
1762 - AFFORDABLE SPRINKLERS LLC	748	SNOW REMOVAL PARKING PROGRAM	Paid by Check # 323525		01/10/2015	02/11/2015	02/11/2015		02/18/2015	(1,560.00)
1762 - AFFORDABLE SPRINKLERS LLC	748	SNOW REMOVAL PARKING PROGRAM	Paid by Check # 323525		01/10/2015	02/11/2015	02/18/2015		02/18/2015	1,560.00
2348 - CENTRON SERVICES INC	569	SERVICES NOV AND DEC 2014	Paid by Check # 323545		02/06/2015	02/11/2015	02/11/2015		02/18/2015	(65.50)
2348 - CENTRON SERVICES INC	569	SERVICES NOV AND DEC 2014	Paid by Check # 323545		02/06/2015	02/11/2015	02/18/2015		02/18/2015	65.50
1102 - CENTURYLINK	7275132/FEB15	4067275132221B	Paid by Check # 323546		02/01/2015	02/11/2015	02/11/2015		02/18/2015	(79.93)
1102 - CENTURYLINK	7275132/FEB15	4067275132221B	Paid by Check # 323546		02/01/2015	02/11/2015	02/18/2015		02/18/2015	79.93
1102 - CENTURYLINK	4542278/FEB15	4064542278010B	Paid by Check # 323546		02/01/2015	02/11/2015	02/11/2015		02/18/2015	(43.73)
1102 - CENTURYLINK	4542278/FEB15	4064542278010B	Paid by Check # 323546		02/01/2015	02/11/2015	02/18/2015		02/18/2015	43.73
2595 - KADRMAS, LEE & JACKSON INC	10041448	NORTH PARKING GARAGE ENG SERVICES	Paid by Check # 323580		01/27/2015	02/11/2015	02/11/2015		02/18/2015	(3,212.00)
2595 - KADRMAS, LEE & JACKSON INC	10041448	NORTH PARKING GARAGE ENG SERVICES	Paid by Check # 323580		01/27/2015	02/11/2015	02/18/2015		02/18/2015	3,212.00
1837 - MONTANA INTERACTIVE	518780	27 VEHICLE SEARCHES	Paid by Check # 323668		01/31/2015	02/11/2015	02/11/2015		02/18/2015	(14.25)
1837 - MONTANA INTERACTIVE	518780	27 VEHICLE SEARCHES	Paid by Check # 323668		01/31/2015	02/11/2015	02/18/2015		02/18/2015	14.25
1838 - OTIS ELEVATOR	SLG05789115	ELEVATOR MAINTENANCE JAN2015	Paid by Check # 323615		01/31/2015	02/11/2015	02/11/2015		02/18/2015	(405.00)
1838 - OTIS ELEVATOR	SLG05789115	ELEVATOR MAINTENANCE JAN2015	Paid by Check # 323615		01/31/2015	02/11/2015	02/18/2015		02/18/2015	405.00



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<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	2102015	2101ELEVMTN001901	Paid by Check # 323671		02/10/2015	02/11/2015	02/11/2015		02/18/2015	(290.00)
1129 - STATE OF MONTANA	2102015	2101ELEVMTN001901	Paid by Check # 323671		02/10/2015	02/11/2015	02/18/2015		02/18/2015	290.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 22	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
2348 - CENTRON SERVICES INC	569	SERVICES NOV AND DEC 2014	Paid by Check # 323545		02/06/2015	02/11/2015	02/11/2015		02/18/2015	65.50
1837 - MONTANA INTERACTIVE	518780	27 VEHICLE SEARCHES	Paid by Check # 323668		01/31/2015	02/11/2015	02/11/2015		02/18/2015	14.25
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2	<u>\$79.75</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7275132/FEB15	4067275132221B	Paid by Check # 323546		02/01/2015	02/11/2015	02/11/2015		02/18/2015	79.93
1102 - CENTURYLINK	4542278/FEB15	4064542278010B	Paid by Check # 323546		02/01/2015	02/11/2015	02/11/2015		02/18/2015	43.73
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$123.66</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	599.06
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	464.71
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$1,063.77</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1129 - STATE OF MONTANA	2102015	2101ELEVMTN001901	Paid by Check # 323671		02/10/2015	02/11/2015	02/11/2015		02/18/2015	290.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$290.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1838 - OTIS ELEVATOR	SLG25585002	ELEVATOR REPAIR PLACE HEATER NORTH GARAGE	Paid by Check # 323458		01/23/2015	02/06/2015	02/06/2015		02/11/2015	769.80
2595 - KDRMAS, LEE & JACKSON INC	10041448	NORTH PARKING GARAGE ENG SERVICES	Paid by Check # 323580		01/27/2015	02/11/2015	02/11/2015		02/18/2015	3,212.00
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$3,981.80</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1762 - AFFORDABLE SPRINKLERS LLC	748	SNOW REMOVAL PARKING PROGRAM	Paid by Check # 323525		01/10/2015	02/11/2015	02/11/2015		02/18/2015	1,560.00



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<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1838 - OTIS ELEVATOR	SLG05789115	ELEVATOR MAINTENANCE JAN2015	Paid by Check # 323615		01/31/2015	02/11/2015	02/11/2015		02/18/2015	405.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$1,965.00</u>
							Division <b>725 - PARKING</b> Totals	Invoice Transactions 11		<u>\$7,503.98</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 11		<u>\$7,503.98</u>
							Fund <b>5725 - PARKING</b> Totals	Invoice Transactions 33		<u>\$7,503.98</u>
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	(582.10)
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/11/2015		02/11/2015	582.10
2490 - CHARTER COMMUNICATIONS	8313200710804 29W	FITNESS ROOM TV SERVICES FOR FEB 15	Paid by Check # 323389		01/28/2015	02/02/2015	02/02/2015		02/11/2015	(101.64)
2490 - CHARTER COMMUNICATIONS	8313200710804 29W	FITNESS ROOM TV SERVICES FOR FEB 15	Paid by Check # 323389		01/28/2015	02/02/2015	02/11/2015		02/11/2015	101.64
1446 - HAUER FAMILY SKATING CENTER	649775	WINTER SCHOOL'S OUT CAMPS - SKATING	Paid by Check # 323415		12/29/2014	02/02/2015	02/02/2015		02/11/2015	(112.00)
1446 - HAUER FAMILY SKATING CENTER	649775	WINTER SCHOOL'S OUT CAMPS - SKATING	Paid by Check # 323415		12/29/2014	02/02/2015	02/11/2015		02/11/2015	112.00
2729 - TRISTON JOSHUA ISAKSON	011415/ISAKSON	ECWC BASKETBALL REF FEES 1/9-11-2015	Paid by Check # 323421		01/14/2015	02/02/2015	02/02/2015		02/11/2015	(126.00)
2729 - TRISTON JOSHUA ISAKSON	011415/ISAKSON	ECWC BASKETBALL REF FEES 1/9-11-2015	Paid by Check # 323421		01/14/2015	02/02/2015	02/11/2015		02/11/2015	126.00
1144 - MASCO	627	JANITORIAL SUPPLIES	Paid by Check # 323430		02/04/2015	02/02/2015	02/02/2015		02/11/2015	(204.91)
1144 - MASCO	627	JANITORIAL SUPPLIES	Paid by Check # 323430		02/04/2015	02/02/2015	02/11/2015		02/11/2015	204.91
1061 - NATIONAL LAUNDRY	77607/2581000 01	LAUNDRY SERVICES	Paid by Check # 323454		02/04/2015	02/02/2015	02/02/2015		02/11/2015	(30.02)
1061 - NATIONAL LAUNDRY	77607/2581000 01	LAUNDRY SERVICES	Paid by Check # 323454		02/04/2015	02/02/2015	02/11/2015		02/11/2015	30.02
1897 - PETTY CASH	02052015/CINDY	PETTY CASH REIMBURSEMENT - PARK/REC/FORESTY/GOLF/POOL	Paid by Check # 323460		02/05/2015	02/02/2015	02/02/2015		02/11/2015	(115.89)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5730 - RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1897 - PETTY CASH	02052015/CIND Y	PETTY CASH REIMBURSEMENT - PARK/REC/FORESTY/G OLF/POOL	Paid by Check # 323460		02/05/2015	02/02/2015	02/11/2015		02/11/2015	115.89	
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	(1,392.37)	
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/18/2015		02/18/2015	1,392.37	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667144	30-TB 4' LAMP 4100K	Paid by Check # 323550		02/04/2015	02/06/2015	02/06/2015		02/18/2015	(84.30)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667144	30-TB 4' LAMP 4100K	Paid by Check # 323550		02/04/2015	02/06/2015	02/18/2015		02/18/2015	84.30	
1747 - CROWN AWARDS INC	5308992	ICE BREAKER FIRST AND SECOND PLACE MEDALS	Paid by Check # 323552		01/15/2015	02/10/2015	02/10/2015		02/18/2015	(149.76)	
1747 - CROWN AWARDS INC	5308992	ICE BREAKER FIRST AND SECOND PLACE MEDALS	Paid by Check # 323552		01/15/2015	02/10/2015	02/18/2015		02/18/2015	149.76	
1747 - CROWN AWARDS INC	0538941	ICE BREAKER FINISHER MEDALS	Paid by Check # 323552		01/15/2015	02/10/2015	02/10/2015		02/18/2015	(3,811.00)	
1747 - CROWN AWARDS INC	0538941	ICE BREAKER FINISHER MEDALS	Paid by Check # 323552		01/15/2015	02/10/2015	02/18/2015		02/18/2015	3,811.00	
1258 - DAVIS BUSINESS MACHINES INC	169517	COPIER CONTRACT FOR JAN 15	Paid by Check # 323554		02/05/2015	02/06/2015	02/06/2015		02/18/2015	(87.00)	
1258 - DAVIS BUSINESS MACHINES INC	169517	COPIER CONTRACT FOR JAN 15	Paid by Check # 323554		02/05/2015	02/06/2015	02/18/2015		02/18/2015	87.00	
KATHRYN KNOWLES	012715/KNOWL ES	DANCE EQUIPMENT	Paid by Check # 323677		01/27/2015	02/06/2015	02/06/2015		02/18/2015	(29.00)	
KATHRYN KNOWLES	012715/KNOWL ES	DANCE EQUIPMENT	Paid by Check # 323677		01/27/2015	02/06/2015	02/18/2015		02/18/2015	29.00	
1578 - LITTLE'S LANES	201378	BOWLING CAMPS 11/19/14,12/22/14,1/3 0/15	Paid by Check # 323585		02/09/2015	02/06/2015	02/06/2015		02/18/2015	(191.40)	
1578 - LITTLE'S LANES	201378	BOWLING CAMPS 11/19/14,12/22/14,1/3 0/15	Paid by Check # 323585		02/09/2015	02/06/2015	02/18/2015		02/18/2015	191.40	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>642 - ICE BREAKER RUN</b>											
Object <b>47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES</b>											
1747 - CROWN AWARDS INC	5308992	ICE BREAKER FIRST AND SECOND PLACE MEDALS	Paid by Check # 323552		01/15/2015	02/10/2015	02/10/2015		02/18/2015	149.76	



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>642 - ICE BREAKER RUN</b>										
Object <b>47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES</b>										
1747 - CROWN AWARDS INC	0538941	ICE BREAKER FINISHER MEDALS	Paid by Check # 323552		01/15/2015	02/10/2015	02/10/2015		02/18/2015	3,811.00
							Object <b>47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES</b> Totals		Invoice Transactions 2	<u>\$3,960.76</u>
							Division <b>642 - ICE BREAKER RUN</b> Totals		Invoice Transactions 2	<u>\$3,960.76</u>
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b>										
2729 - TRISTON JOSHUA ISAKSON	011415/ISAKSON	ECWC BASKETBALL REF FEES 1/9-11-2015	Paid by Check # 323421		01/14/2015	02/02/2015	02/02/2015		02/11/2015	126.00
							Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$126.00</u>
							Division <b>661 - RECREATION PROGRAMS</b> Totals		Invoice Transactions 1	<u>\$126.00</u>
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	169517	COPIER CONTRACT FOR JAN 15	Paid by Check # 323554		02/05/2015	02/06/2015	02/06/2015		02/18/2015	87.00
KATHRYN KNOWLES	012715/KNOWL	DANCE EQUIPMENT ES	Paid by Check # 323677		01/27/2015	02/06/2015	02/06/2015		02/18/2015	29.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$116.00</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	627	JANITORIAL SUPPLIES	Paid by Check # 323430		02/04/2015	02/02/2015	02/02/2015		02/11/2015	204.91
1061 - NATIONAL LAUNDRY	77607/2581000	LAUNDRY SERVICES	Paid by Check # 323454		02/04/2015	02/02/2015	02/02/2015		02/11/2015	30.02
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$234.93</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1897 - PETTY CASH	02052015/CIND	PETTY CASH REIMBURSEMENT - PARK/REC/FORESTY/GOLF/POOL	Paid by Check # 323460		02/05/2015	02/02/2015	02/02/2015		02/11/2015	70.89
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$70.89</u>
Object <b>42350 - BUILDING PARTS</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667144	30-TB 4' LAMP 4100K	Paid by Check # 323550		02/04/2015	02/06/2015	02/06/2015		02/18/2015	84.30
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 1	<u>\$84.30</u>
Object <b>43410 - TELEPHONE</b>										
2490 - CHARTER COMMUNICATIONS	8313200710804	FITNESS ROOM TV SERVICES FOR FEB 15	Paid by Check # 323389		01/28/2015	02/02/2015	02/02/2015		02/11/2015	101.64
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$101.64</u>





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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	582.10
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>582.10</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	1,392.37
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>1,392.37</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1446 - HAUER FAMILY SKATING CENTER	649775	WINTER SCHOOL'S OUT CAMPS - SKATING	Paid by Check # 323415		12/29/2014	02/02/2015	02/02/2015		02/11/2015	112.00
1897 - PETTY CASH	02052015/CIND Y	PETTY CASH REIMBURSEMENT - PARK/REC/FORESTY/GOLF/POOL	Paid by Check # 323460		02/05/2015	02/02/2015	02/02/2015		02/11/2015	45.00
1578 - LITTLE'S LANES	201378	BOWLING CAMPS 11/19/14,12/22/14,1/30/15	Paid by Check # 323585		02/09/2015	02/06/2015	02/06/2015		02/18/2015	191.40
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$348.40</u>
							Division <b>662 - COMMUNITY CENTER</b> Totals		Invoice Transactions 12	<u>\$2,930.63</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 15	<u>\$7,017.39</u>
							Fund <b>5730 - RECREATION</b> Totals		Invoice Transactions 43	<u>\$7,017.39</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	(166.41)
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/11/2015		02/11/2015	166.41
1175 - JOHNSON DISTRIBUTING	0183419	KIT FUEL PPUMP RETROFIT- MS WORK CART	Paid by Check # 323424		02/03/2015	02/02/2015	02/02/2015		02/11/2015	(48.59)
1175 - JOHNSON DISTRIBUTING	0183419	KIT FUEL PPUMP RETROFIT- MS WORK CART	Paid by Check # 323424		02/03/2015	02/02/2015	02/11/2015		02/11/2015	48.59
1224 - NORTHWEST PIPE FITTINGS INC	2414092	2" IRRIGATION VALVE - IRR REPAIR - MULTI SPORTS	Paid by Check # 323456		01/27/2015	02/02/2015	02/02/2015		02/11/2015	(116.55)



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<b>Fund 5735 - MULTI-SPORTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2414092	2" IRRIGATION VALVE - IRR REPAIR - MULTI SPORTS	Paid by Check # 323456		01/27/2015	02/02/2015	02/11/2015		02/11/2015	116.55	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>646 - MULTI-SPORTS COMPLEX</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1175 - JOHNSON DISTRIBUTING	0183419	KIT FUEL PPUMP RETROFIT- MS WORK CART	Paid by Check # 323424		02/03/2015	02/02/2015	02/02/2015		02/11/2015	48.59	
1224 - NORTHWEST PIPE FITTINGS INC	2414092	2" IRRIGATION VALVE - IRR REPAIR - MULTI SPORTS	Paid by Check # 323456		01/27/2015	02/02/2015	02/02/2015		02/11/2015	116.55	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	\$165.14
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	166.41	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$166.41
									Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions 3	\$331.55
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 3	\$331.55
									Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions 9	\$331.55
<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1529 - CENTRAL MONTANA RADIO NETWORK	1598	CHILI15 CONTRACT #15-98	Paid by Check # 323493		02/07/2015	02/11/2015	02/09/2015	02/09/2015	02/11/2015	(9,643.82)	
1529 - CENTRAL MONTANA RADIO NETWORK	1598	CHILI15 CONTRACT #15-98	Paid by Check # 323493		02/07/2015	02/11/2015	02/11/2015	02/09/2015	02/11/2015	9,643.82	
1019 - JOHN GEMBERLING	CC261315	SOUND RENTAL FOR BRIAN REGAN	Paid by Check # 323407		02/06/2015	02/06/2015	02/06/2015		02/11/2015	(110.00)	
1019 - JOHN GEMBERLING	CC261315	SOUND RENTAL FOR BRIAN REGAN	Paid by Check # 323407		02/06/2015	02/06/2015	02/11/2015		02/11/2015	110.00	
1019 - JOHN GEMBERLING	CC12015	SOUND RENTAL FOR WILEY AND THE WILD WEST	Paid by Check # 323407		01/20/2015	02/06/2015	02/06/2015		02/11/2015	(300.00)	
1019 - JOHN GEMBERLING	CC12015	SOUND RENTAL FOR WILEY AND THE WILD WEST	Paid by Check # 323407		01/20/2015	02/06/2015	02/11/2015		02/11/2015	300.00	
1417 - J & V RESTAURANT & FIRE SUPPLY	136803	DISHWASHER/CONVEN TION CENTER	Paid by Check # 323422		01/30/2015	02/06/2015	02/06/2015		02/11/2015	(6,007.58)	
1417 - J & V RESTAURANT & FIRE SUPPLY	136803	DISHWASHER/CONVEN TION CENTER	Paid by Check # 323422		01/30/2015	02/06/2015	02/11/2015		02/11/2015	6,007.58	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5616/020515	5569632300045616/W ALMART: 4 MIRRORS FOR BACKSTAGE	Paid by Check # 323433		02/05/2015	02/06/2015	02/06/2015	02/05/2015	02/11/2015	(91.49)
2682 - MASTERCARD PROCESSING CENTER	5616/020515	5569632300045616/W ALMART: 4 MIRRORS FOR BACKSTAGE	Paid by Check # 323433		02/05/2015	02/06/2015	02/11/2015	02/05/2015	02/11/2015	91.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	707891	SUPPLIES FOR DISHWASER INSTALL	Paid by Check # 323453		02/02/2015	02/06/2015	02/06/2015		02/11/2015	(6.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	707891	SUPPLIES FOR DISHWASER INSTALL	Paid by Check # 323453		02/02/2015	02/06/2015	02/11/2015		02/11/2015	6.12
1104 - NORTH 40 OUTFITTERS	6371261	PLUMBING SUPPLIES FOR DISHWASHER	Paid by Check # 323455		02/04/2015	02/06/2015	02/06/2015		02/11/2015	(7.95)
1104 - NORTH 40 OUTFITTERS	6371261	PLUMBING SUPPLIES FOR DISHWASHER	Paid by Check # 323455		02/04/2015	02/06/2015	02/11/2015		02/11/2015	7.95
1224 - NORTHWEST PIPE FITTINGS INC	2416190	SUPPLIES FOR DISHWASHER INSTALL	Paid by Check # 323456		02/02/2015	02/06/2015	02/06/2015		02/11/2015	(62.88)
1224 - NORTHWEST PIPE FITTINGS INC	2416190	SUPPLIES FOR DISHWASHER INSTALL	Paid by Check # 323456		02/02/2015	02/06/2015	02/11/2015		02/11/2015	62.88
1084 - PROBUILD	1964135	PLUMBING SUPPLIES FOR DISHWASHER INSTALL	Paid by Check # 323463		02/04/2015	02/06/2015	02/06/2015		02/11/2015	(23.73)
1084 - PROBUILD	1964135	PLUMBING SUPPLIES FOR DISHWASHER INSTALL	Paid by Check # 323463		02/04/2015	02/06/2015	02/11/2015		02/11/2015	23.73
1076 - VERIZON WIRELESS	9739247869	406-781-8997;781-6437;781-6448	Paid by Check # 323489		01/21/2015	02/06/2015	02/06/2015	02/05/2015	02/11/2015	(40.03)
1076 - VERIZON WIRELESS	9739247869	406-781-8997;781-6437;781-6448	Paid by Check # 323489		01/21/2015	02/06/2015	02/11/2015	02/05/2015	02/11/2015	40.03
1208 - GREAT FALLS TRIBUNE	0002333001	JANUARY 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 323499		02/01/2015	02/03/2015	02/03/2015		02/11/2015	(225.00)
1208 - GREAT FALLS TRIBUNE	0002333001	JANUARY 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 323499		02/01/2015	02/03/2015	02/11/2015		02/11/2015	225.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559987700	SUPPLIES FOR 220 OUTLET INSTALL/CONVENTION CTR	Paid by Check # 323551		01/27/2015	02/13/2015	02/13/2015	02/10/2015	02/18/2015	(163.30)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559987700	SUPPLIES FOR 220 OUTLET INSTALL/CONVENTION CTR	Paid by Check # 323551		01/27/2015	02/13/2015	02/18/2015	02/10/2015	02/18/2015	163.30
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560034200	SUPPLIES TO INSTALL DISHWASHER	Paid by Check # 323551		02/04/2015	02/13/2015	02/13/2015	02/11/2015	02/18/2015	(44.32)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560034200	SUPPLIES TO INSTALL DISHWASHER	Paid by Check # 323551		02/04/2015	02/13/2015	02/18/2015	02/11/2015	02/18/2015	44.32
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	2015MEMBERSHIP	2015 NON-PROFIT SERVICE ORG MEMBERSHIP	Paid by Check # 323662		02/09/2015	02/13/2015	02/13/2015	02/09/2015	02/18/2015	(112.50)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	2015MEMBERSHIP	2015 NON-PROFIT SERVICE ORG MEMBERSHIP	Paid by Check # 323662		02/09/2015	02/13/2015	02/18/2015	02/09/2015	02/18/2015	112.50
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1528	TOLIVER15-28 CASH OUT VIA CHECK	Paid by Check # 323665		02/10/2015	02/13/2015	02/13/2015	02/11/2015	02/18/2015	(7,548.62)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1528	TOLIVER15-28 CASH OUT VIA CHECK	Paid by Check # 323665		02/10/2015	02/13/2015	02/18/2015	02/11/2015	02/18/2015	7,548.62
2682 - MASTERCARD PROCESSING CENTER	5616/021315	5569632300045616/CONSTANT CONTACT (MCMANUS IN LOVE EMAIL BLAST)	Paid by Check # 323588		02/13/2015	02/13/2015	02/13/2015	02/13/2015	02/18/2015	(195.00)
2682 - MASTERCARD PROCESSING CENTER	5616/021315	5569632300045616/CONSTANT CONTACT (MCMANUS IN LOVE EMAIL BLAST)	Paid by Check # 323588		02/13/2015	02/13/2015	02/18/2015	02/13/2015	02/18/2015	195.00
2682 - MASTERCARD PROCESSING CENTER	5616/021015	5569632300045616/INSURANCE FOR TODD OLIVER	Paid by Check # 323588		02/10/2015	02/13/2015	02/13/2015	02/10/2015	02/18/2015	(272.00)
2682 - MASTERCARD PROCESSING CENTER	5616/021015	5569632300045616/INSURANCE FOR TODD OLIVER	Paid by Check # 323588		02/10/2015	02/13/2015	02/18/2015	02/10/2015	02/18/2015	272.00
2682 - MASTERCARD PROCESSING CENTER	5616/020615	5569632300045616/BRIAN REGAN CATERING	Paid by Check # 323588		02/06/2015	02/13/2015	02/13/2015	02/06/2015	02/18/2015	(51.07)
2682 - MASTERCARD PROCESSING CENTER	5616/020615	5569632300045616/BRIAN REGAN CATERING	Paid by Check # 323588		02/06/2015	02/13/2015	02/18/2015	02/06/2015	02/18/2015	51.07
2682 - MASTERCARD PROCESSING CENTER	5616/020615A	5569632300045616/RYAN STATION/COFFEE SUPPLIES	Paid by Check # 323588		02/06/2015	02/13/2015	02/13/2015	02/06/2015	02/18/2015	(9.09)
2682 - MASTERCARD PROCESSING CENTER	5616/020615A	5569632300045616/RYAN STATION/COFFEE SUPPLIES	Paid by Check # 323588		02/06/2015	02/13/2015	02/18/2015	02/06/2015	02/18/2015	9.09
1352 - MORNING LIGHT COFFEE	119495	5 GALS COFFEE	Paid by Check # 323604		01/22/2015	02/13/2015	02/13/2015	02/06/2015	02/18/2015	(150.00)
1352 - MORNING LIGHT COFFEE	119495	5 GALS COFFEE	Paid by Check # 323604		01/22/2015	02/13/2015	02/18/2015	02/06/2015	02/18/2015	150.00
2034 - OPPORTUNITIES INC	1593	15-93 HEAD START IN-SERVICE	Paid by Check # 323669		02/10/2014	02/13/2015	02/13/2015	02/10/2014	02/18/2015	(225.00)
2034 - OPPORTUNITIES INC	1593	15-93 HEAD START IN-SERVICE	Paid by Check # 323669		02/10/2014	02/13/2015	02/18/2015	02/10/2014	02/18/2015	225.00



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
OUR LADY OF LOURDES	1542	15-42 CHINOOK 2015 OUR LADY OF LOURDES	Paid by Check # 323685		02/09/2015	02/13/2015	02/13/2015	02/11/2015	02/18/2015	(245.00)	
OUR LADY OF LOURDES	1542	15-42 CHINOOK 2015 OUR LADY OF LOURDES	Paid by Check # 323685		02/09/2015	02/13/2015	02/18/2015	02/11/2015	02/18/2015	245.00	
1339 - SUNSHINE PRODUCTIONS LTD	4660	TODD OLIVER FOLLOW SPOT RENTAL	Paid by Check # 323634		02/09/2014	02/13/2015	02/13/2015	02/09/2015	02/18/2015	(225.00)	
1339 - SUNSHINE PRODUCTIONS LTD	4660	TODD OLIVER FOLLOW SPOT RENTAL	Paid by Check # 323634		02/09/2014	02/13/2015	02/18/2015	02/09/2015	02/18/2015	225.00	
1594 - VISION ONE INC	9947506	JANUARY 2015 TICKET SERVICE & VERSIGN	Paid by Check # 323652		02/06/2015	02/13/2015	02/13/2015	02/09/2015	02/18/2015	(1,395.45)	
1594 - VISION ONE INC	9947506	JANUARY 2015 TICKET SERVICE & VERSIGN	Paid by Check # 323652		02/06/2015	02/13/2015	02/18/2015	02/09/2015	02/18/2015	1,395.45	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 48</b>	<b>\$0.00</b>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>											
2637 - LIVE NATION WORLDWIDE INC	1552	REGAN2015 CONTRACT#15-52 CASHOUT	Paid by EFT # 56761		02/09/2015	02/09/2015	02/09/2015	02/06/2015	02/09/2015	25,941.82	
1529 - CENTRAL MONTANA RADIO NETWORK	1598	CHILI15 CONTRACT #15-98	Paid by Check # 323493		02/07/2015	02/11/2015	02/09/2015	02/09/2015	02/11/2015	8,893.82	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1528	TOLIVER15-28 CASH OUT VIA CHECK	Paid by Check # 323665		02/10/2015	02/13/2015	02/13/2015	02/11/2015	02/18/2015	7,548.62	
								<b>Object 20300 - MISCELLANEOUS SUSPENSE Totals</b>		<b>Invoice Transactions 3</b>	<b>\$42,384.26</b>
Object <b>20380 - DEPOSITS</b>											
1529 - CENTRAL MONTANA RADIO NETWORK	1598	CHILI15 CONTRACT #15-98	Paid by Check # 323493		02/07/2015	02/11/2015	02/09/2015	02/09/2015	02/11/2015	750.00	
2034 - OPPORTUNITIES INC	1593	15-93 HEAD START IN- SERVICE	Paid by Check # 323669		02/10/2014	02/13/2015	02/13/2015	02/10/2014	02/18/2015	225.00	
OUR LADY OF LOURDES	1542	15-42 CHINOOK 2015 OUR LADY OF LOURDES	Paid by Check # 323685		02/09/2015	02/13/2015	02/13/2015	02/11/2015	02/18/2015	245.00	
								<b>Object 20380 - DEPOSITS Totals</b>		<b>Invoice Transactions 3</b>	<b>\$1,220.00</b>
<b>Department 14 - ADMINISTRATION</b>											
Division <b>121 - EVENTS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5616/020515	5569632300045616/W ALMART: 4 MIRRORS FOR BACKSTAGE	Paid by Check # 323433		02/05/2015	02/06/2015	02/06/2015	02/05/2015	02/11/2015	91.49	
2682 - MASTERCARD PROCESSING CENTER	5616/020615A	5569632300045616/R AN STATION/COFFEE SUPPLIES	Paid by Check # 323588		02/06/2015	02/13/2015	02/13/2015	02/06/2015	02/18/2015	9.09	
								<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$100.58</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>121 - EVENTS</b>											
Object <b>42350 - BUILDING PARTS</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	707891	SUPPLIES FOR DISHWASER INSTALL	Paid by Check # 323453		02/02/2015	02/06/2015	02/06/2015		02/11/2015	6.12	
1104 - NORTH 40 OUTFITTERS	6371261	PLUMBING SUPPLIES FOR DISHWASHER	Paid by Check # 323455		02/04/2015	02/06/2015	02/06/2015		02/11/2015	7.95	
1224 - NORTHWEST PIPE FITTINGS INC	2416190	SUPPLIES FOR DISHWASER INSTALL	Paid by Check # 323456		02/02/2015	02/06/2015	02/06/2015		02/11/2015	62.88	
1084 - PROBUILD	1964135	PLUMBING SUPPLIES FOR DISHWASHER INSTALL	Paid by Check # 323463		02/04/2015	02/06/2015	02/06/2015		02/11/2015	23.73	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 4	<u>\$100.68</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559987700	SUPPLIES FOR 220 OUTLET INSTALL/CONVENTION CTR	Paid by Check # 323551		01/27/2015	02/13/2015	02/13/2015	02/10/2015	02/18/2015	163.30	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560034200	SUPPLIES TO INSTALL DISHWASHER	Paid by Check # 323551		02/04/2015	02/13/2015	02/13/2015	02/11/2015	02/18/2015	44.32	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$207.62</u>
Object <b>43340 - ADVERTISING</b>											
1208 - GREAT FALLS TRIBUNE	0002333001	JANUARY 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 323499		02/01/2015	02/03/2015	02/03/2015		02/11/2015	225.00	
									Object <b>43340 - ADVERTISING</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	2015MEMBERSHIP	2015 NON-PROFIT SERVICE ORG MEMBERSHIP	Paid by Check # 323662		02/09/2015	02/13/2015	02/13/2015	02/09/2015	02/18/2015	112.50	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$112.50</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9739247869	406-781-8997;781-6437;781-6448	Paid by Check # 323489		01/21/2015	02/06/2015	02/06/2015	02/05/2015	02/11/2015	40.03	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$40.03</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1594 - VISION ONE INC	9947506	JANUARY 2015 TICKET SERVICE & VERSIGN	Paid by Check # 323652		02/06/2015	02/13/2015	02/13/2015	02/09/2015	02/18/2015	1,335.50	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,335.50</u>
Object <b>45515 - CREDIT CARD DISCOUNT FEES</b>											
1594 - VISION ONE INC	9947506	JANUARY 2015 TICKET SERVICE & VERSIGN	Paid by Check # 323652		02/06/2015	02/13/2015	02/13/2015	02/09/2015	02/18/2015	59.95	
									Object <b>45515 - CREDIT CARD DISCOUNT FEES</b> Totals	Invoice Transactions 1	<u>\$59.95</u>



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1417 - J & V RESTAURANT & FIRE SUPPLY	136803	DISHWASHER/CONVENTION CENTER	Paid by Check # 323422		01/30/2015	02/06/2015	02/06/2015		02/11/2015	6,007.58
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1		<u>\$6,007.58</u>
							Division <b>121 - EVENTS</b> Totals	Invoice Transactions 14		<u>\$8,189.44</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5616/020615	5569632300045616/BR IAN REGAN CATERING	Paid by Check # 323588		02/06/2015	02/13/2015	02/13/2015	02/06/2015	02/18/2015	51.07
1352 - MORNING LIGHT COFFEE	119495	5 GALS COFFEE	Paid by Check # 323604		01/22/2015	02/13/2015	02/13/2015	02/06/2015	02/18/2015	150.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$201.07</u>
Object <b>43340 - ADVERTISING</b>										
2682 - MASTERCARD PROCESSING CENTER	5616/021315	5569632300045616/CO INSTANT CONTACT (MCMANUS IN LOVE EMAIL BLAST)	Paid by Check # 323588		02/13/2015	02/13/2015	02/13/2015	02/13/2015	02/18/2015	195.00
							Object <b>43340 - ADVERTISING</b> Totals	Invoice Transactions 1		<u>\$195.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	5616/021015	5569632300045616/INSURANCE FOR TODD OLIVER	Paid by Check # 323588		02/10/2015	02/13/2015	02/13/2015	02/10/2015	02/18/2015	272.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$272.00</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1019 - JOHN GEMBERLING	CC261315	SOUND RENTAL FOR BRIAN REGAN	Paid by Check # 323407		02/06/2015	02/06/2015	02/06/2015		02/11/2015	110.00
1019 - JOHN GEMBERLING	CC12015	SOUND RENTAL FOR WILEY AND THE WILD WEST	Paid by Check # 323407		01/20/2015	02/06/2015	02/06/2015		02/11/2015	300.00
1339 - SUNSHINE PRODUCTIONS LTD	4660	TODD OLIVER FOLLOW SPOT RENTAL	Paid by Check # 323634		02/09/2014	02/13/2015	02/13/2015	02/09/2015	02/18/2015	225.00
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 3		<u>\$635.00</u>
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions 7		<u>\$1,303.07</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 21		<u>\$9,492.51</u>
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 75		<u>\$53,096.77</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1074 - KOIS BROTHERS EQUIPMENT CO	102876	MF SPRING 11"	Paid by Check # 323427		01/29/2015	02/02/2015	02/02/2015		02/11/2015	624.35



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<b>Fund 6010 - CENTRAL GARAGE</b>										
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>										
1038 - LACAL EQUIPMENT INC	0206791IN	POLYURETHANE SPINNER	Paid by Check # 323428		01/19/2015	02/03/2015	02/03/2015		02/11/2015	405.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	706902	MISC. AUTO PARTS	Paid by Check # 323453		01/29/2015	02/02/2015	02/02/2015		02/11/2015	160.41
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027518	CRANKCASE BREATHER	Paid by Check # 323468		02/03/2015	02/06/2015	02/06/2015		02/11/2015	93.67
1448 - TNT TRUCK PARTS	S45272	MISC. AUTO PARTS	Paid by Check # 323486		01/29/2015	02/02/2015	02/02/2015		02/11/2015	317.68
2497 - A & I DISTRIBUTORS	2595469	MISC. AUTO PARTS	Paid by Check # 323524		01/30/2015	02/09/2015	02/09/2015		02/18/2015	753.52
1653 - AUTO ADDITIONS INC	IN0013186	SIREN AMPLIFIER	Paid by Check # 323527		02/04/2015	02/13/2015	02/13/2015		02/18/2015	320.10
1253 - CARQUEST AUTO PARTS	2283354907	MINI REGULATOR	Paid by Check # 323541		02/03/2015	02/09/2015	02/09/2015		02/18/2015	36.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8325792	HOSE CLAMPS	Paid by Check # 323557		02/06/2015	02/09/2015	02/09/2015		02/18/2015	8.93
1201 - FIRESTONE COMPLETE AUTO CARE	110260	TIRES	Paid by Check # 323563		02/09/2015	02/12/2015	02/12/2015		02/18/2015	2,442.96
1212 - MIDLAND IMPLEMENT CO INC	790922001	TORO WHEEL ASM & FRT	Paid by Check # 323601		01/30/2015	02/12/2015	02/12/2015		02/18/2015	226.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	709502	AIR FILTER, FUEL, OIL FILTERS	Paid by Check # 323608		02/06/2015	02/09/2015	02/09/2015		02/18/2015	604.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	709494	OIL FILTER	Paid by Check # 323608		02/06/2015	02/11/2015	02/11/2015		02/18/2015	16.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	711431	FUSE HOLDER	Paid by Check # 323608		02/11/2015	02/12/2015	02/12/2015		02/18/2015	3.02
1181 - NORMONT EQUIPMENT CO	2502003	CONV. WAFER/FLAT WAFER	Paid by Check # 323611		02/09/2015	02/12/2015	02/12/2015		02/18/2015	878.00
1448 - TNT TRUCK PARTS	S45632	MISC. PARTS	Paid by Check # 323641		02/10/2015	02/11/2015	02/11/2015		02/18/2015	518.65
								<b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 16	<b>\$7,409.77</b>
<b>Object 15120 - FUEL MISCELLANEOUS</b>										
1324 - MOUNTAIN VIEW CO-OP	017556	GASOLINE & DIESEL FUEL	Paid by Check # 323606		02/03/2015	02/09/2015	02/09/2015		02/18/2015	11,271.47
1324 - MOUNTAIN VIEW CO-OP	175790	2015-9	Paid by Check # 323606		02/11/2015	02/13/2015	02/13/2015		02/18/2015	16,192.96
								<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>	Invoice Transactions 2	<b>\$27,464.43</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	82278	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 323481		01/30/2015	02/02/2015	02/02/2015		02/11/2015	(85.00)
1601 - THE CHEMNET CONSORTIUM INC	82278	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 323481		01/30/2015	02/02/2015	02/11/2015		02/11/2015	85.00





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1077 - A TO Z LOCK & KEY	37796	KEYS	Paid by Check # 323366		02/03/2015	02/06/2015	02/06/2015		02/11/2015	(19.50)
1077 - A TO Z LOCK & KEY	37796	KEYS	Paid by Check # 323366		02/03/2015	02/06/2015	02/11/2015		02/11/2015	19.50
1653 - AUTO ADDITIONS INC	IN0013109	HIDEAWAY SIREN	Paid by Check # 323374		01/20/2015	02/03/2015	02/03/2015		02/11/2015	(175.90)
1653 - AUTO ADDITIONS INC	IN0013109	HIDEAWAY SIREN	Paid by Check # 323374		01/20/2015	02/03/2015	02/11/2015		02/11/2015	175.90
1064 - BIG SKY HYDRAULIC & MACHINING	073140	DENISON SEA KIT	Paid by Check # 323380		02/02/2015	02/03/2015	02/03/2015		02/11/2015	(136.65)
1064 - BIG SKY HYDRAULIC & MACHINING	073140	DENISON SEA KIT	Paid by Check # 323380		02/02/2015	02/03/2015	02/11/2015		02/11/2015	136.65
1064 - BIG SKY HYDRAULIC & MACHINING	073168	HYD HOSE, CRIMP FITTING	Paid by Check # 323380		02/03/2015	02/06/2015	02/06/2015		02/11/2015	(36.92)
1064 - BIG SKY HYDRAULIC & MACHINING	073168	HYD HOSE, CRIMP FITTING	Paid by Check # 323380		02/03/2015	02/06/2015	02/11/2015		02/11/2015	36.92
1253 - CARQUEST AUTO PARTS	2283354458	OEM TERMINAL	Paid by Check # 323384		01/29/2015	02/02/2015	02/02/2015		02/11/2015	(24.79)
1253 - CARQUEST AUTO PARTS	2283354458	OEM TERMINAL	Paid by Check # 323384		01/29/2015	02/02/2015	02/11/2015		02/11/2015	24.79
1253 - CARQUEST AUTO PARTS	2283354850	TAP TERMINAL	Paid by Check # 323384		02/02/2015	02/06/2015	02/06/2015		02/11/2015	(10.50)
1253 - CARQUEST AUTO PARTS	2283354850	TAP TERMINAL	Paid by Check # 323384		02/02/2015	02/06/2015	02/11/2015		02/11/2015	10.50
1102 - CENTURYLINK	4525818/DEC14A	4064525818336B/DEC14	Paid by Check # 323388		12/01/2014	02/06/2015	02/06/2015		02/11/2015	(16.34)
1102 - CENTURYLINK	4525818/DEC14A	4064525818336B/DEC14	Paid by Check # 323388		12/01/2014	02/06/2015	02/11/2015		02/11/2015	16.34
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8318279	3M GREEN CORPS ROLOC DISC.	Paid by Check # 323397		01/30/2015	02/02/2015	02/02/2015		02/11/2015	(27.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8318279	3M GREEN CORPS ROLOC DISC.	Paid by Check # 323397		01/30/2015	02/02/2015	02/11/2015		02/11/2015	27.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8316952	AUTO PARTS	Paid by Check # 323397		01/29/2015	02/02/2015	02/02/2015		02/11/2015	(118.73)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8316952	AUTO PARTS	Paid by Check # 323397		01/29/2015	02/02/2015	02/11/2015		02/11/2015	118.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8318276	END KIT - AUTO PARTS	Paid by Check # 323397		01/30/2015	02/02/2015	02/02/2015		02/11/2015	(83.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8318276	END KIT - AUTO PARTS	Paid by Check # 323397		01/30/2015	02/02/2015	02/11/2015		02/11/2015	83.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8319201	ELEMENT	Paid by Check # 323397		02/02/2015	02/03/2015	02/03/2015		02/11/2015	(25.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8319201	ELEMENT	Paid by Check # 323397		02/02/2015	02/03/2015	02/11/2015		02/11/2015	25.96



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8320195	RTV BLK SILICONE GSKT MKR, KOOLER KLEEN	Paid by Check # 323397		02/03/2015	02/06/2015	02/06/2015		02/11/2015	(26.43)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8320195	RTV BLK SILICONE GSKT MKR, KOOLER KLEEN	Paid by Check # 323397		02/03/2015	02/06/2015	02/11/2015		02/11/2015	26.43
1073 - DULTMEIER SALES LLC	3029588	CAT PLUNGER PUMP, SWIVEL BRASS	Paid by Check # 323399		01/19/2015	02/03/2015	02/03/2015		02/11/2015	(1,526.86)
1073 - DULTMEIER SALES LLC	3029588	CAT PLUNGER PUMP, SWIVEL BRASS	Paid by Check # 323399		01/19/2015	02/03/2015	02/11/2015		02/11/2015	1,526.86
1223 - ELECTRIC CITY BRAKE	65688	LAB LABOR	Paid by Check # 323401		02/03/2015	02/06/2015	02/06/2015		02/11/2015	(99.99)
1223 - ELECTRIC CITY BRAKE	65688	LAB LABOR	Paid by Check # 323401		02/03/2015	02/06/2015	02/11/2015		02/11/2015	99.99
1066 - FASTENAL COMPANY	MTGRE159397	MISC TOOLS	Paid by Check # 323403		01/16/2015	02/03/2015	02/03/2015		02/11/2015	(70.80)
1066 - FASTENAL COMPANY	MTGRE159397	MISC TOOLS	Paid by Check # 323403		01/16/2015	02/03/2015	02/11/2015		02/11/2015	70.80
1066 - FASTENAL COMPANY	MTGRE159261	MISC TOOLS	Paid by Check # 323403		01/13/2015	02/03/2015	02/03/2015		02/11/2015	(56.08)
1066 - FASTENAL COMPANY	MTGRE159261	MISC TOOLS	Paid by Check # 323403		01/13/2015	02/03/2015	02/11/2015		02/11/2015	56.08
1068 - GENERAL DISTRIBUTING CO	00298852	3-W WELDING NOZZLE	Paid by Check # 323408		01/21/2015	02/02/2015	02/02/2015		02/11/2015	(74.70)
1068 - GENERAL DISTRIBUTING CO	00298852	3-W WELDING NOZZLE	Paid by Check # 323408		01/21/2015	02/02/2015	02/11/2015		02/11/2015	74.70
1068 - GENERAL DISTRIBUTING CO	00298335	AUTO PARTS	Paid by Check # 323408		01/19/2015	02/02/2015	02/02/2015		02/11/2015	(32.70)
1068 - GENERAL DISTRIBUTING CO	00298335	AUTO PARTS	Paid by Check # 323408		01/19/2015	02/02/2015	02/11/2015		02/11/2015	32.70
1068 - GENERAL DISTRIBUTING CO	00299332	TE 300 TEMPILSTIK	Paid by Check # 323408		01/23/2015	02/03/2015	02/03/2015		02/11/2015	(15.13)
1068 - GENERAL DISTRIBUTING CO	00299332	TE 300 TEMPILSTIK	Paid by Check # 323408		01/23/2015	02/03/2015	02/11/2015		02/11/2015	15.13
1202 - GERBERS OF MONTANA INC	77982	BALER BELT, SCREW, NITRILE	Paid by Check # 323409		02/02/2015	02/06/2015	02/06/2015		02/11/2015	(43.71)
1202 - GERBERS OF MONTANA INC	77982	BALER BELT, SCREW, NITRILE	Paid by Check # 323409		02/02/2015	02/06/2015	02/11/2015		02/11/2015	43.71
1203 - GLACIER STATE ELECTRIC SUPPLY	84825	BOOT FOR TOGGLE, TOGGSWITCH	Paid by Check # 323411		01/09/2015	02/03/2015	02/03/2015		02/11/2015	(11.85)
1203 - GLACIER STATE ELECTRIC SUPPLY	84825	BOOT FOR TOGGLE, TOGGSWITCH	Paid by Check # 323411		01/09/2015	02/03/2015	02/11/2015		02/11/2015	11.85
2728 - DAVID HAGGART	02042015	COMPRESSOR OIL	Paid by Check # 323414		02/04/2015	02/06/2015	02/06/2015		02/11/2015	(32.40)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2728 - DAVID HAGGART	02042015	COMPRESSOR OIL	Paid by Check # 323414		02/04/2015	02/06/2015	02/11/2015		02/11/2015	32.40
1582 - I STATE TRUCK CENTER INC	C25209093901	SCREW PLUG/SEAL RING	Paid by Check # 323417		01/28/2015	02/02/2015	02/02/2015		02/11/2015	(16.42)
1582 - I STATE TRUCK CENTER INC	C25209093901	SCREW PLUG/SEAL RING	Paid by Check # 323417		01/28/2015	02/02/2015	02/11/2015		02/11/2015	16.42
1582 - I STATE TRUCK CENTER INC	C25209107501	SATCH KEY LOCKING FLU	Paid by Check # 323417		02/03/2015	02/06/2015	02/06/2015		02/11/2015	(16.96)
1582 - I STATE TRUCK CENTER INC	C25209107501	SATCH KEY LOCKING FLU	Paid by Check # 323417		02/03/2015	02/06/2015	02/11/2015		02/11/2015	16.96
1074 - KOIS BROTHERS EQUIPMENT CO	102876	MF SPRING 11"	Paid by Check # 323427		01/29/2015	02/02/2015	02/02/2015		02/11/2015	(624.35)
1074 - KOIS BROTHERS EQUIPMENT CO	102876	MF SPRING 11"	Paid by Check # 323427		01/29/2015	02/02/2015	02/11/2015		02/11/2015	624.35
1038 - LACAL EQUIPMENT INC	02067911N	POLYURETHANE SPINNER	Paid by Check # 323428		01/19/2015	02/03/2015	02/03/2015		02/11/2015	(405.48)
1038 - LACAL EQUIPMENT INC	02067911N	POLYURETHANE SPINNER	Paid by Check # 323428		01/19/2015	02/03/2015	02/11/2015		02/11/2015	405.48
1428 - LAWSON PRODUCTS INC	9303021572	CREWS, NUTS	Paid by Check # 323429		01/21/2015	02/03/2015	02/03/2015		02/11/2015	(297.19)
1428 - LAWSON PRODUCTS INC	9303021572	CREWS, NUTS	Paid by Check # 323429		01/21/2015	02/03/2015	02/11/2015		02/11/2015	297.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	707044	RA DIE GRNDER	Paid by Check # 323453		01/30/2015	02/02/2015	02/02/2015		02/11/2015	(59.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	707044	RA DIE GRNDER	Paid by Check # 323453		01/30/2015	02/02/2015	02/11/2015		02/11/2015	59.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	707158	PRIMARY	Paid by Check # 323453		01/30/2015	02/02/2015	02/02/2015		02/11/2015	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	707158	PRIMARY	Paid by Check # 323453		01/30/2015	02/02/2015	02/11/2015		02/11/2015	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	707165	CLAMP	Paid by Check # 323453		01/30/2015	02/02/2015	02/02/2015		02/11/2015	(24.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	707165	CLAMP	Paid by Check # 323453		01/30/2015	02/02/2015	02/11/2015		02/11/2015	24.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	706902	MISC. AUTO PARTS	Paid by Check # 323453		01/29/2015	02/02/2015	02/02/2015		02/11/2015	(160.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	706902	MISC. AUTO PARTS	Paid by Check # 323453		01/29/2015	02/02/2015	02/11/2015		02/11/2015	160.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	707178	PRIMARY W	Paid by Check # 323453		01/30/2015	02/02/2015	02/02/2015		02/11/2015	(39.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	707178	PRIMARY W	Paid by Check # 323453		01/30/2015	02/02/2015	02/11/2015		02/11/2015	39.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	706587	AUTOTECH TRAINING	Paid by Check # 323453		01/29/2015	02/02/2015	02/02/2015		02/11/2015	(899.00)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	706587	AUTOTECH TRAINING	Paid by Check # 323453		01/29/2015	02/02/2015	02/11/2015		02/11/2015	899.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	707921	RAVEN BLKNITRILE GLV	Paid by Check # 323453		02/02/2015	02/03/2015	02/03/2015		02/11/2015	(12.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	707921	RAVEN BLKNITRILE GLV	Paid by Check # 323453		02/02/2015	02/03/2015	02/11/2015		02/11/2015	12.99
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015		02/11/2015	(1.16)
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/11/2015		02/11/2015	1.16
1061 - NATIONAL LAUNDRY	77226/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 323454		02/03/2015	02/06/2015	02/06/2015		02/11/2015	(84.51)
1061 - NATIONAL LAUNDRY	77226/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 323454		02/03/2015	02/06/2015	02/11/2015		02/11/2015	84.51
1080 - O'REILLY AUTO PARTS	1554294442	FLOUR. LIGHT	Paid by Check # 323457		01/28/2015	02/02/2015	02/02/2015		02/11/2015	(15.98)
1080 - O'REILLY AUTO PARTS	1554294442	FLOUR. LIGHT	Paid by Check # 323457		01/28/2015	02/02/2015	02/11/2015		02/11/2015	15.98
1080 - O'REILLY AUTO PARTS	1554295554	IGNITION SWT	Paid by Check # 323457		02/03/2015	02/06/2015	02/06/2015		02/11/2015	(90.71)
1080 - O'REILLY AUTO PARTS	1554295554	IGNITION SWT	Paid by Check # 323457		02/03/2015	02/06/2015	02/11/2015		02/11/2015	90.71
2581 - RALPH WARD & SONS INC	31165	TRANSMISSION	Paid by Check # 323464		01/15/2015	02/06/2015	02/06/2015		02/11/2015	(575.00)
2581 - RALPH WARD & SONS INC	31165	TRANSMISSION	Paid by Check # 323464		01/15/2015	02/06/2015	02/11/2015		02/11/2015	575.00
2581 - RALPH WARD & SONS INC	31285	CORE RETURN	Paid by Check # 323464		01/30/2015	02/06/2015	02/11/2015		02/11/2015	(75.00)
2581 - RALPH WARD & SONS INC	31285	CORE RETURN	Paid by Check # 323464		01/30/2015	02/06/2015	02/06/2015		02/11/2015	75.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027484	GASKET, TURBO MOUNT, ORING	Paid by Check # 323468		01/30/2015	02/03/2015	02/03/2015		02/11/2015	(8.53)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027484	GASKET, TURBO MOUNT, ORING	Paid by Check # 323468		01/30/2015	02/03/2015	02/11/2015		02/11/2015	8.53
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027518	CRANKCASE BREATHER	Paid by Check # 323468		02/03/2015	02/06/2015	02/06/2015		02/11/2015	(93.67)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027518	CRANKCASE BREATHER	Paid by Check # 323468		02/03/2015	02/06/2015	02/11/2015		02/11/2015	93.67
1067 - SODERS FLEET SUPPLY	191576	RUST RED FORD FARM	Paid by Check # 323475		02/03/2015	02/06/2015	02/06/2015		02/11/2015	(17.25)
1067 - SODERS FLEET SUPPLY	191576	RUST RED FORD FARM	Paid by Check # 323475		02/03/2015	02/06/2015	02/11/2015		02/11/2015	17.25
1751 - TERMINAL SUPPLY CO	8176600	DUAL CLAMP CABLE TIE	Paid by Check # 323480		01/21/2015	02/03/2015	02/03/2015		02/11/2015	(53.15)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1751 - TERMINAL SUPPLY CO	8176600	DUAL CLAMP CABLE TIE	Paid by Check # 323480		01/21/2015	02/03/2015	02/11/2015		02/11/2015	53.15
1507 - TIRE FACTORY	1027177	FLAT REPAIR	Paid by Check # 323484		01/27/2015	02/03/2015	02/03/2015		02/11/2015	(15.00)
1507 - TIRE FACTORY	1027177	FLAT REPAIR	Paid by Check # 323484		01/27/2015	02/03/2015	02/11/2015		02/11/2015	15.00
1448 - TNT TRUCK PARTS	S45272	MISC. AUTO PARTS	Paid by Check # 323486		01/29/2015	02/02/2015	02/02/2015		02/11/2015	(317.68)
1448 - TNT TRUCK PARTS	S45272	MISC. AUTO PARTS	Paid by Check # 323486		01/29/2015	02/02/2015	02/11/2015		02/11/2015	317.68
1448 - TNT TRUCK PARTS	S45452	WORK LITE, 3/4 LITE	Paid by Check # 323486		02/02/2015	02/03/2015	02/03/2015		02/11/2015	(142.00)
1448 - TNT TRUCK PARTS	S45452	WORK LITE, 3/4 LITE	Paid by Check # 323486		02/02/2015	02/03/2015	02/11/2015		02/11/2015	142.00
1448 - TNT TRUCK PARTS	S45486	FRTLINER SPRING, OVERLOAD, UBOLT	Paid by Check # 323486		02/03/2015	02/06/2015	02/06/2015		02/11/2015	(1,208.00)
1448 - TNT TRUCK PARTS	S45486	FRTLINER SPRING, OVERLOAD, UBOLT	Paid by Check # 323486		02/03/2015	02/06/2015	02/11/2015		02/11/2015	1,208.00
1448 - TNT TRUCK PARTS	S45461	SHOE BOX, BRAKE DRUM	Paid by Check # 323486		02/02/2015	02/06/2015	02/06/2015		02/11/2015	(289.90)
1448 - TNT TRUCK PARTS	S45461	SHOE BOX, BRAKE DRUM	Paid by Check # 323486		02/02/2015	02/06/2015	02/11/2015		02/11/2015	289.90
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58254	HOSE, FLEXIBLE	Paid by Check # 323488		01/21/2015	02/03/2015	02/03/2015		02/11/2015	(52.97)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58254	HOSE, FLEXIBLE	Paid by Check # 323488		01/21/2015	02/03/2015	02/11/2015		02/11/2015	52.97
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58212	LOCK NUT, WASHER, BRACE	Paid by Check # 323488		01/21/2015	02/03/2015	02/03/2015		02/11/2015	(2,242.94)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58212	LOCK NUT, WASHER, BRACE	Paid by Check # 323488		01/21/2015	02/03/2015	02/11/2015		02/11/2015	2,242.94
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58274	V-RIBBED BELT, BELT TENSIONER	Paid by Check # 323488		01/26/2015	02/03/2015	02/03/2015		02/11/2015	(310.92)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58274	V-RIBBED BELT, BELT TENSIONER	Paid by Check # 323488		01/26/2015	02/03/2015	02/11/2015		02/11/2015	310.92
2497 - A & I DISTRIBUTORS	2595469	MISC. AUTO PARTS	Paid by Check # 323524		01/30/2015	02/09/2015	02/09/2015		02/18/2015	(788.49)
2497 - A & I DISTRIBUTORS	2595469	MISC. AUTO PARTS	Paid by Check # 323524		01/30/2015	02/09/2015	02/18/2015		02/18/2015	788.49
1653 - AUTO ADDITIONS INC	IN0013186	SIREN AMPLIFIER	Paid by Check # 323527		02/04/2015	02/13/2015	02/13/2015		02/18/2015	(320.10)
1653 - AUTO ADDITIONS INC	IN0013186	SIREN AMPLIFIER	Paid by Check # 323527		02/04/2015	02/13/2015	02/18/2015		02/18/2015	320.10
2235 - BEARING DISTRIBUTORS INC - BDI	6307027	OIL SEALS, BALL BRGS	Paid by Check # 323531		01/22/2015	02/09/2015	02/09/2015		02/18/2015	(193.56)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2235 - BEARING DISTRIBUTORS INC - BDI	6307027	OIL SEALS, BALL BRGS	Paid by Check # 323531		01/22/2015	02/09/2015	02/18/2015		02/18/2015	193.56
1064 - BIG SKY HYDRAULIC & MACHINING	073264	HYD HOSE, CRIMP FITTING	Paid by Check # 323533		02/06/2015	02/09/2015	02/09/2015		02/18/2015	(71.37)
1064 - BIG SKY HYDRAULIC & MACHINING	073264	HYD HOSE, CRIMP FITTING	Paid by Check # 323533		02/06/2015	02/09/2015	02/18/2015		02/18/2015	71.37
1064 - BIG SKY HYDRAULIC & MACHINING	073248	MISC. PARTS	Paid by Check # 323533		02/05/2015	02/09/2015	02/09/2015		02/18/2015	(240.63)
1064 - BIG SKY HYDRAULIC & MACHINING	073248	MISC. PARTS	Paid by Check # 323533		02/05/2015	02/09/2015	02/18/2015		02/18/2015	240.63
1064 - BIG SKY HYDRAULIC & MACHINING	073235	MISC. PARTS	Paid by Check # 323533		02/05/2015	02/09/2015	02/09/2015		02/18/2015	(14.48)
1064 - BIG SKY HYDRAULIC & MACHINING	073235	MISC. PARTS	Paid by Check # 323533		02/05/2015	02/09/2015	02/18/2015		02/18/2015	14.48
1064 - BIG SKY HYDRAULIC & MACHINING	073222	MISC. PARTS	Paid by Check # 323533		02/04/2015	02/09/2015	02/09/2015		02/18/2015	(316.14)
1064 - BIG SKY HYDRAULIC & MACHINING	073222	MISC. PARTS	Paid by Check # 323533		02/04/2015	02/09/2015	02/18/2015		02/18/2015	316.14
1064 - BIG SKY HYDRAULIC & MACHINING	073207	MISC. PARTS	Paid by Check # 323533		02/04/2015	02/09/2015	02/09/2015		02/18/2015	(106.74)
1064 - BIG SKY HYDRAULIC & MACHINING	073207	MISC. PARTS	Paid by Check # 323533		02/04/2015	02/09/2015	02/18/2015		02/18/2015	106.74
1064 - BIG SKY HYDRAULIC & MACHINING	073278	MISC. PARTS	Paid by Check # 323533		02/06/2015	02/11/2015	02/11/2015		02/18/2015	(93.38)
1064 - BIG SKY HYDRAULIC & MACHINING	073278	MISC. PARTS	Paid by Check # 323533		02/06/2015	02/11/2015	02/18/2015		02/18/2015	93.38
1064 - BIG SKY HYDRAULIC & MACHINING	073305	MISC. PARTS	Paid by Check # 323533		02/09/2015	02/11/2015	02/11/2015		02/18/2015	(6.08)
1064 - BIG SKY HYDRAULIC & MACHINING	073305	MISC. PARTS	Paid by Check # 323533		02/09/2015	02/11/2015	02/18/2015		02/18/2015	6.08
1064 - BIG SKY HYDRAULIC & MACHINING	073338	MISC. PART & FRT	Paid by Check # 323533		02/10/2015	02/12/2015	02/12/2015		02/18/2015	(1,080.53)
1064 - BIG SKY HYDRAULIC & MACHINING	073338	MISC. PART & FRT	Paid by Check # 323533		02/10/2015	02/12/2015	02/18/2015		02/18/2015	1,080.53
1064 - BIG SKY HYDRAULIC & MACHINING	073368	OUTPUT SHAFT, BEARING & SEAL	Paid by Check # 323533		02/11/2015	02/13/2015	02/13/2015		02/18/2015	(459.52)
1064 - BIG SKY HYDRAULIC & MACHINING	073368	OUTPUT SHAFT, BEARING & SEAL	Paid by Check # 323533		02/11/2015	02/13/2015	02/18/2015		02/18/2015	459.52
1136 - BISON MOTOR CO	51193711G	SENSOR CAMSHAFT	Paid by Check # 323534		02/12/2015	02/13/2015	02/13/2015		02/18/2015	(23.85)
1136 - BISON MOTOR CO	51193711G	SENSOR CAMSHAFT	Paid by Check # 323534		02/12/2015	02/13/2015	02/18/2015		02/18/2015	23.85
1136 - BISON MOTOR CO	51193581G	SENSOR ASY	Paid by Check # 323534		02/12/2015	02/13/2015	02/13/2015		02/18/2015	(172.26)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1136 - BISON MOTOR CO	51193581G	SENSOR ASY	Paid by Check # 323534		02/12/2015	02/13/2015	02/18/2015		02/18/2015	172.26
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015		02/18/2015	(22.50)
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/18/2015		02/18/2015	22.50
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5753	WEST DOOR CAR WASH REPAIR	Paid by Check # 323538		01/30/2015	02/12/2015	02/12/2015		02/18/2015	(115.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5753	WEST DOOR CAR WASH REPAIR	Paid by Check # 323538		01/30/2015	02/12/2015	02/18/2015		02/18/2015	115.00
1248 - CARNAHAN TOWING & REPAIR INC	43079	TOWING #622	Paid by Check # 323539		01/09/2015	02/12/2015	02/12/2015		02/18/2015	(65.00)
1248 - CARNAHAN TOWING & REPAIR INC	43079	TOWING #622	Paid by Check # 323539		01/09/2015	02/12/2015	02/18/2015		02/18/2015	65.00
1253 - CARQUEST AUTO PARTS	2283354907	MINI REGULATOR	Paid by Check # 323541		02/03/2015	02/09/2015	02/09/2015		02/18/2015	(36.16)
1253 - CARQUEST AUTO PARTS	2283354907	MINI REGULATOR	Paid by Check # 323541		02/03/2015	02/09/2015	02/18/2015		02/18/2015	36.16
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015		02/18/2015	(85.48)
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/18/2015		02/18/2015	85.48
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015		02/18/2015	(.68)
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/18/2015		02/18/2015	.68
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667051	SINGLE PIN	Paid by Check # 323550		02/02/2015	02/12/2015	02/12/2015		02/18/2015	(113.70)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667051	SINGLE PIN	Paid by Check # 323550		02/02/2015	02/12/2015	02/18/2015		02/18/2015	113.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8325792	HOSE CLAMPS	Paid by Check # 323557		02/06/2015	02/09/2015	02/09/2015		02/18/2015	(8.93)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8325792	HOSE CLAMPS	Paid by Check # 323557		02/06/2015	02/09/2015	02/18/2015		02/18/2015	8.93
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8324212	BATTERIES	Paid by Check # 323557		02/05/2015	02/09/2015	02/09/2015		02/18/2015	(114.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8324212	BATTERIES	Paid by Check # 323557		02/05/2015	02/09/2015	02/18/2015		02/18/2015	114.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8320537	CASE ING.	Paid by Check # 323557		02/03/2015	02/09/2015	02/09/2015		02/18/2015	(63.27)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8320537	CASE ING.	Paid by Check # 323557		02/03/2015	02/09/2015	02/18/2015		02/18/2015	63.27
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	SO324217	CASE ING. - RETURNED FOR CREDIT	Paid by Check # 323557		02/05/2015	02/09/2015	02/18/2015		02/18/2015	(63.27)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	SO324217	CASE ING. - RETURNED FOR CREDIT	Paid by Check # 323557		02/05/2015	02/09/2015	02/09/2015		02/18/2015	63.27
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8329013	TRANSMISSION OIL	Paid by Check # 323557		02/10/2015	02/11/2015	02/11/2015		02/18/2015	(53.91)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8329013	TRANSMISSION OIL	Paid by Check # 323557		02/10/2015	02/11/2015	02/18/2015		02/18/2015	53.91
1073 - DULTMEIER SALES LLC	3034837	BALANCED RELIEF VALVE	Paid by Check # 323558		02/02/2015	02/13/2015	02/13/2015		02/18/2015	(68.60)
1073 - DULTMEIER SALES LLC	3034837	BALANCED RELIEF VALVE	Paid by Check # 323558		02/02/2015	02/13/2015	02/18/2015		02/18/2015	68.60
1201 - FIRESTONE COMPLETE AUTO CARE	110260	TIRES	Paid by Check # 323563		02/09/2015	02/12/2015	02/12/2015		02/18/2015	(2,442.96)
1201 - FIRESTONE COMPLETE AUTO CARE	110260	TIRES	Paid by Check # 323563		02/09/2015	02/12/2015	02/18/2015		02/18/2015	2,442.96
1068 - GENERAL DISTRIBUTING CO	00300825	CYLINDERS/HAZMAT & FRT	Paid by Check # 323565		01/30/2015	02/12/2015	02/12/2015		02/18/2015	(94.25)
1068 - GENERAL DISTRIBUTING CO	00300825	CYLINDERS/HAZMAT & FRT	Paid by Check # 323565		01/30/2015	02/12/2015	02/18/2015		02/18/2015	94.25
1068 - GENERAL DISTRIBUTING CO	00301663	CUFTS/ACETYLENE	Paid by Check # 323565		01/31/2015	02/12/2015	02/12/2015		02/18/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00301663	CUFTS/ACETYLENE	Paid by Check # 323565		01/31/2015	02/12/2015	02/18/2015		02/18/2015	43.40
1100 - GREAT FALLS ACE	3862693	CM RATCHET	Paid by Check # 323567		02/05/2014	02/09/2015	02/09/2015		02/18/2015	(24.99)
1100 - GREAT FALLS ACE	3862693	CM RATCHET	Paid by Check # 323567		02/05/2014	02/09/2015	02/18/2015		02/18/2015	24.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11830400	WHITE ROLL TOWELS	Paid by Check # 323568		02/05/2014	02/10/2015	02/10/2015		02/18/2015	(23.04)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11830400	WHITE ROLL TOWELS	Paid by Check # 323568		02/05/2014	02/10/2015	02/18/2015		02/18/2015	23.04
1582 - I STATE TRUCK CENTER INC	C25209117201	LAMP, MARKER LED FLUSH	Paid by Check # 323570		02/06/2015	02/09/2015	02/09/2015		02/18/2015	(55.62)
1582 - I STATE TRUCK CENTER INC	C25209117201	LAMP, MARKER LED FLUSH	Paid by Check # 323570		02/06/2015	02/09/2015	02/18/2015		02/18/2015	55.62
1582 - I STATE TRUCK CENTER INC	C25209109101	MISC. PARTS & FRT	Paid by Check # 323570		02/04/2015	02/09/2015	02/09/2015		02/18/2015	(129.67)
1582 - I STATE TRUCK CENTER INC	C25209109101	MISC. PARTS & FRT	Paid by Check # 323570		02/04/2015	02/09/2015	02/18/2015		02/18/2015	129.67
1582 - I STATE TRUCK CENTER INC	C25209129601	TORQUE ROD ASY	Paid by Check # 323570		02/11/2015	02/13/2015	02/13/2015		02/18/2015	(218.75)
1582 - I STATE TRUCK CENTER INC	C25209129601	TORQUE ROD ASY	Paid by Check # 323570		02/11/2015	02/13/2015	02/18/2015		02/18/2015	218.75
1582 - I STATE TRUCK CENTER INC	C25209123101	DPF MODULE	Paid by Check # 323570		02/09/2015	02/13/2015	02/13/2015		02/18/2015	(3,937.00)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1582 - I STATE TRUCK CENTER INC	C25209123101	DPF MODULE	Paid by Check # 323570		02/09/2015	02/13/2015	02/18/2015		02/18/2015	3,937.00
1582 - I STATE TRUCK CENTER INC	C25209129701	DPF MODULE CREDIT	Paid by Check # 323570		02/12/2015	02/13/2015	02/18/2015		02/18/2015	(2,972.64)
1582 - I STATE TRUCK CENTER INC	C25209129701	DPF MODULE CREDIT	Paid by Check # 323570		02/12/2015	02/13/2015	02/13/2015		02/18/2015	2,972.64
1074 - KOIS BROTHERS EQUIPMENT CO	102991	MF SPRING, WASHER	Paid by Check # 323583		02/02/2015	02/13/2015	02/13/2015		02/18/2015	(334.75)
1074 - KOIS BROTHERS EQUIPMENT CO	102991	MF SPRING, WASHER	Paid by Check # 323583		02/02/2015	02/13/2015	02/18/2015		02/18/2015	334.75
1392 - KUSSMAUL ELECTRONICS CO INC	0000045712	WATERPROOF BREAKER BATTERY	Paid by Check # 323584		01/28/2015	02/09/2015	02/09/2015		02/18/2015	(634.29)
1392 - KUSSMAUL ELECTRONICS CO INC	0000045712	WATERPROOF BREAKER BATTERY	Paid by Check # 323584		01/28/2015	02/09/2015	02/18/2015		02/18/2015	634.29
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015		02/18/2015	(10.44)
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/18/2015		02/18/2015	10.44
2682 - MASTERCARD PROCESSING CENTER	3848/020415	5569633500043930/M AGNET MOUNT ANTENNA	Paid by Check # 323598		02/11/2015	02/12/2015	02/12/2015		02/18/2015	(99.30)
2682 - MASTERCARD PROCESSING CENTER	3848/020415	5569633500043930/M AGNET MOUNT ANTENNA	Paid by Check # 323598		02/11/2015	02/12/2015	02/18/2015		02/18/2015	99.30
1212 - MIDLAND IMPLEMENT CO INC	790924001	TORO WHEEL & FRT	Paid by Check # 323601		01/30/2015	02/12/2015	02/12/2015		02/18/2015	(113.36)
1212 - MIDLAND IMPLEMENT CO INC	790924001	TORO WHEEL & FRT	Paid by Check # 323601		01/30/2015	02/12/2015	02/18/2015		02/18/2015	113.36
1212 - MIDLAND IMPLEMENT CO INC	790922001	TORO WHEEL ASM & FRT	Paid by Check # 323601		01/30/2015	02/12/2015	02/12/2015		02/18/2015	(226.78)
1212 - MIDLAND IMPLEMENT CO INC	790922001	TORO WHEEL ASM & FRT	Paid by Check # 323601		01/30/2015	02/12/2015	02/18/2015		02/18/2015	226.78
1158 - MILLER AUTO INTERIOR INC	08473	REPLACE CLOTH SECTIONS REPAIR PADDING	Paid by Check # 323602		02/06/2015	02/09/2015	02/09/2015		02/18/2015	(275.00)
1158 - MILLER AUTO INTERIOR INC	08473	REPLACE CLOTH SECTIONS REPAIR PADDING	Paid by Check # 323602		02/06/2015	02/09/2015	02/18/2015		02/18/2015	275.00
1158 - MILLER AUTO INTERIOR INC	08477	REPLACE CLOTH & CUSHION #637	Paid by Check # 323602		02/09/2015	02/11/2015	02/11/2015		02/18/2015	(175.00)
1158 - MILLER AUTO INTERIOR INC	08477	REPLACE CLOTH & CUSHION #637	Paid by Check # 323602		02/09/2015	02/11/2015	02/18/2015		02/18/2015	175.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1324 - MOUNTAIN VIEW CO-OP	017556	GASOLINE & DIESEL FUEL	Paid by Check # 323606		02/03/2015	02/09/2015	02/09/2015		02/18/2015	(11,271.47)
1324 - MOUNTAIN VIEW CO-OP	017556	GASOLINE & DIESEL FUEL	Paid by Check # 323606		02/03/2015	02/09/2015	02/18/2015		02/18/2015	11,271.47
1324 - MOUNTAIN VIEW CO-OP	175790	2015-9	Paid by Check # 323606		02/11/2015	02/13/2015	02/13/2015		02/18/2015	(16,192.96)
1324 - MOUNTAIN VIEW CO-OP	175790	2015-9	Paid by Check # 323606		02/11/2015	02/13/2015	02/18/2015		02/18/2015	16,192.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	709502	AIR FILTER, FUEL, OIL FILTERS	Paid by Check # 323608		02/06/2015	02/09/2015	02/09/2015		02/18/2015	(604.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	709502	AIR FILTER, FUEL, OIL FILTERS	Paid by Check # 323608		02/06/2015	02/09/2015	02/18/2015		02/18/2015	604.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	709634	FITTING	Paid by Check # 323608		02/06/2015	02/09/2015	02/09/2015		02/18/2015	(6.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	709634	FITTING	Paid by Check # 323608		02/06/2015	02/09/2015	02/18/2015		02/18/2015	6.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	709511	OIL FILTER	Paid by Check # 323608		02/06/2015	02/09/2015	02/09/2015		02/18/2015	(4.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	709511	OIL FILTER	Paid by Check # 323608		02/06/2015	02/09/2015	02/18/2015		02/18/2015	4.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	709262	LIGHT BULB	Paid by Check # 323608		02/05/2014	02/09/2015	02/09/2015		02/18/2015	(29.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	709262	LIGHT BULB	Paid by Check # 323608		02/05/2014	02/09/2015	02/18/2015		02/18/2015	29.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	708456	AIR & OIL FILTERS	Paid by Check # 323608		02/03/2015	02/09/2015	02/09/2015		02/18/2015	(13.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	708456	AIR & OIL FILTERS	Paid by Check # 323608		02/03/2015	02/09/2015	02/18/2015		02/18/2015	13.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	708491	AIR FILTER	Paid by Check # 323608		02/03/2015	02/09/2015	02/09/2015		02/18/2015	(12.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	708491	AIR FILTER	Paid by Check # 323608		02/03/2015	02/09/2015	02/18/2015		02/18/2015	12.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	710512	MISC. AUTO PARTS	Paid by Check # 323608		02/09/2015	02/11/2015	02/11/2015		02/18/2015	(203.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	710512	MISC. AUTO PARTS	Paid by Check # 323608		02/09/2015	02/11/2015	02/18/2015		02/18/2015	203.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	710596	OIL SEAL	Paid by Check # 323608		02/09/2015	02/11/2015	02/11/2015		02/18/2015	(8.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	710596	OIL SEAL	Paid by Check # 323608		02/09/2015	02/11/2015	02/18/2015		02/18/2015	8.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	710719	SMALL PARTS	Paid by Check # 323608		02/10/2015	02/11/2015	02/11/2015		02/18/2015	(23.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	710719	SMALL PARTS	Paid by Check # 323608		02/10/2015	02/11/2015	02/18/2015		02/18/2015	23.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	710258	FUEL FILTER	Paid by Check # 323608		02/09/2015	02/11/2015	02/11/2015		02/18/2015	(14.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	710258	FUEL FILTER	Paid by Check # 323608		02/09/2015	02/11/2015	02/18/2015		02/18/2015	14.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	710335	PWR WINDOW SWITCH	Paid by Check # 323608		02/09/2015	02/11/2015	02/11/2015		02/18/2015	(22.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	710335	PWR WINDOW SWITCH	Paid by Check # 323608		02/09/2015	02/11/2015	02/18/2015		02/18/2015	22.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	709494	OIL FILTER	Paid by Check # 323608		02/06/2015	02/11/2015	02/11/2015		02/18/2015	(16.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	709494	OIL FILTER	Paid by Check # 323608		02/06/2015	02/11/2015	02/18/2015		02/18/2015	16.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	711236	AIR FILTER	Paid by Check # 323608		02/11/2015	02/12/2015	02/12/2015		02/18/2015	(7.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	711236	AIR FILTER	Paid by Check # 323608		02/11/2015	02/12/2015	02/18/2015		02/18/2015	7.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	711431	FUSE HOLDER	Paid by Check # 323608		02/11/2015	02/12/2015	02/12/2015		02/18/2015	(3.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	711431	FUSE HOLDER	Paid by Check # 323608		02/11/2015	02/12/2015	02/18/2015		02/18/2015	3.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	711758	HOSE	Paid by Check # 323608		02/12/2015	02/13/2015	02/13/2015		02/18/2015	(22.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	711758	HOSE	Paid by Check # 323608		02/12/2015	02/13/2015	02/18/2015		02/18/2015	22.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	711638	BUTT CONNECTOR	Paid by Check # 323608		02/12/2015	02/13/2015	02/13/2015		02/18/2015	(7.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	711638	BUTT CONNECTOR	Paid by Check # 323608		02/12/2015	02/13/2015	02/18/2015		02/18/2015	7.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	711516	MAXI FUSE HOLDER	Paid by Check # 323608		02/11/2015	02/13/2015	02/13/2015		02/18/2015	(8.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	711516	MAXI FUSE HOLDER	Paid by Check # 323608		02/11/2015	02/13/2015	02/18/2015		02/18/2015	8.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	711879	LUBE	Paid by Check # 323608		02/12/2015	02/13/2015	02/13/2015		02/18/2015	(11.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	711879	LUBE	Paid by Check # 323608		02/12/2015	02/13/2015	02/18/2015		02/18/2015	11.90
1061 - NATIONAL LAUNDRY	77228/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323610		02/03/2015	02/09/2015	02/09/2015		02/18/2015	(58.94)
1061 - NATIONAL LAUNDRY	77228/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323610		02/03/2015	02/09/2015	02/18/2015		02/18/2015	58.94
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/11/2015		02/18/2015	(1.11)
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/18/2015		02/18/2015	1.11



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1181 - NORMONT EQUIPMENT CO	2502003	CONV. WAFER/FLAT WAFER	Paid by Check # 323611		02/09/2015	02/12/2015	02/12/2015		02/18/2015	(878.00)
1181 - NORMONT EQUIPMENT CO	2502003	CONV. WAFER/FLAT WAFER	Paid by Check # 323611		02/09/2015	02/12/2015	02/18/2015		02/18/2015	878.00
1080 - O'REILLY AUTO PARTS	1554296010	WIRE CONDUIT, SLIDE TAP	Paid by Check # 323614		02/05/2014	02/09/2015	02/09/2015		02/18/2015	(24.33)
1080 - O'REILLY AUTO PARTS	1554296010	WIRE CONDUIT, SLIDE TAP	Paid by Check # 323614		02/05/2014	02/09/2015	02/18/2015		02/18/2015	24.33
1080 - O'REILLY AUTO PARTS	1554295714	SPRAY PAINT, BATTERY CLNR	Paid by Check # 323614		02/03/2015	02/09/2015	02/09/2015		02/18/2015	(21.36)
1080 - O'REILLY AUTO PARTS	1554295714	SPRAY PAINT, BATTERY CLNR	Paid by Check # 323614		02/03/2015	02/09/2015	02/18/2015		02/18/2015	21.36
1080 - O'REILLY AUTO PARTS	1554297175	WINDOW SWITCH	Paid by Check # 323614		02/09/2015	02/11/2015	02/11/2015		02/18/2015	(63.71)
1080 - O'REILLY AUTO PARTS	1554297175	WINDOW SWITCH	Paid by Check # 323614		02/09/2015	02/11/2015	02/18/2015		02/18/2015	63.71
1080 - O'REILLY AUTO PARTS	1554295991	SWAY BAR KIT/SWAY LINK KIT	Paid by Check # 323614		02/05/2015	02/11/2015	02/11/2015		02/18/2015	(105.67)
1080 - O'REILLY AUTO PARTS	1554295991	SWAY BAR KIT/SWAY LINK KIT	Paid by Check # 323614		02/05/2015	02/11/2015	02/18/2015		02/18/2015	105.67
1080 - O'REILLY AUTO PARTS	1554297195	RETURED SWAY LINK KT	Paid by Check # 323614		02/09/2015	02/11/2015	02/18/2015		02/18/2015	(9.84)
1080 - O'REILLY AUTO PARTS	1554297195	RETURED SWAY LINK KT	Paid by Check # 323614		02/09/2015	02/11/2015	02/11/2015		02/18/2015	9.84
1080 - O'REILLY AUTO PARTS	012815	CREDIT ON PARTS	Paid by Check # 323614		01/28/2015	02/12/2015	02/18/2015		02/18/2015	(37.54)
1080 - O'REILLY AUTO PARTS	012815	CREDIT ON PARTS	Paid by Check # 323614		01/28/2015	02/12/2015	02/12/2015		02/18/2015	37.54
1080 - O'REILLY AUTO PARTS	1554297652	CTRL ARM KIT	Paid by Check # 323614		02/11/2015	02/13/2015	02/13/2015		02/18/2015	(56.81)
1080 - O'REILLY AUTO PARTS	1554297652	CTRL ARM KIT	Paid by Check # 323614		02/11/2015	02/13/2015	02/18/2015		02/18/2015	56.81
1319 - PAT'S AUTO BODY	573	SERVICE	Paid by Check # 323616		02/09/2015	02/12/2015	02/12/2015		02/18/2015	(2,144.18)
1319 - PAT'S AUTO BODY	573	SERVICE	Paid by Check # 323616		02/09/2015	02/12/2015	02/18/2015		02/18/2015	2,144.18
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER, ENVELOPE	Paid by Check # 323617		01/30/2015	02/10/2015	02/10/2015		02/18/2015	(73.24)
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER, ENVELOPE	Paid by Check # 323617		01/30/2015	02/10/2015	02/18/2015		02/18/2015	73.24
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/11/2015		02/18/2015	(31.28)
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/18/2015		02/18/2015	31.28



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015		02/18/2015	(11.75)
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/18/2015		02/18/2015	11.75
1084 - PROBUILD	1964275	GLV EMT CONDT	Paid by Check # 323619		02/05/2015	02/09/2015	02/09/2015		02/18/2015	(11.99)
1084 - PROBUILD	1964275	GLV EMT CONDT	Paid by Check # 323619		02/05/2015	02/09/2015	02/18/2015		02/18/2015	11.99
1936 - RDO EQUIPMENT CO	P31601	COOLANT & FRT	Paid by Check # 323621		02/05/2015	02/09/2015	02/09/2015		02/18/2015	(263.76)
1936 - RDO EQUIPMENT CO	P31601	COOLANT & FRT	Paid by Check # 323621		02/05/2015	02/09/2015	02/18/2015		02/18/2015	263.76
1688 - RMT EQUIPMENT	T04281	MISC. PARTS	Paid by Check # 323622		01/31/2015	02/12/2015	02/12/2015		02/18/2015	(93.93)
1688 - RMT EQUIPMENT	T04281	MISC. PARTS	Paid by Check # 323622		01/31/2015	02/12/2015	02/18/2015		02/18/2015	93.93
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	26613	TWELVE POINT SCREW STARTER SPACER	Paid by Check # 323623		01/22/2015	02/09/2015	02/09/2015		02/18/2015	(133.48)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	26613	TWELVE POINT SCREW STARTER SPACER	Paid by Check # 323623		01/22/2015	02/09/2015	02/18/2015		02/18/2015	133.48
1184 - SHERWIN WILLIAMS COMPANY	06671	QP REPAIR KIT, PUMP KIT	Paid by Check # 323627		02/05/2014	02/09/2015	02/09/2015		02/18/2015	(567.02)
1184 - SHERWIN WILLIAMS COMPANY	06671	QP REPAIR KIT, PUMP KIT	Paid by Check # 323627		02/05/2014	02/09/2015	02/18/2015		02/18/2015	567.02
1067 - SODERS FLEET SUPPLY	192229	SMALL AUTO PARTS	Paid by Check # 323631		02/11/2015	02/12/2015	02/12/2015		02/18/2015	(3.95)
1067 - SODERS FLEET SUPPLY	192229	SMALL AUTO PARTS	Paid by Check # 323631		02/11/2015	02/12/2015	02/18/2015		02/18/2015	3.95
1566 - SUPERIOR TIRE INC	135031	MISC. TIRE REPAIRS/PARTS	Paid by Check # 323635		02/04/2015	02/09/2015	02/09/2015		02/18/2015	(71.00)
1566 - SUPERIOR TIRE INC	135031	MISC. TIRE REPAIRS/PARTS	Paid by Check # 323635		02/04/2015	02/09/2015	02/18/2015		02/18/2015	71.00
1566 - SUPERIOR TIRE INC	1GS35117	TIRES/MOUNT & DISMOUNT, BALANCE	Paid by Check # 323635		02/10/2015	02/12/2015	02/12/2015		02/18/2015	(1,082.86)
1566 - SUPERIOR TIRE INC	1GS35117	TIRES/MOUNT & DISMOUNT, BALANCE	Paid by Check # 323635		02/10/2015	02/12/2015	02/18/2015		02/18/2015	1,082.86
1566 - SUPERIOR TIRE INC	135130	FLAT REPAIR TUBE PATCH	Paid by Check # 323635		02/11/2015	02/13/2015	02/13/2015		02/18/2015	(36.00)
1566 - SUPERIOR TIRE INC	135130	FLAT REPAIR TUBE PATCH	Paid by Check # 323635		02/11/2015	02/13/2015	02/18/2015		02/18/2015	36.00
2624 - TESSCO INCORPORATED	210661	THICK PLATE MOUNT BRASS	Paid by Check # 323637		01/29/2015	02/09/2015	02/09/2015		02/18/2015	(90.34)
2624 - TESSCO INCORPORATED	210661	THICK PLATE MOUNT BRASS	Paid by Check # 323637		01/29/2015	02/09/2015	02/18/2015		02/18/2015	90.34



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1207 - TITAN MACHINERY INC	5447722GP	AUTO PARTS	Paid by Check # 323639		02/10/2015	02/11/2015	02/11/2015		02/18/2015	(1,064.97)	
1207 - TITAN MACHINERY INC	5447722GP	AUTO PARTS	Paid by Check # 323639		02/10/2015	02/11/2015	02/18/2015		02/18/2015	1,064.97	
1448 - TNT TRUCK PARTS	S45465	REAR FAN CLUTCH, KYSOR BEARING KIT	Paid by Check # 323641		02/02/2015	02/09/2015	02/09/2015		02/18/2015	(512.50)	
1448 - TNT TRUCK PARTS	S45465	REAR FAN CLUTCH, KYSOR BEARING KIT	Paid by Check # 323641		02/02/2015	02/09/2015	02/18/2015		02/18/2015	512.50	
1448 - TNT TRUCK PARTS	S45638	CARTRIDGE	Paid by Check # 323641		02/10/2015	02/11/2015	02/11/2015		02/18/2015	(39.50)	
1448 - TNT TRUCK PARTS	S45638	CARTRIDGE	Paid by Check # 323641		02/10/2015	02/11/2015	02/18/2015		02/18/2015	39.50	
1448 - TNT TRUCK PARTS	S45632	MISC. PARTS	Paid by Check # 323641		02/10/2015	02/11/2015	02/11/2015		02/18/2015	(518.65)	
1448 - TNT TRUCK PARTS	S45632	MISC. PARTS	Paid by Check # 323641		02/10/2015	02/11/2015	02/18/2015		02/18/2015	518.65	
1204 - TRACTOR & EQUIPMENT CO	GFCS0312344	SMALL PARTS	Paid by Check # 323644		02/04/2015	02/12/2015	02/12/2015		02/18/2015	(92.26)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0312344	SMALL PARTS	Paid by Check # 323644		02/04/2015	02/12/2015	02/18/2015		02/18/2015	92.26	
1204 - TRACTOR & EQUIPMENT CO	GFCS0312401	BOLTS	Paid by Check # 323644		02/05/2015	02/12/2015	02/12/2015		02/18/2015	(10.68)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0312401	BOLTS	Paid by Check # 323644		02/05/2015	02/12/2015	02/18/2015		02/18/2015	10.68	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58315	SMALL PARTS & FRT	Paid by Check # 323645		02/03/2015	02/12/2015	02/12/2015		02/18/2015	(216.85)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58315	SMALL PARTS & FRT	Paid by Check # 323645		02/03/2015	02/12/2015	02/18/2015		02/18/2015	216.85	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 298	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 513 - CENTRAL GARAGE</b>											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1253 - CARQUEST AUTO PARTS	2283354458	OEM TERMINAL	Paid by Check # 323384		01/29/2015	02/02/2015	02/02/2015		02/11/2015	24.79	
1253 - CARQUEST AUTO PARTS	2283354850	TAP TERMINAL	Paid by Check # 323384		02/02/2015	02/06/2015	02/06/2015		02/11/2015	10.50	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8318279	3M GREEN CORPS ROLOC DISC.	Paid by Check # 323397		01/30/2015	02/02/2015	02/02/2015		02/11/2015	27.52	
1066 - FASTENAL COMPANY	MTGRE159397	MISC TOOLS	Paid by Check # 323403		01/16/2015	02/03/2015	02/03/2015		02/11/2015	70.80	
1428 - LAWSON PRODUCTS INC	9303021572	CREWS, NUTS	Paid by Check # 323429		01/21/2015	02/03/2015	02/03/2015		02/11/2015	297.19	
1039 - NAPA AUTO PARTS OF GREAT FALLS	707165	CLAMP	Paid by Check # 323453		01/30/2015	02/02/2015	02/02/2015		02/11/2015	24.90	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	707178	PRIMARY W	Paid by Check # 323453		01/30/2015	02/02/2015	02/02/2015		02/11/2015	39.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	707921	RAVEN BLKNITRILE GLV	Paid by Check # 323453		02/02/2015	02/03/2015	02/03/2015		02/11/2015	12.99
1080 - O'REILLY AUTO PARTS	1554294442	FLOUR. LIGHT	Paid by Check # 323457		01/28/2015	02/02/2015	02/02/2015		02/11/2015	15.98
1751 - TERMINAL SUPPLY CO	8176600	DUAL CLAMP CABLE TIE	Paid by Check # 323480		01/21/2015	02/03/2015	02/03/2015		02/11/2015	53.15
1068 - GENERAL DISTRIBUTING CO	00300825	CYLINDERS/HAZMAT & FRT	Paid by Check # 323565		01/30/2015	02/12/2015	02/12/2015		02/18/2015	94.25
1068 - GENERAL DISTRIBUTING CO	00301663	CUFTS/ACETYLENE	Paid by Check # 323565		01/31/2015	02/12/2015	02/12/2015		02/18/2015	43.40
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11830400	WHITE ROLL TOWELS	Paid by Check # 323568		02/05/2014	02/10/2015	02/10/2015		02/18/2015	23.04
1080 - O'REILLY AUTO PARTS	1554295714	SPRAY PAINT, BATTERY CLNR	Paid by Check # 323614		02/03/2015	02/09/2015	02/09/2015		02/18/2015	21.36
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER, ENVELOPE	Paid by Check # 323617		01/30/2015	02/10/2015	02/10/2015		02/18/2015	73.24
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/11/2015		02/18/2015	31.28
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015		02/18/2015	11.75
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 17		<u>\$875.14</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2728 - DAVID HAGGART	02042015	COMPRESSOR OIL	Paid by Check # 323414		02/04/2015	02/06/2015	02/06/2015		02/11/2015	32.40
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1		<u>\$32.40</u>
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1653 - AUTO ADDITIONS INC	IN0013109	HIDEAWAY SIREN	Paid by Check # 323374		01/20/2015	02/03/2015	02/03/2015		02/11/2015	175.90
1064 - BIG SKY HYDRAULIC & MACHINING	073140	DENISON SEA KIT	Paid by Check # 323380		02/02/2015	02/03/2015	02/03/2015		02/11/2015	136.65
1064 - BIG SKY HYDRAULIC & MACHINING	073168	HYD HOSE, CRIMP FITTING	Paid by Check # 323380		02/03/2015	02/06/2015	02/06/2015		02/11/2015	36.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8316952	AUTO PARTS	Paid by Check # 323397		01/29/2015	02/02/2015	02/02/2015		02/11/2015	118.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8318276	END KIT - AUTO PARTS	Paid by Check # 323397		01/30/2015	02/02/2015	02/02/2015		02/11/2015	83.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8319201	ELEMENT	Paid by Check # 323397		02/02/2015	02/03/2015	02/03/2015		02/11/2015	25.96



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8320195	RTV BLK SILICONE GSKT MKR, KOOLER KLEEN	Paid by Check # 323397		02/03/2015	02/06/2015	02/06/2015		02/11/2015	26.43
1073 - DULTMEIER SALES LLC	3029588	CAT PLUNGER PUMP, SWIVEL BRASS	Paid by Check # 323399		01/19/2015	02/03/2015	02/03/2015		02/11/2015	1,526.86
1223 - ELECTRIC CITY BRAKE	65688	LAB LABOR	Paid by Check # 323401		02/03/2015	02/06/2015	02/06/2015		02/11/2015	99.99
1066 - FASTENAL COMPANY	MTGRE159261	MISC TOOLS	Paid by Check # 323403		01/13/2015	02/03/2015	02/03/2015		02/11/2015	56.08
1068 - GENERAL DISTRIBUTING CO	00298852	3-W WELDING NOZZLE	Paid by Check # 323408		01/21/2015	02/02/2015	02/02/2015		02/11/2015	74.70
1068 - GENERAL DISTRIBUTING CO	00298335	AUTO PARTS	Paid by Check # 323408		01/19/2015	02/02/2015	02/02/2015		02/11/2015	32.70
1068 - GENERAL DISTRIBUTING CO	00299332	TE 300 TEMPILSTIK	Paid by Check # 323408		01/23/2015	02/03/2015	02/03/2015		02/11/2015	15.13
1202 - GERBERS OF MONTANA INC	77982	BALER BELT, SCREW, NITRILE	Paid by Check # 323409		02/02/2015	02/06/2015	02/06/2015		02/11/2015	43.71
1203 - GLACIER STATE ELECTRIC SUPPLY	84825	BOOT FOR TOGGLE, TOGGSWITCH	Paid by Check # 323411		01/09/2015	02/03/2015	02/03/2015		02/11/2015	11.85
1582 - I STATE TRUCK CENTER INC	C25209093901	SCREW PLUG/SEAL RING	Paid by Check # 323417		01/28/2015	02/02/2015	02/02/2015		02/11/2015	16.42
1582 - I STATE TRUCK CENTER INC	C25209107501	SATCH KEY LOCKING FLU	Paid by Check # 323417		02/03/2015	02/06/2015	02/06/2015		02/11/2015	16.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	707158	PRIMARY	Paid by Check # 323453		01/30/2015	02/02/2015	02/02/2015		02/11/2015	61.00
1080 - O'REILLY AUTO PARTS	1554295554	IGNITION SWT	Paid by Check # 323457		02/03/2015	02/06/2015	02/06/2015		02/11/2015	90.71
2581 - RALPH WARD & SONS INC	31165	TRANSMISSION	Paid by Check # 323464		01/15/2015	02/06/2015	02/06/2015		02/11/2015	575.00
2581 - RALPH WARD & SONS INC	31285	CORE RETURN	Paid by Check # 323464		01/30/2015	02/06/2015	02/06/2015		02/11/2015	(75.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027484	GASKET, TURBO MOUNT, ORING	Paid by Check # 323468		01/30/2015	02/03/2015	02/03/2015		02/11/2015	8.53
1067 - SODERS FLEET SUPPLY	191576	RUST RED FORD FARM	Paid by Check # 323475		02/03/2015	02/06/2015	02/06/2015		02/11/2015	17.25
1507 - TIRE FACTORY	1027177	FLAT REPAIR	Paid by Check # 323484		01/27/2015	02/03/2015	02/03/2015		02/11/2015	15.00
1448 - TNT TRUCK PARTS	S45452	WORK LITE, 3/4 LITE	Paid by Check # 323486		02/02/2015	02/03/2015	02/03/2015		02/11/2015	142.00
1448 - TNT TRUCK PARTS	S45486	FRTLINER SPRING, OVERLOAD, UBOLT	Paid by Check # 323486		02/03/2015	02/06/2015	02/06/2015		02/11/2015	1,208.00





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1448 - TNT TRUCK PARTS	S45461	SHOE BOX, BRAKE DRUM	Paid by Check # 323486		02/02/2015	02/06/2015	02/06/2015		02/11/2015	289.90
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58254	HOSE, FLEXIBLE	Paid by Check # 323488		01/21/2015	02/03/2015	02/03/2015		02/11/2015	52.97
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58212	LOCK NUT, WASHER, BRACE	Paid by Check # 323488		01/21/2015	02/03/2015	02/03/2015		02/11/2015	2,242.94
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58274	V-RIBBED BELT, BELT TENSIONER	Paid by Check # 323488		01/26/2015	02/03/2015	02/03/2015		02/11/2015	310.92
2497 - A & I DISTRIBUTORS	2595469	MISC. AUTO PARTS	Paid by Check # 323524		01/30/2015	02/09/2015	02/09/2015		02/18/2015	34.97
2235 - BEARING DISTRIBUTORS INC - BDI	6307027	OIL SEALS, BALL BRGS	Paid by Check # 323531		01/22/2015	02/09/2015	02/09/2015		02/18/2015	193.56
1064 - BIG SKY HYDRAULIC & MACHINING	073264	HYD HOSE, CRIMP FITTING	Paid by Check # 323533		02/06/2015	02/09/2015	02/09/2015		02/18/2015	71.37
1064 - BIG SKY HYDRAULIC & MACHINING	073248	MISC. PARTS	Paid by Check # 323533		02/05/2015	02/09/2015	02/09/2015		02/18/2015	240.63
1064 - BIG SKY HYDRAULIC & MACHINING	073235	MISC. PARTS	Paid by Check # 323533		02/05/2015	02/09/2015	02/09/2015		02/18/2015	14.48
1064 - BIG SKY HYDRAULIC & MACHINING	073222	MISC. PARTS	Paid by Check # 323533		02/04/2015	02/09/2015	02/09/2015		02/18/2015	316.14
1064 - BIG SKY HYDRAULIC & MACHINING	073207	MISC. PARTS	Paid by Check # 323533		02/04/2015	02/09/2015	02/09/2015		02/18/2015	106.74
1064 - BIG SKY HYDRAULIC & MACHINING	073278	MISC. PARTS	Paid by Check # 323533		02/06/2015	02/11/2015	02/11/2015		02/18/2015	93.38
1064 - BIG SKY HYDRAULIC & MACHINING	073305	MISC. PARTS	Paid by Check # 323533		02/09/2015	02/11/2015	02/11/2015		02/18/2015	6.08
1064 - BIG SKY HYDRAULIC & MACHINING	073338	MISC. PART & FRT	Paid by Check # 323533		02/10/2015	02/12/2015	02/12/2015		02/18/2015	1,080.53
1064 - BIG SKY HYDRAULIC & MACHINING	073368	OUTPUT SHAFT, BEARING & SEAL	Paid by Check # 323533		02/11/2015	02/13/2015	02/13/2015		02/18/2015	459.52
1136 - BISON MOTOR CO	51193711G	SENSOR CAMSHAFT	Paid by Check # 323534		02/12/2015	02/13/2015	02/13/2015		02/18/2015	23.85
1136 - BISON MOTOR CO	51193581G	SENSOR ASY	Paid by Check # 323534		02/12/2015	02/13/2015	02/13/2015		02/18/2015	172.26
1248 - CARNAHAN TOWING & REPAIR INC	43079	TOWING #622	Paid by Check # 323539		01/09/2015	02/12/2015	02/12/2015		02/18/2015	65.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667051	SINGLE PIN	Paid by Check # 323550		02/02/2015	02/12/2015	02/12/2015		02/18/2015	113.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8324212	BATTERIES	Paid by Check # 323557		02/05/2015	02/09/2015	02/09/2015		02/18/2015	114.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8320537	CASE ING.	Paid by Check # 323557		02/03/2015	02/09/2015	02/09/2015		02/18/2015	63.27



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	SO324217	CASE ING. - RETURNED FOR CREDIT	Paid by Check # 323557		02/05/2015	02/09/2015	02/09/2015		02/18/2015	(63.27)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8329013	TRANSMISSION OIL	Paid by Check # 323557		02/10/2015	02/11/2015	02/11/2015		02/18/2015	53.91
1073 - DULTMEIER SALES LLC	3034837	BALANCED RELIEF VALVE	Paid by Check # 323558		02/02/2015	02/13/2015	02/13/2015		02/18/2015	68.60
1582 - I STATE TRUCK CENTER INC	C25209117201	LAMP, MARKER LED FLUSH	Paid by Check # 323570		02/06/2015	02/09/2015	02/09/2015		02/18/2015	55.62
1582 - I STATE TRUCK CENTER INC	C25209109101	MISC. PARTS & FRT	Paid by Check # 323570		02/04/2015	02/09/2015	02/09/2015		02/18/2015	129.67
1582 - I STATE TRUCK CENTER INC	C25209129601	TORQUE ROD ASY	Paid by Check # 323570		02/11/2015	02/13/2015	02/13/2015		02/18/2015	218.75
1582 - I STATE TRUCK CENTER INC	C25209123101	DPF MODULE	Paid by Check # 323570		02/09/2015	02/13/2015	02/13/2015		02/18/2015	3,937.00
1582 - I STATE TRUCK CENTER INC	C25209129701	DPF MODULE CREDIT	Paid by Check # 323570		02/12/2015	02/13/2015	02/13/2015		02/18/2015	(2,972.64)
1074 - KOIS BROTHERS EQUIPMENT CO	102991	MF SPRING, WASHER	Paid by Check # 323583		02/02/2015	02/13/2015	02/13/2015		02/18/2015	334.75
1392 - KUSSMAUL ELECTRONICS CO INC	0000045712	WATERPROOF BREAKER BATTERY	Paid by Check # 323584		01/28/2015	02/09/2015	02/09/2015		02/18/2015	634.29
2682 - MASTERCARD PROCESSING CENTER	3848/020415	5569633500043930/M AGNET MOUNT	Paid by Check # 323598		02/11/2015	02/12/2015	02/12/2015		02/18/2015	99.30
1212 - MIDLAND IMPLEMENT CO INC	790924001	ANTENNA TORO WHEEL & FRT	Paid by Check # 323601		01/30/2015	02/12/2015	02/12/2015		02/18/2015	113.36
1158 - MILLER AUTO INTERIOR INC	08473	REPLACE CLOTH SECTIONS REPAIR PADDING	Paid by Check # 323602		02/06/2015	02/09/2015	02/09/2015		02/18/2015	275.00
1158 - MILLER AUTO INTERIOR INC	08477	REPLACE CLOTH & CUSHION #637	Paid by Check # 323602		02/09/2015	02/11/2015	02/11/2015		02/18/2015	175.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	709634	FITTING	Paid by Check # 323608		02/06/2015	02/09/2015	02/09/2015		02/18/2015	6.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	709511	OIL FILTER	Paid by Check # 323608		02/06/2015	02/09/2015	02/09/2015		02/18/2015	4.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	709262	LIGHT BULB	Paid by Check # 323608		02/05/2014	02/09/2015	02/09/2015		02/18/2015	29.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	708456	AIR & OIL FILTERS	Paid by Check # 323608		02/03/2015	02/09/2015	02/09/2015		02/18/2015	13.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	708491	AIR FILTER	Paid by Check # 323608		02/03/2015	02/09/2015	02/09/2015		02/18/2015	12.51



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	710512	MISC. AUTO PARTS	Paid by Check # 323608		02/09/2015	02/11/2015	02/11/2015		02/18/2015	203.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	710596	OIL SEAL	Paid by Check # 323608		02/09/2015	02/11/2015	02/11/2015		02/18/2015	8.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	710719	SMALL PARTS	Paid by Check # 323608		02/10/2015	02/11/2015	02/11/2015		02/18/2015	23.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	710258	FUEL FILTER	Paid by Check # 323608		02/09/2015	02/11/2015	02/11/2015		02/18/2015	14.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	710335	PWR WINDOW SWITCH	Paid by Check # 323608		02/09/2015	02/11/2015	02/11/2015		02/18/2015	22.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	711236	AIR FILTER	Paid by Check # 323608		02/11/2015	02/12/2015	02/12/2015		02/18/2015	7.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	711758	HOSE	Paid by Check # 323608		02/12/2015	02/13/2015	02/13/2015		02/18/2015	22.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	711638	BUTT CONNECTOR	Paid by Check # 323608		02/12/2015	02/13/2015	02/13/2015		02/18/2015	7.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	711516	MAXI FUSE HOLDER	Paid by Check # 323608		02/11/2015	02/13/2015	02/13/2015		02/18/2015	8.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	711879	LUBE	Paid by Check # 323608		02/12/2015	02/13/2015	02/13/2015		02/18/2015	11.90
1080 - O'REILLY AUTO PARTS	1554296010	WIRE CONDUIT, SLIDE TAP	Paid by Check # 323614		02/05/2014	02/09/2015	02/09/2015		02/18/2015	24.33
1080 - O'REILLY AUTO PARTS	1554297175	WINDOW SWITCH	Paid by Check # 323614		02/09/2015	02/11/2015	02/11/2015		02/18/2015	63.71
1080 - O'REILLY AUTO PARTS	1554295991	SWAY BAR KIT/SWAY LINK KIT	Paid by Check # 323614		02/05/2015	02/11/2015	02/11/2015		02/18/2015	105.67
1080 - O'REILLY AUTO PARTS	1554297195	RETURNED SWAY LINK KIT	Paid by Check # 323614		02/09/2015	02/11/2015	02/11/2015		02/18/2015	(9.84)
1080 - O'REILLY AUTO PARTS	012815	CREDIT ON PARTS	Paid by Check # 323614		01/28/2015	02/12/2015	02/12/2015		02/18/2015	(37.54)
1080 - O'REILLY AUTO PARTS	1554297652	CTRL ARM KIT	Paid by Check # 323614		02/11/2015	02/13/2015	02/13/2015		02/18/2015	56.81
1319 - PAT'S AUTO BODY	573	SERVICE	Paid by Check # 323616		02/09/2015	02/12/2015	02/12/2015		02/18/2015	2,144.18
1084 - PROBUILD	1964275	GLV EMT CONDT	Paid by Check # 323619		02/05/2015	02/09/2015	02/09/2015		02/18/2015	11.99
1936 - RDO EQUIPMENT CO	P31601	COOLANT & FRT	Paid by Check # 323621		02/05/2015	02/09/2015	02/09/2015		02/18/2015	263.76
1688 - RMT EQUIPMENT	T04281	MISC. PARTS	Paid by Check # 323622		01/31/2015	02/12/2015	02/12/2015		02/18/2015	93.93
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	26613	TWELVE POINT SCREW STARTER SPACER	Paid by Check # 323623		01/22/2015	02/09/2015	02/09/2015		02/18/2015	133.48



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1184 - SHERWIN WILLIAMS COMPANY	06671	QP REPAIR KIT, PUMP KIT	Paid by Check # 323627		02/05/2014	02/09/2015	02/09/2015		02/18/2015	567.02	
1067 - SODERS FLEET SUPPLY	192229	SMALL AUTO PARTS	Paid by Check # 323631		02/11/2015	02/12/2015	02/12/2015		02/18/2015	3.95	
1566 - SUPERIOR TIRE INC	1GS35117	TIRES/MOUNT & DISMOUNT, BALANCE	Paid by Check # 323635		02/10/2015	02/12/2015	02/12/2015		02/18/2015	1,082.86	
1566 - SUPERIOR TIRE INC	135130	FLAT REPAIR TUBE PATCH	Paid by Check # 323635		02/11/2015	02/13/2015	02/13/2015		02/18/2015	36.00	
2624 - TESSCO INCORPORATED	210661	THICK PLATE MOUNT BRASS	Paid by Check # 323637		01/29/2015	02/09/2015	02/09/2015		02/18/2015	90.34	
1207 - TITAN MACHINERY INC	5447722GP	AUTO PARTS	Paid by Check # 323639		02/10/2015	02/11/2015	02/11/2015		02/18/2015	1,064.97	
1448 - TNT TRUCK PARTS	S45465	REAR FAN CLUTCH, KYSOR BEARING KIT	Paid by Check # 323641		02/02/2015	02/09/2015	02/09/2015		02/18/2015	512.50	
1448 - TNT TRUCK PARTS	S45638	CARTRIDGE	Paid by Check # 323641		02/10/2015	02/11/2015	02/11/2015		02/18/2015	39.50	
1204 - TRACTOR & EQUIPMENT CO	GFCS0312344	SMALL PARTS	Paid by Check # 323644		02/04/2015	02/12/2015	02/12/2015		02/18/2015	92.26	
1204 - TRACTOR & EQUIPMENT CO	GFCS0312401	BOLTS	Paid by Check # 323644		02/05/2015	02/12/2015	02/12/2015		02/18/2015	10.68	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58315	SMALL PARTS & FRT	Paid by Check # 323645		02/03/2015	02/12/2015	02/12/2015		02/18/2015	216.85	
									<b>Object 42320 - MOTOR VEHICLE PARTS Totals</b>	Invoice Transactions 98	<b>\$20,631.95</b>
<b>Object 42410 - SMALL TOOLS</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	707044	RA DIE GRNDR	Paid by Check # 323453		01/30/2015	02/02/2015	02/02/2015		02/11/2015	59.99	
1100 - GREAT FALLS ACE	3862693	CM RATCHET	Paid by Check # 323567		02/05/2014	02/09/2015	02/09/2015		02/18/2015	24.99	
									<b>Object 42410 - SMALL TOOLS Totals</b>	Invoice Transactions 2	<b>\$84.98</b>
<b>Object 43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4525818/DEC14A	4064525818336B/DEC14	Paid by Check # 323388		12/01/2014	02/06/2015	02/06/2015		02/11/2015	16.34	
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015		02/18/2015	85.48	
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015		02/18/2015	.68	
									<b>Object 43410 - TELEPHONE Totals</b>	Invoice Transactions 3	<b>\$102.50</b>
<b>Object 43560 - MEDICAL SERVICES</b>											
1601 - THE CHEMNET CONSORTIUM INC	82278	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 323481		01/30/2015	02/02/2015	02/02/2015		02/11/2015	85.00	
									<b>Object 43560 - MEDICAL SERVICES Totals</b>	Invoice Transactions 1	<b>\$85.00</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015		02/11/2015	1.16
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015		02/18/2015	22.50
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015		02/18/2015	10.44
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/11/2015		02/18/2015	1.11
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4		<u>\$35.21</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1077 - A TO Z LOCK & KEY	37796	KEYS	Paid by Check # 323366		02/03/2015	02/06/2015	02/06/2015		02/11/2015	19.50
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5753	WEST DOOR CAR WASH REPAIR	Paid by Check # 323538		01/30/2015	02/12/2015	02/12/2015		02/18/2015	115.00
1566 - SUPERIOR TIRE INC	135031	MISC. TIRE REPAIRS/PARTS	Paid by Check # 323635		02/04/2015	02/09/2015	02/09/2015		02/18/2015	71.00
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 3		<u>\$205.50</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	706587	AUTOTECH TRAINING	Paid by Check # 323453		01/29/2015	02/02/2015	02/02/2015		02/11/2015	899.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$899.00</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	77226/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 323454		02/03/2015	02/06/2015	02/06/2015		02/11/2015	84.51
1061 - NATIONAL LAUNDRY	77228/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323610		02/03/2015	02/09/2015	02/09/2015		02/18/2015	58.94
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 2		<u>\$143.45</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 132		<u>\$23,095.13</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 132		<u>\$23,095.13</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions 448		<u>\$57,969.33</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2490 - CHARTER COMMUNICATIONS	0000414/FEB15	8313205000000414/FE B15	Paid by Check # 323389		01/21/2015	01/27/2015	01/27/2015		02/11/2015	(642.15)
2490 - CHARTER COMMUNICATIONS	0000414/FEB15	8313205000000414/FE B15	Paid by Check # 323389		01/21/2015	01/27/2015	02/11/2015		02/11/2015	642.15
2682 - MASTERCARD PROCESSING CENTER	4939/012815	5569632600044939/Sh arepoint Reference Book	Paid by Check # 323436		01/28/2015	01/27/2015	01/27/2015		02/11/2015	(39.76)



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	4939/012815	5569632600044939/Sh arepoint Reference Book	Paid by Check # 323436		01/28/2015	01/27/2015	02/11/2015		02/11/2015	39.76	
1310 - SELBYS	B558664000	Plotter Supplies	Paid by Check # 323471		01/26/2015	01/27/2015	01/27/2015		02/11/2015	(939.09)	
1310 - SELBYS	B558664000	Plotter Supplies	Paid by Check # 323471		01/26/2015	01/27/2015	02/11/2015		02/11/2015	939.09	
1715 - AHA CONSULTING INC	2009919	FAQ Website add on	Paid by Check # 323526		02/01/2015	02/12/2015	02/12/2015		02/18/2015	(400.00)	
1715 - AHA CONSULTING INC	2009919	FAQ Website add on	Paid by Check # 323526		02/01/2015	02/12/2015	02/18/2015		02/18/2015	400.00	
1102 - CENTURYLINK	1329094685	Monthly ISP Charges	Paid by Check # 323547		01/31/2015	02/12/2015	02/12/2015		02/18/2015	(2,175.00)	
1102 - CENTURYLINK	1329094685	Monthly ISP Charges	Paid by Check # 323547		01/31/2015	02/12/2015	02/18/2015		02/18/2015	2,175.00	
2490 - CHARTER COMMUNICATIONS	4064558483/FE B15	8313200710857260/FE B15	Paid by Check # 323548		02/01/2015	02/12/2015	02/12/2015		02/18/2015	(69.90)	
2490 - CHARTER COMMUNICATIONS	4064558483/FE B15	8313200710857260/FE B15	Paid by Check # 323548		02/01/2015	02/12/2015	02/18/2015		02/18/2015	69.90	
1258 - DAVIS BUSINESS MACHINES INC	169582	STAPLES	Paid by Check # 323554		02/05/2015	02/12/2015	02/12/2015		02/18/2015	(168.00)	
1258 - DAVIS BUSINESS MACHINES INC	169582	STAPLES	Paid by Check # 323554		02/05/2015	02/12/2015	02/18/2015		02/18/2015	168.00	
2682 - MASTERCARD PROCESSING CENTER	4939/020915	5569632600044939/US B Temp Alert for PD Server Room	Paid by Check # 323591		02/09/2015	02/12/2015	02/12/2015		02/18/2015	(129.99)	
2682 - MASTERCARD PROCESSING CENTER	4939/020915	5569632600044939/US B Temp Alert for PD Server Room	Paid by Check # 323591		02/09/2015	02/12/2015	02/18/2015		02/18/2015	129.99	
2682 - MASTERCARD PROCESSING CENTER	4939/020915a	5569632600044939/Sc rewdriver and Batteries	Paid by Check # 323591		02/09/2015	02/12/2015	02/12/2015		02/18/2015	(34.95)	
2682 - MASTERCARD PROCESSING CENTER	4939/020915a	5569632600044939/Sc rewdriver and Batteries	Paid by Check # 323591		02/09/2015	02/12/2015	02/18/2015		02/18/2015	34.95	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 18</b>	<b>\$0.00</b>
<b>Department 15 - FISCAL SERVICES</b>											
<b>Division 212 - INFORMATION TECHNOLOGY</b>											
<b>Object 42130 - MICROFILM, DUPLICATING &amp; PRINTER SUPPLIES</b>											
1258 - DAVIS BUSINESS MACHINES INC	169582	STAPLES	Paid by Check # 323554		02/05/2015	02/12/2015	02/12/2015		02/18/2015	168.00	
								<b>Object 42130 - MICROFILM, DUPLICATING &amp; PRINTER SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$168.00</b>
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4939/020915a	5569632600044939/Sc rewdriver and Batteries	Paid by Check # 323591		02/09/2015	02/12/2015	02/12/2015		02/18/2015	34.95	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$34.95</b>



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>212 - INFORMATION TECHNOLOGY</b>										
Object <b>43330 - REFERENCE SERVICES</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/012815	5569632600044939/Sh arepoint Reference Book	Paid by Check # 323436		01/28/2015	01/27/2015	01/27/2015		02/11/2015	39.76
							Object <b>43330 - REFERENCE SERVICES</b> Totals	Invoice Transactions 1		<u>39.76</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
2490 - CHARTER COMMUNICATIONS	0000414/FEB15	8313205000000414/FE B15	Paid by Check # 323389		01/21/2015	01/27/2015	01/27/2015		02/11/2015	642.15
1102 - CENTURYLINK	1329094685	Monthly ISP Charges	Paid by Check # 323547		01/31/2015	02/12/2015	02/12/2015		02/18/2015	2,175.00
2490 - CHARTER COMMUNICATIONS	4064558483/FE B15	8313200710857260/FE B15	Paid by Check # 323548		02/01/2015	02/12/2015	02/12/2015		02/18/2015	69.90
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 3		<u>\$2,887.05</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1715 - AHA CONSULTING INC	2009919	FAQ Website add on	Paid by Check # 323526		02/01/2015	02/12/2015	02/12/2015		02/18/2015	400.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$400.00</u>
							Division <b>212 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 7		<u>\$3,529.76</u>
Division <b>213 - MAPPING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1310 - SELBYS	B558664000	Plotter Supplies	Paid by Check # 323471		01/26/2015	01/27/2015	01/27/2015		02/11/2015	939.09
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$939.09</u>
							Division <b>213 - MAPPING</b> Totals	Invoice Transactions 1		<u>\$939.09</u>
Division <b>214 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/020915	5569632600044939/US B Temp Alert for PD Server Room	Paid by Check # 323591		02/09/2015	02/12/2015	02/12/2015		02/18/2015	129.99
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1		<u>\$129.99</u>
							Division <b>214 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions 1		<u>\$129.99</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 9		<u>\$4,598.84</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 27		<u>\$4,598.84</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5557580	OFFICE SUPPLIES	Paid by Check # 323461		01/26/2015	02/03/2015	02/03/2015		02/11/2015	(6.34)
1078 - PICKWICKS OFFICE CITY	5557580	OFFICE SUPPLIES	Paid by Check # 323461		01/26/2015	02/03/2015	02/11/2015		02/11/2015	6.34



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<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5561020	OFFICE SUPPLIES	Paid by Check # 323461		02/02/2015	02/03/2015	02/03/2015		02/11/2015	(6.00)
1078 - PICKWICKS OFFICE CITY	5561020	OFFICE SUPPLIES	Paid by Check # 323461		02/02/2015	02/03/2015	02/11/2015		02/11/2015	6.00
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/13/2015		02/18/2015	(72.33)
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/18/2015		02/18/2015	72.33
1296 - HAAS & WILKERSON HOLDINGS INC	030915	TULIP APP FOR GFCCA CLASSICAL MUSIC	Paid by Check # 323569		02/10/2015	02/12/2015	02/12/2015		02/18/2015	(155.00)
1296 - HAAS & WILKERSON HOLDINGS INC	030915	TULIP APP FOR GFCCA CLASSICAL MUSIC	Paid by Check # 323569		02/10/2015	02/12/2015	02/18/2015		02/18/2015	155.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	115010	JANUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 323603		02/04/2015	02/09/2015	02/09/2015		02/18/2015	(3,660.42)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	115010	JANUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 323603		02/04/2015	02/09/2015	02/18/2015		02/18/2015	3,660.42
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5557580	OFFICE SUPPLIES	Paid by Check # 323461		01/26/2015	02/03/2015	02/03/2015		02/11/2015	6.34
1078 - PICKWICKS OFFICE CITY	5561020	OFFICE SUPPLIES	Paid by Check # 323461		02/02/2015	02/03/2015	02/03/2015		02/11/2015	6.00
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$12.34</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/13/2015		02/18/2015	72.33
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$72.33</u>
Object <b>45110 - GENERAL LIABILITY INSURANCE</b>										
1296 - HAAS & WILKERSON HOLDINGS INC	030915	TULIP APP FOR GFCCA CLASSICAL MUSIC	Paid by Check # 323569		02/10/2015	02/12/2015	02/12/2015		02/18/2015	155.00
								Object <b>45110 - GENERAL LIABILITY INSURANCE</b> Totals	Invoice Transactions 1	<u>\$155.00</u>
Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	115010	JANUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 323603		02/04/2015	02/09/2015	02/09/2015		02/18/2015	3,660.42
								Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b> Totals	Invoice Transactions 1	<u>\$3,660.42</u>
								Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 5	<u>\$3,900.09</u>
								Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 5	<u>\$3,900.09</u>
								Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 15	<u>\$3,900.09</u>





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<b>Fund 6052 - HEALTH &amp; BENEFITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
DON M HESSE	020315	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 323508		02/03/2015	02/02/2015	02/02/2015		02/11/2015	(600.00)	
DON M HESSE	020315	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 323508		02/03/2015	02/02/2015	02/11/2015		02/11/2015	600.00	
BRYAN E LOCKERBY	020315	OVERPAYMENT FOR HEALTH INSURANCE PREMIUM	Paid by Check # 323509		02/03/2015	02/02/2015	02/02/2015		02/11/2015	(1,369.34)	
BRYAN E LOCKERBY	020315	OVERPAYMENT FOR HEALTH INSURANCE PREMIUM	Paid by Check # 323509		02/03/2015	02/02/2015	02/11/2015		02/11/2015	1,369.34	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>167 - HEALTH INSURANCE</b>											
Object <b>45130 - HEALTH INSURANCE</b>											
DON M HESSE	020315	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 323508		02/03/2015	02/02/2015	02/02/2015		02/11/2015	600.00	
BRYAN E LOCKERBY	020315	OVERPAYMENT FOR HEALTH INSURANCE PREMIUM	Paid by Check # 323509		02/03/2015	02/02/2015	02/02/2015		02/11/2015	1,369.34	
									Object <b>45130 - HEALTH INSURANCE</b> Totals	Invoice Transactions 2	\$1,969.34
									Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions 2	\$1,969.34
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	\$1,969.34
									Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions 6	\$1,969.34
<b>Fund 6055 - HUMAN RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1062 - ADVANCED LITHO PRINTING	65913	EMPLOYMENT APPLICATIONS	Paid by Check # 323368		01/28/2015	02/02/2015	02/02/2015		02/11/2015	(395.00)	
1062 - ADVANCED LITHO PRINTING	65913	EMPLOYMENT APPLICATIONS	Paid by Check # 323368		01/28/2015	02/02/2015	02/11/2015		02/11/2015	395.00	
2148 - MONTANA BUSINESS ARCHIVES	115110	DESTRUCTION OF 2011 RECRUITMENT FILES	Paid by Check # 323447		01/30/2015	02/02/2015	02/02/2015		02/11/2015	(25.56)	
2148 - MONTANA BUSINESS ARCHIVES	115110	DESTRUCTION OF 2011 RECRUITMENT FILES	Paid by Check # 323447		01/30/2015	02/02/2015	02/11/2015		02/11/2015	25.56	
1078 - PICKWICKS OFFICE CITY	5555020	OFFICE SUPPLIES	Paid by Check # 323461		02/03/2015	02/05/2015	02/05/2015		02/11/2015	(552.00)	
1078 - PICKWICKS OFFICE CITY	5555020	OFFICE SUPPLIES	Paid by Check # 323461		02/03/2015	02/05/2015	02/11/2015		02/11/2015	552.00	



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<b>Fund 6055 - HUMAN RESOURCES</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/13/2015		02/18/2015	(72.33)
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/18/2015		02/18/2015	72.33
1078 - PICKWICKS OFFICE CITY	5561040	OFFICE SUPPLIES	Paid by Check # 323617		02/03/2015	02/09/2015	02/09/2015		02/18/2015	(14.46)
1078 - PICKWICKS OFFICE CITY	5561040	OFFICE SUPPLIES	Paid by Check # 323617		02/03/2015	02/09/2015	02/18/2015		02/18/2015	14.46
1078 - PICKWICKS OFFICE CITY	5562410	OFFICE SUPPLY	Paid by Check # 323617		02/04/2015	02/09/2015	02/09/2015		02/18/2015	(16.49)
1078 - PICKWICKS OFFICE CITY	5562410	OFFICE SUPPLY	Paid by Check # 323617		02/04/2015	02/09/2015	02/18/2015		02/18/2015	16.49
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 12	<u>\$0.00</u>
<b>Department 14 - ADMINISTRATION</b>										
<b>Division 181 - HR ADMIN</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5555020	OFFICE SUPPLIES	Paid by Check # 323461		02/03/2015	02/05/2015	02/05/2015		02/11/2015	552.00
1078 - PICKWICKS OFFICE CITY	5561040	OFFICE SUPPLIES	Paid by Check # 323617		02/03/2015	02/09/2015	02/09/2015		02/18/2015	14.46
1078 - PICKWICKS OFFICE CITY	5562410	OFFICE SUPPLY	Paid by Check # 323617		02/04/2015	02/09/2015	02/09/2015		02/18/2015	16.49
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		Invoice Transactions 3	<u>\$582.95</u>
<b>Object 43210 - PRINTING, FORMS, ETC</b>										
1062 - ADVANCED LITHO PRINTING	65913	EMPLOYMENT APPLICATIONS	Paid by Check # 323368		01/28/2015	02/02/2015	02/02/2015		02/11/2015	395.00
							<b>Object 43210 - PRINTING, FORMS, ETC Totals</b>		Invoice Transactions 1	<u>\$395.00</u>
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2148 - MONTANA BUSINESS ARCHIVES	115110	DESTRUCTION OF 2011 RECRUITMENT FILES	Paid by Check # 323447		01/30/2015	02/02/2015	02/02/2015		02/11/2015	25.56
							<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>		Invoice Transactions 1	<u>\$25.56</u>
<b>Object 45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/13/2015		02/18/2015	72.33
							<b>Object 45320 - OFFICE EQUIPMENT RENTALS Totals</b>		Invoice Transactions 1	<u>\$72.33</u>
							<b>Division 181 - HR ADMIN Totals</b>		Invoice Transactions 6	<u>\$1,075.84</u>
							<b>Department 14 - ADMINISTRATION Totals</b>		Invoice Transactions 6	<u>\$1,075.84</u>
							<b>Fund 6055 - HUMAN RESOURCES Totals</b>		Invoice Transactions 18	<u>\$1,075.84</u>
<b>Fund 6065 - FISCAL SERVICES</b>										



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Fund <b>6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	169637	COPIER MAINTENANCE FOR 1/5/15 THRU 2/4/15	Paid by Check # 323393		02/06/2015	02/04/2015	02/04/2015		02/11/2015	(163.29)
1258 - DAVIS BUSINESS MACHINES INC	169637	COPIER MAINTENANCE FOR 1/5/15 THRU 2/4/15	Paid by Check # 323393		02/06/2015	02/04/2015	02/11/2015		02/11/2015	163.29
1589 - GARDA CL NORTHWEST INC	10067306	ARMORED TRANSPORTATION SERVICES FOR FEB 2015	Paid by Check # 323406		02/01/2015	02/04/2015	02/04/2015		02/11/2015	(669.63)
1589 - GARDA CL NORTHWEST INC	10067306	ARMORED TRANSPORTATION SERVICES FOR FEB 2015	Paid by Check # 323406		02/01/2015	02/04/2015	02/11/2015		02/11/2015	669.63
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/013015	POSTAGE FOR WEEK OF 1/30/15	Paid by Check # 323419		01/30/2015	02/04/2015	02/04/2015		02/11/2015	(772.42)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/013015	POSTAGE FOR WEEK OF 1/30/15	Paid by Check # 323419		01/30/2015	02/04/2015	02/11/2015		02/11/2015	772.42
1419 - INNOVATIVE POSTAL SERVICES INC	83993	POSTAGE AND STATEMENT PRINTING FOR 2/4/15	Paid by Check # 323419		02/04/2015	02/04/2015	02/04/2015		02/11/2015	(2,746.50)
1419 - INNOVATIVE POSTAL SERVICES INC	83993	POSTAGE AND STATEMENT PRINTING FOR 2/4/15	Paid by Check # 323419		02/04/2015	02/04/2015	02/11/2015		02/11/2015	2,746.50
2682 - MASTERCARD PROCESSING CENTER	3672/020415	5569633700043672/ STAPLES OFFICE SUPPLIES FOR FISCAL	Paid by Check # 323435		02/04/2015	02/04/2015	02/04/2015		02/11/2015	(116.95)
2682 - MASTERCARD PROCESSING CENTER	3672/020415	5569633700043672/ STAPLES OFFICE SUPPLIES FOR FISCAL	Paid by Check # 323435		02/04/2015	02/04/2015	02/11/2015		02/11/2015	116.95
1763 - ROCKY MOUNTAIN CARRIERS LLC	2000	COURIER SERVICES FOR JANUARY 2015	Paid by Check # 323467		01/01/2015	02/04/2015	02/04/2015		02/11/2015	(816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2000	COURIER SERVICES FOR JANUARY 2015	Paid by Check # 323467		01/01/2015	02/04/2015	02/11/2015		02/11/2015	816.00
1137 - BENEFIS HOSPITALS INC	27267/041514	PROFESSIONAL SERVICES ON 4/15/14	Paid by Check # 323532		04/15/2014	02/11/2015	02/11/2015		02/18/2015	(478.65)
1137 - BENEFIS HOSPITALS INC	27267/041514	PROFESSIONAL SERVICES ON 4/15/14	Paid by Check # 323532		04/15/2014	02/11/2015	02/18/2015		02/18/2015	478.65
1137 - BENEFIS HOSPITALS INC	27267/042414	PROFESSIONAL SERVICES 04/24/14	Paid by Check # 323532		04/24/2014	02/11/2015	02/11/2015		02/18/2015	(594.12)
1137 - BENEFIS HOSPITALS INC	27267/042414	PROFESSIONAL SERVICES 04/24/14	Paid by Check # 323532		04/24/2014	02/11/2015	02/18/2015		02/18/2015	594.12
1208 - GREAT FALLS TRIBUNE	0002333126	JAN 2015 MONTHLY CHARGE ACCT #003635	Paid by Check # 323666		02/01/2015	02/10/2015	02/10/2015		02/18/2015	(557.39)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0002333126	JAN 2015 MONTHLY CHARGE ACCT #003635	Paid by Check # 323666		02/01/2015	02/10/2015	02/18/2015		02/18/2015	557.39
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020615	POSTAGE FOR THE WEEK OF 2/6/15	Paid by Check # 323575		02/06/2015	02/11/2015	02/11/2015		02/18/2015	(771.24)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020615	POSTAGE FOR THE WEEK OF 2/6/15	Paid by Check # 323575		02/06/2015	02/11/2015	02/18/2015		02/18/2015	771.24
1419 - INNOVATIVE POSTAL SERVICES INC	84039	POSTAGE AND STATEMENT PRINTING FOR 2/11/2015	Paid by Check # 323575		02/11/2015	02/11/2015	02/11/2015		02/18/2015	(2,751.40)
1419 - INNOVATIVE POSTAL SERVICES INC	84039	POSTAGE AND STATEMENT PRINTING FOR 2/11/2015	Paid by Check # 323575		02/11/2015	02/11/2015	02/18/2015		02/18/2015	2,751.40
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 22	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/020415	5569633700043672/ STAPLES OFFICE SUPPLIES FOR FISCAL	Paid by Check # 323435		02/04/2015	02/04/2015	02/04/2015		02/11/2015	54.96
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$54.96</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1137 - BENEFIS HOSPITALS INC	27267/041514	PROFESSIONAL SERVICES ON 4/15/14	Paid by Check # 323532		04/15/2014	02/11/2015	02/11/2015		02/18/2015	478.65
1137 - BENEFIS HOSPITALS INC	27267/042414	PROFESSIONAL SERVICES 04/24/14	Paid by Check # 323532		04/24/2014	02/11/2015	02/11/2015		02/18/2015	594.12
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$1,072.77</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	169637	COPIER MAINTENANCE FOR 1/5/15 THRU 2/4/15	Paid by Check # 323393		02/06/2015	02/04/2015	02/04/2015		02/11/2015	97.98
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$97.98</u>
							Division <b>261 - ACCOUNTING</b> Totals		Invoice Transactions 4	<u>\$1,225.71</u>
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/020415	5569633700043672/ STAPLES OFFICE SUPPLIES FOR FISCAL	Paid by Check # 323435		02/04/2015	02/04/2015	02/04/2015		02/11/2015	7.02
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$7.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>262 - PAYROLL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	169637	COPIER MAINTENANCE FOR 1/5/15 THRU 2/4/15	Paid by Check # 323393		02/06/2015	02/04/2015	02/04/2015		02/11/2015	8.16
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$8.16</u>
							Division <b>262 - PAYROLL</b> Totals		Invoice Transactions 2	<u>\$15.18</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/020415	5569633700043672/ STAPLES OFFICE SUPPLIES FOR FISCAL	Paid by Check # 323435		02/04/2015	02/04/2015	02/04/2015		02/11/2015	54.97
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$54.97</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/013015	POSTAGE FOR WEEK OF 1/30/15	Paid by Check # 323419		01/30/2015	02/04/2015	02/04/2015		02/11/2015	234.50
1419 - INNOVATIVE POSTAL SERVICES INC	83993	POSTAGE AND STATEMENT PRINTING FOR 2/4/15	Paid by Check # 323419		02/04/2015	02/04/2015	02/04/2015		02/11/2015	1,946.61
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020615	POSTAGE FOR THE WEEK OF 2/6/15	Paid by Check # 323575		02/06/2015	02/11/2015	02/11/2015		02/18/2015	285.91
1419 - INNOVATIVE POSTAL SERVICES INC	84039	POSTAGE AND STATEMENT PRINTING FOR 2/11/2015	Paid by Check # 323575		02/11/2015	02/11/2015	02/11/2015		02/18/2015	1,953.25
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 4	<u>\$4,420.27</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	83993	POSTAGE AND STATEMENT PRINTING FOR 2/4/15	Paid by Check # 323419		02/04/2015	02/04/2015	02/04/2015		02/11/2015	799.89
1208 - GREAT FALLS TRIBUNE	0002333126	JAN 2015 MONTHLY CHARGE ACCT #003635	Paid by Check # 323666		02/01/2015	02/10/2015	02/10/2015		02/18/2015	557.39
1419 - INNOVATIVE POSTAL SERVICES INC	84039	POSTAGE AND STATEMENT PRINTING FOR 2/11/2015	Paid by Check # 323575		02/11/2015	02/11/2015	02/11/2015		02/18/2015	798.15
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 3	<u>\$2,155.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - FISCAL SERVICES</b>											
Department <b>15 - FISCAL SERVICES</b>											
Division <b>264 - UTILITY BILLING</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1589 - GARDA CL NORTHWEST INC	10067306	ARMORED TRANSPORTATION SERVICES FOR FEB 2015	Paid by Check # 323406		02/01/2015	02/04/2015	02/04/2015		02/11/2015	669.63	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$669.63</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	169637	COPIER MAINTENANCE FOR 1/5/15 THRU 2/4/15	Paid by Check # 323393		02/06/2015	02/04/2015	02/04/2015		02/11/2015	57.15	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$57.15</u>
									Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 10	<u>\$7,357.45</u>
Division <b>268 - MAIL</b>											
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0130 15	POSTAGE FOR WEEK OF 1/30/15	Paid by Check # 323419		01/30/2015	02/04/2015	02/04/2015		02/11/2015	537.92	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0206 15	POSTAGE FOR THE WEEK OF 2/6/15	Paid by Check # 323575		02/06/2015	02/11/2015	02/11/2015		02/18/2015	485.33	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2	<u>\$1,023.25</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1763 - ROCKY MOUNTAIN CARRIERS LLC	2000	COURIER SERVICES FOR JANUARY 2015	Paid by Check # 323467		01/01/2015	02/04/2015	02/04/2015		02/11/2015	816.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$816.00</u>
									Division <b>268 - MAIL</b> Totals	Invoice Transactions 3	<u>\$1,839.25</u>
									Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 19	<u>\$10,437.59</u>
									Fund <b>6065 - FISCAL SERVICES</b> Totals	Invoice Transactions 41	<u>\$10,437.59</u>
<b>Fund 6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1050 - BENTLEY SYSTEMS INC	47643435	WATERCAD STANDALONE 250 PIPES	Paid by Check # 323377		12/01/2015	02/05/2015	02/05/2015		02/11/2015	(246.50)	
1050 - BENTLEY SYSTEMS INC	47643435	WATERCAD STANDALONE 250 PIPES	Paid by Check # 323377		12/01/2015	02/05/2015	02/11/2015		02/11/2015	246.50	
1258 - DAVIS BUSINESS MACHINES INC	168901	COPIER MAINTENANCE AGREEMENT	Paid by Check # 323393		01/27/2015	02/02/2015	02/02/2015		02/11/2015	(73.62)	
1258 - DAVIS BUSINESS MACHINES INC	168901	COPIER MAINTENANCE AGREEMENT	Paid by Check # 323393		01/27/2015	02/02/2015	02/11/2015		02/11/2015	73.62	
1100 - GREAT FALLS ACE	1905401	BATTERIES FOR TOTAL STATION	Paid by Check # 323412		12/18/2014	02/05/2015	02/05/2015		02/11/2015	(5.99)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	1905401	BATTERIES FOR TOTAL STATION	Paid by Check # 323412		12/18/2014	02/05/2015	02/11/2015		02/11/2015	5.99
1100 - GREAT FALLS ACE	3854463	SNOW SHOVEL FOR OFFICE	Paid by Check # 323412		01/05/2015	02/05/2015	02/05/2015		02/11/2015	(31.99)
1100 - GREAT FALLS ACE	3854463	SNOW SHOVEL FOR OFFICE	Paid by Check # 323412		01/05/2015	02/05/2015	02/11/2015		02/11/2015	31.99
1417 - J & V RESTAURANT & FIRE SUPPLY	136741	ANNUAL FIRE ETINGUISHER MAINTENANCE	Paid by Check # 323422		01/27/2015	02/02/2015	02/02/2015		02/11/2015	(80.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	136741	ANNUAL FIRE ETINGUISHER MAINTENANCE	Paid by Check # 323422		01/27/2015	02/02/2015	02/11/2015		02/11/2015	80.50
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015		02/11/2015	(8.12)
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/11/2015		02/11/2015	8.12
1078 - PICKWICKS OFFICE CITY	5557110	OFFICE SUPPLIES	Paid by Check # 323461		01/27/2015	02/02/2015	02/02/2015		02/11/2015	(16.38)
1078 - PICKWICKS OFFICE CITY	5557110	OFFICE SUPPLIES	Paid by Check # 323461		01/27/2015	02/02/2015	02/11/2015		02/11/2015	16.38
1078 - PICKWICKS OFFICE CITY	5557600	OFFICE SUPPLIES	Paid by Check # 323461		01/28/2015	02/02/2015	02/02/2015		02/11/2015	(15.99)
1078 - PICKWICKS OFFICE CITY	5557600	OFFICE SUPPLIES	Paid by Check # 323461		01/28/2015	02/02/2015	02/11/2015		02/11/2015	15.99
1078 - PICKWICKS OFFICE CITY	5558540	OFFICE SUPPLIES	Paid by Check # 323461		01/28/2015	02/02/2015	02/02/2015		02/11/2015	(17.99)
1078 - PICKWICKS OFFICE CITY	5558540	OFFICE SUPPLIES	Paid by Check # 323461		01/28/2015	02/02/2015	02/11/2015		02/11/2015	17.99
1078 - PICKWICKS OFFICE CITY	5557600CREDIT	OFFICE SUPPLIES	Paid by Check # 323461		02/02/2015	02/02/2015	02/11/2015		02/11/2015	(15.99)
1078 - PICKWICKS OFFICE CITY	5557600CREDIT	OFFICE SUPPLIES	Paid by Check # 323461		02/02/2015	02/02/2015	02/02/2015		02/11/2015	15.99
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015		02/18/2015	(22.50)
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/18/2015		02/18/2015	22.50
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015		02/18/2015	(216.98)
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/18/2015		02/18/2015	216.98
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015		02/18/2015	(1.72)
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/18/2015		02/18/2015	1.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11830400	WHITE ROLL TOWELS	Paid by Check # 323568		02/05/2014	02/10/2015	02/10/2015		02/18/2015	(23.05)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11830400	WHITE ROLL TOWELS	Paid by Check # 323568		02/05/2014	02/10/2015	02/18/2015		02/18/2015	23.05
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015		02/18/2015	(10.44)
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE	Paid by Check # 323587		02/04/2015	02/10/2015	02/18/2015		02/18/2015	10.44
1061 - NATIONAL LAUNDRY	77228/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323610		02/03/2015	02/09/2015	02/09/2015		02/18/2015	(5.93)
1061 - NATIONAL LAUNDRY	77228/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323610		02/03/2015	02/09/2015	02/18/2015		02/18/2015	5.93
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/11/2015		02/18/2015	(7.80)
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/18/2015		02/18/2015	7.80
1078 - PICKWICKS OFFICE CITY	5562850	OFFICE SUPPLIES	Paid by Check # 323617		02/05/2015	02/10/2015	02/10/2015		02/18/2015	(7.98)
1078 - PICKWICKS OFFICE CITY	5562850	OFFICE SUPPLIES	Paid by Check # 323617		02/05/2015	02/10/2015	02/18/2015		02/18/2015	7.98
1078 - PICKWICKS OFFICE CITY	5563180	OFFICE SUPPLIES	Paid by Check # 323617		02/06/2015	02/10/2015	02/10/2015		02/18/2015	(49.45)
1078 - PICKWICKS OFFICE CITY	5563180	OFFICE SUPPLIES	Paid by Check # 323617		02/06/2015	02/10/2015	02/18/2015		02/18/2015	49.45
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/11/2015		02/18/2015	(27.26)
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/18/2015		02/18/2015	27.26
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015		02/18/2015	(11.75)
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/18/2015		02/18/2015	11.75
1310 - SELBYS	B559098000	INK CARTRIDGES FOR LARGE FORMAT PRINTER	Paid by Check # 323625		02/06/2015	02/10/2015	02/10/2015		02/18/2015	(271.76)
1310 - SELBYS	B559098000	INK CARTRIDGES FOR LARGE FORMAT PRINTER	Paid by Check # 323625		02/06/2015	02/10/2015	02/18/2015		02/18/2015	271.76
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 44	\$0.00





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1078 - PICKWICKS OFFICE CITY	5563180	OFFICE SUPPLIES	Paid by Check # 323617		02/06/2015	02/10/2015	02/10/2015		02/18/2015	49.45	
1310 - SELBYS	B559098000	INK CARTRIDGES FOR LARGE FORMAT PRINTER	Paid by Check # 323625		02/06/2015	02/10/2015	02/10/2015		02/18/2015	271.76	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 2	<u>\$321.21</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1100 - GREAT FALLS ACE	1905401	BATTERIES FOR TOTAL STATION	Paid by Check # 323412		12/18/2014	02/05/2015	02/05/2015		02/11/2015	5.99	
1100 - GREAT FALLS ACE	3854463	SNOW SHOVEL FOR OFFICE	Paid by Check # 323412		01/05/2015	02/05/2015	02/05/2015		02/11/2015	31.99	
1078 - PICKWICKS OFFICE CITY	5557110	OFFICE SUPPLIES	Paid by Check # 323461		01/27/2015	02/02/2015	02/02/2015		02/11/2015	16.38	
1078 - PICKWICKS OFFICE CITY	5557600	OFFICE SUPPLIES	Paid by Check # 323461		01/28/2015	02/02/2015	02/02/2015		02/11/2015	15.99	
1078 - PICKWICKS OFFICE CITY	5558540	OFFICE SUPPLIES	Paid by Check # 323461		01/28/2015	02/02/2015	02/02/2015		02/11/2015	17.99	
1078 - PICKWICKS OFFICE CITY	5557600CREDI T	OFFICE SUPPLIES	Paid by Check # 323461		02/02/2015	02/02/2015	02/02/2015		02/11/2015	(15.99)	
1078 - PICKWICKS OFFICE CITY	5562850	OFFICE SUPPLIES	Paid by Check # 323617		02/05/2015	02/10/2015	02/10/2015		02/18/2015	7.98	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 7	<u>\$80.33</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11830400	WHITE ROLL TOWELS	Paid by Check # 323568		02/05/2014	02/10/2015	02/10/2015		02/18/2015	23.05	
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/11/2015		02/18/2015	27.26	
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015		02/18/2015	11.75	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$62.06</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>											
1050 - BENTLEY SYSTEMS INC	47643435	WATERCAD STANDALONE 250 PIPES	Paid by Check # 323377		12/01/2015	02/05/2015	02/05/2015		02/11/2015	246.50	
									Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1	<u>\$246.50</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN1 5	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015		02/18/2015	176.98	
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015		02/18/2015	.86	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$177.84</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015		02/18/2015	40.00
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015		02/18/2015	.86
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2	<u>\$40.86</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	168901	COPIER MAINTENANCE AGREEMENT	Paid by Check # 323393		01/27/2015	02/02/2015	02/02/2015		02/11/2015	73.62
1417 - J & V RESTAURANT & FIRE SUPPLY	136741	ANNUAL FIRE ETINGUISHER MAINTENANCE	Paid by Check # 323422		01/27/2015	02/02/2015	02/02/2015		02/11/2015	80.50
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015		02/11/2015	8.12
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015		02/18/2015	22.50
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015		02/18/2015	10.44
1061 - NATIONAL LAUNDRY	77228/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323610		02/03/2015	02/09/2015	02/09/2015		02/18/2015	5.93
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/11/2015		02/18/2015	7.80
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 7	<u>\$208.91</u>
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2317/PWENG/21515	WIRE TRANSFER FOR DEBT ON PW ENGINEERING BLDG	Paid by EFT # 56769		02/11/2015	02/11/2015	02/11/2015		02/11/2015	18,918.46
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>\$18,918.46</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	2317/PWENG/21515	WIRE TRANSFER FOR DEBT ON PW ENGINEERING BLDG	Paid by EFT # 56769		02/11/2015	02/11/2015	02/11/2015		02/11/2015	1,208.89
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>\$1,208.89</u>
								Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions 26	<u>\$21,265.06</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 26	<u>\$21,265.06</u>
								Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions 70	<u>\$21,265.06</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	(688.52)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/11/2015		02/11/2015	688.52
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	(2,012.26)
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/11/2015		02/11/2015	2,012.26
1078 - PICKWICKS OFFICE CITY	5556330	CORRECTION TAPE, TOUCHSCREEN WIPES, PENS	Paid by Check # 323461		01/23/2015	02/03/2015	02/03/2015		02/11/2015	(34.14)
1078 - PICKWICKS OFFICE CITY	5556330	CORRECTION TAPE, TOUCHSCREEN WIPES, PENS	Paid by Check # 323461		01/23/2015	02/03/2015	02/11/2015		02/11/2015	34.14
1078 - PICKWICKS OFFICE CITY	5560420	STORAGE BOXES, FOLDERS, WIPES	Paid by Check # 323461		02/03/2015	02/03/2015	02/03/2015		02/11/2015	(68.52)
1078 - PICKWICKS OFFICE CITY	5560420	STORAGE BOXES, FOLDERS, WIPES	Paid by Check # 323461		02/03/2015	02/03/2015	02/11/2015		02/11/2015	68.52
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	(8,729.16)
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/18/2015		02/18/2015	8,729.16
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1042840633	MEMBERSHIP RENEW FOR J REARDEN	Paid by Check # 323661		12/31/2014	02/12/2015	02/12/2015		02/18/2015	(240.00)
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1042840633	MEMBERSHIP RENEW FOR J REARDEN	Paid by Check # 323661		12/31/2014	02/12/2015	02/18/2015		02/18/2015	240.00
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015		02/18/2015	(39.45)
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/18/2015		02/18/2015	39.45
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015		02/18/2015	(.32)
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/18/2015		02/18/2015	.32
1412 - KENCO SECURITY AND TECHNOLOGY	1190528	ALARM MONITORING FEB 2015	Paid by Check # 323582		02/01/2015	02/05/2015	02/05/2015		02/18/2015	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1190528	ALARM MONITORING FEB 2015	Paid by Check # 323582		02/01/2015	02/05/2015	02/18/2015		02/18/2015	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1190527	ALARM MONITORING FEB 2015	Paid by Check # 323582		02/01/2015	02/05/2015	02/05/2015		02/18/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1190527	ALARM MONITORING FEB 2015	Paid by Check # 323582		02/01/2015	02/05/2015	02/18/2015		02/18/2015	44.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 20	\$0.00



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5556330	CORRECTION TAPE, TOUCHSCREEN WIPES, PENS	Paid by Check # 323461		01/23/2015	02/03/2015	02/03/2015		02/11/2015	34.14
1078 - PICKWICKS OFFICE CITY	5560420	STORAGE BOXES, FOLDERS, WIPES	Paid by Check # 323461		02/03/2015	02/03/2015	02/03/2015		02/11/2015	68.52
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$102.66</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN15	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015		02/18/2015	39.45
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015		02/18/2015	.32
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$39.77</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	688.52
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	2,012.26
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$2,700.78</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	8,729.16
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$8,729.16</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1190528	ALARM MONITORING FEB 2015	Paid by Check # 323582		02/01/2015	02/05/2015	02/05/2015		02/18/2015	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1190527	ALARM MONITORING FEB 2015	Paid by Check # 323582		02/01/2015	02/05/2015	02/05/2015		02/18/2015	44.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$120.50</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1042840633	MEMBERSHIP RENEW FOR J REARDEN #313842	Paid by Check # 323661		12/31/2014	02/12/2015	02/12/2015		02/18/2015	240.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$240.00</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 10	<u>\$11,932.87</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 10	<u>\$11,932.87</u>
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 30	<u>\$11,932.87</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	(1,547.67)



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/11/2015		02/11/2015	1,547.67
1224 - NORTHWEST PIPE FITTINGS INC	2414034	PORT BALL AND HOSE BIB	Paid by Check # 323456		01/27/2015	02/06/2015	02/06/2015		02/11/2015	(48.14)
1224 - NORTHWEST PIPE FITTINGS INC	2414034	PORT BALL AND HOSE BIB	Paid by Check # 323456		01/27/2015	02/06/2015	02/11/2015		02/11/2015	48.14
1084 - PROBUILD	1961460	PAINT SUPPLIES	Paid by Check # 323463		01/23/2015	02/06/2015	02/06/2015		02/11/2015	(72.05)
1084 - PROBUILD	1961460	PAINT SUPPLIES	Paid by Check # 323463		01/23/2015	02/06/2015	02/11/2015		02/11/2015	72.05
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	(8,140.82)
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/18/2015		02/18/2015	8,140.82
1762 - AFFORDABLE SPRINKLERS LLC	749	SNOW REMOVAL CIVIC CENTER	Paid by Check # 323525		01/10/2015	02/11/2015	02/11/2015		02/18/2015	(1,800.00)
1762 - AFFORDABLE SPRINKLERS LLC	749	SNOW REMOVAL CIVIC CENTER	Paid by Check # 323525		01/10/2015	02/11/2015	02/18/2015		02/18/2015	1,800.00
1213 - MOSCH ELECTRIC MOTORS INC	95142	PUMP MOTOR PARTS	Paid by Check # 323605		02/04/2015	02/11/2015	02/11/2015		02/18/2015	(114.50)
1213 - MOSCH ELECTRIC MOTORS INC	95142	PUMP MOTOR PARTS	Paid by Check # 323605		02/04/2015	02/11/2015	02/18/2015		02/18/2015	114.50
1061 - NATIONAL LAUNDRY	S72232	ICE MELT	Paid by Check # 323610		01/07/2015	02/11/2015	02/11/2015		02/18/2015	(75.00)
1061 - NATIONAL LAUNDRY	S72232	ICE MELT	Paid by Check # 323610		01/07/2015	02/11/2015	02/18/2015		02/18/2015	75.00
1224 - NORTHWEST PIPE FITTINGS INC	2416903	FLANGE GASKET AND COPPER UNION	Paid by Check # 323613		02/03/2015	02/11/2015	02/11/2015		02/18/2015	(80.73)
1224 - NORTHWEST PIPE FITTINGS INC	2416903	FLANGE GASKET AND COPPER UNION	Paid by Check # 323613		02/03/2015	02/11/2015	02/18/2015		02/18/2015	80.73
1224 - NORTHWEST PIPE FITTINGS INC	2416904	FLANGE GASKET	Paid by Check # 323613		02/03/2015	02/11/2015	02/11/2015		02/18/2015	(14.34)
1224 - NORTHWEST PIPE FITTINGS INC	2416904	FLANGE GASKET	Paid by Check # 323613		02/03/2015	02/11/2015	02/18/2015		02/18/2015	14.34
1224 - NORTHWEST PIPE FITTINGS INC	2417190	ADAPTER	Paid by Check # 323613		02/04/2015	02/11/2015	02/11/2015		02/18/2015	(7.58)
1224 - NORTHWEST PIPE FITTINGS INC	2417190	ADAPTER	Paid by Check # 323613		02/04/2015	02/11/2015	02/18/2015		02/18/2015	7.58
1838 - OTIS ELEVATOR	SLG05789115	ELEVATOR MAINTENANCE JAN2015	Paid by Check # 323615		01/31/2015	02/11/2015	02/11/2015		02/18/2015	(135.00)
1838 - OTIS ELEVATOR	SLG05789115	ELEVATOR MAINTENANCE JAN2015	Paid by Check # 323615		01/31/2015	02/11/2015	02/18/2015		02/18/2015	135.00



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	BOILPB0031442 015	BOILER OPERATOR LICENSE RENEWAL FRANK SAKSA	Paid by Check # 323671		02/05/2015	02/11/2015	02/11/2015		02/18/2015	(35.00)	
1129 - STATE OF MONTANA	BOILPB0031442 015	BOILER OPERATOR LICENSE RENEWAL FRANK SAKSA	Paid by Check # 323671		02/05/2015	02/11/2015	02/18/2015		02/18/2015	35.00	
1129 - STATE OF MONTANA	BOILPB0045132 015	BOILER OPERATOR LICENSE RENEWAL ROBERT SANGRAYBOILPB00451 3	Paid by Check # 323671		02/11/2015	02/11/2015	02/11/2015		02/18/2015	(35.00)	
1129 - STATE OF MONTANA	BOILPB0045132 015	BOILER OPERATOR LICENSE RENEWAL ROBERT SANGRAYBOILPB00451 3	Paid by Check # 323671		02/11/2015	02/11/2015	02/18/2015		02/18/2015	35.00	
1129 - STATE OF MONTANA	BOILPB0042812 015	BOILER OPERATOR LICENSE RENEWAL RYAN GRAEF BOILPB004281	Paid by Check # 323671		02/10/2015	02/11/2015	02/11/2015		02/18/2015	(35.00)	
1129 - STATE OF MONTANA	BOILPB0042812 015	BOILER OPERATOR LICENSE RENEWAL RYAN GRAEF BOILPB004281	Paid by Check # 323671		02/10/2015	02/11/2015	02/18/2015		02/18/2015	35.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2414034	PORT BALL AND HOSE BIB	Paid by Check # 323456		01/27/2015	02/06/2015	02/06/2015		02/11/2015	48.14	
1084 - PROBUILD	1961460	PAINT SUPPLIES	Paid by Check # 323463		01/23/2015	02/06/2015	02/06/2015		02/11/2015	72.05	
1061 - NATIONAL LAUNDRY	S72232	ICE MELT	Paid by Check # 323610		01/07/2015	02/11/2015	02/11/2015		02/18/2015	75.00	
1224 - NORTHWEST PIPE FITTINGS INC	2416903	FLANGE GASKET AND COPPER UNION	Paid by Check # 323613		02/03/2015	02/11/2015	02/11/2015		02/18/2015	80.73	
1224 - NORTHWEST PIPE FITTINGS INC	2416904	FLANGE GASKET	Paid by Check # 323613		02/03/2015	02/11/2015	02/11/2015		02/18/2015	14.34	
1224 - NORTHWEST PIPE FITTINGS INC	2417190	ADAPTER	Paid by Check # 323613		02/04/2015	02/11/2015	02/11/2015		02/18/2015	7.58	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 6	\$297.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42410 - SMALL TOOLS</b>										
1213 - MOSCH ELECTRIC MOTORS INC	95142	PUMP MOTOR PARTS	Paid by Check # 323605		02/04/2015	02/11/2015	02/11/2015		02/18/2015	114.50
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1		<u>114.50</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	1,547.67
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>1,547.67</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	8,140.82
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>8,140.82</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1129 - STATE OF MONTANA	BOILPB0031442015	BOILER OPERATOR LICENSE RENEWAL FRANK SAKSA	Paid by Check # 323671		02/05/2015	02/11/2015	02/11/2015		02/18/2015	35.00
1129 - STATE OF MONTANA	BOILPB0045132015	BOILER OPERATOR LICENSE RENEWAL ROBERT SANGRAYBOILPB004513	Paid by Check # 323671		02/11/2015	02/11/2015	02/11/2015		02/18/2015	35.00
1129 - STATE OF MONTANA	BOILPB0042812015	BOILER OPERATOR LICENSE RENEWAL RYAN GRAEF BOILPB004281	Paid by Check # 323671		02/10/2015	02/11/2015	02/11/2015		02/18/2015	35.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3		<u>\$105.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1762 - AFFORDABLE SPRINKLERS LLC	749	SNOW REMOVAL CIVIC CENTER	Paid by Check # 323525		01/10/2015	02/11/2015	02/11/2015		02/18/2015	1,800.00
1838 - OTIS ELEVATOR	SLG05789115	ELEVATOR MAINTENANCE JAN2015	Paid by Check # 323615		01/31/2015	02/11/2015	02/11/2015		02/18/2015	135.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$1,935.00</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 14		<u>\$12,140.83</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 14		<u>\$12,140.83</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions 42		<u>\$12,140.83</u>
<b>Fund 8403 - SLD 650</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28086624345	GLOBE, REFRACTOR, ELCT TAPE	Paid by Check # 323390		01/27/2015	02/04/2015	02/04/2015		02/11/2015	(1,530.81)



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/05/15 - 02/18/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8403 - SLD 650</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28086624345	GLOBE, REFRACTOR, ELCT TAPE	Paid by Check # 323390		01/27/2015	02/04/2015	02/11/2015		02/11/2015	1,530.81
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28086624345	GLOBE, REFRACTOR, ELCT TAPE	Paid by Check # 323390		01/27/2015	02/04/2015	02/04/2015		02/11/2015	1,530.81
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$1,530.81</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 1		<u>\$1,530.81</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 1		<u>\$1,530.81</u>
							Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions 3		<u>\$1,530.81</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05614938/JAN15	05614938 SLDR JANUARY 15 CHARGES	Paid by Check # 323502		02/02/2015	02/04/2015	02/04/2015		02/11/2015	(60,646.10)
1139 - NORTHWESTERN ENERGY	05614938/JAN15	05614938 SLDR JANUARY 15 CHARGES	Paid by Check # 323502		02/02/2015	02/04/2015	02/11/2015		02/11/2015	60,646.10
2489 - PPL TREASURE STATE	9582429006/JAN15	ELECTRIC CHARGES FOR JAN 1, 2015 THRU JAN 31, 2015	Paid by Check # 323462		02/03/2015	02/04/2015	02/04/2015		02/11/2015	(71,523.20)
2489 - PPL TREASURE STATE	9582429006/JAN15	ELECTRIC CHARGES FOR JAN 1, 2015 THRU JAN 31, 2015	Paid by Check # 323462		02/03/2015	02/04/2015	02/11/2015		02/11/2015	71,523.20
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
2489 - PPL TREASURE STATE	9582429006/JAN15	ELECTRIC CHARGES FOR JAN 1, 2015 THRU JAN 31, 2015	Paid by Check # 323462		02/03/2015	02/04/2015	02/04/2015		02/11/2015	71,523.20
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1		<u>\$71,523.20</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05614938/JAN15	05614938 SLDR JANUARY 15 CHARGES	Paid by Check # 323502		02/02/2015	02/04/2015	02/04/2015		02/11/2015	60,646.10
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$60,646.10</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$60,646.10</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$60,646.10</u>
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 6		<u>\$132,169.30</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 02/05/15 - 02/18/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667027	MISC. PARTS	Paid by Check # 323550		02/02/2015	02/11/2015	02/11/2015		02/18/2015	(134.62)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667027	MISC. PARTS	Paid by Check # 323550		02/02/2015	02/11/2015	02/18/2015		02/18/2015	134.62
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560013200	LEVITON MOGUL SKT	Paid by Check # 323551		01/30/2015	02/11/2015	02/11/2015		02/18/2015	(30.95)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560013200	LEVITON MOGUL SKT	Paid by Check # 323551		01/30/2015	02/11/2015	02/18/2015		02/18/2015	30.95
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667027	MISC. PARTS	Paid by Check # 323550		02/02/2015	02/11/2015	02/11/2015		02/18/2015	134.62
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560013200	LEVITON MOGUL SKT	Paid by Check # 323551		01/30/2015	02/11/2015	02/11/2015		02/18/2015	30.95
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$165.57</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 2		<u>\$165.57</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 2		<u>\$165.57</u>
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 6		<u>\$165.57</u>
<b>Fund 8651 - SILD 1302 MEADOWLARK 3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2034/1302/021515	WIRE TRANSFER FOR DEBT ON SILD 1302	Paid by EFT # 56762		02/11/2015	02/11/2015	02/11/2015		02/11/2015	304.39
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$304.39</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	2034/1302/021515	WIRE TRANSFER FOR DEBT ON SILD 1302	Paid by EFT # 56762		02/11/2015	02/11/2015	02/11/2015		02/11/2015	23.18
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$23.18</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		<u>\$327.57</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$327.57</u>
							Fund <b>8651 - SILD 1302 MEADOWLARK 3</b> Totals	Invoice Transactions 2		<u>\$327.57</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/05/15 - 02/18/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8652 - SILD 1304 EAGLES CROSSING 1</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2046/1304/021	WIRE TRANSFER FOR	Paid by EFT #		02/11/2015	02/11/2015	02/11/2015		02/11/2015	945.27
	515	DEBT ON SILD 1304	56763							
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>\$945.27</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	2046/1304/021	WIRE TRANSFER FOR	Paid by EFT #		02/11/2015	02/11/2015	02/11/2015		02/11/2015	72.01
	515	DEBT ON SILD 1304	56763							
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>\$72.01</u>
								Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2	<u>\$1,017.28</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$1,017.28</u>
								Fund <b>8652 - SILD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 2	<u>\$1,017.28</u>
<b>Fund 8653 - SILD 1306 MEADOWLARK 4</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2101/1306/021	WIRE TRANSFER FOR	Paid by EFT #		02/11/2015	02/11/2015	02/11/2015		02/11/2015	369.85
	515	DEBT ON SILD 1306	56764							
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>\$369.85</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	2101/1306/021	WIRE TRANSFER FOR	Paid by EFT #		02/11/2015	02/11/2015	02/11/2015		02/11/2015	33.36
	515	DEBT ON SILD 1306	56764							
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>\$33.36</u>
								Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2	<u>\$403.21</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$403.21</u>
								Fund <b>8653 - SILD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 2	<u>\$403.21</u>
<b>Fund 8654 - SILD 1308 EAGLES CROSSING 2 &amp; 3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2187/1308/021	WIRE TRANSFER FOR	Paid by EFT #		02/11/2015	02/11/2015	02/11/2015		02/11/2015	707.12
	515	DEBT ON SILD 1308	56765							
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>\$707.12</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	2187/1308/021	WIRE TRANSFER FOR	Paid by EFT #		02/11/2015	02/11/2015	02/11/2015		02/11/2015	72.32
	515	DEBT ON SILD 1308	56765							
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>\$72.32</u>
								Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2	<u>\$779.44</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$779.44</u>
								Fund <b>8654 - SILD 1308 EAGLES CROSSING 2 &amp; 3</b> Totals	Invoice Transactions 2	<u>\$779.44</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/05/15 - 02/18/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8655 - SILD 1310 MEADOWLARK 5</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2190/1310/021	WIRE TRANSFER FOR	Paid by EFT #		02/11/2015	02/11/2015	02/11/2015		02/11/2015	628.14
	515	DEBT ON SILD 1310	56766							
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>628.14</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	2190/1310/021	WIRE TRANSFER FOR	Paid by EFT #		02/11/2015	02/11/2015	02/11/2015		02/11/2015	68.79
	515	DEBT ON SILD 1310	56766							
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>68.79</u>
								Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2	<u>696.93</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>696.93</u>
								Fund <b>8655 - SILD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 2	<u>696.93</u>
<b>Fund 8656 - SILD 1303 BOOTLEGGERS ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2245/1303/021	WIRE TRANSFER FOR	Paid by EFT #		02/11/2015	02/11/2015	02/11/2015		02/11/2015	491.67
	515	DEBT ON SILD 1303	56767							
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>491.67</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	2245/1303/021	WIRE TRANSFER FOR	Paid by EFT #		02/11/2015	02/11/2015	02/11/2015		02/11/2015	54.81
	515	DEBT ON SILD 1303	56767							
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>54.81</u>
								Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2	<u>546.48</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>546.48</u>
								Fund <b>8656 - SILD 1303 BOOTLEGGERS ADD</b> Totals	Invoice Transactions 2	<u>546.48</u>
<b>Fund 8657 - SILD 1305 WATER TOWER PARK ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2262/1305/021	WIRE TRANSFER FOR	Paid by EFT #		02/11/2015	02/11/2015	02/11/2015		02/11/2015	338.62
	515	DEBT ON SILD 1305	56768							
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>338.62</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	2262/1305/021	WIRE TRANSFER FOR	Paid by EFT #		02/11/2015	02/11/2015	02/11/2015		02/11/2015	42.45
	515	DEBT ON SILD 1305	56768							
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>42.45</u>
								Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2	<u>381.07</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>381.07</u>
								Fund <b>8657 - SILD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions 2	<u>381.07</u>
								Grand Totals	Invoice Transactions 2234	<u>\$1,069,235.54</u>

# Payment Register

From Payment Date: 2/5/2015 - To Payment Date: 2/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
323362	02/05/2015	Reconciled		02/11/2015	Utility Management Refund	EKLUND APPLIANCE & TV INC	\$230.67	\$230.67	\$0.00
323363	02/05/2015	Reconciled		02/09/2015	Utility Management Refund	ROGERS, JOHN	\$100.00	\$100.00	\$0.00
323515	02/12/2015	Open			Utility Management Refund	BUTCHER, COLE	\$196.40		
323516	02/12/2015	Open			Utility Management Refund	JP MORGAN CHASE	\$28.31		
323517	02/12/2015	Open			Utility Management Refund	KAPCO ETAL	\$73.99		
323518	02/12/2015	Open			Utility Management Refund	OKSNESS, BERT	\$90.00		
323519	02/12/2015	Reconciled		02/17/2015	Utility Management Refund	ROGERS, JOHN	\$91.13	\$91.13	\$0.00
323520	02/13/2015	Open			Utility Management Refund	NELSON, DOUGLAS E & KRISTIE R	\$65.29		
323521	02/17/2015	Open			Utility Management Refund	526 CENTRAL LLC	\$151.65		
323522	02/17/2015	Open			Utility Management Refund	TACO TREAT PROPERITES LLC	\$337.18		
323523	02/17/2015	Open			Utility Management Refund	TRAYLOR, GLENN	\$53.27		

# Payment Register

From Payment Date: 2/5/2015 - To Payment Date: 2/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					11 Transactions		\$1,417.89	\$421.80	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$996.09	\$0.00
	Reconciled	3	\$421.80	\$421.80
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>11</b>	<b>\$1,417.89</b>	<b>\$421.80</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$996.09	\$0.00
	Reconciled	3	\$421.80	\$421.80
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>11</b>	<b>\$1,417.89</b>	<b>\$421.80</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$996.09	\$0.00
	Reconciled	3	\$421.80	\$421.80
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>11</b>	<b>\$1,417.89</b>	<b>\$421.80</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$996.09	\$0.00
	Reconciled	3	\$421.80	\$421.80
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>11</b>	<b>\$1,417.89</b>	<b>\$421.80</b>