



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/15 - 03/25/15

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>10100.9900 - CASH EQUITY</b>										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/175351	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324078		02/26/2015	03/04/2015	03/11/2015		03/11/2015	(134.00)
1035 - BRATTLEBORO RETREAT	934751	OFFICER TREATMENT AUTHORIZED BY CITY MANAGER	Paid by Check # 324204		03/02/2015	03/10/2015	03/11/2015		03/11/2015	(2,425.00)
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/11/2015		03/11/2015	(134.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/JANFEB15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 324095		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(45.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/79582	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 324095		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(50.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JAN15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324095		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(380.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/FEB15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324095		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(1,090.00)
1258 - DAVIS BUSINESS MACHINES INC	170415	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 324098		02/19/2015	03/04/2015	03/11/2015		03/11/2015	(130.17)
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	(8,929.66)
GRASS WINDS VETERINARY CLINIC	RABIES/I00000377	RABIES # 84943	Paid by Check # 324227		02/27/2015	03/04/2015	03/11/2015		03/11/2015	(15.00)
JEAN JONES	RABIES/JONES	RABIES # 84942	Paid by Check # 324228		02/26/2015	03/04/2015	03/11/2015		03/11/2015	(15.00)
1426 - LIVELY TIMES	00022330	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 324137		02/25/2015	03/04/2015	03/11/2015		03/11/2015	(446.80)
2682 - MASTERCARD PROCESSING CENTER	4564/022815	5569632800044564 THINKSTOCK SUBSCRIPTION	Paid by Check # 324146		02/28/2015	03/09/2015	03/11/2015		03/11/2015	(101.58)
THEODORE MATTFELD	RABIES/MATTFELD	RABIES # 84965	Paid by Check # 324231		02/25/2015	03/04/2015	03/11/2015		03/11/2015	(15.00)
1474 - MONTANA WASTE SYSTEMS INC	15469	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324219		02/28/2015	03/10/2015	03/11/2015		03/11/2015	(266.14)
1061 - NATIONAL LAUNDRY	82422/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 324160		02/24/2015	03/04/2015	03/11/2015		03/11/2015	(44.89)
CHRIS NELSON	ALTER/NELSON	ALTER CERT # 13 02333	Paid by Check # 324233		02/24/2015	03/04/2015	03/11/2015		03/11/2015	(50.00)
WESLEY NIELSEN	ALTER/NIELSEN	ALTER CERT # 13 02341	Paid by Check # 324234		02/23/2015	03/04/2015	03/11/2015		03/11/2015	(50.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	(1,628.47)
1078 - PICKWICKS OFFICE CITY	5572780	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/05/2015	03/11/2015		03/11/2015	(103.97)
1078 - PICKWICKS OFFICE CITY	5573390	OFFICE SUPPLIES	Paid by Check # 324171		03/04/2015	03/09/2015	03/11/2015		03/11/2015	(13.00)
1078 - PICKWICKS OFFICE CITY	5572750	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/09/2015	03/11/2015		03/11/2015	(41.89)
1078 - PICKWICKS OFFICE CITY	C5572750	OFFICE SUPPLIES	Paid by Check # 324171		03/05/2015	03/09/2015	03/11/2015		03/11/2015	7.81
1076 - VERIZON WIRELESS	9740945873	CELL PHONE 2/22-3/21/15	Paid by Check # 324200		02/21/2015	03/09/2015	03/11/2015		03/11/2015	(62.50)
1088 - A T KLEMENS INC	S59052	EXHAUST FAN MOTOR REPAIR	Paid by Check # 324065		02/26/2015	03/03/2015	03/11/2015		03/11/2015	(269.75)
2671 - BEST VALUE PLUMBING & ROOTER	28739	STA 1 MAIN STACK REPAIR SEWER	Paid by Check # 324079		12/26/2014	03/03/2015	03/11/2015		03/11/2015	(745.32)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136261	EMS CABINETS RESTOCK	Paid by Check # 324080		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(171.39)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0381499	AMKUS TOOL REPAIR	Paid by Check # 324080		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(457.75)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	381521	AMKUS TOOL REPAIR	Paid by Check # 324080		03/02/2015	03/03/2015	03/11/2015		03/11/2015	(457.75)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0381407	EXPANSION RINGS / GASKET	Paid by Check # 324080		02/11/2015	03/05/2015	03/11/2015		03/11/2015	(30.76)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5791	TC DOOR REPAIR	Paid by Check # 324084		02/19/2015	03/03/2015	03/11/2015		03/11/2015	(110.00)
DAYSRING RESTORATION	55654	STA 1 CARPET CLEANING	Paid by Check # 324226		02/23/2015	03/03/2015	03/11/2015		03/11/2015	(385.00)
1068 - GENERAL DISTRIBUTING CO	00309644	CYLINDER RENTAL	Paid by Check # 324112		02/28/2015	03/03/2015	03/11/2015		03/11/2015	(43.40)
1100 - GREAT FALLS ACE	1925611	HANDLE	Paid by Check # 324114		02/12/2015	03/05/2015	03/11/2015		03/11/2015	(9.98)
1100 - GREAT FALLS ACE	1928101	CARPET SLIDERS	Paid by Check # 324114		02/20/2015	03/05/2015	03/11/2015		03/11/2015	(12.99)
1100 - GREAT FALLS ACE	3868423	PADLOCK	Paid by Check # 324114		02/27/2015	03/05/2015	03/11/2015		03/11/2015	(11.99)
1100 - GREAT FALLS ACE	1930411	DRILL BITS	Paid by Check # 324114		02/26/2015	03/05/2015	03/11/2015		03/11/2015	(6.23)
1100 - GREAT FALLS ACE	3869123	ANTIFREEZE	Paid by Check # 324114		03/02/2015	03/05/2015	03/11/2015		03/11/2015	(23.94)
1100 - GREAT FALLS ACE	1931941	12V BATTERY	Paid by Check # 324114		03/03/2015	03/05/2015	03/11/2015		03/11/2015	(3.99)
1100 - GREAT FALLS ACE	3867033	SPEAKER REPAIR STA 2	Paid by Check # 324114		02/23/2015	03/05/2015	03/11/2015		03/11/2015	(10.47)



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Object <b>10100.9900 - CASH EQUITY</b>										
1100 - GREAT FALLS ACE	3870143	BULB	Paid by Check # 324114		03/05/2015	03/05/2015	03/11/2015		03/11/2015	(2.49)
1405 - GUEST SERVICES INC	JARACZESKI 42815	NFA MEAL TICKET	Paid by Check # 324206		03/05/2015	03/03/2015	03/11/2015		03/11/2015	(167.32)
1915 - HIGHLINE COMMUNICATIONS	74694	RADIO REPAIR	Paid by Check # 324118		01/20/2015	03/05/2015	03/11/2015		03/11/2015	(393.00)
1915 - HIGHLINE COMMUNICATIONS	74693	RADIO REPAIR	Paid by Check # 324118		01/05/2015	03/05/2015	03/11/2015		03/11/2015	(393.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	137616	EXT HYDRO TEST	Paid by Check # 324126		03/03/2015	03/03/2015	03/11/2015		03/11/2015	(60.00)
1105 - JOHNSON MADISON LUMBER CO INC	822679	TOOL BAG	Paid by Check # 324127		02/26/2015	03/03/2015	03/11/2015		03/11/2015	(33.95)
2682 - MASTERCARD PROCESSING CENTER	5359/3515	5569632400045359	Paid by Check # 324141		03/05/2015	03/03/2015	03/11/2015		03/11/2015	(1,706.24)
1104 - NORTH 40 OUTFITTERS	6378491	BOLT CUTTERS	Paid by Check # 324164		02/17/2015	03/05/2015	03/11/2015		03/11/2015	(89.98)
1080 - O'REILLY AUTO PARTS	1554299445	CARWASH	Paid by Check # 324167		02/19/2015	03/03/2015	03/11/2015		03/11/2015	(14.98)
1084 - PROBUILD	1968909	LADDER	Paid by Check # 324175		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(159.99)
1084 - PROBUILD	1967243	ANGLE/HOSE CLAMP	Paid by Check # 324175		02/18/2015	03/05/2015	03/11/2015		03/11/2015	(53.45)
2386 - SERVICE PLUMBERS	P1383	TOILET REPAIR	Paid by Check # 324179		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(62.25)
1082 - SHIP-IT	21715	ISG INFRASYS	Paid by Check # 324183		02/17/2015	03/03/2015	03/11/2015		03/11/2015	(44.76)
1082 - SHIP-IT	22715	MISSOULA RURAL FD	Paid by Check # 324183		02/27/2015	03/03/2015	03/11/2015		03/11/2015	(39.31)
1778 - DAVID FRANCIS SIMPSON DO	MARCH2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 324185		03/05/2015	03/03/2015	03/11/2015		03/11/2015	(2,600.00)
1530 - TRI AIR TESTING INC	87804	AIR COMP TESTING	Paid by Check # 324196		02/24/2015	03/03/2015	03/11/2015		03/11/2015	(482.00)
1076 - VERIZON WIRELESS	9740945877	270079720- 00016/FEB2015	Paid by Check # 324200		02/21/2015	03/05/2015	03/11/2015		03/11/2015	(414.30)
1076 - VERIZON WIRELESS	9740945870	MODATS	Paid by Check # 324200		02/21/2015	03/05/2015	03/11/2015		03/11/2015	(971.85)
1964 - KRISTAL KUHN	TRAVEL/031515	NATIONAL FIRE ACADEMY LEADERSHIP/EMMITSB ERG, MD	Paid by Check # 324208		02/18/2015	03/03/2015	03/11/2015		03/11/2015	(120.00)
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	(782.83)
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(379.31)



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Fund <b>1000 - GENERAL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/11/2015		03/11/2015	(21.34)
1145 - DE LAGE LANDEN	44746939	BIZ HUB MONTHLY LEASE	Paid by Check # 324099		02/21/2015	03/05/2015	03/11/2015	03/02/2015	03/11/2015	(181.00)
2740 - CONNIE J HEIMAN	1029	PAR GOLF DEPOSITIONS NOONKESTER,SOUTH, JONES, REARDEN EX. BOOKS	Paid by Check # 324117		02/20/2015	03/05/2015	03/11/2015	02/27/2015	03/11/2015	(1,435.80)
2744 - NAEGLI DEPOSITION AND TRIAL	63557	PAR GOLF VIDEO CONF. FOR ZALLER, DAVID	Paid by Check # 324158		01/16/2015	03/09/2015	03/11/2015	03/09/2015	03/11/2015	(875.44)
1078 - PICKWICKS OFFICE CITY	5572850	STENO BOOKS, LEGAL PADS	Paid by Check # 324171		03/03/2015	03/05/2015	03/11/2015	03/03/2015	03/11/2015	(38.95)
1329 - STATE BAR OF MONTANA	03012015	ANNUAL STATE BAR DUES FOR SARA SEXE	Paid by Check # 324221		03/01/2015	03/05/2015	03/11/2015	03/01/2015	03/11/2015	(1,185.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23025/JAN15	PO 2015-199 PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES	Paid by Check # 324197		01/31/2015	03/05/2015	03/11/2015		03/11/2015	(8,680.59)
1076 - VERIZON WIRELESS	9741156550	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 324200		02/23/2015	03/05/2015	03/11/2015	03/05/2015	03/11/2015	(64.69)
1062 - ADVANCED LITHO PRINTING	66172	ENVELOPS	Paid by Check # 324069		02/25/2015	03/10/2015	03/11/2015		03/11/2015	(190.00)
1102 - CENTURYLINK	7711716/FEB15	4067711716082B/FEB15	Paid by Check # 324090		02/19/2015	03/13/2015	03/11/2015		03/11/2015	(52.40)
1078 - PICKWICKS OFFICE CITY	5569711	OFFICE SUPPLIES	Paid by Check # 324171		02/25/2015	03/09/2015	03/11/2015		03/11/2015	(95.97)
1078 - PICKWICKS OFFICE CITY	5572760	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/09/2015	03/11/2015		03/11/2015	(47.43)
1592 - VISION NET INC	19583	3 YR T-1 AGREEMENT MUNI CRT	Paid by Check # 324201		03/02/2015	03/09/2015	03/11/2015		03/11/2015	(229.08)
2490 - CHARTER COMMUNICATIONS	0000333/MAR15	8313200710000333 / MAR 15 CABLE GFPD	Paid by Check # 324216		02/25/2015	03/04/2015	03/11/2015		03/11/2015	(44.17)
2580 - HOMESTEAD IMPROVEMENTS LLC	0144	REPAIRS IN MEN'S 2ND FLOOR BATHRM	Paid by Check # 324119		03/01/2015	03/04/2015	03/11/2015		03/11/2015	(1,158.09)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36977	GFPD AND 911 CTR UNIFORMS	Paid by Check # 324123		02/23/2015	03/04/2015	03/11/2015		03/11/2015	(253.00)
1177 - K-MART	5860/122214	HANGERS FOR EVIDENCE	Paid by Check # 324128		12/22/2014	03/04/2015	03/11/2015		03/11/2015	(9.95)
1118 - LEHRKINDS INC	700027/FEB15	GFPD WATER FEB 15	Paid by Check # 324135		02/25/2015	03/04/2015	03/11/2015		03/11/2015	(277.75)
2682 - MASTERCARD PROCESSING CENTER	4138/030215	5569633300044138/030215	Paid by Check # 324148		03/02/2015	03/04/2015	03/11/2015		03/11/2015	(21.99)



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Fund <b>1000 - GENERAL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/030415	5569633300044138/030415	Paid by Check # 324148		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(167.38)
1831 - MONTANA RECORDS MANAGEMENT LLP	0086392	MARCH 15 SHREDDING GFPD	Paid by Check # 324156		03/02/2015	03/04/2015	03/11/2015		03/11/2015	(64.00)
1061 - NATIONAL LAUNDRY	84297/2568	MATTS AND DUST MOP MARCH 15	Paid by Check # 324160		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(133.83)
1104 - NORTH 40 OUTFITTERS	6386641	SUPPLIES	Paid by Check # 324164		03/05/2015	03/04/2015	03/11/2015		03/11/2015	(82.32)
2254 - PORKYS PLUMBING	3314	REPAIR OF 2 URINALS AT GFPD	Paid by Check # 324172		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(3,105.00)
1084 - PROBUILD	1969932	HACKSAW, CHAINSET, DOORSTOP	Paid by Check # 324175		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(20.93)
DOUG MENGEL	1233762	MOVING UNABLE TO ATTEND	Paid by Check # 324232		03/02/2015	03/02/2015	03/11/2015		03/11/2015	(80.00)
CHRIS RENVILLE	1233764	DRAGON BROKE	Paid by Check # 324236		03/02/2015	03/02/2015	03/11/2015		03/11/2015	(75.00)
1292 - ANIMAL MEDICAL CLINIC	5481/JAN15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 324246		01/31/2015	03/13/2015	03/18/2015		03/18/2015	(471.90)
1292 - ANIMAL MEDICAL CLINIC	5715/JAN15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324247		01/31/2015	03/13/2015	03/18/2015		03/18/2015	(575.00)
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/DES Y	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324248		03/10/2015	03/13/2015	03/18/2015		03/18/2015	(132.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/FEB 15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324254		03/04/2015	03/13/2015	03/18/2015		03/18/2015	(100.00)
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/022815	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 324268		02/28/2015	03/13/2015	03/18/2015		03/18/2015	(1,996.00)
1258 - DAVIS BUSINESS MACHINES INC	171277	COPY COUNT CHARGES FEBRUARY 2015	Paid by Check # 324280		03/06/2015	03/10/2015	03/18/2015		03/18/2015	(194.11)
1145 - DE LAGE LANDEN	44882944	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 324281		03/07/2015	03/13/2015	03/18/2015		03/18/2015	(180.00)
MCKENZIE GRAYE	ALTER/GRAYE	ALTER CERT # 13 02331	Paid by Check # 324384		03/04/2015	03/13/2015	03/18/2015		03/18/2015	(100.00)
1608 - HILL'S PET NUTRITION SALES INC	736513/FEB15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 324377		02/25/2015	03/13/2015	03/18/2015		03/18/2015	(346.79)
KARI MARONEY	ALTER/MARONEY	ALTER CERT # 13 02272/ 13 02273	Paid by Check # 324386		03/02/2015	03/13/2015	03/18/2015		03/18/2015	(100.00)



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2682 - MASTERCARD PROCESSING CENTER	6301/030515	5569632100046301	Paid by Check # 324310		03/05/2015	03/10/2015	03/18/2015		03/18/2015	(96.23)
2682 - MASTERCARD PROCESSING CENTER	6301/031115	5569632100046301	Paid by Check # 324310		03/11/2015	03/12/2015	03/18/2015		03/18/2015	(118.45)
2682 - MASTERCARD PROCESSING CENTER	4564/031015	5569632800044564	Paid by Check # 324314		03/10/2015	03/12/2015	03/18/2015		03/18/2015	(63.55)
1390 - MONTANA STATE UNIVERSITY	031315	2015 Muni Institute Reg Lisa Kunz + Continuing Ed Units	Paid by Check # 324378		03/13/2015	03/13/2015	03/18/2015		03/18/2015	(270.00)
1611 - MWI VETERINARY SUPPLY CO	5034613	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 324325		03/02/2015	03/13/2015	03/18/2015		03/18/2015	(2,515.38)
1061 - NATIONAL LAUNDRY	84157/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 324327		03/03/2015	03/13/2015	03/18/2015		03/18/2015	(10.33)
2380 - PENNY'S GOURMET TO GO	031115	CATER LUNCH COMMISSION RETREAT	Paid by Check # 324333		03/11/2015	03/12/2015	03/18/2015		03/18/2015	(216.00)
STEPHANIE SCHNIDER	ALTER/RABIES/SCH	RABIES # 84929/ ALTER CERT # 15 00003	Paid by Check # 324391		03/04/2015	03/13/2015	03/18/2015		03/18/2015	(65.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 586	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324359		03/11/2015	03/13/2015	03/18/2015		03/18/2015	(200.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 476	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324359		03/13/2015	03/13/2015	03/18/2015		03/18/2015	(100.00)
1854 - GREG DOYON	TRAVEL/030415	MAYOR'S AND CITY MANAGER'S FORUM/HELENA, MT	Paid by Check # 324368		03/09/2015	03/10/2015	03/18/2015		03/18/2015	(122.10)
2257 - SHAUN OPP	TRAVEL/032115	NATIONAL FIRE ACADEMY FIRE INVESTIGATION/EMMI TSBURG,MD	Paid by Check # 324370		02/18/2015	03/10/2015	03/18/2015		03/18/2015	(70.00)
2448 - JEREMY VIRTS	TRAVEL/032115	NATIONAL FIRE ACADEMY COMMAND&CONTROL/ EMMITSBURG,MD	Paid by Check # 324372		02/18/2015	03/10/2015	03/18/2015		03/18/2015	(70.00)
2746 - CHRISTENSEN & PREZEAU, PLLP	88	SERVICES RENDERED 1/22/2015-2/28/2015	Paid by Check # 324273		03/03/2015	03/12/2015	03/18/2015	03/12/2015	03/18/2015	(4,633.07)
1078 - PICKWICKS OFFICE CITY	5575360	CASE OF PAPER	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015	03/09/2015	03/18/2015	(37.99)
MJC & MCCA	033115/SPRING CO	CLERKS SPRING SCHOOL CONFERENCE 2015	Paid by Check # 324395		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(35.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1129 - STATE OF MONTANA	BOLSTAD/2015	JUDGES SPRING CONFERENCE 2015	Paid by Check # 324381		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(300.00)
2393 - ERIC BAUMANN	CR156487/GFPD	CALL OUT FOOD FOR OFFICERS CR15-6487	Paid by Check # 324366		03/08/2015	03/09/2015	03/18/2015		03/18/2015	(39.76)
1137 - BENEFIS HOSPITALS INC	OCOGFPD/031015	MEDICAL SERVICES CR14-28966/14-35833	Paid by Check # 324252		03/10/2015	03/09/2015	03/18/2015		03/18/2015	(1,200.00)
1627 - BIG SKY GUNS	4198	308 WIN 168GR	Paid by Check # 324256		03/09/2015	03/09/2015	03/18/2015		03/18/2015	(480.00)
2490 - CHARTER COMMUNICATIONS	0937252/MAR15	GFPD WIRELESS INTERNET MARCH 15	Paid by Check # 324272		03/06/2015	03/09/2015	03/18/2015		03/18/2015	(65.00)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN043728	TONER FOR 4700 BLK	Paid by Check # 324283		03/02/2015	03/09/2015	03/18/2015		03/18/2015	(160.99)
1977 - GREAT FALLS INTERPRETING SERVICES	2176	INTERPRETING SERVICES CR15-3432/4447	Paid by Check # 324292		02/28/2015	03/09/2015	03/18/2015		03/18/2015	(150.00)
1889 - HYPERPAWS LLC	MAR15/K9	GFPD K9 FOOD MAR 15	Paid by Check # 324297		03/11/2015	03/09/2015	03/18/2015		03/18/2015	(204.00)
1991 - KELLY'S SIGNS	20558	INTERIOR WALL GRAPHIC GFPD FOYER	Paid by Check # 324303		03/03/2015	03/09/2015	03/18/2015		03/18/2015	(265.00)
1144 - MASCO	1010	SUPPLIES GFPD	Paid by Check # 324306		03/09/2015	03/09/2015	03/18/2015		03/18/2015	(301.69)
2682 - MASTERCARD PROCESSING CENTER	4138/031015	5569633300044138/031015	Paid by Check # 324317		03/10/2015	03/09/2015	03/18/2015		03/18/2015	(23.10)
1078 - PICKWICKS OFFICE CITY	5575430	SUPPLIES AND MIRROR FOR FOYER	Paid by Check # 324334		03/10/2015	03/09/2015	03/18/2015		03/18/2015	(91.55)
1084 - PROBUILD	1970707	SAFETY GRAB BAR	Paid by Check # 324336		03/06/2015	03/09/2015	03/18/2015		03/18/2015	(42.99)
1415 - THOMSON WEST	0831030739	JAN 15 CLEAR INFO CHARGES	Paid by Check # 324352		01/31/2015	03/09/2015	03/18/2015		03/18/2015	(151.54)
1415 - THOMSON WEST	0831221859	FEB 15 CLEAR INFO CHARGES	Paid by Check # 324352		03/03/2015	03/09/2015	03/18/2015		03/18/2015	(151.54)
1415 - THOMSON WEST	0831401125	MAR 15 CLEAR INFO CHARGES	Paid by Check # 324352		03/31/2015	03/09/2015	03/18/2015		03/18/2015	(159.12)
1535 - RAILROAD MANAGEMENT CO III LLC	316036	EASEMENT BN 302040 BROADWATER BAY	Paid by Check # 324337		12/22/2014	03/10/2015	03/18/2015		03/18/2015	(725.91)
1314 - THE FAGENSTROM COMPANY	128578	PICNIC TABLE WADSWORTH PARK	Paid by Check # 324349		01/28/2015	03/10/2015	03/18/2015		03/18/2015	(545.00)
1076 - VERIZON WIRELESS	9740945871	FEBRUARY - PARK/REC STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	(164.33)
1076 - VERIZON WIRELESS	9740945874	FEBRUARY - PARK MNT STAFF CELL PHONE	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	(174.71)
1076 - VERIZON WIRELESS	9740945875	FEBRUARY - PARK MNT STAFF CELLPHONE	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	(121.20)
1076 - VERIZON WIRELESS	9740945876	FEBRUARY - PARK MNT STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	(126.60)





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Fund <b>1000 - GENERAL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
VISITOR INFORMATION CENTER	03/18/2015	VOLUNTEER TIPS PAYOUT	Paid by Check # 324416		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(55.56)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/DEC 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324425		03/17/2015	03/20/2015	03/25/2015		03/25/2015	(90.14)
1102 - CENTURYLINK	4542292/MAR15	4064542292416B/MAR15	Paid by Check # 324435		03/01/2015	03/20/2015	03/25/2015		03/25/2015	(88.19)
1140 - ECOLAB INC	5521685	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 324451		03/11/2015	03/20/2015	03/25/2015		03/25/2015	(62.00)
1867 - EVERGREEN VETERINARY CLINIC	RABIES/FEB15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 324456		03/13/2015	03/20/2015	03/25/2015		03/25/2015	(15.00)
1100 - GREAT FALLS ACE	3871273	ANIMAL SHELTER SUPPLIES	Paid by Check # 324462		03/10/2015	03/20/2015	03/25/2015		03/25/2015	(79.92)
1100 - GREAT FALLS ACE	3872063	ANIMAL SHELTER REPAIRS	Paid by Check # 324462		03/12/2015	03/20/2015	03/25/2015		03/25/2015	(7.98)
2511 - INTERVET INC	241081274	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 324468		02/27/2015	03/20/2015	03/25/2015		03/25/2015	(3,996.00)
2682 - MASTERCARD PROCESSING CENTER	2010/022715	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 324479		02/27/2015	03/20/2015	03/25/2015		03/25/2015	(182.54)
RANDALL MCCAMLEY	031815	EXPERT WITNESS FOR FIREFIGHTER FACT FINDING	Paid by Check # 324573		03/18/2015	03/18/2015	03/25/2015		03/25/2015	(364.00)
2218 - MONTANA SENIOR NEWS	314395	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 324493		03/03/2015	03/20/2015	03/25/2015		03/25/2015	(209.00)
1061 - NATIONAL LAUNDRY	85917/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 324499		03/10/2015	03/20/2015	03/25/2015		03/25/2015	(10.33)
1061 - NATIONAL LAUNDRY	87627/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 324499		03/17/2015	03/20/2015	03/25/2015		03/25/2015	(10.33)
1701 - PATTERSON OFFICE SUPPLIES	03050202	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 324508		03/05/2015	03/20/2015	03/25/2015		03/25/2015	(288.80)
1079 - SAM'S CLUB	3639/030515	ANIMAL SHELTER SUPPLIES	Paid by Check # 324515		03/05/2015	03/20/2015	03/25/2015		03/25/2015	(211.61)
ZACH SMITH	ALTER/RABIES/SMI	ALTER CERT # 15 00001/ RABIES # 84925	Paid by Check # 324575		03/07/2015	03/20/2015	03/25/2015		03/25/2015	(65.00)
1067 - SODERS FLEET SUPPLY	194384	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 324520		03/10/2015	03/20/2015	03/25/2015		03/25/2015	(77.70)





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Fund <b>1000 - GENERAL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186886	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324537		03/17/2015	03/20/2015	03/25/2015		03/25/2015	(200.00)
2524 - JILLIAN VANOVERBEKE	REIMBURSE/011315	ANIMAL SHELTER SUPPLIES	Paid by Check # 324566		01/13/2015	03/20/2015	03/25/2015		03/25/2015	(85.96)
1076 - VERIZON WIRELESS	9741713796	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 324542		03/04/2015	03/20/2015	03/25/2015		03/25/2015	(61.19)
1258 - DAVIS BUSINESS MACHINES INC	171966	COPIER MAINTENANCE	Paid by Check # 324446		03/12/2015	03/23/2015	03/25/2015		03/25/2015	(50.44)
1145 - DE LAGE LANDEN	45069763	COPIER LEASE	Paid by Check # 324447		03/21/2015	03/23/2015	03/25/2015		03/25/2015	(180.00)
2443 - JASON GANGE	TRAVEL/030915R	TBK TACTICAL LAW ENFORCEMENT TRAINING/MISSOULA, MT	Paid by Check # 324549		03/09/2015	03/17/2015	03/25/2015		03/25/2015	(105.00)
2119 - BRANDON JARACZESKI	TRAVEL/032915	NATIONAL FIRE ACADEMY COMMAND & CONTROL/EMMITSBURG, MD	Paid by Check # 324552		03/05/2015	03/17/2015	03/25/2015		03/25/2015	(70.00)
2431 - DIRK JOHNSON	TRAVEL/032915	BUILDING CODES EDUCATION CONF./BOZEMAN, MT	Paid by Check # 324553		03/05/2015	03/17/2015	03/25/2015		03/25/2015	(614.00)
2190 - DOUG MAHLUM	TRAVEL/033015	MONTANA EXECUTIVE LEADERSHIP INSTITUTE PART 3 OF 4/HELENA, MT	Paid by Check # 324555		02/10/2015	03/17/2015	03/25/2015		03/25/2015	(131.00)
2536 - MORGAN MEDVEC	TRAVEL/033115	CLERKS SPRING SCHOOL 2015/HELENA, MT	Paid by Check # 324556		03/11/2015	03/17/2015	03/25/2015		03/25/2015	(279.99)
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/25/2015		03/25/2015	(182.50)
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	(409.53)
2404 - SARA SEXE	TRAVEL/032015R	LAW SCHOOL INTERVIEWS FOR INTERIM PROSECUTOR/MISSOULA, MT	Paid by Check # 324561		03/18/2015	03/17/2015	03/25/2015		03/25/2015	(202.60)
2750 - AGAMENONI & FRANK COURT REPORTING	13197	PAR GOLF-VIDEO CONF. DEPO. DAVID ZAHLLER	Paid by Check # 324419		01/05/2015	03/17/2015	03/25/2015	03/17/2015	03/25/2015	(225.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2750 - AGAMENONI & FRANK COURT REPORTING	13203	PAR GOLF-DEPO. DEBORAH PACE/SCANNED EXHIBITS	Paid by Check # 324419		01/08/2015	03/17/2015	03/25/2015	03/17/2015	03/25/2015	(245.25)
1078 - PICKWICKS OFFICE CITY	5578240	PAPER, BINDERS, INDEX TABS (PAR GOLF)	Paid by Check # 324509		03/17/2015	03/17/2015	03/25/2015	03/17/2015	03/25/2015	(87.61)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23121/FEB15	PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES	Paid by Check # 324538		02/28/2015	03/17/2015	03/25/2015		03/25/2015	(29,040.89)
1258 - DAVIS BUSINESS MACHINES INC	172274	CONTRACT BASE RATE FOR 3/9/15-4/8/15	Paid by Check # 324446		03/17/2015	03/23/2015	03/25/2015		03/25/2015	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	172275	CONTRACT BASE RATE FOR 2/6/15-3/5/15	Paid by Check # 324446		03/17/2015	03/23/2015	03/25/2015		03/25/2015	(37.91)
2743 - ERNESTO A GALVEZ	030915/GALVEZ	TRANSLATION FOR JESUS A. MONCIVAIS FOR 1.5 HRS	Paid by Check # 324455		03/18/2015	03/23/2015	03/25/2015		03/25/2015	(67.50)
1078 - PICKWICKS OFFICE CITY	5575340	OFFICE SUPPLIES	Paid by Check # 324509		03/10/2015	03/23/2015	03/25/2015		03/25/2015	(342.16)
1145 - DE LAGE LANDEN	44963872	MAR 15 COPIER LEASE GFDP 3CT	Paid by Check # 324447		03/09/2015	03/17/2015	03/25/2015		03/25/2015	(700.00)
1140 - ECOLAB INC	5521653	PEST CONTROL MARCH 15 GFDP	Paid by Check # 324450		03/17/2015	03/17/2015	03/25/2015		03/25/2015	(107.12)
1775 - EQUIFAX INFORMATION SERVICES LLC	9020204	MAR 15 CREDIT CHECKS GFDP	Paid by Check # 324454		03/07/2015	03/17/2015	03/25/2015		03/25/2015	(120.16)
1105 - JOHNSON MADISON LUMBER CO INC	820612	WING NUTS	Paid by Check # 324471		02/13/2015	03/09/2015	03/25/2015		03/25/2015	(3.84)
2682 - MASTERCARD PROCESSING CENTER	4162/030915	5569633200044162/030915	Paid by Check # 324486		03/09/2015	03/17/2015	03/25/2015		03/25/2015	(444.76)
2682 - MASTERCARD PROCESSING CENTER	4138/031615	5569633300044138/031615	Paid by Check # 324487		03/16/2015	03/17/2015	03/25/2015		03/25/2015	(114.70)
2682 - MASTERCARD PROCESSING CENTER	6732/031815	5569632000046732/031815	Paid by Check # 324488		03/18/2015	03/17/2015	03/25/2015		03/25/2015	(169.59)
1078 - PICKWICKS OFFICE CITY	5577740	LAMINATING SHEETS	Paid by Check # 324509		03/13/2015	03/17/2015	03/25/2015		03/25/2015	(34.99)
1078 - PICKWICKS OFFICE CITY	5577700	HON CHAIR SCHAFFER	Paid by Check # 324509		03/16/2015	03/17/2015	03/25/2015		03/25/2015	(379.99)
1078 - PICKWICKS OFFICE CITY	5577010	LAMINATING POUCH AND SUPPLIES	Paid by Check # 324509		03/13/2015	03/17/2015	03/25/2015		03/25/2015	(101.49)
2056 - BRYAN SLAVIK	PANDA/HELENA	REIMB FOR FOOD IN HELENA ACAD VISIT	Paid by Check # 324563		03/03/2015	03/17/2015	03/25/2015		03/25/2015	(33.40)
TBK TACTICAL LLC	2015/11	TACTICAL TRAINING 3/9/15	Paid by Check # 324576		03/03/2015	03/17/2015	03/25/2015		03/25/2015	(350.00)
1253 - CARQUEST AUTO PARTS	2283357777	LARGE RAVEN GLOVE - RUBBER GLOVES	Paid by Check # 324429		03/06/2014	03/16/2015	03/25/2015		03/25/2015	(31.98)



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Fund <b>1000 - GENERAL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
STAMPEDE CMR HIGH SCHOOL	20142015	EMPLOYMENT OPPORT. FOR SUMMER ADVERTISING	Paid by Check # 324570		03/20/2015	03/19/2015	03/25/2015		03/25/2015	(35.00)
2447 - CYGNET ENTERPRISES NORTHWEST INC	4865	GIBSON POND CHEMICALS - CURTRINE/NAUTIQUE/ CYGNET	Paid by Check # 324444		02/18/2015	03/16/2015	03/25/2015		03/25/2015	(4,395.73)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81394	4-PLATINUM PAINT/12 -TRAY LINERS - GRAFFITI PAINT	Paid by Check # 324460		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(241.00)
1105 - JOHNSON MADISON LUMBER CO INC	824791	GLUE ELMERS CARPENTER WOOD	Paid by Check # 324471		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(6.29)
1105 - JOHNSON MADISON LUMBER CO INC	824170	BX SPIKE 3/8"BRIGHT/12-LAG SCREW - DUDLEY - PLAY STRUCT.	Paid by Check # 324471		03/10/2015	03/16/2015	03/25/2015		03/25/2015	(91.44)
1105 - JOHNSON MADISON LUMBER CO INC	822927	27-TREATED TIMBERS - DUDLEY ANDERSON PLAY BORDER	Paid by Check # 324471		03/09/2015	03/16/2015	03/25/2015		03/25/2015	(1,174.50)
ZOOK MARLON	104	REIMBURSEMENT - CONTINUING ED. TRAINING	Paid by Check # 324572		03/05/2015	03/16/2015	03/25/2015		03/25/2015	(50.00)
1144 - MASCO	969	WATER WAND/GROUT BRUSH/MINERSAL TAMER/PUMICLE /POLISH/ - PARK MN	Paid by Check # 324478		03/04/2015	03/16/2015	03/25/2015		03/25/2015	(98.15)
2682 - MASTERCARD PROCESSING CENTER	4431/03022015	5569632900044431/14 gal wet/dry vacuum - pk mnt	Paid by Check # 324484		03/02/2015	03/16/2015	03/25/2015		03/25/2015	(99.00)
2682 - MASTERCARD PROCESSING CENTER	4431/03132015	5569632900044431- 1 1/2" VACUUM RELIEF VALVE- TOILET TRUCK	Paid by Check # 324484		03/13/2015	03/17/2015	03/25/2015		03/25/2015	(115.24)
1061 - NATIONAL LAUNDRY	84535/2581	CLEAN RED SHOP RAGS/ DUST MOP - SHOP	Paid by Check # 324499		03/04/2015	03/16/2015	03/25/2015		03/25/2015	(8.33)
1104 - NORTH 40 OUTFITTERS	6385511	GEAR TIE BLAKC/BULK FASTENERS	Paid by Check # 324504		03/03/2015	03/16/2015	03/25/2015		03/25/2015	(9.97)
1104 - NORTH 40 OUTFITTERS	6383471	DOOR /GATE SPRING - DOG PARK	Paid by Check # 324504		02/27/2015	03/16/2015	03/25/2015		03/25/2015	(6.79)
1104 - NORTH 40 OUTFITTERS	63917511	DEWALT HAMMERDRILL KIT/BLACK OXIDE BIT ARCRFT	Paid by Check # 324504		03/13/2015	03/16/2015	03/25/2015		03/25/2015	(170.98)
1237 - NORTHWEST FENCE PRODUCTS	51327	SAFETY WHEEL - COMPOST SITE	Paid by Check # 324505		03/03/2015	03/16/2015	03/25/2015		03/25/2015	(14.10)



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Fund <b>1000 - GENERAL</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1115 - PACIFIC STEEL & RECYCLING	640988	1 PIECE HR STRIP 20' - DOG PARK	Paid by Check # 324507		03/02/2015	03/16/2015	03/25/2015		03/25/2015	(20.60)	
MARYANN PENCE	1234585	REFUND UNABLE TO USE PARKS/DIFFERENT LOCATION	Paid by Check # 324574		03/13/2015	03/16/2015	03/25/2015		03/25/2015	(200.00)	
1078 - PICKWICKS OFFICE CITY	5573720	CHAIR MESH BACK/RUBBERBANDS/S TICKY NOTES/SHARPIE/PENC ILS	Paid by Check # 324509		03/05/2015	03/17/2015	03/25/2015		03/25/2015	(527.76)	
1107 - SMITH EQUIPMENT CO	259456	36 LF SONOTUBE 12"/36 LF SONOTUBE 16"- DUDLEY PLAYSTRUCT	Paid by Check # 324519		03/16/2015	03/16/2015	03/25/2015		03/25/2015	(257.40)	
1129 - STATE OF MONTANA	2015LIC2	2015PESTICIDE LICENSE FOR FORESTRY DIV./PARK	Paid by Check # 324569		03/05/2015	03/17/2015	03/25/2015		03/25/2015	(10.00)	
1500 - STEEL ETC	527433	#5REBAR/ CUT CHARGE - DUDLEY ANDERSON BORDER	Paid by Check # 324524		03/10/2015	03/16/2015	03/25/2015		03/25/2015	(76.21)	
1087 - THE OFFICE CENTER INC	172815	METER READING 1/15- 2/14- PARK /REC	Paid by Check # 324533		03/11/2015	03/16/2015	03/25/2015		03/25/2015	(265.08)	
1081 - WARDEN PAPER CO	6615	10 RIMS 8 1/2" X 14 LEGAL COPIER PAPER	Paid by Check # 324544		03/16/2015	03/17/2015	03/25/2015		03/25/2015	(49.50)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 210	<u>(\$113,985.73)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/175 351	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324078		02/26/2015	03/04/2015	03/04/2015		03/11/2015	(134.00)	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/175 351	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324078		02/26/2015	03/04/2015	03/11/2015		03/11/2015	134.00	
1035 - BRATTLEBORO RETREAT	934751	OFFICER TREATMENT AUTHORIZED BY CITY MANAGER	Paid by Check # 324204		03/02/2015	03/10/2015	03/10/2015		03/11/2015	(2,425.00)	
1035 - BRATTLEBORO RETREAT	934751	OFFICER TREATMENT AUTHORIZED BY CITY MANAGER	Paid by Check # 324204		03/02/2015	03/10/2015	03/11/2015		03/11/2015	2,425.00	
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/09/2015		03/11/2015	(134.00)	
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/11/2015		03/11/2015	134.00	



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/JANFEB 15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 324095		03/03/2015	03/04/2015	03/04/2015		03/11/2015	(45.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/JANFEB 15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 324095		03/03/2015	03/04/2015	03/11/2015		03/11/2015	45.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/79582	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 324095		03/03/2015	03/04/2015	03/04/2015		03/11/2015	(50.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/79582	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 324095		03/03/2015	03/04/2015	03/11/2015		03/11/2015	50.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JAN 15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324095		03/03/2015	03/04/2015	03/04/2015		03/11/2015	(380.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JAN 15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324095		03/03/2015	03/04/2015	03/11/2015		03/11/2015	380.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/FEB 15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324095		03/03/2015	03/04/2015	03/04/2015		03/11/2015	(1,090.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/FEB 15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324095		03/03/2015	03/04/2015	03/11/2015		03/11/2015	1,090.00
1258 - DAVIS BUSINESS MACHINES INC	170415	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 324098		02/19/2015	03/04/2015	03/04/2015		03/11/2015	(130.17)
1258 - DAVIS BUSINESS MACHINES INC	170415	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 324098		02/19/2015	03/04/2015	03/11/2015		03/11/2015	130.17
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	(8,929.66)
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	8,929.66
GRASS WINDS VETERINARY CLINIC	RABIES/I00000 377	RABIES # 84943	Paid by Check # 324227		02/27/2015	03/04/2015	03/04/2015		03/11/2015	(15.00)
GRASS WINDS VETERINARY CLINIC	RABIES/I00000 377	RABIES # 84943	Paid by Check # 324227		02/27/2015	03/04/2015	03/11/2015		03/11/2015	15.00
JEAN JONES	RABIES/JONES	RABIES # 84942	Paid by Check # 324228		02/26/2015	03/04/2015	03/04/2015		03/11/2015	(15.00)
JEAN JONES	RABIES/JONES	RABIES # 84942	Paid by Check # 324228		02/26/2015	03/04/2015	03/11/2015		03/11/2015	15.00
1426 - LIVELY TIMES	00022330	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 324137		02/25/2015	03/04/2015	03/04/2015		03/11/2015	(446.80)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1426 - LIVELY TIMES	00022330	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 324137		02/25/2015	03/04/2015	03/11/2015		03/11/2015	446.80
2682 - MASTERCARD PROCESSING CENTER	4564/022815	5569632800044564 THINKSTOCK SUBSCRIPTION	Paid by Check # 324146		02/28/2015	03/09/2015	03/09/2015		03/11/2015	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/022815	5569632800044564 THINKSTOCK SUBSCRIPTION	Paid by Check # 324146		02/28/2015	03/09/2015	03/11/2015		03/11/2015	101.58
THEODORE MATTFELD	RABIES/MATTFELD	RABIES # 84965	Paid by Check # 324231		02/25/2015	03/04/2015	03/04/2015		03/11/2015	(15.00)
THEODORE MATTFELD	RABIES/MATTFELD	RABIES # 84965	Paid by Check # 324231		02/25/2015	03/04/2015	03/11/2015		03/11/2015	15.00
1474 - MONTANA WASTE SYSTEMS INC	15469	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324219		02/28/2015	03/10/2015	03/10/2015		03/11/2015	(266.14)
1474 - MONTANA WASTE SYSTEMS INC	15469	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324219		02/28/2015	03/10/2015	03/11/2015		03/11/2015	266.14
1061 - NATIONAL LAUNDRY	82422/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 324160		02/24/2015	03/04/2015	03/04/2015		03/11/2015	(44.89)
1061 - NATIONAL LAUNDRY	82422/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 324160		02/24/2015	03/04/2015	03/11/2015		03/11/2015	44.89
CHRIS NELSON	ALTER/NELSON	ALTER CERT # 13 02333	Paid by Check # 324233		02/24/2015	03/04/2015	03/04/2015		03/11/2015	(50.00)
CHRIS NELSON	ALTER/NELSON	ALTER CERT # 13 02333	Paid by Check # 324233		02/24/2015	03/04/2015	03/11/2015		03/11/2015	50.00
WESLEY NIELSEN	ALTER/NIELSEN	ALTER CERT # 13 02341	Paid by Check # 324234		02/23/2015	03/04/2015	03/04/2015		03/11/2015	(50.00)
WESLEY NIELSEN	ALTER/NIELSEN	ALTER CERT # 13 02341	Paid by Check # 324234		02/23/2015	03/04/2015	03/11/2015		03/11/2015	50.00
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	(1,628.47)
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	1,628.47
1078 - PICKWICKS OFFICE CITY	5572780	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/05/2015	03/05/2015		03/11/2015	(103.97)
1078 - PICKWICKS OFFICE CITY	5572780	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/05/2015	03/11/2015		03/11/2015	103.97
1078 - PICKWICKS OFFICE CITY	5573390	OFFICE SUPPLIES	Paid by Check # 324171		03/04/2015	03/09/2015	03/09/2015		03/11/2015	(13.00)
1078 - PICKWICKS OFFICE CITY	5573390	OFFICE SUPPLIES	Paid by Check # 324171		03/04/2015	03/09/2015	03/11/2015		03/11/2015	13.00
1078 - PICKWICKS OFFICE CITY	5572750	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/09/2015	03/09/2015		03/11/2015	(41.89)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5572750	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/09/2015	03/11/2015		03/11/2015	41.89
1078 - PICKWICKS OFFICE CITY	C5572750	OFFICE SUPPLIES	Paid by Check # 324171		03/05/2015	03/09/2015	03/11/2015		03/11/2015	(7.81)
1078 - PICKWICKS OFFICE CITY	C5572750	OFFICE SUPPLIES	Paid by Check # 324171		03/05/2015	03/09/2015	03/09/2015		03/11/2015	7.81
1076 - VERIZON WIRELESS	9740945873	CELL PHONE 2/22-3/21/15	Paid by Check # 324200		02/21/2015	03/09/2015	03/09/2015		03/11/2015	(62.50)
1076 - VERIZON WIRELESS	9740945873	CELL PHONE 2/22-3/21/15	Paid by Check # 324200		02/21/2015	03/09/2015	03/11/2015		03/11/2015	62.50
1088 - A T KLEMENS INC	S59052	EXHAUST FAN MOTOR REPAIR	Paid by Check # 324065		02/26/2015	03/03/2015	03/03/2015		03/11/2015	(269.75)
1088 - A T KLEMENS INC	S59052	EXHAUST FAN MOTOR REPAIR	Paid by Check # 324065		02/26/2015	03/03/2015	03/11/2015		03/11/2015	269.75
2671 - BEST VALUE PLUMBING & ROOTER	28739	STA 1 MAIN STACK REPAIR SEWER	Paid by Check # 324079		12/26/2014	03/03/2015	03/03/2015		03/11/2015	(745.32)
2671 - BEST VALUE PLUMBING & ROOTER	28739	STA 1 MAIN STACK REPAIR SEWER	Paid by Check # 324079		12/26/2014	03/03/2015	03/11/2015		03/11/2015	745.32
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136261	EMS CABINETS RESTOCK	Paid by Check # 324080		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(171.39)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136261	EMS CABINETS RESTOCK	Paid by Check # 324080		02/25/2015	03/03/2015	03/11/2015		03/11/2015	171.39
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0381499	AMKUS TOOL REPAIR	Paid by Check # 324080		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(457.75)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0381499	AMKUS TOOL REPAIR	Paid by Check # 324080		02/25/2015	03/03/2015	03/11/2015		03/11/2015	457.75
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	381521	AMKUS TOOL REPAIR	Paid by Check # 324080		03/02/2015	03/03/2015	03/03/2015		03/11/2015	(457.75)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	381521	AMKUS TOOL REPAIR	Paid by Check # 324080		03/02/2015	03/03/2015	03/11/2015		03/11/2015	457.75
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0381407	EXPANSION RINGS / GASKET	Paid by Check # 324080		02/11/2015	03/05/2015	03/05/2015		03/11/2015	(30.76)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0381407	EXPANSION RINGS / GASKET	Paid by Check # 324080		02/11/2015	03/05/2015	03/11/2015		03/11/2015	30.76
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5791	TC DOOR REPAIR	Paid by Check # 324084		02/19/2015	03/03/2015	03/03/2015		03/11/2015	(110.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5791	TC DOOR REPAIR	Paid by Check # 324084		02/19/2015	03/03/2015	03/11/2015		03/11/2015	110.00
DAYSRING RESTORATION	55654	STA 1 CARPET CLEANING	Paid by Check # 324226		02/23/2015	03/03/2015	03/03/2015		03/11/2015	(385.00)
DAYSRING RESTORATION	55654	STA 1 CARPET CLEANING	Paid by Check # 324226		02/23/2015	03/03/2015	03/11/2015		03/11/2015	385.00
1068 - GENERAL DISTRIBUTING CO	00309644	CYLINDER RENTAL	Paid by Check # 324112		02/28/2015	03/03/2015	03/03/2015		03/11/2015	(43.40)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	00309644	CYLINDER RENTAL	Paid by Check # 324112		02/28/2015	03/03/2015	03/11/2015		03/11/2015	43.40
1100 - GREAT FALLS ACE	1925611	HANDLE	Paid by Check # 324114		02/12/2015	03/05/2015	03/05/2015		03/11/2015	(9.98)
1100 - GREAT FALLS ACE	1925611	HANDLE	Paid by Check # 324114		02/12/2015	03/05/2015	03/11/2015		03/11/2015	9.98
1100 - GREAT FALLS ACE	1928101	CARPET SLIDERS	Paid by Check # 324114		02/20/2015	03/05/2015	03/05/2015		03/11/2015	(12.99)
1100 - GREAT FALLS ACE	1928101	CARPET SLIDERS	Paid by Check # 324114		02/20/2015	03/05/2015	03/11/2015		03/11/2015	12.99
1100 - GREAT FALLS ACE	3868423	PADLOCK	Paid by Check # 324114		02/27/2015	03/05/2015	03/05/2015		03/11/2015	(11.99)
1100 - GREAT FALLS ACE	3868423	PADLOCK	Paid by Check # 324114		02/27/2015	03/05/2015	03/11/2015		03/11/2015	11.99
1100 - GREAT FALLS ACE	1930411	DRILL BITS	Paid by Check # 324114		02/26/2015	03/05/2015	03/05/2015		03/11/2015	(6.23)
1100 - GREAT FALLS ACE	1930411	DRILL BITS	Paid by Check # 324114		02/26/2015	03/05/2015	03/11/2015		03/11/2015	6.23
1100 - GREAT FALLS ACE	3869123	ANTIFREEZE	Paid by Check # 324114		03/02/2015	03/05/2015	03/05/2015		03/11/2015	(23.94)
1100 - GREAT FALLS ACE	3869123	ANTIFREEZE	Paid by Check # 324114		03/02/2015	03/05/2015	03/11/2015		03/11/2015	23.94
1100 - GREAT FALLS ACE	1931941	12V BATTERY	Paid by Check # 324114		03/03/2015	03/05/2015	03/05/2015		03/11/2015	(3.99)
1100 - GREAT FALLS ACE	1931941	12V BATTERY	Paid by Check # 324114		03/03/2015	03/05/2015	03/11/2015		03/11/2015	3.99
1100 - GREAT FALLS ACE	3867033	SPEAKER REPAIR STA 2	Paid by Check # 324114		02/23/2015	03/05/2015	03/05/2015		03/11/2015	(10.47)
1100 - GREAT FALLS ACE	3867033	SPEAKER REPAIR STA 2	Paid by Check # 324114		02/23/2015	03/05/2015	03/11/2015		03/11/2015	10.47
1100 - GREAT FALLS ACE	3870143	BULB	Paid by Check # 324114		03/05/2015	03/05/2015	03/05/2015		03/11/2015	(2.49)
1100 - GREAT FALLS ACE	3870143	BULB	Paid by Check # 324114		03/05/2015	03/05/2015	03/11/2015		03/11/2015	2.49
1405 - GUEST SERVICES INC	JARACZESKI 42815	NFA MEAL TICKET JARACZESKI	Paid by Check # 324206		03/05/2015	03/03/2015	03/03/2015		03/11/2015	(167.32)
1405 - GUEST SERVICES INC	JARACZESKI 42815	NFA MEAL TICKET JARACZESKI	Paid by Check # 324206		03/05/2015	03/03/2015	03/11/2015		03/11/2015	167.32
1915 - HIGHLINE COMMUNICATIONS	74694	RADIO REPAIR	Paid by Check # 324118		01/20/2015	03/05/2015	03/05/2015		03/11/2015	(393.00)
1915 - HIGHLINE COMMUNICATIONS	74694	RADIO REPAIR	Paid by Check # 324118		01/20/2015	03/05/2015	03/11/2015		03/11/2015	393.00
1915 - HIGHLINE COMMUNICATIONS	74693	RADIO REPAIR	Paid by Check # 324118		01/05/2015	03/05/2015	03/05/2015		03/11/2015	(393.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1915 - HIGHLINE COMMUNICATIONS	74693	RADIO REPAIR	Paid by Check # 324118		01/05/2015	03/05/2015	03/11/2015		03/11/2015	393.00
1417 - J & V RESTAURANT & FIRE SUPPLY	137616	EXT HYDRO TEST	Paid by Check # 324126		03/03/2015	03/03/2015	03/03/2015		03/11/2015	(60.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	137616	EXT HYDRO TEST	Paid by Check # 324126		03/03/2015	03/03/2015	03/11/2015		03/11/2015	60.00
1105 - JOHNSON MADISON LUMBER CO INC	822679	TOOL BAG	Paid by Check # 324127		02/26/2015	03/03/2015	03/03/2015		03/11/2015	(33.95)
1105 - JOHNSON MADISON LUMBER CO INC	822679	TOOL BAG	Paid by Check # 324127		02/26/2015	03/03/2015	03/11/2015		03/11/2015	33.95
2682 - MASTERCARD PROCESSING CENTER	5359/3515	5569632400045359	Paid by Check # 324141		03/05/2015	03/03/2015	03/03/2015		03/11/2015	(1,706.24)
2682 - MASTERCARD PROCESSING CENTER	5359/3515	5569632400045359	Paid by Check # 324141		03/05/2015	03/03/2015	03/11/2015		03/11/2015	1,706.24
1104 - NORTH 40 OUTFITTERS	6378491	BOLT CUTTERS	Paid by Check # 324164		02/17/2015	03/05/2015	03/05/2015		03/11/2015	(89.98)
1104 - NORTH 40 OUTFITTERS	6378491	BOLT CUTTERS	Paid by Check # 324164		02/17/2015	03/05/2015	03/11/2015		03/11/2015	89.98
1080 - O'REILLY AUTO PARTS	1554299445	CARWASH	Paid by Check # 324167		02/19/2015	03/03/2015	03/03/2015		03/11/2015	(14.98)
1080 - O'REILLY AUTO PARTS	1554299445	CARWASH	Paid by Check # 324167		02/19/2015	03/03/2015	03/11/2015		03/11/2015	14.98
1084 - PROBUILD	1968909	LADDER	Paid by Check # 324175		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(159.99)
1084 - PROBUILD	1968909	LADDER	Paid by Check # 324175		02/25/2015	03/03/2015	03/11/2015		03/11/2015	159.99
1084 - PROBUILD	1967243	ANGLE/HOSE CLAMP	Paid by Check # 324175		02/18/2015	03/05/2015	03/05/2015		03/11/2015	(53.45)
1084 - PROBUILD	1967243	ANGLE/HOSE CLAMP	Paid by Check # 324175		02/18/2015	03/05/2015	03/11/2015		03/11/2015	53.45
2386 - SERVICE PLUMBERS	P1383	TOILET REPAIR	Paid by Check # 324179		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(62.25)
2386 - SERVICE PLUMBERS	P1383	TOILET REPAIR	Paid by Check # 324179		02/25/2015	03/03/2015	03/11/2015		03/11/2015	62.25
1082 - SHIP-IT	21715	ISG INFRASYS	Paid by Check # 324183		02/17/2015	03/03/2015	03/03/2015		03/11/2015	(44.76)
1082 - SHIP-IT	21715	ISG INFRASYS	Paid by Check # 324183		02/17/2015	03/03/2015	03/11/2015		03/11/2015	44.76
1082 - SHIP-IT	22715	MISSOULA RURAL FD	Paid by Check # 324183		02/27/2015	03/03/2015	03/03/2015		03/11/2015	(39.31)
1082 - SHIP-IT	22715	MISSOULA RURAL FD	Paid by Check # 324183		02/27/2015	03/03/2015	03/11/2015		03/11/2015	39.31
1778 - DAVID FRANCIS SIMPSON DO	MARCH2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 324185		03/05/2015	03/03/2015	03/03/2015		03/11/2015	(2,600.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1778 - DAVID FRANCIS SIMPSON DO	MARCH2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 324185		03/05/2015	03/03/2015	03/11/2015		03/11/2015	2,600.00
1530 - TRI AIR TESTING INC	87804	AIR COMP TESTING	Paid by Check # 324196		02/24/2015	03/03/2015	03/03/2015		03/11/2015	(482.00)
1530 - TRI AIR TESTING INC	87804	AIR COMP TESTING	Paid by Check # 324196		02/24/2015	03/03/2015	03/11/2015		03/11/2015	482.00
1076 - VERIZON WIRELESS	9740945877	270079720-00016/FEB2015	Paid by Check # 324200		02/21/2015	03/05/2015	03/05/2015		03/11/2015	(414.30)
1076 - VERIZON WIRELESS	9740945877	270079720-00016/FEB2015	Paid by Check # 324200		02/21/2015	03/05/2015	03/11/2015		03/11/2015	414.30
1076 - VERIZON WIRELESS	9740945870	MODATS	Paid by Check # 324200		02/21/2015	03/05/2015	03/05/2015		03/11/2015	(971.85)
1076 - VERIZON WIRELESS	9740945870	MODATS	Paid by Check # 324200		02/21/2015	03/05/2015	03/11/2015		03/11/2015	971.85
1964 - KRISTAL KUHN	TRAVEL/031515	NATIONAL FIRE ACADEMY LEADERSHIP/EMMITSB ERG, MD	Paid by Check # 324208		02/18/2015	03/03/2015	03/03/2015		03/11/2015	(120.00)
1964 - KRISTAL KUHN	TRAVEL/031515	NATIONAL FIRE ACADEMY LEADERSHIP/EMMITSB ERG, MD	Paid by Check # 324208		02/18/2015	03/03/2015	03/11/2015		03/11/2015	120.00
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	(782.83)
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	782.83
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(379.31)
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	379.31
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/03/2015		03/11/2015	(21.34)
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/11/2015		03/11/2015	21.34
1145 - DE LAGE LANDEN	44746939	BIZ HUB MONTHLY LEASE	Paid by Check # 324099		02/21/2015	03/05/2015	03/05/2015	03/02/2015	03/11/2015	(181.00)
1145 - DE LAGE LANDEN	44746939	BIZ HUB MONTHLY LEASE	Paid by Check # 324099		02/21/2015	03/05/2015	03/11/2015	03/02/2015	03/11/2015	181.00
2740 - CONNIE J HEIMAN	1029	PAR GOLF DEPOSITIONS NOONKESTER,SOUTH, JONES, REARDEN EX. BOOKS	Paid by Check # 324117		02/20/2015	03/05/2015	03/05/2015	02/27/2015	03/11/2015	(1,435.80)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2740 - CONNIE J HEIMAN	1029	PAR GOLF DEPOSITIONS NOONKESTER,SOUTH, JONES, REARDEN EX. BOOKS	Paid by Check # 324117		02/20/2015	03/05/2015	03/11/2015	02/27/2015	03/11/2015	1,435.80
2744 - NAEGELI DEPOSITION AND TRIAL	63557	PAR GOLF VIDEO CONF. FOR ZAhLLER, DAVID	Paid by Check # 324158		01/16/2015	03/09/2015	03/09/2015	03/09/2015	03/11/2015	(875.44)
2744 - NAEGELI DEPOSITION AND TRIAL	63557	PAR GOLF VIDEO CONF. FOR ZAhLLER, DAVID	Paid by Check # 324158		01/16/2015	03/09/2015	03/11/2015	03/09/2015	03/11/2015	875.44
1078 - PICKWICKS OFFICE CITY	5572850	STENO BOOKS, LEGAL PADS	Paid by Check # 324171		03/03/2015	03/05/2015	03/05/2015	03/03/2015	03/11/2015	(38.95)
1078 - PICKWICKS OFFICE CITY	5572850	STENO BOOKS, LEGAL PADS	Paid by Check # 324171		03/03/2015	03/05/2015	03/11/2015	03/03/2015	03/11/2015	38.95
1329 - STATE BAR OF MONTANA	03012015	ANNUAL STATE BAR DUES FOR SARA SEXE	Paid by Check # 324221		03/01/2015	03/05/2015	03/05/2015	03/01/2015	03/11/2015	(1,185.00)
1329 - STATE BAR OF MONTANA	03012015	ANNUAL STATE BAR DUES FOR SARA SEXE	Paid by Check # 324221		03/01/2015	03/05/2015	03/11/2015	03/01/2015	03/11/2015	1,185.00
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23025/JAN15	PO 2015-199 PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES	Paid by Check # 324197		01/31/2015	03/05/2015	03/05/2015		03/11/2015	(8,680.59)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23025/JAN15	PO 2015-199 PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES	Paid by Check # 324197		01/31/2015	03/05/2015	03/11/2015		03/11/2015	8,680.59
1076 - VERIZON WIRELESS	9741156550	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 324200		02/23/2015	03/05/2015	03/05/2015	03/05/2015	03/11/2015	(64.69)
1076 - VERIZON WIRELESS	9741156550	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 324200		02/23/2015	03/05/2015	03/11/2015	03/05/2015	03/11/2015	64.69
1062 - ADVANCED LITHO PRINTING	66172	ENVELOPS	Paid by Check # 324069		02/25/2015	03/10/2015	03/09/2015		03/11/2015	(190.00)
1062 - ADVANCED LITHO PRINTING	66172	ENVELOPS	Paid by Check # 324069		02/25/2015	03/10/2015	03/11/2015		03/11/2015	190.00
1102 - CENTURYLINK	7711716/FEB15	4067711716082B/FEB15	Paid by Check # 324090		02/19/2015	03/13/2015	03/09/2015		03/11/2015	(52.40)
1102 - CENTURYLINK	7711716/FEB15	4067711716082B/FEB15	Paid by Check # 324090		02/19/2015	03/13/2015	03/11/2015		03/11/2015	52.40
1078 - PICKWICKS OFFICE CITY	5569711	OFFICE SUPPLIES	Paid by Check # 324171		02/25/2015	03/09/2015	03/09/2015		03/11/2015	(95.97)
1078 - PICKWICKS OFFICE CITY	5569711	OFFICE SUPPLIES	Paid by Check # 324171		02/25/2015	03/09/2015	03/11/2015		03/11/2015	95.97
1078 - PICKWICKS OFFICE CITY	5572760	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/09/2015	03/09/2015		03/11/2015	(47.43)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5572760	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/09/2015	03/11/2015		03/11/2015	47.43
1592 - VISION NET INC	19583	3 YR T-1 AGREEMENT MUNI CRT	Paid by Check # 324201		03/02/2015	03/09/2015	03/09/2015		03/11/2015	(229.08)
1592 - VISION NET INC	19583	3 YR T-1 AGREEMENT MUNI CRT	Paid by Check # 324201		03/02/2015	03/09/2015	03/11/2015		03/11/2015	229.08
2490 - CHARTER COMMUNICATIONS	0000333/MAR15	8313200710000333 / MAR 15 CABLE GFDP	Paid by Check # 324216		02/25/2015	03/04/2015	03/04/2015		03/11/2015	(44.17)
2490 - CHARTER COMMUNICATIONS	0000333/MAR15	8313200710000333 / MAR 15 CABLE GFDP	Paid by Check # 324216		02/25/2015	03/04/2015	03/11/2015		03/11/2015	44.17
2580 - HOMESTEAD IMPROVEMENTS LLC	0144	REPAIRS IN MEN'S 2ND FLOOR BATHRM	Paid by Check # 324119		03/01/2015	03/04/2015	03/04/2015		03/11/2015	(1,158.09)
2580 - HOMESTEAD IMPROVEMENTS LLC	0144	REPAIRS IN MEN'S 2ND FLOOR BATHRM	Paid by Check # 324119		03/01/2015	03/04/2015	03/11/2015		03/11/2015	1,158.09
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36977	GFDP AND 911 CTR UNIFORMS	Paid by Check # 324123		02/23/2015	03/04/2015	03/04/2015		03/11/2015	(253.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36977	GFDP AND 911 CTR UNIFORMS	Paid by Check # 324123		02/23/2015	03/04/2015	03/11/2015		03/11/2015	253.00
1177 - K-MART	5860/122214	HANGERS FOR EVIDENCE	Paid by Check # 324128		12/22/2014	03/04/2015	03/04/2015		03/11/2015	(9.95)
1177 - K-MART	5860/122214	HANGERS FOR EVIDENCE	Paid by Check # 324128		12/22/2014	03/04/2015	03/11/2015		03/11/2015	9.95
1118 - LEHRKINDS INC	700027/FEB15	GFDP WATER FEB 15	Paid by Check # 324135		02/25/2015	03/04/2015	03/04/2015		03/11/2015	(277.75)
1118 - LEHRKINDS INC	700027/FEB15	GFDP WATER FEB 15	Paid by Check # 324135		02/25/2015	03/04/2015	03/11/2015		03/11/2015	277.75
2682 - MASTERCARD PROCESSING CENTER	4138/030215	5569633300044138/03 0215	Paid by Check # 324148		03/02/2015	03/04/2015	03/04/2015		03/11/2015	(21.99)
2682 - MASTERCARD PROCESSING CENTER	4138/030215	5569633300044138/03 0215	Paid by Check # 324148		03/02/2015	03/04/2015	03/11/2015		03/11/2015	21.99
2682 - MASTERCARD PROCESSING CENTER	4138/030415	5569633300044138/03 0415	Paid by Check # 324148		03/04/2015	03/04/2015	03/04/2015		03/11/2015	(167.38)
2682 - MASTERCARD PROCESSING CENTER	4138/030415	5569633300044138/03 0415	Paid by Check # 324148		03/04/2015	03/04/2015	03/11/2015		03/11/2015	167.38
1831 - MONTANA RECORDS MANAGEMENT LLP	0086392	MARCH 15 SHREDDING GFDP	Paid by Check # 324156		03/02/2015	03/04/2015	03/04/2015		03/11/2015	(64.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0086392	MARCH 15 SHREDDING GFDP	Paid by Check # 324156		03/02/2015	03/04/2015	03/11/2015		03/11/2015	64.00
1061 - NATIONAL LAUNDRY	84297/2568	MATTS AND DUST MOP MARCH 15	Paid by Check # 324160		03/03/2015	03/04/2015	03/04/2015		03/11/2015	(133.83)
1061 - NATIONAL LAUNDRY	84297/2568	MATTS AND DUST MOP MARCH 15	Paid by Check # 324160		03/03/2015	03/04/2015	03/11/2015		03/11/2015	133.83
1104 - NORTH 40 OUTFITTERS	6386641	SUPPLIES	Paid by Check # 324164		03/05/2015	03/04/2015	03/04/2015		03/11/2015	(82.32)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	6386641	SUPPLIES	Paid by Check # 324164		03/05/2015	03/04/2015	03/11/2015		03/11/2015	82.32
2254 - PORKYS PLUMBING	3314	REPAIR OF 2 URINALS AT GFPD	Paid by Check # 324172		03/03/2015	03/04/2015	03/04/2015		03/11/2015	(3,105.00)
2254 - PORKYS PLUMBING	3314	REPAIR OF 2 URINALS AT GFPD	Paid by Check # 324172		03/03/2015	03/04/2015	03/11/2015		03/11/2015	3,105.00
1084 - PROBUILD	1969932	HACKSAW, CHAINSET, DOORSTOP	Paid by Check # 324175		03/03/2015	03/04/2015	03/04/2015		03/11/2015	(20.93)
1084 - PROBUILD	1969932	HACKSAW, CHAINSET, DOORSTOP	Paid by Check # 324175		03/03/2015	03/04/2015	03/11/2015		03/11/2015	20.93
DOUG MENGEL	1233762	MOVING UNABLE TO ATTEND	Paid by Check # 324232		03/02/2015	03/02/2015	03/02/2015		03/11/2015	(80.00)
DOUG MENGEL	1233762	MOVING UNABLE TO ATTEND	Paid by Check # 324232		03/02/2015	03/02/2015	03/11/2015		03/11/2015	80.00
CHRIS RENVILLE	1233764	DRAGON BROKE	Paid by Check # 324236		03/02/2015	03/02/2015	03/02/2015		03/11/2015	(75.00)
CHRIS RENVILLE	1233764	DRAGON BROKE	Paid by Check # 324236		03/02/2015	03/02/2015	03/11/2015		03/11/2015	75.00
1292 - ANIMAL MEDICAL CLINIC	5481/JAN15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 324246		01/31/2015	03/13/2015	03/13/2015		03/18/2015	(471.90)
1292 - ANIMAL MEDICAL CLINIC	5481/JAN15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 324246		01/31/2015	03/13/2015	03/18/2015		03/18/2015	471.90
1292 - ANIMAL MEDICAL CLINIC	5715/JAN15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324247		01/31/2015	03/13/2015	03/13/2015		03/18/2015	(575.00)
1292 - ANIMAL MEDICAL CLINIC	5715/JAN15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324247		01/31/2015	03/13/2015	03/18/2015		03/18/2015	575.00
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/DES Y	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324248		03/10/2015	03/13/2015	03/13/2015		03/18/2015	(132.00)
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/DES Y	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324248		03/10/2015	03/13/2015	03/18/2015		03/18/2015	132.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/FEB 15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324254		03/04/2015	03/13/2015	03/13/2015		03/18/2015	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/FEB 15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324254		03/04/2015	03/13/2015	03/18/2015		03/18/2015	100.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/022815	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 324268		02/28/2015	03/13/2015	03/13/2015		03/18/2015	(1,996.00)
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/022815	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 324268		02/28/2015	03/13/2015	03/18/2015		03/18/2015	1,996.00
1258 - DAVIS BUSINESS MACHINES INC	171277	COPY COUNT CHARGES FEBRUARY 2015	Paid by Check # 324280		03/06/2015	03/10/2015	03/10/2015		03/18/2015	(194.11)
1258 - DAVIS BUSINESS MACHINES INC	171277	COPY COUNT CHARGES FEBRUARY 2015	Paid by Check # 324280		03/06/2015	03/10/2015	03/18/2015		03/18/2015	194.11
1145 - DE LAGE LANDEN	44882944	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 324281		03/07/2015	03/13/2015	03/13/2015		03/18/2015	(180.00)
1145 - DE LAGE LANDEN	44882944	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 324281		03/07/2015	03/13/2015	03/18/2015		03/18/2015	180.00
MCKENZIE GRAYE	ALTER/GRAYE	ALTER CERT # 13 02331	Paid by Check # 324384		03/04/2015	03/13/2015	03/13/2015		03/18/2015	(100.00)
MCKENZIE GRAYE	ALTER/GRAYE	ALTER CERT # 13 02331	Paid by Check # 324384		03/04/2015	03/13/2015	03/18/2015		03/18/2015	100.00
1608 - HILL'S PET NUTRITION SALES INC	736513/FEB15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 324377		02/25/2015	03/13/2015	03/13/2015		03/18/2015	(346.79)
1608 - HILL'S PET NUTRITION SALES INC	736513/FEB15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 324377		02/25/2015	03/13/2015	03/18/2015		03/18/2015	346.79
KARI MARONEY	ALTER/MARONEY	ALTER CERT # 13 02272/ 13 02273	Paid by Check # 324386		03/02/2015	03/13/2015	03/13/2015		03/18/2015	(100.00)
KARI MARONEY	ALTER/MARONEY	ALTER CERT # 13 02272/ 13 02273	Paid by Check # 324386		03/02/2015	03/13/2015	03/18/2015		03/18/2015	100.00
2682 - MASTERCARD PROCESSING CENTER	6301/030515	5569632100046301	Paid by Check # 324310		03/05/2015	03/10/2015	03/10/2015		03/18/2015	(96.23)
2682 - MASTERCARD PROCESSING CENTER	6301/030515	5569632100046301	Paid by Check # 324310		03/05/2015	03/10/2015	03/18/2015		03/18/2015	96.23
2682 - MASTERCARD PROCESSING CENTER	6301/031115	5569632100046301	Paid by Check # 324310		03/11/2015	03/12/2015	03/12/2015		03/18/2015	(118.45)
2682 - MASTERCARD PROCESSING CENTER	6301/031115	5569632100046301	Paid by Check # 324310		03/11/2015	03/12/2015	03/18/2015		03/18/2015	118.45
2682 - MASTERCARD PROCESSING CENTER	4564/031015	5569632800044564	Paid by Check # 324314		03/10/2015	03/12/2015	03/12/2015		03/18/2015	(63.55)
2682 - MASTERCARD PROCESSING CENTER	4564/031015	5569632800044564	Paid by Check # 324314		03/10/2015	03/12/2015	03/18/2015		03/18/2015	63.55





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1390 - MONTANA STATE UNIVERSITY	031315	2015 Muni Institute Reg Lisa Kunz + Continuing Ed Units	Paid by Check # 324378		03/13/2015	03/13/2015	03/13/2015		03/18/2015	(270.00)
1390 - MONTANA STATE UNIVERSITY	031315	2015 Muni Institute Reg Lisa Kunz + Continuing Ed Units	Paid by Check # 324378		03/13/2015	03/13/2015	03/18/2015		03/18/2015	270.00
1611 - MWI VETERINARY SUPPLY CO	5034613	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 324325		03/02/2015	03/13/2015	03/13/2015		03/18/2015	(2,515.38)
1611 - MWI VETERINARY SUPPLY CO	5034613	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 324325		03/02/2015	03/13/2015	03/18/2015		03/18/2015	2,515.38
1061 - NATIONAL LAUNDRY	84157/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 324327		03/03/2015	03/13/2015	03/13/2015		03/18/2015	(10.33)
1061 - NATIONAL LAUNDRY	84157/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 324327		03/03/2015	03/13/2015	03/18/2015		03/18/2015	10.33
2380 - PENNY'S GOURMET TO GO	031115	CATER LUNCH COMMISSION RETREAT	Paid by Check # 324333		03/11/2015	03/12/2015	03/12/2015		03/18/2015	(216.00)
2380 - PENNY'S GOURMET TO GO	031115	CATER LUNCH COMMISSION RETREAT	Paid by Check # 324333		03/11/2015	03/12/2015	03/18/2015		03/18/2015	216.00
STEPHANIE SCHNIDER	ALTER/RABIES/ SCH	RABIES # 84929/ ALTER CERT # 15 00003	Paid by Check # 324391		03/04/2015	03/13/2015	03/13/2015		03/18/2015	(65.00)
STEPHANIE SCHNIDER	ALTER/RABIES/ SCH	RABIES # 84929/ ALTER CERT # 15 00003	Paid by Check # 324391		03/04/2015	03/13/2015	03/18/2015		03/18/2015	65.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 586	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324359		03/11/2015	03/13/2015	03/13/2015		03/18/2015	(200.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 586	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324359		03/11/2015	03/13/2015	03/18/2015		03/18/2015	200.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 476	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324359		03/13/2015	03/13/2015	03/13/2015		03/18/2015	(100.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 476	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324359		03/13/2015	03/13/2015	03/18/2015		03/18/2015	100.00
1854 - GREG DOYON	TRAVEL/030415	MAYOR'S AND CITY MANAGER'S FORUM/HELENA, MT	Paid by Check # 324368		03/09/2015	03/10/2015	03/10/2015		03/18/2015	(122.10)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1854 - GREG DOYON	TRAVEL/030415	MAYOR'S AND CITY MANAGER'S FORUM/HELENA, MT	Paid by Check # 324368		03/09/2015	03/10/2015	03/18/2015		03/18/2015	122.10
2257 - SHAUN OPP	TRAVEL/032115	NATIONAL FIRE ACADEMY FIRE INVESTIGATION/EMMI TSBURG,MD	Paid by Check # 324370		02/18/2015	03/10/2015	03/10/2015		03/18/2015	(70.00)
2257 - SHAUN OPP	TRAVEL/032115	NATIONAL FIRE ACADEMY FIRE INVESTIGATION/EMMI TSBURG,MD	Paid by Check # 324370		02/18/2015	03/10/2015	03/18/2015		03/18/2015	70.00
2448 - JEREMY VIRTS	TRAVEL/032115	NATIONAL FIRE ACADEMY COMMAND&CONTROL/ EMMITSBURG,MD	Paid by Check # 324372		02/18/2015	03/10/2015	03/10/2015		03/18/2015	(70.00)
2448 - JEREMY VIRTS	TRAVEL/032115	NATIONAL FIRE ACADEMY COMMAND&CONTROL/ EMMITSBURG,MD	Paid by Check # 324372		02/18/2015	03/10/2015	03/18/2015		03/18/2015	70.00
2746 - CHRISTENSEN & PREZEAU, PLLP	88	SERVICES RENDERED 1/22/2015-2/28/2015	Paid by Check # 324273		03/03/2015	03/12/2015	03/12/2015	03/12/2015	03/18/2015	(4,633.07)
2746 - CHRISTENSEN & PREZEAU, PLLP	88	SERVICES RENDERED 1/22/2015-2/28/2015	Paid by Check # 324273		03/03/2015	03/12/2015	03/18/2015	03/12/2015	03/18/2015	4,633.07
1078 - PICKWICKS OFFICE CITY	5575360	CASE OF PAPER	Paid by Check # 324334		03/09/2015	03/12/2015	03/12/2015	03/09/2015	03/18/2015	(37.99)
1078 - PICKWICKS OFFICE CITY	5575360	CASE OF PAPER	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015	03/09/2015	03/18/2015	37.99
MJC & MCCA	033115/SPRING CO	CLERKS SPRING SCHOOL CONFERENCE 2015	Paid by Check # 324395		03/11/2015	03/11/2015	03/11/2015		03/18/2015	(35.00)
MJC & MCCA	033115/SPRING CO	CLERKS SPRING SCHOOL CONFERENCE 2015	Paid by Check # 324395		03/11/2015	03/11/2015	03/18/2015		03/18/2015	35.00
1129 - STATE OF MONTANA	BOLSTAD/2015	JUDGES SPRING CONFERENCE 2015	Paid by Check # 324381		03/11/2015	03/11/2015	03/11/2015		03/18/2015	(300.00)
1129 - STATE OF MONTANA	BOLSTAD/2015	JUDGES SPRING CONFERENCE 2015	Paid by Check # 324381		03/11/2015	03/11/2015	03/18/2015		03/18/2015	300.00
2393 - ERIC BAUMANN	CR156487/GFP D	CALL OUT FOOD FOR OFFICERS CR15-6487	Paid by Check # 324366		03/08/2015	03/09/2015	03/09/2015		03/18/2015	(39.76)
2393 - ERIC BAUMANN	CR156487/GFP D	CALL OUT FOOD FOR OFFICERS CR15-6487	Paid by Check # 324366		03/08/2015	03/09/2015	03/18/2015		03/18/2015	39.76
1137 - BENEFIS HOSPITALS INC	OCOGFPD/0310 15	MEDICAL SERVICES CR14-28966/14-35833	Paid by Check # 324252		03/10/2015	03/09/2015	03/09/2015		03/18/2015	(1,200.00)
1137 - BENEFIS HOSPITALS INC	OCOGFPD/0310 15	MEDICAL SERVICES CR14-28966/14-35833	Paid by Check # 324252		03/10/2015	03/09/2015	03/18/2015		03/18/2015	1,200.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1627 - BIG SKY GUNS	4198	308 WIN 168GR	Paid by Check # 324256		03/09/2015	03/09/2015	03/09/2015		03/18/2015	(480.00)
1627 - BIG SKY GUNS	4198	308 WIN 168GR	Paid by Check # 324256		03/09/2015	03/09/2015	03/18/2015		03/18/2015	480.00
2490 - CHARTER COMMUNICATIONS	0937252/MAR15	GFPD WIRELESS INTERNET MARCH 15	Paid by Check # 324272		03/06/2015	03/09/2015	03/09/2015		03/18/2015	(65.00)
2490 - CHARTER COMMUNICATIONS	0937252/MAR15	GFPD WIRELESS INTERNET MARCH 15	Paid by Check # 324272		03/06/2015	03/09/2015	03/18/2015		03/18/2015	65.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN043728	TONER FOR 4700 BLK	Paid by Check # 324283		03/02/2015	03/09/2015	03/09/2015		03/18/2015	(160.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN043728	TONER FOR 4700 BLK	Paid by Check # 324283		03/02/2015	03/09/2015	03/18/2015		03/18/2015	160.99
1977 - GREAT FALLS INTERPRETING SERVICES	2176	INTERPRETING SERVICES CR15-3432/4447	Paid by Check # 324292		02/28/2015	03/09/2015	03/09/2015		03/18/2015	(150.00)
1977 - GREAT FALLS INTERPRETING SERVICES	2176	INTERPRETING SERVICES CR15-3432/4447	Paid by Check # 324292		02/28/2015	03/09/2015	03/18/2015		03/18/2015	150.00
1889 - HYPERPAWS LLC	MAR15/K9	GFPD K9 FOOD MAR 15	Paid by Check # 324297		03/11/2015	03/09/2015	03/09/2015		03/18/2015	(204.00)
1889 - HYPERPAWS LLC	MAR15/K9	GFPD K9 FOOD MAR 15	Paid by Check # 324297		03/11/2015	03/09/2015	03/18/2015		03/18/2015	204.00
1991 - KELLY'S SIGNS	20558	INTERIOR WALL GRAPHIC GFPD FOYER	Paid by Check # 324303		03/03/2015	03/09/2015	03/09/2015		03/18/2015	(265.00)
1991 - KELLY'S SIGNS	20558	INTERIOR WALL GRAPHIC GFPD FOYER	Paid by Check # 324303		03/03/2015	03/09/2015	03/18/2015		03/18/2015	265.00
1144 - MASCO	1010	SUPPLIES GFPD	Paid by Check # 324306		03/09/2015	03/09/2015	03/09/2015		03/18/2015	(301.69)
1144 - MASCO	1010	SUPPLIES GFPD	Paid by Check # 324306		03/09/2015	03/09/2015	03/18/2015		03/18/2015	301.69
2682 - MASTERCARD PROCESSING CENTER	4138/031015	5569633300044138/031015	Paid by Check # 324317		03/10/2015	03/09/2015	03/09/2015		03/18/2015	(23.10)
2682 - MASTERCARD PROCESSING CENTER	4138/031015	5569633300044138/031015	Paid by Check # 324317		03/10/2015	03/09/2015	03/18/2015		03/18/2015	23.10
1078 - PICKWICKS OFFICE CITY	5575430	SUPPLIES AND MIRROR FOR FOYER	Paid by Check # 324334		03/10/2015	03/09/2015	03/09/2015		03/18/2015	(91.55)
1078 - PICKWICKS OFFICE CITY	5575430	SUPPLIES AND MIRROR FOR FOYER	Paid by Check # 324334		03/10/2015	03/09/2015	03/18/2015		03/18/2015	91.55
1084 - PROBUILD	1970707	SAFETY GRAB BAR	Paid by Check # 324336		03/06/2015	03/09/2015	03/09/2015		03/18/2015	(42.99)
1084 - PROBUILD	1970707	SAFETY GRAB BAR	Paid by Check # 324336		03/06/2015	03/09/2015	03/18/2015		03/18/2015	42.99
1415 - THOMSON WEST	0831030739	JAN 15 CLEAR INFO CHARGES	Paid by Check # 324352		01/31/2015	03/09/2015	03/09/2015		03/18/2015	(151.54)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1415 - THOMSON WEST	0831030739	JAN 15 CLEAR INFO CHARGES	Paid by Check # 324352		01/31/2015	03/09/2015	03/18/2015		03/18/2015	151.54
1415 - THOMSON WEST	0831221859	FEB 15 CLEAR INFO CHARGES	Paid by Check # 324352		03/03/2015	03/09/2015	03/09/2015		03/18/2015	(151.54)
1415 - THOMSON WEST	0831221859	FEB 15 CLEAR INFO CHARGES	Paid by Check # 324352		03/03/2015	03/09/2015	03/18/2015		03/18/2015	151.54
1415 - THOMSON WEST	0831401125	MAR 15 CLEAR INFO CHARGES	Paid by Check # 324352		03/31/2015	03/09/2015	03/09/2015		03/18/2015	(159.12)
1415 - THOMSON WEST	0831401125	MAR 15 CLEAR INFO CHARGES	Paid by Check # 324352		03/31/2015	03/09/2015	03/18/2015		03/18/2015	159.12
1535 - RAILROAD MANAGEMENT CO III LLC	316036	EASEMENT BN 302040 BROADWATER BAY	Paid by Check # 324337		12/22/2014	03/10/2015	03/10/2015		03/18/2015	(725.91)
1535 - RAILROAD MANAGEMENT CO III LLC	316036	EASEMENT BN 302040 BROADWATER BAY	Paid by Check # 324337		12/22/2014	03/10/2015	03/18/2015		03/18/2015	725.91
1314 - THE FAGENSTROM COMPANY	128578	PICNIC TABLE WADSWORTH PARK	Paid by Check # 324349		01/28/2015	03/10/2015	03/10/2015		03/18/2015	(545.00)
1314 - THE FAGENSTROM COMPANY	128578	PICNIC TABLE WADSWORTH PARK	Paid by Check # 324349		01/28/2015	03/10/2015	03/18/2015		03/18/2015	545.00
1076 - VERIZON WIRELESS	9740945871	FEBRUARY - PARK/REC STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/11/2015		03/18/2015	(164.33)
1076 - VERIZON WIRELESS	9740945871	FEBRUARY - PARK/REC STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	164.33
1076 - VERIZON WIRELESS	9740945874	FEBRUARY - PARK MNT STAFF CELL PHONE	Paid by Check # 324361		02/21/2015	03/11/2015	03/11/2015		03/18/2015	(174.71)
1076 - VERIZON WIRELESS	9740945874	FEBRUARY - PARK MNT STAFF CELL PHONE	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	174.71
1076 - VERIZON WIRELESS	9740945875	FEBRUARY - PARK MNT STAFF CELLPHONE	Paid by Check # 324361		02/21/2015	03/11/2015	03/11/2015		03/18/2015	(121.20)
1076 - VERIZON WIRELESS	9740945875	FEBRUARY - PARK MNT STAFF CELLPHONE	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	121.20
1076 - VERIZON WIRELESS	9740945876	FEBRUARY - PARK MNT STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/11/2015		03/18/2015	(126.60)
1076 - VERIZON WIRELESS	9740945876	FEBRUARY - PARK MNT STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	126.60
VISITOR INFORMATION CENTER	03/18/2015	VOLUNTEER TIPS PAYOUT	Paid by Check # 324416		03/19/2015	03/19/2015	03/19/2015		03/19/2015	.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/DEC 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324425		03/17/2015	03/20/2015	03/20/2015		03/25/2015	(90.14)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/DEC 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324425		03/17/2015	03/20/2015	03/25/2015		03/25/2015	90.14
1102 - CENTURYLINK	4542292/MAR15	4064542292416B/MAR15	Paid by Check # 324435		03/01/2015	03/20/2015	03/20/2015		03/25/2015	(88.19)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4542292/MAR15	4064542292416B/MAR15	Paid by Check # 324435		03/01/2015	03/20/2015	03/25/2015		03/25/2015	88.19
1140 - ECOLAB INC	5521685	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 324451		03/11/2015	03/20/2015	03/20/2015		03/25/2015	(62.00)
1140 - ECOLAB INC	5521685	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 324451		03/11/2015	03/20/2015	03/25/2015		03/25/2015	62.00
1867 - EVERGREEN VETERINARY CLINIC	RABIES/FEB15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 324456		03/13/2015	03/20/2015	03/20/2015		03/25/2015	(15.00)
1867 - EVERGREEN VETERINARY CLINIC	RABIES/FEB15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 324456		03/13/2015	03/20/2015	03/25/2015		03/25/2015	15.00
1100 - GREAT FALLS ACE	3871273	ANIMAL SHELTER SUPPLIES	Paid by Check # 324462		03/10/2015	03/20/2015	03/20/2015		03/25/2015	(79.92)
1100 - GREAT FALLS ACE	3871273	ANIMAL SHELTER SUPPLIES	Paid by Check # 324462		03/10/2015	03/20/2015	03/25/2015		03/25/2015	79.92
1100 - GREAT FALLS ACE	3872063	ANIMAL SHELTER REPAIRS	Paid by Check # 324462		03/12/2015	03/20/2015	03/20/2015		03/25/2015	(7.98)
1100 - GREAT FALLS ACE	3872063	ANIMAL SHELTER REPAIRS	Paid by Check # 324462		03/12/2015	03/20/2015	03/25/2015		03/25/2015	7.98
2511 - INTERVET INC	241081274	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 324468		02/27/2015	03/20/2015	03/20/2015		03/25/2015	(3,996.00)
2511 - INTERVET INC	241081274	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 324468		02/27/2015	03/20/2015	03/25/2015		03/25/2015	3,996.00
2682 - MASTERCARD PROCESSING CENTER	2010/022715	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 324479		02/27/2015	03/20/2015	03/20/2015		03/25/2015	(182.54)
2682 - MASTERCARD PROCESSING CENTER	2010/022715	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 324479		02/27/2015	03/20/2015	03/25/2015		03/25/2015	182.54
RANDALL MCCAMLEY	031815	EXPERT WITNESS FOR FIREFIGHTER FACT FINDING	Paid by Check # 324573		03/18/2015	03/18/2015	03/18/2015		03/25/2015	(364.00)
RANDALL MCCAMLEY	031815	EXPERT WITNESS FOR FIREFIGHTER FACT FINDING	Paid by Check # 324573		03/18/2015	03/18/2015	03/25/2015		03/25/2015	364.00
2218 - MONTANA SENIOR NEWS	314395	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 324493		03/03/2015	03/20/2015	03/20/2015		03/25/2015	(209.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2218 - MONTANA SENIOR NEWS	314395	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 324493		03/03/2015	03/20/2015	03/25/2015		03/25/2015	209.00
1061 - NATIONAL LAUNDRY	85917/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 324499		03/10/2015	03/20/2015	03/20/2015		03/25/2015	(10.33)
1061 - NATIONAL LAUNDRY	85917/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 324499		03/10/2015	03/20/2015	03/25/2015		03/25/2015	10.33
1061 - NATIONAL LAUNDRY	87627/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 324499		03/17/2015	03/20/2015	03/20/2015		03/25/2015	(10.33)
1061 - NATIONAL LAUNDRY	87627/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 324499		03/17/2015	03/20/2015	03/25/2015		03/25/2015	10.33
1701 - PATTERSON OFFICE SUPPLIES	03050202	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 324508		03/05/2015	03/20/2015	03/20/2015		03/25/2015	(288.80)
1701 - PATTERSON OFFICE SUPPLIES	03050202	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 324508		03/05/2015	03/20/2015	03/25/2015		03/25/2015	288.80
1079 - SAM'S CLUB	3639/030515	ANIMAL SHELTER SUPPLIES	Paid by Check # 324515		03/05/2015	03/20/2015	03/20/2015		03/25/2015	(211.61)
1079 - SAM'S CLUB	3639/030515	ANIMAL SHELTER SUPPLIES	Paid by Check # 324515		03/05/2015	03/20/2015	03/25/2015		03/25/2015	211.61
ZACH SMITH	ALTER/RABIES/SMI	ALTER CERT # 15 00001/ RABIES # 84925	Paid by Check # 324575		03/07/2015	03/20/2015	03/20/2015		03/25/2015	(65.00)
ZACH SMITH	ALTER/RABIES/SMI	ALTER CERT # 15 00001/ RABIES # 84925	Paid by Check # 324575		03/07/2015	03/20/2015	03/25/2015		03/25/2015	65.00
1067 - SODERS FLEET SUPPLY	194384	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 324520		03/10/2015	03/20/2015	03/20/2015		03/25/2015	(77.70)
1067 - SODERS FLEET SUPPLY	194384	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 324520		03/10/2015	03/20/2015	03/25/2015		03/25/2015	77.70
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186886	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324537		03/17/2015	03/20/2015	03/20/2015		03/25/2015	(200.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186886	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324537		03/17/2015	03/20/2015	03/25/2015		03/25/2015	200.00
2524 - JILLIAN VANOVERBEKE	REIMBURSE/011315	ANIMAL SHELTER SUPPLIES	Paid by Check # 324566		01/13/2015	03/20/2015	03/20/2015		03/25/2015	(85.96)
2524 - JILLIAN VANOVERBEKE	REIMBURSE/011315	ANIMAL SHELTER SUPPLIES	Paid by Check # 324566		01/13/2015	03/20/2015	03/25/2015		03/25/2015	85.96



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9741713796	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 324542		03/04/2015	03/20/2015	03/20/2015		03/25/2015	(61.19)
1076 - VERIZON WIRELESS	9741713796	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 324542		03/04/2015	03/20/2015	03/25/2015		03/25/2015	61.19
1258 - DAVIS BUSINESS MACHINES INC	171966	COPIER MAINTENANCE	Paid by Check # 324446		03/12/2015	03/23/2015	03/23/2015		03/25/2015	(50.44)
1258 - DAVIS BUSINESS MACHINES INC	171966	COPIER MAINTENANCE	Paid by Check # 324446		03/12/2015	03/23/2015	03/25/2015		03/25/2015	50.44
1145 - DE LAGE LANDEN	45069763	COPIER LEASE	Paid by Check # 324447		03/21/2015	03/23/2015	03/23/2015		03/25/2015	(180.00)
1145 - DE LAGE LANDEN	45069763	COPIER LEASE	Paid by Check # 324447		03/21/2015	03/23/2015	03/25/2015		03/25/2015	180.00
2443 - JASON GANGE	TRAVEL/030915 R	TBK TACTICAL LAW ENFORCEMENT TRAINING/MISSOULA, MT	Paid by Check # 324549		03/09/2015	03/17/2015	03/17/2015		03/25/2015	(105.00)
2443 - JASON GANGE	TRAVEL/030915 R	TBK TACTICAL LAW ENFORCEMENT TRAINING/MISSOULA, MT	Paid by Check # 324549		03/09/2015	03/17/2015	03/25/2015		03/25/2015	105.00
2119 - BRANDON JARACZESKI	TRAVEL/032915	NATIONAL FIRE ACADEMY COMMAND & CONTROL/EMMITSBUR G,MD	Paid by Check # 324552		03/05/2015	03/17/2015	03/17/2015		03/25/2015	(70.00)
2119 - BRANDON JARACZESKI	TRAVEL/032915	NATIONAL FIRE ACADEMY COMMAND & CONTROL/EMMITSBUR G,MD	Paid by Check # 324552		03/05/2015	03/17/2015	03/25/2015		03/25/2015	70.00
2431 - DIRK JOHNSON	TRAVEL/032915	BUILDING CODES EDUCATION CONF./BOZEMAN, MT	Paid by Check # 324553		03/05/2015	03/17/2015	03/17/2015		03/25/2015	(614.00)
2431 - DIRK JOHNSON	TRAVEL/032915	BUILDING CODES EDUCATION CONF./BOZEMAN, MT	Paid by Check # 324553		03/05/2015	03/17/2015	03/25/2015		03/25/2015	614.00
2190 - DOUG MAHLUM	TRAVEL/033015	MONTANA EXECUTIVE LEADERSHIP INSTITUTE PART 3 OF 4/HELENA, MT	Paid by Check # 324555		02/10/2015	03/17/2015	03/17/2015		03/25/2015	(131.00)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2190 - DOUG MAHLUM	TRAVEL/033015	MONTANA EXECUTIVE LEADERSHIP INSTITUTE PART 3 OF 4/HELENA, MT	Paid by Check # 324555		02/10/2015	03/17/2015	03/25/2015		03/25/2015	131.00
2536 - MORGAN MEDVEC	TRAVEL/033115	CLERKS SPRING SCHOOL 2015/HELENA, MT	Paid by Check # 324556		03/11/2015	03/17/2015	03/17/2015		03/25/2015	(279.99)
2536 - MORGAN MEDVEC	TRAVEL/033115	CLERKS SPRING SCHOOL 2015/HELENA, MT	Paid by Check # 324556		03/11/2015	03/17/2015	03/25/2015		03/25/2015	279.99
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/17/2015		03/25/2015	(182.50)
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/25/2015		03/25/2015	182.50
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/17/2015		03/25/2015	(409.53)
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	409.53
2404 - SARA SEXE	TRAVEL/032015 R	LAW SCHOOL INTERVIEWS FOR INTERIM PROSECUTOR/MISSOULA, MT	Paid by Check # 324561		03/18/2015	03/17/2015	03/17/2015		03/25/2015	(202.60)
2404 - SARA SEXE	TRAVEL/032015 R	LAW SCHOOL INTERVIEWS FOR INTERIM PROSECUTOR/MISSOULA, MT	Paid by Check # 324561		03/18/2015	03/17/2015	03/25/2015		03/25/2015	202.60
2750 - AGAMENONI & FRANK COURT REPORTING	13197	PAR GOLF-VIDEO CONF. DEPO. DAVID ZAHLLER	Paid by Check # 324419		01/05/2015	03/17/2015	03/17/2015	03/17/2015	03/25/2015	(225.00)
2750 - AGAMENONI & FRANK COURT REPORTING	13197	PAR GOLF-VIDEO CONF. DEPO. DAVID ZAHLLER	Paid by Check # 324419		01/05/2015	03/17/2015	03/25/2015	03/17/2015	03/25/2015	225.00
2750 - AGAMENONI & FRANK COURT REPORTING	13203	PAR GOLF-DEPO. DEBORAH PACE/SCANNED EXHIBITS	Paid by Check # 324419		01/08/2015	03/17/2015	03/17/2015	03/17/2015	03/25/2015	(245.25)
2750 - AGAMENONI & FRANK COURT REPORTING	13203	PAR GOLF-DEPO. DEBORAH PACE/SCANNED EXHIBITS	Paid by Check # 324419		01/08/2015	03/17/2015	03/25/2015	03/17/2015	03/25/2015	245.25
1078 - PICKWICKS OFFICE CITY	5578240	PAPER, BINDERS, INDEX TABS (PAR GOLF)	Paid by Check # 324509		03/17/2015	03/17/2015	03/17/2015	03/17/2015	03/25/2015	(87.61)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5578240	PAPER, BINDERS, INDEX TABS (PAR GOLF)	Paid by Check # 324509		03/17/2015	03/17/2015	03/25/2015	03/17/2015	03/25/2015	87.61
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23121/FEB15	PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES	Paid by Check # 324538		02/28/2015	03/17/2015	03/17/2015		03/25/2015	(29,040.89)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23121/FEB15	PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES	Paid by Check # 324538		02/28/2015	03/17/2015	03/25/2015		03/25/2015	29,040.89
1258 - DAVIS BUSINESS MACHINES INC	172274	CONTRACT BASE RATE FOR 3/9/15-4/8/15	Paid by Check # 324446		03/17/2015	03/23/2015	03/23/2015		03/25/2015	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	172274	CONTRACT BASE RATE FOR 3/9/15-4/8/15	Paid by Check # 324446		03/17/2015	03/23/2015	03/25/2015		03/25/2015	98.00
1258 - DAVIS BUSINESS MACHINES INC	172275	CONTRACT BASE RATE FOR 2/6/15-3/5/15	Paid by Check # 324446		03/17/2015	03/23/2015	03/23/2015		03/25/2015	(37.91)
1258 - DAVIS BUSINESS MACHINES INC	172275	CONTRACT BASE RATE FOR 2/6/15-3/5/15	Paid by Check # 324446		03/17/2015	03/23/2015	03/25/2015		03/25/2015	37.91
2743 - ERNESTO A GALVEZ	030915/GALVEZ	TRANSLATION FOR JESUS A. MONCIVAIS FOR 1.5 HRS	Paid by Check # 324455		03/18/2015	03/23/2015	03/23/2015		03/25/2015	(67.50)
2743 - ERNESTO A GALVEZ	030915/GALVEZ	TRANSLATION FOR JESUS A. MONCIVAIS FOR 1.5 HRS	Paid by Check # 324455		03/18/2015	03/23/2015	03/25/2015		03/25/2015	67.50
1078 - PICKWICKS OFFICE CITY	5575340	OFFICE SUPPLIES	Paid by Check # 324509		03/10/2015	03/23/2015	03/23/2015		03/25/2015	(342.16)
1078 - PICKWICKS OFFICE CITY	5575340	OFFICE SUPPLIES	Paid by Check # 324509		03/10/2015	03/23/2015	03/25/2015		03/25/2015	342.16
1145 - DE LAGE LANDEN	44963872	MAR 15 COPIER LEASE GFPD 3CT	Paid by Check # 324447		03/09/2015	03/17/2015	03/17/2015		03/25/2015	(700.00)
1145 - DE LAGE LANDEN	44963872	MAR 15 COPIER LEASE GFPD 3CT	Paid by Check # 324447		03/09/2015	03/17/2015	03/25/2015		03/25/2015	700.00
1140 - ECOLAB INC	5521653	PEST CONTROL MARCH 15 GFPD	Paid by Check # 324450		03/17/2015	03/17/2015	03/17/2015		03/25/2015	(107.12)
1140 - ECOLAB INC	5521653	PEST CONTROL MARCH 15 GFPD	Paid by Check # 324450		03/17/2015	03/17/2015	03/25/2015		03/25/2015	107.12
1775 - EQUIFAX INFORMATION SERVICES LLC	9020204	MAR 15 CREDIT CHECKS GFPD	Paid by Check # 324454		03/07/2015	03/17/2015	03/17/2015		03/25/2015	(120.16)
1775 - EQUIFAX INFORMATION SERVICES LLC	9020204	MAR 15 CREDIT CHECKS GFPD	Paid by Check # 324454		03/07/2015	03/17/2015	03/25/2015		03/25/2015	120.16
1105 - JOHNSON MADISON LUMBER CO INC	820612	WING NUTS	Paid by Check # 324471		02/13/2015	03/09/2015	03/09/2015		03/25/2015	(3.84)
1105 - JOHNSON MADISON LUMBER CO INC	820612	WING NUTS	Paid by Check # 324471		02/13/2015	03/09/2015	03/25/2015		03/25/2015	3.84
2682 - MASTERCARD PROCESSING CENTER	4162/030915	5569633200044162/030915	Paid by Check # 324486		03/09/2015	03/17/2015	03/17/2015		03/25/2015	(444.76)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4162/030915	5569633200044162/030915	Paid by Check # 324486		03/09/2015	03/17/2015	03/25/2015		03/25/2015	444.76
2682 - MASTERCARD PROCESSING CENTER	4138/031615	5569633300044138/031615	Paid by Check # 324487		03/16/2015	03/17/2015	03/17/2015		03/25/2015	(114.70)
2682 - MASTERCARD PROCESSING CENTER	4138/031615	5569633300044138/031615	Paid by Check # 324487		03/16/2015	03/17/2015	03/25/2015		03/25/2015	114.70
2682 - MASTERCARD PROCESSING CENTER	6732/031815	5569632000046732/031815	Paid by Check # 324488		03/18/2015	03/17/2015	03/17/2015		03/25/2015	(169.59)
2682 - MASTERCARD PROCESSING CENTER	6732/031815	5569632000046732/031815	Paid by Check # 324488		03/18/2015	03/17/2015	03/25/2015		03/25/2015	169.59
1078 - PICKWICKS OFFICE CITY	5577740	LAMINATING SHEETS	Paid by Check # 324509		03/13/2015	03/17/2015	03/17/2015		03/25/2015	(34.99)
1078 - PICKWICKS OFFICE CITY	5577740	LAMINATING SHEETS	Paid by Check # 324509		03/13/2015	03/17/2015	03/25/2015		03/25/2015	34.99
1078 - PICKWICKS OFFICE CITY	5577700	HON CHAIR SCHAFFER	Paid by Check # 324509		03/16/2015	03/17/2015	03/17/2015		03/25/2015	(379.99)
1078 - PICKWICKS OFFICE CITY	5577700	HON CHAIR SCHAFFER	Paid by Check # 324509		03/16/2015	03/17/2015	03/25/2015		03/25/2015	379.99
1078 - PICKWICKS OFFICE CITY	5577010	LAMINATING POUCH AND SUPPLIES	Paid by Check # 324509		03/13/2015	03/17/2015	03/17/2015		03/25/2015	(101.49)
1078 - PICKWICKS OFFICE CITY	5577010	LAMINATING POUCH AND SUPPLIES	Paid by Check # 324509		03/13/2015	03/17/2015	03/25/2015		03/25/2015	101.49
2056 - BRYAN SLAVIK	PANDA/HELENA	REIMB FOR FOOD IN HELENA ACAD VISIT	Paid by Check # 324563		03/03/2015	03/17/2015	03/17/2015		03/25/2015	(33.40)
2056 - BRYAN SLAVIK	PANDA/HELENA	REIMB FOR FOOD IN HELENA ACAD VISIT	Paid by Check # 324563		03/03/2015	03/17/2015	03/25/2015		03/25/2015	33.40
TBK TACTICAL LLC	2015/11	TACTICAL TRAINING 3/9/15	Paid by Check # 324576		03/03/2015	03/17/2015	03/17/2015		03/25/2015	(350.00)
TBK TACTICAL LLC	2015/11	TACTICAL TRAINING 3/9/15	Paid by Check # 324576		03/03/2015	03/17/2015	03/25/2015		03/25/2015	350.00
1253 - CARQUEST AUTO PARTS	2283357777	LARGE RAVEN GLOVE - RUBBER GLOVES	Paid by Check # 324429		03/06/2014	03/16/2015	03/16/2015		03/25/2015	(31.98)
1253 - CARQUEST AUTO PARTS	2283357777	LARGE RAVEN GLOVE - RUBBER GLOVES	Paid by Check # 324429		03/06/2014	03/16/2015	03/25/2015		03/25/2015	31.98
STAMPEDE CMR HIGH SCHOOL	20142015	EMPLOYMENT OPPORT. FOR SUMMER ADVERTISING	Paid by Check # 324570		03/20/2015	03/19/2015	03/19/2015		03/25/2015	(35.00)
STAMPEDE CMR HIGH SCHOOL	20142015	EMPLOYMENT OPPORT. FOR SUMMER ADVERTISING	Paid by Check # 324570		03/20/2015	03/19/2015	03/25/2015		03/25/2015	35.00
2447 - CYGNET ENTERPRISES NORTHWEST INC	4865	GIBSON POND CHEMICALS - CURTRINE/NAUTIQUE/ CYGNET	Paid by Check # 324444		02/18/2015	03/16/2015	03/16/2015		03/25/2015	(4,395.73)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2447 - CYGNET ENTERPRISES NORTHWEST INC	4865	GIBSON POND CHEMICALS - CURTRINE/NAUTIQUE/ CYGNET	Paid by Check # 324444		02/18/2015	03/16/2015	03/25/2015		03/25/2015	4,395.73
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81394	4-PLATINUM PAINT/12 -TRAY LINERS - GRAFFITI PAINT	Paid by Check # 324460		03/12/2015	03/16/2015	03/16/2015		03/25/2015	(241.00)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81394	4-PLATINUM PAINT/12 -TRAY LINERS - GRAFFITI PAINT	Paid by Check # 324460		03/12/2015	03/16/2015	03/25/2015		03/25/2015	241.00
1105 - JOHNSON MADISON LUMBER CO INC	824791	GLUE ELMERS CARPENTER WOOD	Paid by Check # 324471		03/12/2015	03/16/2015	03/16/2015		03/25/2015	(6.29)
1105 - JOHNSON MADISON LUMBER CO INC	824791	GLUE ELMERS CARPENTER WOOD	Paid by Check # 324471		03/12/2015	03/16/2015	03/25/2015		03/25/2015	6.29
1105 - JOHNSON MADISON LUMBER CO INC	824170	BX SPIKE 3/8"BRIGHT/12-LAG SCREW - DUDLEY - PLAY STRUCT.	Paid by Check # 324471		03/10/2015	03/16/2015	03/16/2015		03/25/2015	(91.44)
1105 - JOHNSON MADISON LUMBER CO INC	824170	BX SPIKE 3/8"BRIGHT/12-LAG SCREW - DUDLEY - PLAY STRUCT.	Paid by Check # 324471		03/10/2015	03/16/2015	03/25/2015		03/25/2015	91.44
1105 - JOHNSON MADISON LUMBER CO INC	822927	27-TREATED TIMBERS - DUDLEY ANDERSON PLAY BORDER	Paid by Check # 324471		03/09/2015	03/16/2015	03/16/2015		03/25/2015	(1,174.50)
1105 - JOHNSON MADISON LUMBER CO INC	822927	27-TREATED TIMBERS - DUDLEY ANDERSON PLAY BORDER	Paid by Check # 324471		03/09/2015	03/16/2015	03/25/2015		03/25/2015	1,174.50
ZOOK MARLON	104	REIMBURSEMENT - CONTINUING ED. TRAINING	Paid by Check # 324572		03/05/2015	03/16/2015	03/16/2015		03/25/2015	(50.00)
ZOOK MARLON	104	REIMBURSEMENT - CONTINUING ED. TRAINING	Paid by Check # 324572		03/05/2015	03/16/2015	03/25/2015		03/25/2015	50.00
1144 - MASCO	969	WATER WAND/GROUT BRUSH/MINERSAL TAMER/PUMICLE /POLISH/ - PARK MN	Paid by Check # 324478		03/04/2015	03/16/2015	03/16/2015		03/25/2015	(98.15)
1144 - MASCO	969	WATER WAND/GROUT BRUSH/MINERSAL TAMER/PUMICLE /POLISH/ - PARK MN	Paid by Check # 324478		03/04/2015	03/16/2015	03/25/2015		03/25/2015	98.15
2682 - MASTERCARD PROCESSING CENTER	4431/03022015	5569632900044431/14 gal wet/dry vacuum - pk mnt	Paid by Check # 324484		03/02/2015	03/16/2015	03/16/2015		03/25/2015	(99.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/03022015	5569632900044431/14 gal wet/dry vacuum - pk mnt	Paid by Check # 324484		03/02/2015	03/16/2015	03/25/2015		03/25/2015	99.00
2682 - MASTERCARD PROCESSING CENTER	4431/03132015	5569632900044431- 1 1/2" VACUUM RELIEF VALVE- TOILET TRUCK	Paid by Check # 324484		03/13/2015	03/17/2015	03/17/2015		03/25/2015	(115.24)
2682 - MASTERCARD PROCESSING CENTER	4431/03132015	5569632900044431- 1 1/2" VACUUM RELIEF VALVE- TOILET TRUCK	Paid by Check # 324484		03/13/2015	03/17/2015	03/25/2015		03/25/2015	115.24
1061 - NATIONAL LAUNDRY	84535/2581	CLEAN RED SHOP RAGS/ DUST MOP - SHOP	Paid by Check # 324499		03/04/2015	03/16/2015	03/16/2015		03/25/2015	(8.33)
1061 - NATIONAL LAUNDRY	84535/2581	CLEAN RED SHOP RAGS/ DUST MOP - SHOP	Paid by Check # 324499		03/04/2015	03/16/2015	03/25/2015		03/25/2015	8.33
1104 - NORTH 40 OUTFITTERS	6385511	GEAR TIE BLAKC/BULK FASTENERS	Paid by Check # 324504		03/03/2015	03/16/2015	03/16/2015		03/25/2015	(9.97)
1104 - NORTH 40 OUTFITTERS	6385511	GEAR TIE BLAKC/BULK FASTENERS	Paid by Check # 324504		03/03/2015	03/16/2015	03/25/2015		03/25/2015	9.97
1104 - NORTH 40 OUTFITTERS	6383471	DOOR /GATE SPRING - DOG PARK	Paid by Check # 324504		02/27/2015	03/16/2015	03/16/2015		03/25/2015	(6.79)
1104 - NORTH 40 OUTFITTERS	6383471	DOOR /GATE SPRING - DOG PARK	Paid by Check # 324504		02/27/2015	03/16/2015	03/25/2015		03/25/2015	6.79
1104 - NORTH 40 OUTFITTERS	63917511	DEWALT HAMMERDRILL KIT/BLACK OXIDE BIT ARCRFT	Paid by Check # 324504		03/13/2015	03/16/2015	03/16/2015		03/25/2015	(170.98)
1104 - NORTH 40 OUTFITTERS	63917511	DEWALT HAMMERDRILL KIT/BLACK OXIDE BIT ARCRFT	Paid by Check # 324504		03/13/2015	03/16/2015	03/25/2015		03/25/2015	170.98
1237 - NORTHWEST FENCE PRODUCTS	51327	SAFETY WHEEL - COMPOST SITE	Paid by Check # 324505		03/03/2015	03/16/2015	03/16/2015		03/25/2015	(14.10)
1237 - NORTHWEST FENCE PRODUCTS	51327	SAFETY WHEEL - COMPOST SITE	Paid by Check # 324505		03/03/2015	03/16/2015	03/25/2015		03/25/2015	14.10
1115 - PACIFIC STEEL & RECYCLING	640988	1 PIECE HR STRIP 20' - DOG PARK	Paid by Check # 324507		03/02/2015	03/16/2015	03/16/2015		03/25/2015	(20.60)
1115 - PACIFIC STEEL & RECYCLING	640988	1 PIECE HR STRIP 20' - DOG PARK	Paid by Check # 324507		03/02/2015	03/16/2015	03/25/2015		03/25/2015	20.60
MARYANN PENCE	1234585	REFUND UNABLE TO USE PARKS/DIFFERENT LOCATION	Paid by Check # 324574		03/13/2015	03/16/2015	03/16/2015		03/25/2015	(200.00)
MARYANN PENCE	1234585	REFUND UNABLE TO USE PARKS/DIFFERENT LOCATION	Paid by Check # 324574		03/13/2015	03/16/2015	03/25/2015		03/25/2015	200.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5573720	CHAIR MESH BACK/RUBBERBANDS/S TICKY NOTES/SHARPIE/PENC ILS	Paid by Check # 324509		03/05/2015	03/17/2015	03/17/2015		03/25/2015	(527.76)
1078 - PICKWICKS OFFICE CITY	5573720	CHAIR MESH BACK/RUBBERBANDS/S TICKY NOTES/SHARPIE/PENC ILS	Paid by Check # 324509		03/05/2015	03/17/2015	03/25/2015		03/25/2015	527.76
1107 - SMITH EQUIPMENT CO	259456	36 LF SONOTUBE 12"/36 LF SONOTUBE 16"- DUDLEY PLAYSTRUCT	Paid by Check # 324519		03/16/2015	03/16/2015	03/16/2015		03/25/2015	(257.40)
1107 - SMITH EQUIPMENT CO	259456	36 LF SONOTUBE 12"/36 LF SONOTUBE 16"- DUDLEY PLAYSTRUCT	Paid by Check # 324519		03/16/2015	03/16/2015	03/25/2015		03/25/2015	257.40
1129 - STATE OF MONTANA	2015LIC2	2015PESTICIDE LICENSE FOR FORESTRY DIV./PARK	Paid by Check # 324569		03/05/2015	03/17/2015	03/17/2015		03/25/2015	(10.00)
1129 - STATE OF MONTANA	2015LIC2	2015PESTICIDE LICENSE FOR FORESTRY DIV./PARK	Paid by Check # 324569		03/05/2015	03/17/2015	03/25/2015		03/25/2015	10.00
1500 - STEEL ETC	527433	#5REBAR/ CUT CHARGE - DUDLEY ANDERSON BORDER	Paid by Check # 324524		03/10/2015	03/16/2015	03/16/2015		03/25/2015	(76.21)
1500 - STEEL ETC	527433	#5REBAR/ CUT CHARGE - DUDLEY ANDERSON BORDER	Paid by Check # 324524		03/10/2015	03/16/2015	03/25/2015		03/25/2015	76.21
1087 - THE OFFICE CENTER INC	172815	METER READING 1/15- 2/14- PARK /REC	Paid by Check # 324533		03/11/2015	03/16/2015	03/16/2015		03/25/2015	(265.08)
1087 - THE OFFICE CENTER INC	172815	METER READING 1/15- 2/14- PARK /REC	Paid by Check # 324533		03/11/2015	03/16/2015	03/25/2015		03/25/2015	265.08
1081 - WARDEN PAPER CO	6615	10 RIMS 8 1/2" X 14 LEGAL COPIER PAPER	Paid by Check # 324544		03/16/2015	03/17/2015	03/17/2015		03/25/2015	(49.50)
1081 - WARDEN PAPER CO	6615	10 RIMS 8 1/2" X 14 LEGAL COPIER PAPER	Paid by Check # 324544		03/16/2015	03/17/2015	03/25/2015		03/25/2015	49.50
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 419	<u>\$0.00</u>
Object <b>20321 - RABIES CERTIFICATES</b>										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/JANFEB 15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 324095		03/03/2015	03/04/2015	03/04/2015		03/11/2015	45.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Object <b>20321 - RABIES CERTIFICATES</b>											
GRASS WINDS VETERINARY CLINIC	RABIES/I00000 377	RABIES # 84943	Paid by Check		02/27/2015	03/04/2015	03/04/2015		03/11/2015	15.00	
JEAN JONES	RABIES/JONES	RABIES # 84942	Paid by Check		02/26/2015	03/04/2015	03/04/2015		03/11/2015	15.00	
THEODORE MATTFELD	RABIES/MATTF ELD	RABIES # 84965	Paid by Check		02/25/2015	03/04/2015	03/04/2015		03/11/2015	15.00	
STEPHANIE SCHNIDER	ALTER/RABIES/ SCH	RABIES # 84929/ ALTER CERT # 15 00003	Paid by Check		03/04/2015	03/13/2015	03/13/2015		03/18/2015	15.00	
1867 - EVERGREEN VETERINARY CLINIC	RABIES/FEB15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check		03/13/2015	03/20/2015	03/20/2015		03/25/2015	15.00	
ZACH SMITH	ALTER/RABIES/ SMI	ALTER CERT # 15 00001/ RABIES # 84925	Paid by Check		03/07/2015	03/20/2015	03/20/2015		03/25/2015	15.00	
									Object <b>20321 - RABIES CERTIFICATES</b> Totals	Invoice Transactions 7	\$135.00
Object <b>20322 - SPAY/NEUTER DEPOSITS</b>											
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/79582	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check		03/03/2015	03/04/2015	03/04/2015		03/11/2015	50.00	
CHRIS NELSON	ALTER/NELSON	ALTER CERT # 13 02333	Paid by Check		02/24/2015	03/04/2015	03/04/2015		03/11/2015	50.00	
WESLEY NIELSEN	ALTER/NIELSEN	ALTER CERT # 13 02341	Paid by Check		02/23/2015	03/04/2015	03/04/2015		03/11/2015	50.00	
MCKENZIE GRAYE	ALTER/GRAYE	ALTER CERT # 13 02331	Paid by Check		03/04/2015	03/13/2015	03/13/2015		03/18/2015	100.00	
KARI MARONEY	ALTER/MARON EY	ALTER CERT # 13 02272/ 13 02273	Paid by Check		03/02/2015	03/13/2015	03/13/2015		03/18/2015	100.00	
STEPHANIE SCHNIDER	ALTER/RABIES/ SCH	RABIES # 84929/ ALTER CERT # 15 00003	Paid by Check		03/04/2015	03/13/2015	03/13/2015		03/18/2015	50.00	
ZACH SMITH	ALTER/RABIES/ SMI	ALTER CERT # 15 00001/ RABIES # 84925	Paid by Check		03/07/2015	03/20/2015	03/20/2015		03/25/2015	50.00	
									Object <b>20322 - SPAY/NEUTER DEPOSITS</b> Totals	Invoice Transactions 7	\$450.00
Object <b>20361 - RECTRAC REFUND</b>											
DOUG MENGEL	1233762	MOVING UNABLE TO ATTEND	Paid by Check		03/02/2015	03/02/2015	03/02/2015		03/11/2015	80.00	
CHRIS RENVILLE	1233764	DRAGON BROKE	Paid by Check		03/02/2015	03/02/2015	03/02/2015		03/11/2015	75.00	
MARYANN PENCE	1234585	REFUND UNABLE TO USE PARKS/DIFFERENT LOCATION	Paid by Check		03/13/2015	03/16/2015	03/16/2015		03/25/2015	200.00	
									Object <b>20361 - RECTRAC REFUND</b> Totals	Invoice Transactions 3	\$355.00





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<b>Fund 1000 - GENERAL</b>											
Department <b>11 - CITY COMMISSION</b>											
Division <b>091 - CITY COMMISSION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5572780	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/05/2015	03/05/2015		03/11/2015	25.99	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>25.99</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	4564/031015	5569632800044564	Paid by Check # 324314		03/10/2015	03/12/2015	03/12/2015		03/18/2015	63.55	
2380 - PENNY'S GOURMET TO GO	031115	CATER LUNCH COMMISSION RETREAT	Paid by Check # 324333		03/11/2015	03/12/2015	03/12/2015		03/18/2015	216.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>279.55</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
1258 - DAVIS BUSINESS MACHINES INC	171277	COPY COUNT CHARGES FEBRUARY 2015	Paid by Check # 324280		03/06/2015	03/10/2015	03/10/2015		03/18/2015	48.53	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>48.53</u>
									Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 4	<u>\$354.07</u>
									Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 4	<u>\$354.07</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>111 - CITY MANAGER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5572780	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/05/2015	03/05/2015		03/11/2015	25.99	
1078 - PICKWICKS OFFICE CITY	5573390	OFFICE SUPPLIES	Paid by Check # 324171		03/04/2015	03/09/2015	03/09/2015		03/11/2015	13.00	
1078 - PICKWICKS OFFICE CITY	5572750	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/09/2015	03/09/2015		03/11/2015	41.89	
1078 - PICKWICKS OFFICE CITY	C5572750	OFFICE SUPPLIES	Paid by Check # 324171		03/05/2015	03/09/2015	03/09/2015		03/11/2015	(7.81)	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$73.07</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9740945873	CELL PHONE 2/22-3/21/15	Paid by Check # 324200		02/21/2015	03/09/2015	03/09/2015		03/11/2015	62.50	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$62.50</u>
Object <b>43735 - MEALS IN CITY</b>											
2682 - MASTERCARD PROCESSING CENTER	6301/031115	5569632100046301	Paid by Check # 324310		03/11/2015	03/12/2015	03/12/2015		03/18/2015	118.45	
									Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1	<u>\$118.45</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	6301/030515	5569632100046301	Paid by Check # 324310		03/05/2015	03/10/2015	03/10/2015		03/18/2015	96.23	



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1854 - GREG DOYON	TRAVEL/030415	MAYOR'S AND CITY MANAGER'S FORUM/HELENA, MT	Paid by Check # 324368		03/09/2015	03/10/2015	03/10/2015		03/18/2015	122.10
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$218.33</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	171277	COPY COUNT CHARGES FEBRUARY 2015	Paid by Check # 324280		03/06/2015	03/10/2015	03/10/2015		03/18/2015	48.53
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$48.53</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 9		<u>\$520.88</u>
Division <b>114 - CITY CLERK</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5572780	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/05/2015	03/05/2015		03/11/2015	25.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$25.99</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1390 - MONTANA STATE UNIVERSITY	031315	2015 Muni Institute Reg Lisa Kunz + Continuing Ed Units	Paid by Check # 324378		03/13/2015	03/13/2015	03/13/2015		03/18/2015	270.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$270.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	171277	COPY COUNT CHARGES FEBRUARY 2015	Paid by Check # 324280		03/06/2015	03/10/2015	03/10/2015		03/18/2015	48.52
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$48.52</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 3		<u>\$344.51</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42150 - VOLUNTEER EXPENSES</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/022715	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 324479		02/27/2015	03/20/2015	03/20/2015		03/25/2015	168.15
1079 - SAM'S CLUB	3639/030515	ANIMAL SHELTER SUPPLIES	Paid by Check # 324515		03/05/2015	03/20/2015	03/20/2015		03/25/2015	160.99
							Object <b>42150 - VOLUNTEER EXPENSES</b> Totals	Invoice Transactions 2		<u>\$329.14</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1701 - PATTERSON OFFICE SUPPLIES	03050202	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 324508		03/05/2015	03/20/2015	03/20/2015		03/25/2015	288.80



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Fund <b>1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1079 - SAM'S CLUB	3639/030515	ANIMAL SHELTER SUPPLIES	Paid by Check # 324515		03/05/2015	03/20/2015	03/20/2015		03/25/2015	50.62
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$339.42</u>
Object <b>42270 - ADOPTION SUPPLIES</b>										
1611 - MWI VETERINARY SUPPLY CO	5034613	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 324325		03/02/2015	03/13/2015	03/13/2015		03/18/2015	1,860.00
							Object <b>42270 - ADOPTION SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$1,860.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1608 - HILL'S PET NUTRITION SALES INC	736513/FEB15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 324377		02/25/2015	03/13/2015	03/13/2015		03/18/2015	346.79
1611 - MWI VETERINARY SUPPLY CO	5034613	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 324325		03/02/2015	03/13/2015	03/13/2015		03/18/2015	655.38
1100 - GREAT FALLS ACE	3871273	ANIMAL SHELTER SUPPLIES	Paid by Check # 324462		03/10/2015	03/20/2015	03/20/2015		03/25/2015	79.92
2511 - INTERVET INC	241081274	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 324468		02/27/2015	03/20/2015	03/20/2015		03/25/2015	3,996.00
2682 - MASTERCARD PROCESSING CENTER	2010/022715	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 324479		02/27/2015	03/20/2015	03/20/2015		03/25/2015	14.39
1067 - SODERS FLEET SUPPLY	194384	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 324520		03/10/2015	03/20/2015	03/20/2015		03/25/2015	77.70
2524 - JILLIAN VANOVERBEKE	REIMBURSE/011315	ANIMAL SHELTER SUPPLIES	Paid by Check # 324566		01/13/2015	03/20/2015	03/20/2015		03/25/2015	85.96
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 7	<u>\$5,256.14</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/DEC14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324425		03/17/2015	03/20/2015	03/20/2015		03/25/2015	90.14
1100 - GREAT FALLS ACE	3872063	ANIMAL SHELTER REPAIRS	Paid by Check # 324462		03/12/2015	03/20/2015	03/20/2015		03/25/2015	7.98
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$98.12</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/09/2015		03/11/2015	16.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$16.00</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4542292/MAR15	4064542292416B/MAR15	Paid by Check # 324435		03/01/2015	03/20/2015	03/20/2015		03/25/2015	88.19



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Fund <b>1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1076 - VERIZON WIRELESS	9741713796	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 324542		03/04/2015	03/20/2015	03/20/2015		03/25/2015	61.19	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2	<u>\$149.38</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	250.70	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$250.70</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	983.63	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$983.63</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1426 - LIVELY TIMES	00022330	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 324137		02/25/2015	03/04/2015	03/04/2015		03/11/2015	446.80	
1292 - ANIMAL MEDICAL CLINIC	5481/JAN15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 324246		01/31/2015	03/13/2015	03/13/2015		03/18/2015	396.90	
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/022815	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 324268		02/28/2015	03/13/2015	03/13/2015		03/18/2015	1,996.00	
2218 - MONTANA SENIOR NEWS	314395	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 324493		03/03/2015	03/20/2015	03/20/2015		03/25/2015	209.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4	<u>\$3,048.70</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	170415	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 324098		02/19/2015	03/04/2015	03/04/2015		03/11/2015	130.17	
1061 - NATIONAL LAUNDRY	82422/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 324160		02/24/2015	03/04/2015	03/04/2015		03/11/2015	44.89	
1145 - DE LAGE LANDEN	44882944	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 324281		03/07/2015	03/13/2015	03/13/2015		03/18/2015	180.00	
1061 - NATIONAL LAUNDRY	84157/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 324327		03/03/2015	03/13/2015	03/13/2015		03/18/2015	10.33	



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Fund <b>1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1140 - ECOLAB INC	5521685	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 324451		03/11/2015	03/20/2015	03/20/2015		03/25/2015	62.00	
1061 - NATIONAL LAUNDRY	85917/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 324499		03/10/2015	03/20/2015	03/20/2015		03/25/2015	10.33	
1061 - NATIONAL LAUNDRY	87627/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 324499		03/17/2015	03/20/2015	03/20/2015		03/25/2015	10.33	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 7	<u>\$448.05</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/175 351	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324078		02/26/2015	03/04/2015	03/04/2015		03/11/2015	134.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JAN 15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324095		03/03/2015	03/04/2015	03/04/2015		03/11/2015	380.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/FEB 15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324095		03/03/2015	03/04/2015	03/04/2015		03/11/2015	1,090.00	
1292 - ANIMAL MEDICAL CLINIC	5715/JAN15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324247		01/31/2015	03/13/2015	03/13/2015		03/18/2015	575.00	
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/DES Y	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324248		03/10/2015	03/13/2015	03/13/2015		03/18/2015	132.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/FEB 15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324254		03/04/2015	03/13/2015	03/13/2015		03/18/2015	100.00	
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 586	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324359		03/11/2015	03/13/2015	03/13/2015		03/18/2015	200.00	
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 476	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324359		03/13/2015	03/13/2015	03/13/2015		03/18/2015	100.00	
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 886	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324537		03/17/2015	03/20/2015	03/20/2015		03/25/2015	200.00	
									Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 9	<u>\$2,911.00</u>
									Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 39	<u>\$15,690.28</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>192 - CITY 190</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/022815	5569632800044564 THINKSTOCK SUBSCRIPTION	Paid by Check # 324146		02/28/2015	03/09/2015	03/09/2015		03/11/2015	101.58
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$101.58</u>
							Division <b>192 - CITY 190</b> Totals	Invoice Transactions	1	<u>\$101.58</u>
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1035 - BRATTLEBORO RETREAT	934751	OFFICER TREATMENT AUTHORIZED BY CITY MANAGER	Paid by Check # 324204		03/02/2015	03/10/2015	03/10/2015		03/11/2015	2,425.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$2,425.00</u>
							Division <b>195 - MISCELLANEOUS ADMIN</b> Totals	Invoice Transactions	1	<u>\$2,425.00</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	53	<u>\$19,082.25</u>
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1078 - PICKWICKS OFFICE CITY	5569711	OFFICE SUPPLIES	Paid by Check # 324171		02/25/2015	03/09/2015	03/09/2015		03/11/2015	95.97
1078 - PICKWICKS OFFICE CITY	5575340	OFFICE SUPPLIES	Paid by Check # 324509		03/10/2015	03/23/2015	03/23/2015		03/25/2015	342.16
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions	2	<u>\$438.13</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1062 - ADVANCED LITHO PRINTING	66172	ENVELOPS	Paid by Check # 324069		02/25/2015	03/10/2015	03/09/2015		03/11/2015	190.00
1078 - PICKWICKS OFFICE CITY	5572760	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/09/2015	03/09/2015		03/11/2015	47.43
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	2	<u>\$237.43</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711716/FEB15	4067711716082B/FEB15	Paid by Check # 324090		02/19/2015	03/13/2015	03/09/2015		03/11/2015	52.40
1592 - VISION NET INC	19583	3 YR T-1 AGREEMENT MUNI CRT	Paid by Check # 324201		03/02/2015	03/09/2015	03/09/2015		03/11/2015	229.08
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	2	<u>\$281.48</u>
Object <b>43520 - LEGAL SERVICES</b>										
2743 - ERNESTO A GALVEZ	030915/GALVEZ	TRANSLATION FOR JESUS A. MONCIVAIS FOR 1.5 HRS	Paid by Check # 324455		03/18/2015	03/23/2015	03/23/2015		03/25/2015	67.50
							Object <b>43520 - LEGAL SERVICES</b> Totals	Invoice Transactions	1	<u>\$67.50</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	172274	CONTRACT BASE RATE FOR 3/9/15-4/8/15	Paid by Check # 324446		03/17/2015	03/23/2015	03/23/2015		03/25/2015	98.00
1258 - DAVIS BUSINESS MACHINES INC	172275	CONTRACT BASE RATE FOR 2/6/15-3/5/15	Paid by Check # 324446		03/17/2015	03/23/2015	03/23/2015		03/25/2015	37.91
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$135.91</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
MJC & MCCA	033115/SPRING CO	CLERKS SPRING SCHOOL CONFERENCE 2015	Paid by Check # 324395		03/11/2015	03/11/2015	03/11/2015		03/18/2015	35.00
2536 - MORGAN MEDVEC	TRAVEL/033115	CLERKS SPRING SCHOOL 2015/HELENA, MT	Paid by Check # 324556		03/11/2015	03/17/2015	03/17/2015		03/25/2015	279.99
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$314.99</u>
							Division <b>151 - COURT</b> Totals	Invoice Transactions 11		<u>\$1,475.44</u>
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1129 - STATE OF MONTANA	BOLSTAD/2015	JUDGES SPRING CONFERENCE 2015	Paid by Check # 324381		03/11/2015	03/11/2015	03/11/2015		03/18/2015	300.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$300.00</u>
							Division <b>153 - COURT ELECTED JUDGE</b> Totals	Invoice Transactions 1		<u>\$300.00</u>
							Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions 12		<u>\$1,775.44</u>
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5572780	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/05/2015	03/05/2015		03/11/2015	26.00
1145 - DE LAGE LANDEN	44746939	BIZ HUB MONTHLY LEASE	Paid by Check # 324099		02/21/2015	03/05/2015	03/05/2015	03/02/2015	03/11/2015	181.00
1078 - PICKWICKS OFFICE CITY	5572850	STENO BOOKS, LEGAL PADS	Paid by Check # 324171		03/03/2015	03/05/2015	03/05/2015	03/03/2015	03/11/2015	38.95
1078 - PICKWICKS OFFICE CITY	5575360	CASE OF PAPER	Paid by Check # 324334		03/09/2015	03/12/2015	03/12/2015	03/09/2015	03/18/2015	37.99
1078 - PICKWICKS OFFICE CITY	5578240	PAPER, BINDERS, INDEX TABS (PAR GOLF)	Paid by Check # 324509		03/17/2015	03/17/2015	03/17/2015	03/17/2015	03/25/2015	87.61
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 5		<u>\$371.55</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1329 - STATE BAR OF MONTANA	03012015	ANNUAL STATE BAR DUES FOR SARA SEXE	Paid by Check # 324221		03/01/2015	03/05/2015	03/05/2015	03/01/2015	03/11/2015	1,185.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$1,185.00</u>





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Fund <b>1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9741156550	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 324200		02/23/2015	03/05/2015	03/05/2015	03/05/2015	03/11/2015	64.69
Object <b>43415 - CELL PHONE</b> Totals Invoice Transactions 1										<u>64.69</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2740 - CONNIE J HEIMAN	1029	PAR GOLF DEPOSITIONS NOONKESTER, SOUTH, JONES, REARDEN EX. BOOKS	Paid by Check # 324117		02/20/2015	03/05/2015	03/05/2015	02/27/2015	03/11/2015	1,435.80
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals Invoice Transactions 1										<u>\$1,435.80</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2404 - SARA SEXE	TRAVEL/032015 R	LAW SCHOOL INTERVIEWS FOR INTERIM PROSECUTOR/MISSOU LA, MT	Paid by Check # 324561		03/18/2015	03/17/2015	03/17/2015		03/25/2015	202.60
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals Invoice Transactions 1										<u>\$202.60</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	171277	COPY COUNT CHARGES FEBRUARY 2015	Paid by Check # 324280		03/06/2015	03/10/2015	03/10/2015		03/18/2015	48.53
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals Invoice Transactions 1										<u>\$48.53</u>
Division <b>171 - CITY ATTORNEY</b> Totals Invoice Transactions 10										<u>\$3,308.17</u>
Division <b>173 - LEGAL SERVICES</b>										
Object <b>43520 - LEGAL SERVICES</b>										
2744 - NAEGELI DEPOSITION AND TRIAL	63557	PAR GOLF VIDEO CONF. FOR ZHALLER, DAVID	Paid by Check # 324158		01/16/2015	03/09/2015	03/09/2015	03/09/2015	03/11/2015	875.44
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23025/JAN15	PO 2015-199 PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES	Paid by Check # 324197		01/31/2015	03/05/2015	03/05/2015		03/11/2015	8,680.59
2746 - CHRISTENSEN & PREZEAU, PLLP	88	SERVICES RENDERED 1/22/2015-2/28/2015	Paid by Check # 324273		03/03/2015	03/12/2015	03/12/2015	03/12/2015	03/18/2015	4,633.07
2750 - AGAMENONI & FRANK COURT REPORTING	13197	PAR GOLF-VIDEO CONF. DEPO. DAVID ZHALLER	Paid by Check # 324419		01/05/2015	03/17/2015	03/17/2015	03/17/2015	03/25/2015	225.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>173 - LEGAL SERVICES</b>										
Object <b>43520 - LEGAL SERVICES</b>										
2750 - AGAMENONI & FRANK COURT REPORTING	13203	PAR GOLF-DEPO. DEBORAH PACE/SCANNED EXHIBITS	Paid by Check # 324419		01/08/2015	03/17/2015	03/17/2015	03/17/2015	03/25/2015	245.25
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23121/FEB15	PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES	Paid by Check # 324538		02/28/2015	03/17/2015	03/17/2015		03/25/2015	29,040.89
							Object <b>43520 - LEGAL SERVICES</b> Totals		Invoice Transactions 6	<u>\$43,700.24</u>
							Division <b>173 - LEGAL SERVICES</b> Totals		Invoice Transactions 6	<u>\$43,700.24</u>
							Department <b>17 - LEGAL</b> Totals		Invoice Transactions 16	<u>\$47,008.41</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	SIN043728	TONER FOR 4700 BLK	Paid by Check # 324283		03/02/2015	03/09/2015	03/09/2015		03/18/2015	160.99
1078 - PICKWICKS OFFICE CITY	5575430	SUPPLIES AND MIRROR FOR FOYER	Paid by Check # 324334		03/10/2015	03/09/2015	03/09/2015		03/18/2015	45.80
1078 - PICKWICKS OFFICE CITY	5577010	LAMINATING POUCH AND SUPPLIES	Paid by Check # 324509		03/13/2015	03/17/2015	03/17/2015		03/25/2015	14.51
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$221.30</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2490 - CHARTER COMMUNICATIONS	0000333/MAR15	8313200710000333 / MAR 15 CABLE GFPD	Paid by Check # 324216		02/25/2015	03/04/2015	03/04/2015		03/11/2015	44.17
1118 - LEHRKINDS INC	700027/FEB15	GFPD WATER FEB 15	Paid by Check # 324135		02/25/2015	03/04/2015	03/04/2015		03/11/2015	277.75
2490 - CHARTER COMMUNICATIONS	0937252/MAR15	GFPD WIRELESS INTERNET MARCH 15	Paid by Check # 324272		03/06/2015	03/09/2015	03/09/2015		03/18/2015	65.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$386.92</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/09/2015		03/11/2015	96.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$96.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	643.91
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	10.68
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$654.59</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>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	1,884.17
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$1,884.17</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1831 - MONTANA RECORDS MANAGEMENT LLP	0086392	MARCH 15 SHREDDING GFPD	Paid by Check # 324156		03/02/2015	03/04/2015	03/04/2015		03/11/2015	64.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$64.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1145 - DE LAGE LANDEN	44963872	MAR 15 COPIER LEASE GFPD 3CT	Paid by Check # 324447		03/09/2015	03/17/2015	03/17/2015		03/25/2015	700.00
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	<u>\$700.00</u>
							Division <b>311 - POLICE ADMIN</b> Totals		Invoice Transactions 12	<u>\$4,006.98</u>
Division <b>312 - PATROL</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
1627 - BIG SKY GUNS	4198	308 WIN 168GR	Paid by Check # 324256		03/09/2015	03/09/2015	03/09/2015		03/18/2015	480.00
							Object <b>42250 - FIREARM SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$480.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1889 - HYPERPAWS LLC	MAR15/K9	GFPD K9 FOOD MAR 15	Paid by Check # 324297		03/11/2015	03/09/2015	03/09/2015		03/18/2015	204.00
2682 - MASTERCARD PROCESSING CENTER	6732/031815	5569632000046732/031815	Paid by Check # 324488		03/18/2015	03/17/2015	03/17/2015		03/25/2015	89.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$293.99</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1977 - GREAT FALLS INTERPRETING SERVICES	2176	INTERPRETING SERVICES CR15-3432/4447	Paid by Check # 324292		02/28/2015	03/09/2015	03/09/2015		03/18/2015	150.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$150.00</u>
							Division <b>312 - PATROL</b> Totals		Invoice Transactions 4	<u>\$923.99</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	1010	SUPPLIES GFPD	Paid by Check # 324306		03/09/2015	03/09/2015	03/09/2015		03/18/2015	301.69
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$301.69</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36977	GFPD AND 911 CTR UNIFORMS	Paid by Check # 324123		02/23/2015	03/04/2015	03/04/2015		03/11/2015	253.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 1	<u>\$253.00</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>42250 - FIREARM SUPPLIES</b>											
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	22.28	
1104 - NORTH 40 OUTFITTERS	6386641	SUPPLIES	Paid by Check # 324164		03/05/2015	03/04/2015	03/04/2015		03/11/2015	82.32	
									Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$104.60</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4138/030215	5569633300044138/030215	Paid by Check # 324148		03/02/2015	03/04/2015	03/04/2015		03/11/2015	21.99	
2682 - MASTERCARD PROCESSING CENTER	4138/030415	5569633300044138/030415	Paid by Check # 324148		03/04/2015	03/04/2015	03/04/2015		03/11/2015	167.38	
1084 - PROBUILD	1969932	HACKSAW, CHAINSET, DOORSTOP	Paid by Check # 324175		03/03/2015	03/04/2015	03/04/2015		03/11/2015	20.93	
1078 - PICKWICKS OFFICE CITY	5575430	SUPPLIES AND MIRROR FOR FOYER	Paid by Check # 324334		03/10/2015	03/09/2015	03/09/2015		03/18/2015	45.75	
1105 - JOHNSON MADISON LUMBER CO INC	820612	WING NUTS	Paid by Check # 324471		02/13/2015	03/09/2015	03/09/2015		03/25/2015	3.84	
2682 - MASTERCARD PROCESSING CENTER	4138/031615	5569633300044138/031615	Paid by Check # 324487		03/16/2015	03/17/2015	03/17/2015		03/25/2015	33.66	
1078 - PICKWICKS OFFICE CITY	5577010	LAMINATING POUCH AND SUPPLIES	Paid by Check # 324509		03/13/2015	03/17/2015	03/17/2015		03/25/2015	86.98	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 7	<u>\$380.53</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1084 - PROBUILD	1970707	SAFETY GRAB BAR	Paid by Check # 324336		03/06/2015	03/09/2015	03/09/2015		03/18/2015	42.99	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$42.99</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1775 - EQUIFAX INFORMATION SERVICES LLC	9020204	MAR 15 CREDIT CHECKS GFDP	Paid by Check # 324454		03/07/2015	03/17/2015	03/17/2015		03/25/2015	120.16	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$120.16</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1292 - ANIMAL MEDICAL CLINIC	5481/JAN15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 324246		01/31/2015	03/13/2015	03/13/2015		03/18/2015	75.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
2580 - HOMESTEAD IMPROVEMENTS LLC	0144	REPAIRS IN MEN'S 2ND FLOOR BATHRM	Paid by Check # 324119		03/01/2015	03/04/2015	03/04/2015		03/11/2015	1,158.09	
1061 - NATIONAL LAUNDRY	84297/2568	MATTS AND DUST MOP MARCH 15	Paid by Check # 324160		03/03/2015	03/04/2015	03/04/2015		03/11/2015	133.83	



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2254 - PORKYS PLUMBING	3314	REPAIR OF 2 URINALS AT GFPD	Paid by Check # 324172		03/03/2015	03/04/2015	03/04/2015		03/11/2015	3,105.00
1991 - KELLY'S SIGNS	20558	INTERIOR WALL GRAPHIC GFPD FOYER	Paid by Check # 324303		03/03/2015	03/09/2015	03/09/2015		03/18/2015	265.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 4		<u>\$4,661.92</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1140 - ECOLAB INC	5521653	PEST CONTROL MARCH 15 GFPD	Paid by Check # 324450		03/17/2015	03/17/2015	03/17/2015		03/25/2015	107.12
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$107.12</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/031015	5569633300044138/031015	Paid by Check # 324317		03/10/2015	03/09/2015	03/09/2015		03/18/2015	23.10
2443 - JASON GANGE	TRAVEL/030915R	TBK TACTICAL LAW ENFORCEMENT TRAINING/MISSOULA, MT	Paid by Check # 324549		03/09/2015	03/17/2015	03/17/2015		03/25/2015	105.00
2190 - DOUG MAHLUM	TRAVEL/033015	MONTANA EXECUTIVE LEADERSHIP INSTITUTE PART 3 OF 4/HELENA, MT	Paid by Check # 324555		02/10/2015	03/17/2015	03/17/2015		03/25/2015	131.00
2682 - MASTERCARD PROCESSING CENTER	4162/030915	5569633200044162/030915	Paid by Check # 324486		03/09/2015	03/17/2015	03/17/2015		03/25/2015	444.76
2682 - MASTERCARD PROCESSING CENTER	4138/031615	5569633300044138/031615	Paid by Check # 324487		03/16/2015	03/17/2015	03/17/2015		03/25/2015	81.04
2056 - BRYAN SLAVIK	PANDA/HELENA	REIMB FOR FOOD IN HELENA ACAD VISIT	Paid by Check # 324563		03/03/2015	03/17/2015	03/17/2015		03/25/2015	33.40
TBK TACTICAL LLC	2015/11	TACTICAL TRAINING 3/9/15	Paid by Check # 324576		03/03/2015	03/17/2015	03/17/2015		03/25/2015	350.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 7		<u>\$1,168.30</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions 26		<u>\$7,215.31</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1415 - THOMSON WEST	0831030739	JAN 15 CLEAR INFO CHARGES	Paid by Check # 324352		01/31/2015	03/09/2015	03/09/2015		03/18/2015	151.54
1415 - THOMSON WEST	0831221859	FEB 15 CLEAR INFO CHARGES	Paid by Check # 324352		03/03/2015	03/09/2015	03/09/2015		03/18/2015	151.54
1415 - THOMSON WEST	0831401125	MAR 15 CLEAR INFO CHARGES	Paid by Check # 324352		03/31/2015	03/09/2015	03/09/2015		03/18/2015	159.12
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 3		<u>\$462.20</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1177 - K-MART	5860/122214	HANGERS FOR EVIDENCE	Paid by Check # 324128		12/22/2014	03/04/2015	03/04/2015		03/11/2015	9.95
2682 - MASTERCARD PROCESSING CENTER	6732/031815	5569632000046732/031815	Paid by Check # 324488		03/18/2015	03/17/2015	03/17/2015		03/25/2015	102.45
1078 - PICKWICKS OFFICE CITY	5577740	LAMINATING SHEETS	Paid by Check # 324509		03/13/2015	03/17/2015	03/17/2015		03/25/2015	34.99
1078 - PICKWICKS OFFICE CITY	5577700	HON CHAIR SCHAFFER	Paid by Check # 324509		03/16/2015	03/17/2015	03/17/2015		03/25/2015	379.99
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions	4	<u>\$527.38</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1137 - BENEFIS HOSPITALS INC	OCOGFPD/031015	MEDICAL SERVICES CR14-28966/14-35833	Paid by Check # 324252		03/10/2015	03/09/2015	03/09/2015		03/18/2015	1,200.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$1,200.00</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2393 - ERIC BAUMANN	CR156487/GFPD	CALL OUT FOOD FOR OFFICERS CR15-6487	Paid by Check # 324366		03/08/2015	03/09/2015	03/09/2015		03/18/2015	39.76
2682 - MASTERCARD PROCESSING CENTER	6732/031815	5569632000046732/031815	Paid by Check # 324488		03/18/2015	03/17/2015	03/17/2015		03/25/2015	(22.85)
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions	2	<u>\$16.91</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions	10	<u>\$2,206.49</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	52	<u>\$14,352.77</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/09/2015		03/11/2015	6.00
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions	1	<u>\$6.00</u>
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/3515	5569632400045359	Paid by Check # 324141		03/05/2015	03/03/2015	03/03/2015		03/11/2015	59.98
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions	1	<u>\$59.98</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1100 - GREAT FALLS ACE	1928101	CARPET SLIDERS	Paid by Check # 324114		02/20/2015	03/05/2015	03/05/2015		03/11/2015	12.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$12.99</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136261	EMS CABINETS RESTOCK	Paid by Check # 324080		02/25/2015	03/03/2015	03/03/2015		03/11/2015	171.39
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$171.39</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/3515	5569632400045359	Paid by Check # 324141		03/05/2015	03/03/2015	03/03/2015		03/11/2015	142.26
1080 - O'REILLY AUTO PARTS	1554299445	CARWASH	Paid by Check # 324167		02/19/2015	03/03/2015	03/03/2015		03/11/2015	14.98
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$157.24</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1100 - GREAT FALLS ACE	3869123	ANTIFREEZE	Paid by Check # 324114		03/02/2015	03/05/2015	03/05/2015		03/11/2015	23.94
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals		Invoice Transactions 1	<u>\$23.94</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0381407	EXPANSION RINGS / GASKET	Paid by Check # 324080		02/11/2015	03/05/2015	03/05/2015		03/11/2015	30.76
1100 - GREAT FALLS ACE	1925611	HANDLE	Paid by Check # 324114		02/12/2015	03/05/2015	03/05/2015		03/11/2015	9.98
1100 - GREAT FALLS ACE	3868423	PADLOCK	Paid by Check # 324114		02/27/2015	03/05/2015	03/05/2015		03/11/2015	11.99
1100 - GREAT FALLS ACE	1931941	12V BATTERY	Paid by Check # 324114		03/03/2015	03/05/2015	03/05/2015		03/11/2015	3.99
1100 - GREAT FALLS ACE	3867033	SPEAKER REPAIR STA 2	Paid by Check # 324114		02/23/2015	03/05/2015	03/05/2015		03/11/2015	10.47
1100 - GREAT FALLS ACE	3870143	BULB	Paid by Check # 324114		03/05/2015	03/05/2015	03/05/2015		03/11/2015	2.49
1084 - PROBUILD	1967243	ANGLE/HOSE CLAMP	Paid by Check # 324175		02/18/2015	03/05/2015	03/05/2015		03/11/2015	53.45
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 7	<u>\$123.13</u>
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	1930411	DRILL BITS	Paid by Check # 324114		02/26/2015	03/05/2015	03/05/2015		03/11/2015	6.23
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$6.23</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1082 - SHIP-IT	21715	ISG INFRASYS	Paid by Check # 324183		02/17/2015	03/03/2015	03/03/2015		03/11/2015	44.76
1082 - SHIP-IT	22715	MISSOULA RURAL FD	Paid by Check # 324183		02/27/2015	03/03/2015	03/03/2015		03/11/2015	39.31
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 2	<u>\$84.07</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9740945877	270079720-00016/FEB2015	Paid by Check # 324200		02/21/2015	03/05/2015	03/05/2015		03/11/2015	166.90
1076 - VERIZON WIRELESS	9740945870	MODATS	Paid by Check # 324200		02/21/2015	03/05/2015	03/05/2015		03/11/2015	891.77
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$1,058.67</u>





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Fund <b>1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	561.41	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>561.41</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	3,090.05	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>3,090.05</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
DAYSPRING RESTORATION	55654	STA 1 CARPET CLEANING	Paid by Check # 324226		02/23/2015	03/03/2015	03/03/2015		03/11/2015	385.00	
1778 - DAVID FRANCIS SIMPSON DO	MARCH2015	FY14/15 MEDICAL DIRECTOR	Paid by Check # 324185		03/05/2015	03/03/2015	03/03/2015		03/11/2015	2,600.00	
RANDALL MCCAMLEY	031815	SYSTEM/AGENCY EXPERT WITNESS FOR FIREFIGHTER FACT FINDING	Paid by Check # 324573		03/18/2015	03/18/2015	03/18/2015		03/25/2015	364.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$3,349.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
2671 - BEST VALUE PLUMBING & ROOTER	28739	STA 1 MAIN STACK REPAIR SEWER	Paid by Check # 324079		12/26/2014	03/03/2015	03/03/2015		03/11/2015	745.32	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5791	TC DOOR REPAIR	Paid by Check # 324084		02/19/2015	03/03/2015	03/03/2015		03/11/2015	110.00	
2386 - SERVICE PLUMBERS	P1383	TOILET REPAIR	Paid by Check # 324179		02/25/2015	03/03/2015	03/03/2015		03/11/2015	62.25	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 3	<u>\$917.57</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	171966	COPIER MAINTENANCE	Paid by Check # 324446		03/12/2015	03/23/2015	03/23/2015		03/25/2015	50.44	
1145 - DE LAGE LANDEN	45069763	COPIER LEASE	Paid by Check # 324447		03/21/2015	03/23/2015	03/23/2015		03/25/2015	180.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$230.44</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1088 - A T KLEMENS INC	S59052	EXHAUST FAN MOTOR REPAIR	Paid by Check # 324065		02/26/2015	03/03/2015	03/03/2015		03/11/2015	269.75	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0381499	AMKUS TOOL REPAIR	Paid by Check # 324080		02/25/2015	03/03/2015	03/03/2015		03/11/2015	457.75	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	381521	AMKUS TOOL REPAIR	Paid by Check # 324080		03/02/2015	03/03/2015	03/03/2015		03/11/2015	457.75	
1068 - GENERAL DISTRIBUTING CO	00309644	CYLINDER RENTAL	Paid by Check # 324112		02/28/2015	03/03/2015	03/03/2015		03/11/2015	43.40	



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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1915 - HIGHLINE COMMUNICATIONS	74694	RADIO REPAIR	Paid by Check # 324118		01/20/2015	03/05/2015	03/05/2015		03/11/2015	393.00	
1915 - HIGHLINE COMMUNICATIONS	74693	RADIO REPAIR	Paid by Check # 324118		01/05/2015	03/05/2015	03/05/2015		03/11/2015	393.00	
1417 - J & V RESTAURANT & FIRE SUPPLY	137616	EXT HYDRO TEST	Paid by Check # 324126		03/03/2015	03/03/2015	03/03/2015		03/11/2015	60.00	
1530 - TRI AIR TESTING INC	87804	AIR COMP TESTING	Paid by Check # 324196		02/24/2015	03/03/2015	03/03/2015		03/11/2015	482.00	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 8	<u>\$2,556.65</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1405 - GUEST SERVICES INC	JARACZESKI 42815	NFA MEAL TICKET JARACZESKI	Paid by Check # 324206		03/05/2015	03/03/2015	03/03/2015		03/11/2015	167.32	
2682 - MASTERCARD PROCESSING CENTER	5359/3515	5569632400045359	Paid by Check # 324141		03/05/2015	03/03/2015	03/03/2015		03/11/2015	1,029.00	
1964 - KRISTAL KUHN	TRAVEL/031515	NATIONAL FIRE ACADEMY LEADERSHIP/EMMITSB ERG, MD	Paid by Check # 324208		02/18/2015	03/03/2015	03/03/2015		03/11/2015	120.00	
2257 - SHAUN OPP	TRAVEL/032115	NATIONAL FIRE ACADEMY FIRE INVESTIGATION/EMMI TSBURG,MD	Paid by Check # 324370		02/18/2015	03/10/2015	03/10/2015		03/18/2015	70.00	
2448 - JEREMY VIRTS	TRAVEL/032115	NATIONAL FIRE ACADEMY COMMAND&CONTROL/ EMMITSBURG,MD	Paid by Check # 324372		02/18/2015	03/10/2015	03/10/2015		03/18/2015	70.00	
2119 - BRANDON JARACZESKI	TRAVEL/032915	NATIONAL FIRE ACADEMY COMMAND & CONTROL/EMMITSBUR G,MD	Paid by Check # 324552		03/05/2015	03/17/2015	03/17/2015		03/25/2015	70.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 6	<u>\$1,526.32</u>
									Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 43	<u>\$13,935.08</u>
Division <b>412 - FIRE PREVENTION</b>											
Object <b>42410 - SMALL TOOLS</b>											
1084 - PROBUILD	1968909	LADDER	Paid by Check # 324175		02/25/2015	03/03/2015	03/03/2015		03/11/2015	159.99	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$159.99</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>412 - FIRE PREVENTION</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/3515	5569632400045359	Paid by Check # 324141		03/05/2015	03/03/2015	03/03/2015		03/11/2015	400.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>400.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9740945877	270079720-00016/FEB2015	Paid by Check # 324200		02/21/2015	03/05/2015	03/05/2015		03/11/2015	178.03
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>178.03</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/3515	5569632400045359	Paid by Check # 324141		03/05/2015	03/03/2015	03/03/2015		03/11/2015	75.00
2431 - DIRK JOHNSON	TRAVEL/032915	BUILDING CODES EDUCATION CONF./BOZEMAN, MT	Paid by Check # 324553		03/05/2015	03/17/2015	03/17/2015		03/25/2015	614.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 2	<u>689.00</u>
							Division <b>412 - FIRE PREVENTION</b> Totals		Invoice Transactions 5	<u>\$1,427.02</u>
Division <b>417 - FIRE HYDRANTS</b>										
Object <b>42410 - SMALL TOOLS</b>										
1105 - JOHNSON MADISON LUMBER CO INC	822679	TOOL BAG	Paid by Check # 324127		02/26/2015	03/03/2015	03/03/2015		03/11/2015	33.95
1104 - NORTH 40 OUTFITTERS	6378491	BOLT CUTTERS	Paid by Check # 324164		02/17/2015	03/05/2015	03/05/2015		03/11/2015	89.98
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 2	<u>\$123.93</u>
							Division <b>417 - FIRE HYDRANTS</b> Totals		Invoice Transactions 2	<u>\$123.93</u>
Division <b>461 - EMERGENCY &amp; DISASTER</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9740945877	270079720-00016/FEB2015	Paid by Check # 324200		02/21/2015	03/05/2015	03/05/2015		03/11/2015	69.37
1076 - VERIZON WIRELESS	9740945870	MODATS	Paid by Check # 324200		02/21/2015	03/05/2015	03/05/2015		03/11/2015	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 52	<u>\$15,635.48</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5573720	CHAIR MESH BACK/RUBBERBANDS/S TICKY NOTES/SHARPIE/PENC ILS	Paid by Check # 324509		03/05/2015	03/17/2015	03/17/2015		03/25/2015	527.76
1081 - WARDEN PAPER CO	6615	10 RIMS 8 1/2" X 14 LEGAL COPIER PAPER	Paid by Check # 324544		03/16/2015	03/17/2015	03/17/2015		03/25/2015	49.50
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$577.26</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9740945871	FEBRUARY - PARK/REC STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/11/2015		03/18/2015	164.33
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$164.33</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	321.17
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/03/2015		03/11/2015	21.34
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/17/2015		03/25/2015	2.27
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3		<u>\$344.78</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	1,609.03
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,609.03</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
VISITOR INFORMATION CENTER	03/18/2015	VOLUNTEER TIPS PAYOUT	Paid by Check # 324416		03/19/2015	03/19/2015	03/19/2015		03/19/2015	55.56
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$55.56</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1087 - THE OFFICE CENTER INC	172815	METER READING 1/15- 2/14- PARK /REC	Paid by Check # 324533		03/11/2015	03/16/2015	03/16/2015		03/25/2015	265.08
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$265.08</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 9		<u>\$3,016.04</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	969	WATER WAND/GROUT BRUSH/MINERSAL TAMER/PUMICLE /POLISH/ - PARK MN	Paid by Check # 324478		03/04/2015	03/16/2015	03/16/2015		03/25/2015	98.15
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$98.15</u>



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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1061 - NATIONAL LAUNDRY	84535/2581	CLEAN RED SHOP RAGS/ DUST MOP - SHOP	Paid by Check # 324499		03/04/2015	03/16/2015	03/16/2015		03/25/2015	8.33	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1	<b>\$8.33</b>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1253 - CARQUEST AUTO PARTS	2283357777	LARGE RAVEN GLOVE - RUBBER GLOVES	Paid by Check # 324429		03/06/2014	03/16/2015	03/16/2015		03/25/2015	31.98	
2447 - CYGNET ENTERPRISES NORTHWEST INC	4865	GIBSON POND CHEMICALS - CURTRINE/NAUTIQUE/ CYGNET	Paid by Check # 324444		02/18/2015	03/16/2015	03/16/2015		03/25/2015	4,395.73	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81394	4-PLATINUM PAINT/12 -TRAY LINERS - GRAFFITI PAINT	Paid by Check # 324460		03/12/2015	03/16/2015	03/16/2015		03/25/2015	241.00	
1105 - JOHNSON MADISON LUMBER CO INC	824791	GLUE ELMERS CARPENTER WOOD	Paid by Check # 324471		03/12/2015	03/16/2015	03/16/2015		03/25/2015	6.29	
1105 - JOHNSON MADISON LUMBER CO INC	824170	BX SPIKE 3/8"BRIGHT/12-LAG SCREW - DUDLEY - PLAY STRUCT.	Paid by Check # 324471		03/10/2015	03/16/2015	03/16/2015		03/25/2015	91.44	
1105 - JOHNSON MADISON LUMBER CO INC	822927	27-TREATED TIMBERS - DUDLEY ANDERSON PLAY BORDER	Paid by Check # 324471		03/09/2015	03/16/2015	03/16/2015		03/25/2015	1,174.50	
2682 - MASTERCARD PROCESSING CENTER	4431/03022015	5569632900044431/14 gal wet/dry vacuum - pk mnt	Paid by Check # 324484		03/02/2015	03/16/2015	03/16/2015		03/25/2015	99.00	
1104 - NORTH 40 OUTFITTERS	6385511	GEAR TIE BLAKC/BULK FASTENERS	Paid by Check # 324504		03/03/2015	03/16/2015	03/16/2015		03/25/2015	9.97	
1104 - NORTH 40 OUTFITTERS	6383471	DOOR /GATE SPRING - DOG PARK	Paid by Check # 324504		02/27/2015	03/16/2015	03/16/2015		03/25/2015	6.79	
1237 - NORTHWEST FENCE PRODUCTS	51327	SAFETY WHEEL - COMPOST SITE	Paid by Check # 324505		03/03/2015	03/16/2015	03/16/2015		03/25/2015	14.10	
1115 - PACIFIC STEEL & RECYCLING	640988	1 PIECE HR STRIP 20' - DOG PARK	Paid by Check # 324507		03/02/2015	03/16/2015	03/16/2015		03/25/2015	20.60	
1107 - SMITH EQUIPMENT CO	259456	36 LF SONOTUBE 12"/36 LF SONOTUBE 16"- DUDLEY PLAYSTRUCT	Paid by Check # 324519		03/16/2015	03/16/2015	03/16/2015		03/25/2015	257.40	



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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>											
1500 - STEEL ETC	527433	#5REBAR/ CUT CHARGE - DUDLEY ANDERSON BORDER	Paid by Check # 324524		03/10/2015	03/16/2015	03/16/2015		03/25/2015	76.21	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 13	\$6,425.01
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
2682 - MASTERCARD PROCESSING CENTER	4431/03132015	5569632900044431- 1 1/2" VACUUM RELIEF VALVE- TOILET TRUCK	Paid by Check # 324484		03/13/2015	03/17/2015	03/17/2015		03/25/2015	115.24	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	\$115.24
Object <b>42410 - SMALL TOOLS</b>											
1104 - NORTH 40 OUTFITTERS	63917511	DEWALT HAMMERDRILL KIT/BLACK OXIDE BIT ARCRFT	Paid by Check # 324504		03/13/2015	03/16/2015	03/16/2015		03/25/2015	170.98	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	\$170.98
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/09/2015		03/11/2015	16.00	
STAMPEDE CMR HIGH SCHOOL	20142015	EMPLOYMENT OPPORT. FOR SUMMER ADVERTISING	Paid by Check # 324570		03/20/2015	03/19/2015	03/19/2015		03/25/2015	35.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2	\$51.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1129 - STATE OF MONTANA	2015LIC2	2015PESTICIDE LICENSE FOR FORESTRY DIV./PARK	Paid by Check # 324569		03/05/2015	03/17/2015	03/17/2015		03/25/2015	10.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	\$10.00
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9740945874	FEBRUARY - PARK MNT STAFF CELL PHONE	Paid by Check # 324361		02/21/2015	03/11/2015	03/11/2015		03/18/2015	174.71	
1076 - VERIZON WIRELESS	9740945875	FEBRUARY - PARK MNT STAFF CELLPHONE	Paid by Check # 324361		02/21/2015	03/11/2015	03/11/2015		03/18/2015	121.20	
1076 - VERIZON WIRELESS	9740945876	FEBRUARY - PARK MNT STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/11/2015		03/18/2015	126.60	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 3	\$422.51
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	101.98	
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	509.85	



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	368.63
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/17/2015		03/25/2015	182.50
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/17/2015		03/25/2015	407.26
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	5	<u>\$1,570.22</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	1,362.78
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions	1	<u>\$1,362.78</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	15469	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324219		02/28/2015	03/10/2015	03/10/2015		03/11/2015	266.14
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions	1	<u>\$266.14</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1314 - THE FAGENSTROM COMPANY	128578	PICNIC TABLE WADSWORTH PARK	Paid by Check # 324349		01/28/2015	03/10/2015	03/10/2015		03/18/2015	545.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$545.00</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
ZOOK MARLON	104	REIMBURSEMENT - CONTINUING ED. TRAINING	Paid by Check # 324572		03/05/2015	03/16/2015	03/16/2015		03/25/2015	50.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions	1	<u>\$50.00</u>
Object <b>45410 - TAXES &amp; ASSESSMENTS</b>										
1535 - RAILROAD MANAGEMENT CO III LLC	316036	EASEMENT BN 302040 BROADWATER BAY	Paid by Check # 324337		12/22/2014	03/10/2015	03/10/2015		03/18/2015	725.91
							Object <b>45410 - TAXES &amp; ASSESSMENTS</b> Totals	Invoice Transactions	1	<u>\$725.91</u>
							Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions	33	<u>\$11,821.27</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	42	<u>\$14,837.31</u>
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions	877	<u>\$0.00</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2599	RUSSIAN OLIVE TREE REMOVAL ANACONDA HILLS	Paid by Check # 324178		03/02/2015	03/05/2015	03/11/2015		03/11/2015	(5,812.00)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions	1	<u>(\$5,812.00)</u>





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<b>Fund 2210 - PARK &amp; RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2599	RUSSIAN OLIVE TREE REMOVAL ANACONDA HILLS	Paid by Check # 324178		03/02/2015	03/05/2015	03/05/2015		03/11/2015	(5,812.00)	
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2599	RUSSIAN OLIVE TREE REMOVAL ANACONDA HILLS	Paid by Check # 324178		03/02/2015	03/05/2015	03/11/2015		03/11/2015	5,812.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>											
Object <b>36200 - MISCELLANEOUS REVENUES</b>											
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2599	RUSSIAN OLIVE TREE REMOVAL ANACONDA HILLS	Paid by Check # 324178		03/02/2015	03/05/2015	03/05/2015		03/11/2015	5,812.00	
									Object <b>36200 - MISCELLANEOUS REVENUES</b> Totals	Invoice Transactions 1	\$5,812.00
									Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 1	\$5,812.00
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 1	\$5,812.00
									Fund <b>2210 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 4	\$0.00
<b>Fund 2220 - LIBRARY</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	(2,961.31)	
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	(636.15)	
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(34.61)	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2976093	BOOKS PURCHASED	Paid by Check # 324074		02/21/2015	03/02/2015	03/11/2015		03/11/2015	(22.39)	
1210 - BRODART COMPANY	B3801641	BOOKS PURCHASED	Paid by Check # 324082		02/14/2015	03/02/2015	03/11/2015		03/11/2015	(618.92)	
1210 - BRODART COMPANY	B3806131	BOOKS PURCHASED	Paid by Check # 324082		02/21/2015	03/02/2015	03/11/2015		03/11/2015	(479.33)	
1591 - CENGAGE LEARNING	54637469	BOOKS PURCHASED	Paid by Check # 324088		02/20/2015	03/02/2015	03/11/2015		03/11/2015	(35.98)	
1591 - CENGAGE LEARNING	54618754	BOOKS PURCHASED	Paid by Check # 324088		02/18/2015	03/02/2015	03/11/2015		03/11/2015	(44.98)	
1591 - CENGAGE LEARNING	54625744	BOOKS PURCHASED	Paid by Check # 324088		02/19/2015	03/02/2015	03/11/2015		03/11/2015	(18.59)	
1591 - CENGAGE LEARNING	54607769	BOOKS PURCHASED	Paid by Check # 324088		02/17/2015	03/02/2015	03/11/2015		03/11/2015	(19.46)	
1102 - CENTURYLINK	4064530349/FE B15	4064530349366B/FEB15	Paid by Check # 324090		02/19/2015	03/02/2015	03/11/2015		03/11/2015	(185.74)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559998701	MAINTENANCE SUPPLIES	Paid by Check # 324096		02/16/2015	03/02/2015	03/11/2015		03/11/2015	(184.56)	



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Fund <b>2220 - LIBRARY</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1258 - DAVIS BUSINESS MACHINES INC	170754	COPIER MAINTENANCE	Paid by Check # 324098		02/24/2015	03/02/2015	03/11/2015		03/11/2015	(217.00)
1247 - DEMCO INC	5532888	TECH SERVICE SUPPLIES	Paid by Check # 324101		02/23/2015	03/02/2015	03/11/2015		03/11/2015	(570.31)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81087	SPRAY PAINT	Paid by Check # 324110		02/12/2015	03/02/2015	03/11/2015		03/11/2015	(6.00)
MONTANA OUTDOORS	03022015	MAGAZINES SUBSCRIPTION - YEAR	Paid by Check # 324237		03/02/2015	03/02/2015	03/11/2015		03/11/2015	(27.00)
1349 - SOFTWORX INC	15766	ETHERNET, INTERNET, AND SPAM	Paid by Check # 324188		03/01/2015	03/02/2015	03/11/2015		03/11/2015	(345.00)
1379 - BAKER & TAYLOR INC	T17466910	BOOKS PURCHASED	Paid by Check # 324249		03/06/2015	03/12/2015	03/18/2015		03/18/2015	(44.06)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2980115	BOOKS PURCHASED	Paid by Check # 324250		02/28/2015	03/12/2015	03/18/2015		03/18/2015	(18.20)
ERIC BEATTY	031015	REFUND RETURNED CD	Paid by Check # 324393		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(39.95)
1210 - BRODART COMPANY	B3811583	BOOKS PURCHASED	Paid by Check # 324262		02/28/2015	03/10/2015	03/18/2015		03/18/2015	(758.48)
1591 - CENGAGE LEARNING	54665298	BOOKS PURCHASED	Paid by Check # 324266		02/24/2015	03/10/2015	03/18/2015		03/18/2015	(216.69)
1591 - CENGAGE LEARNING	54726058	BOOKS PURCHASED	Paid by Check # 324266		03/12/2015	03/12/2015	03/18/2015		03/18/2015	(46.78)
1591 - CENGAGE LEARNING	54715724	BOOKS PURCHASED	Paid by Check # 324266		03/12/2015	03/12/2015	03/18/2015		03/18/2015	(51.73)
2682 - MASTERCARD PROCESSING CENTER	7896/030415	5569630300057896/OF FICE MAX PURCHASE	Paid by Check # 324312		03/04/2015	03/10/2015	03/18/2015		03/18/2015	(33.07)
2682 - MASTERCARD PROCESSING CENTER	7896/0310152	5569630300057896/TA RGET BOOKS PURCHASED	Paid by Check # 324312		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(299.95)
2682 - MASTERCARD PROCESSING CENTER	7896/0304152	5569630300057896/CC I SOLUTIONS CD CASES	Paid by Check # 324312		03/04/2015	03/10/2015	03/18/2015		03/18/2015	(647.48)
2682 - MASTERCARD PROCESSING CENTER	7896/021915	5569630300057896/ST APLES SUPPLIES	Paid by Check # 324312		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(492.50)
2682 - MASTERCARD PROCESSING CENTER	4280/030915	5569630400054280/A MAZON PURCHASE PRINTER	Paid by Check # 324313		03/09/2015	03/10/2015	03/18/2015		03/18/2015	(23.99)
2682 - MASTERCARD PROCESSING CENTER	4280/022715	5569630400054280/A MAZON PURCHASE	Paid by Check # 324313		02/27/2015	03/10/2015	03/18/2015		03/18/2015	(59.98)
1046 - STAPLES CREDIT PLAN	2414/031015	OFFICE SUPPLIES	Paid by Check # 324343		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(55.59)
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	(43.31)
1210 - BRODART COMPANY	B3819129	BOOKS PURCHASED	Paid by Check # 324428		03/07/2015	03/17/2015	03/25/2015		03/25/2015	(955.77)



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<b>Fund 2220 - LIBRARY</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
1210 - BRODART COMPANY	B3828594	BOOKS PURCHASED	Paid by Check # 324428		03/14/2015	03/17/2015	03/25/2015		03/25/2015	(703.04)	
1591 - CENGAGE LEARNING	54757038	BOOKS PURCHASED	Paid by Check # 324433		03/10/2015	03/17/2015	03/25/2015		03/25/2015	(18.59)	
1745 - CENTER POINT INC	1267481	BOOKS PURCHASED	Paid by Check # 324434		03/01/2015	03/17/2015	03/25/2015		03/25/2015	(40.14)	
1745 - CENTER POINT INC	1264888	BOOKS PURCHASED	Paid by Check # 324434		02/11/2015	03/17/2015	03/25/2015		03/25/2015	(43.50)	
1258 - DAVIS BUSINESS MACHINES INC	172024	COPIER MAINTENANCE	Paid by Check # 324446		03/13/2015	03/17/2015	03/25/2015		03/25/2015	(143.66)	
HAVRE DAILY NEWS	022615	13 MONTH SUBSCRIPTION	Paid by Check # 324581		02/26/2015	03/17/2015	03/25/2015		03/25/2015	(216.00)	
1489 - UNIQUE MANAGEMENT SERVICES INC	302479	FEBRUARY LIBRARY COLLECTIONS	Paid by Check # 324539		03/01/2015	03/17/2015	03/25/2015		03/25/2015	(187.95)	
1081 - WARDEN PAPER CO	6692	COPY PAPER	Paid by Check # 324544		03/10/2015	03/17/2015	03/25/2015		03/25/2015	(33.75)	
									<b>Object 10100.9900 - CASH EQUITY Totals</b>	<b>Invoice Transactions 41</b>	<b>(\$11,581.49)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	(2,961.31)	
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	2,961.31	
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	(636.15)	
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	636.15	
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(34.61)	
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	34.61	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2976093	BOOKS PURCHASED	Paid by Check # 324074		02/21/2015	03/02/2015	03/02/2015		03/11/2015	(22.39)	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2976093	BOOKS PURCHASED	Paid by Check # 324074		02/21/2015	03/02/2015	03/11/2015		03/11/2015	22.39	
1210 - BRODART COMPANY	B3801641	BOOKS PURCHASED	Paid by Check # 324082		02/14/2015	03/02/2015	03/02/2015		03/11/2015	(618.92)	
1210 - BRODART COMPANY	B3801641	BOOKS PURCHASED	Paid by Check # 324082		02/14/2015	03/02/2015	03/11/2015		03/11/2015	618.92	
1210 - BRODART COMPANY	B3806131	BOOKS PURCHASED	Paid by Check # 324082		02/21/2015	03/02/2015	03/02/2015		03/11/2015	(479.33)	
1210 - BRODART COMPANY	B3806131	BOOKS PURCHASED	Paid by Check # 324082		02/21/2015	03/02/2015	03/11/2015		03/11/2015	479.33	
1591 - CENGAGE LEARNING	54637469	BOOKS PURCHASED	Paid by Check # 324088		02/20/2015	03/02/2015	03/02/2015		03/11/2015	(35.98)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1591 - CENGAGE LEARNING	54637469	BOOKS PURCHASED	Paid by Check # 324088		02/20/2015	03/02/2015	03/11/2015		03/11/2015	35.98
1591 - CENGAGE LEARNING	54618754	BOOKS PURCHASED	Paid by Check # 324088		02/18/2015	03/02/2015	03/02/2015		03/11/2015	(44.98)
1591 - CENGAGE LEARNING	54618754	BOOKS PURCHASED	Paid by Check # 324088		02/18/2015	03/02/2015	03/11/2015		03/11/2015	44.98
1591 - CENGAGE LEARNING	54625744	BOOKS PURCHASED	Paid by Check # 324088		02/19/2015	03/02/2015	03/02/2015		03/11/2015	(18.59)
1591 - CENGAGE LEARNING	54625744	BOOKS PURCHASED	Paid by Check # 324088		02/19/2015	03/02/2015	03/11/2015		03/11/2015	18.59
1591 - CENGAGE LEARNING	54607769	BOOKS PURCHASED	Paid by Check # 324088		02/17/2015	03/02/2015	03/02/2015		03/11/2015	(19.46)
1591 - CENGAGE LEARNING	54607769	BOOKS PURCHASED	Paid by Check # 324088		02/17/2015	03/02/2015	03/11/2015		03/11/2015	19.46
1102 - CENTURYLINK	4064530349/FE B15	4064530349366B/FEB1 5	Paid by Check # 324090		02/19/2015	03/02/2015	03/02/2015		03/11/2015	(185.74)
1102 - CENTURYLINK	4064530349/FE B15	4064530349366B/FEB1 5	Paid by Check # 324090		02/19/2015	03/02/2015	03/11/2015		03/11/2015	185.74
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559998701	MAINTENANCE SUPPLIES	Paid by Check # 324096		02/16/2015	03/02/2015	03/02/2015		03/11/2015	(184.56)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559998701	MAINTENANCE SUPPLIES	Paid by Check # 324096		02/16/2015	03/02/2015	03/11/2015		03/11/2015	184.56
1258 - DAVIS BUSINESS MACHINES INC	170754	COPIER MAINTENANCE	Paid by Check # 324098		02/24/2015	03/02/2015	03/02/2015		03/11/2015	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	170754	COPIER MAINTENANCE	Paid by Check # 324098		02/24/2015	03/02/2015	03/11/2015		03/11/2015	217.00
1247 - DEMCO INC	5532888	TECH SERVICE SUPPLIES	Paid by Check # 324101		02/23/2015	03/02/2015	03/02/2015		03/11/2015	(570.31)
1247 - DEMCO INC	5532888	TECH SERVICE SUPPLIES	Paid by Check # 324101		02/23/2015	03/02/2015	03/11/2015		03/11/2015	570.31
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81087	SPRAY PAINT	Paid by Check # 324110		02/12/2015	03/02/2015	03/02/2015		03/11/2015	(6.00)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81087	SPRAY PAINT	Paid by Check # 324110		02/12/2015	03/02/2015	03/11/2015		03/11/2015	6.00
MONTANA OUTDOORS	03022015	MAGAZINES SUBSCRIPTION - YEAR	Paid by Check # 324237		03/02/2015	03/02/2015	03/02/2015		03/11/2015	(27.00)
MONTANA OUTDOORS	03022015	MAGAZINES SUBSCRIPTION - YEAR	Paid by Check # 324237		03/02/2015	03/02/2015	03/11/2015		03/11/2015	27.00
1349 - SOFTWORX INC	15766	ETHERNET, INTERNET, AND SPAM	Paid by Check # 324188		03/01/2015	03/02/2015	03/02/2015		03/11/2015	(345.00)
1349 - SOFTWORX INC	15766	ETHERNET, INTERNET, AND SPAM	Paid by Check # 324188		03/01/2015	03/02/2015	03/11/2015		03/11/2015	345.00
1379 - BAKER & TAYLOR INC	T17466910	BOOKS PURCHASED	Paid by Check # 324249		03/06/2015	03/12/2015	03/12/2015		03/18/2015	(44.06)



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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1379 - BAKER & TAYLOR INC	T17466910	BOOKS PURCHASED	Paid by Check # 324249		03/06/2015	03/12/2015	03/18/2015		03/18/2015	44.06
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2980115	BOOKS PURCHASED	Paid by Check # 324250		02/28/2015	03/12/2015	03/12/2015		03/18/2015	(18.20)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2980115	BOOKS PURCHASED	Paid by Check # 324250		02/28/2015	03/12/2015	03/18/2015		03/18/2015	18.20
ERIC BEATTY	031015	REFUND RETURNED CD	Paid by Check # 324393		03/10/2015	03/10/2015	03/10/2015		03/18/2015	(39.95)
ERIC BEATTY	031015	REFUND RETURNED CD	Paid by Check # 324393		03/10/2015	03/10/2015	03/18/2015		03/18/2015	39.95
1210 - BRODART COMPANY	B3811583	BOOKS PURCHASED	Paid by Check # 324262		02/28/2015	03/10/2015	03/10/2015		03/18/2015	(758.48)
1210 - BRODART COMPANY	B3811583	BOOKS PURCHASED	Paid by Check # 324262		02/28/2015	03/10/2015	03/18/2015		03/18/2015	758.48
1591 - CENGAGE LEARNING	54665298	BOOKS PURCHASED	Paid by Check # 324266		02/24/2015	03/10/2015	03/10/2015		03/18/2015	(216.69)
1591 - CENGAGE LEARNING	54665298	BOOKS PURCHASED	Paid by Check # 324266		02/24/2015	03/10/2015	03/18/2015		03/18/2015	216.69
1591 - CENGAGE LEARNING	54726058	BOOKS PURCHASED	Paid by Check # 324266		03/12/2015	03/12/2015	03/12/2015		03/18/2015	(46.78)
1591 - CENGAGE LEARNING	54726058	BOOKS PURCHASED	Paid by Check # 324266		03/12/2015	03/12/2015	03/18/2015		03/18/2015	46.78
1591 - CENGAGE LEARNING	54715724	BOOKS PURCHASED	Paid by Check # 324266		03/12/2015	03/12/2015	03/12/2015		03/18/2015	(51.73)
1591 - CENGAGE LEARNING	54715724	BOOKS PURCHASED	Paid by Check # 324266		03/12/2015	03/12/2015	03/18/2015		03/18/2015	51.73
2682 - MASTERCARD PROCESSING CENTER	7896/030415	5569630300057896/OF FICE MAX PURCHASE	Paid by Check # 324312		03/04/2015	03/10/2015	03/10/2015		03/18/2015	(33.07)
2682 - MASTERCARD PROCESSING CENTER	7896/030415	5569630300057896/OF FICE MAX PURCHASE	Paid by Check # 324312		03/04/2015	03/10/2015	03/18/2015		03/18/2015	33.07
2682 - MASTERCARD PROCESSING CENTER	7896/0310152	5569630300057896/TA RGET BOOKS PURCHASED	Paid by Check # 324312		03/10/2015	03/10/2015	03/10/2015		03/18/2015	(299.95)
2682 - MASTERCARD PROCESSING CENTER	7896/0310152	5569630300057896/TA RGET BOOKS PURCHASED	Paid by Check # 324312		03/10/2015	03/10/2015	03/18/2015		03/18/2015	299.95
2682 - MASTERCARD PROCESSING CENTER	7896/0304152	5569630300057896/CC I SOLUTIONS CD CASES	Paid by Check # 324312		03/04/2015	03/10/2015	03/10/2015		03/18/2015	(647.48)
2682 - MASTERCARD PROCESSING CENTER	7896/0304152	5569630300057896/CC I SOLUTIONS CD CASES	Paid by Check # 324312		03/04/2015	03/10/2015	03/18/2015		03/18/2015	647.48
2682 - MASTERCARD PROCESSING CENTER	7896/021915	5569630300057896/ST APLES SUPPLIES	Paid by Check # 324312		03/10/2015	03/10/2015	03/10/2015		03/18/2015	(492.50)



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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/021915	5569630300057896/ST APLES SUPPLIES	Paid by Check # 324312		03/10/2015	03/10/2015	03/18/2015		03/18/2015	492.50
2682 - MASTERCARD PROCESSING CENTER	4280/030915	5569630400054280/A MAZON PURCHASE PRINTER	Paid by Check # 324313		03/09/2015	03/10/2015	03/10/2015		03/18/2015	(23.99)
2682 - MASTERCARD PROCESSING CENTER	4280/030915	5569630400054280/A MAZON PURCHASE PRINTER	Paid by Check # 324313		03/09/2015	03/10/2015	03/18/2015		03/18/2015	23.99
2682 - MASTERCARD PROCESSING CENTER	4280/022715	5569630400054280/A MAZON PURCHASE	Paid by Check # 324313		02/27/2015	03/10/2015	03/10/2015		03/18/2015	(59.98)
2682 - MASTERCARD PROCESSING CENTER	4280/022715	5569630400054280/A MAZON PURCHASE	Paid by Check # 324313		02/27/2015	03/10/2015	03/18/2015		03/18/2015	59.98
1046 - STAPLES CREDIT PLAN	2414/031015	OFFICE SUPPLIES	Paid by Check # 324343		03/10/2015	03/10/2015	03/10/2015		03/18/2015	(55.59)
1046 - STAPLES CREDIT PLAN	2414/031015	OFFICE SUPPLIES	Paid by Check # 324343		03/10/2015	03/10/2015	03/18/2015		03/18/2015	55.59
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/17/2015		03/25/2015	(43.31)
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	43.31
1210 - BRODART COMPANY	B3819129	BOOKS PURCHASED	Paid by Check # 324428		03/07/2015	03/17/2015	03/17/2015		03/25/2015	(955.77)
1210 - BRODART COMPANY	B3819129	BOOKS PURCHASED	Paid by Check # 324428		03/07/2015	03/17/2015	03/25/2015		03/25/2015	955.77
1210 - BRODART COMPANY	B3828594	BOOKS PURCHASED	Paid by Check # 324428		03/14/2015	03/17/2015	03/17/2015		03/25/2015	(703.04)
1210 - BRODART COMPANY	B3828594	BOOKS PURCHASED	Paid by Check # 324428		03/14/2015	03/17/2015	03/25/2015		03/25/2015	703.04
1591 - CENGAGE LEARNING	54757038	BOOKS PURCHASED	Paid by Check # 324433		03/10/2015	03/17/2015	03/17/2015		03/25/2015	(18.59)
1591 - CENGAGE LEARNING	54757038	BOOKS PURCHASED	Paid by Check # 324433		03/10/2015	03/17/2015	03/25/2015		03/25/2015	18.59
1745 - CENTER POINT INC	1267481	BOOKS PURCHASED	Paid by Check # 324434		03/01/2015	03/17/2015	03/17/2015		03/25/2015	(40.14)
1745 - CENTER POINT INC	1267481	BOOKS PURCHASED	Paid by Check # 324434		03/01/2015	03/17/2015	03/25/2015		03/25/2015	40.14
1745 - CENTER POINT INC	1264888	BOOKS PURCHASED	Paid by Check # 324434		02/11/2015	03/17/2015	03/17/2015		03/25/2015	(43.50)
1745 - CENTER POINT INC	1264888	BOOKS PURCHASED	Paid by Check # 324434		02/11/2015	03/17/2015	03/25/2015		03/25/2015	43.50
1258 - DAVIS BUSINESS MACHINES INC	172024	COPIER MAINTENANCE	Paid by Check # 324446		03/13/2015	03/17/2015	03/17/2015		03/25/2015	(143.66)
1258 - DAVIS BUSINESS MACHINES INC	172024	COPIER MAINTENANCE	Paid by Check # 324446		03/13/2015	03/17/2015	03/25/2015		03/25/2015	143.66



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<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
HAVRE DAILY NEWS	022615	13 MONTH SUBSCRIPTION	Paid by Check # 324581		02/26/2015	03/17/2015	03/17/2015		03/25/2015	(216.00)
HAVRE DAILY NEWS	022615	13 MONTH SUBSCRIPTION	Paid by Check # 324581		02/26/2015	03/17/2015	03/25/2015		03/25/2015	216.00
1489 - UNIQUE MANAGEMENT SERVICES INC	302479	FEBRUARY LIBRARY COLLECTIONS	Paid by Check # 324539		03/01/2015	03/17/2015	03/17/2015		03/25/2015	(187.95)
1489 - UNIQUE MANAGEMENT SERVICES INC	302479	FEBRUARY LIBRARY COLLECTIONS	Paid by Check # 324539		03/01/2015	03/17/2015	03/25/2015		03/25/2015	187.95
1081 - WARDEN PAPER CO	6692	COPY PAPER	Paid by Check # 324544		03/10/2015	03/17/2015	03/17/2015		03/25/2015	(33.75)
1081 - WARDEN PAPER CO	6692	COPY PAPER	Paid by Check # 324544		03/10/2015	03/17/2015	03/25/2015		03/25/2015	33.75
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 82	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1247 - DEMCO INC	5532888	TECH SERVICE SUPPLIES	Paid by Check # 324101		02/23/2015	03/02/2015	03/02/2015		03/11/2015	570.31
2682 - MASTERCARD PROCESSING CENTER	7896/0304152	5569630300057896/CC I SOLUTIONS CD CASES	Paid by Check # 324312		03/04/2015	03/10/2015	03/10/2015		03/18/2015	647.48
2682 - MASTERCARD PROCESSING CENTER	7896/021915	5569630300057896/ST APLES SUPPLIES	Paid by Check # 324312		03/10/2015	03/10/2015	03/10/2015		03/18/2015	88.08
							<b>Object 42110 - PAPER &amp; FORMS Totals</b>		Invoice Transactions 3	<u>\$1,305.87</u>
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/021915	5569630300057896/ST APLES SUPPLIES	Paid by Check # 324312		03/10/2015	03/10/2015	03/10/2015		03/18/2015	316.78
2682 - MASTERCARD PROCESSING CENTER	4280/030915	5569630400054280/A MAZON PURCHASE PRINTER	Paid by Check # 324313		03/09/2015	03/10/2015	03/10/2015		03/18/2015	23.99
2682 - MASTERCARD PROCESSING CENTER	4280/022715	5569630400054280/A MAZON PURCHASE	Paid by Check # 324313		02/27/2015	03/10/2015	03/10/2015		03/18/2015	59.98
							<b>Object 42120 - COMPUTER ACCESSORIES Totals</b>		Invoice Transactions 3	<u>\$400.75</u>
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/030415	5569630300057896/OF FICE MAX PURCHASE	Paid by Check # 324312		03/04/2015	03/10/2015	03/10/2015		03/18/2015	33.07
							<b>Object 42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES Totals</b>		Invoice Transactions 1	<u>\$33.07</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/021915	5569630300057896/ST APLES SUPPLIES	Paid by Check # 324312		03/10/2015	03/10/2015	03/10/2015		03/18/2015	87.64
1046 - STAPLES CREDIT PLAN	2414/031015	OFFICE SUPPLIES	Paid by Check # 324343		03/10/2015	03/10/2015	03/10/2015		03/18/2015	55.59
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		Invoice Transactions 2	<u>\$143.23</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>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559998701	MAINTENANCE SUPPLIES	Paid by Check # 324096		02/16/2015	03/02/2015	03/02/2015		03/11/2015	184.56	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81087	SPRAY PAINT	Paid by Check # 324110		02/12/2015	03/02/2015	03/02/2015		03/11/2015	6.00	
1081 - WARDEN PAPER CO	6692	COPY PAPER	Paid by Check # 324544		03/10/2015	03/17/2015	03/17/2015		03/25/2015	33.75	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	\$224.31
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2976093	BOOKS PURCHASED	Paid by Check # 324074		02/21/2015	03/02/2015	03/02/2015		03/11/2015	22.39	
1210 - BRODART COMPANY	B3801641	BOOKS PURCHASED	Paid by Check # 324082		02/14/2015	03/02/2015	03/02/2015		03/11/2015	618.92	
1210 - BRODART COMPANY	B3806131	BOOKS PURCHASED	Paid by Check # 324082		02/21/2015	03/02/2015	03/02/2015		03/11/2015	479.33	
1591 - CENGAGE LEARNING	54637469	BOOKS PURCHASED	Paid by Check # 324088		02/20/2015	03/02/2015	03/02/2015		03/11/2015	35.98	
1591 - CENGAGE LEARNING	54618754	BOOKS PURCHASED	Paid by Check # 324088		02/18/2015	03/02/2015	03/02/2015		03/11/2015	44.98	
1591 - CENGAGE LEARNING	54625744	BOOKS PURCHASED	Paid by Check # 324088		02/19/2015	03/02/2015	03/02/2015		03/11/2015	18.59	
1591 - CENGAGE LEARNING	54607769	BOOKS PURCHASED	Paid by Check # 324088		02/17/2015	03/02/2015	03/02/2015		03/11/2015	19.46	
MONTANA OUTDOORS	03022015	MAGAZINES SUBSCRIPTION - YEAR	Paid by Check # 324237		03/02/2015	03/02/2015	03/02/2015		03/11/2015	27.00	
1379 - BAKER & TAYLOR INC	T17466910	BOOKS PURCHASED	Paid by Check # 324249		03/06/2015	03/12/2015	03/12/2015		03/18/2015	44.06	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2980115	BOOKS PURCHASED	Paid by Check # 324250		02/28/2015	03/12/2015	03/12/2015		03/18/2015	18.20	
1210 - BRODART COMPANY	B3811583	BOOKS PURCHASED	Paid by Check # 324262		02/28/2015	03/10/2015	03/10/2015		03/18/2015	758.48	
1591 - CENGAGE LEARNING	54665298	BOOKS PURCHASED	Paid by Check # 324266		02/24/2015	03/10/2015	03/10/2015		03/18/2015	216.69	
1591 - CENGAGE LEARNING	54726058	BOOKS PURCHASED	Paid by Check # 324266		03/12/2015	03/12/2015	03/12/2015		03/18/2015	46.78	
1591 - CENGAGE LEARNING	54715724	BOOKS PURCHASED	Paid by Check # 324266		03/12/2015	03/12/2015	03/12/2015		03/18/2015	51.73	
2682 - MASTERCARD PROCESSING CENTER	7896/0310152	5569630300057896/TARGET BOOKS PURCHASED	Paid by Check # 324312		03/10/2015	03/10/2015	03/10/2015		03/18/2015	299.95	
1210 - BRODART COMPANY	B3819129	BOOKS PURCHASED	Paid by Check # 324428		03/07/2015	03/17/2015	03/17/2015		03/25/2015	955.77	





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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 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1210 - BROADART COMPANY	B3828594	BOOKS PURCHASED	Paid by Check # 324428		03/14/2015	03/17/2015	03/17/2015		03/25/2015	703.04	
1591 - CENGAGE LEARNING	54757038	BOOKS PURCHASED	Paid by Check # 324433		03/10/2015	03/17/2015	03/17/2015		03/25/2015	18.59	
1745 - CENTER POINT INC	1267481	BOOKS PURCHASED	Paid by Check # 324434		03/01/2015	03/17/2015	03/17/2015		03/25/2015	40.14	
1745 - CENTER POINT INC	1264888	BOOKS PURCHASED	Paid by Check # 324434		02/11/2015	03/17/2015	03/17/2015		03/25/2015	43.50	
HAVRE DAILY NEWS	022615	13 MONTH SUBSCRIPTION	Paid by Check # 324581		02/26/2015	03/17/2015	03/17/2015		03/25/2015	216.00	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 21	\$4,679.58
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4064530349/FE B15	4064530349366B/FEB1 5	Paid by Check # 324090		02/19/2015	03/02/2015	03/02/2015		03/11/2015	185.74	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	\$185.74
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1349 - SOFTWORX INC	15766	ETHERNET, INTERNET, AND SPAM	Paid by Check # 324188		03/01/2015	03/02/2015	03/02/2015		03/11/2015	345.00	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	\$345.00
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	636.15	
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	34.61	
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/17/2015		03/25/2015	43.31	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	\$714.07
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	2,961.31	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	\$2,961.31
Object <b>43526 - COLLECTION AGENCY COSTS</b>											
1489 - UNIQUE MANAGEMENT SERVICES INC	302479	FEBRUARY LIBRARY COLLECTIONS	Paid by Check # 324539		03/01/2015	03/17/2015	03/17/2015		03/25/2015	187.95	
									Object <b>43526 - COLLECTION AGENCY COSTS</b> Totals	Invoice Transactions 1	\$187.95
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	170754	COPIER MAINTENANCE	Paid by Check # 324098		02/24/2015	03/02/2015	03/02/2015		03/11/2015	217.00	
1258 - DAVIS BUSINESS MACHINES INC	172024	COPIER MAINTENANCE	Paid by Check # 324446		03/13/2015	03/17/2015	03/17/2015		03/25/2015	143.66	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	\$360.66



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
ERIC BEATTY	031015	REFUND RETURNED CD	Paid by Check # 324393		03/10/2015	03/10/2015	03/10/2015		03/18/2015	39.95
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		Invoice Transactions 1	\$39.95
							Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions 43	\$11,581.49
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 43	\$11,581.49
							Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions 166	\$0.00
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1732 - 2 J'S NATURAL FOODS INC	00HQ01957029	ARTIST RECEPTION	Paid by Check # 324062		03/05/2015	03/02/2015	03/11/2015		03/11/2015	(19.64)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2976093	BOOKS PURCHASED	Paid by Check # 324074		02/21/2015	03/02/2015	03/11/2015		03/11/2015	(103.80)
1210 - BRODART COMPANY	B3801641	BOOKS PURCHASED	Paid by Check # 324082		02/14/2015	03/02/2015	03/11/2015		03/11/2015	(648.84)
1210 - BRODART COMPANY	B3806131	BOOKS PURCHASED	Paid by Check # 324082		02/21/2015	03/02/2015	03/11/2015		03/11/2015	(2,311.02)
2682 - MASTERCARD PROCESSING CENTER	7136/021315	5569630200067136/VA LIANT-LOBBY DIGITAL SIGN	Paid by Check # 324145		02/13/2015	03/02/2015	03/11/2015		03/11/2015	(4,599.00)
2682 - MASTERCARD PROCESSING CENTER	4664/022015	5569632700044664/CHRISTIAN BOOKS	Paid by Check # 324144		02/20/2015	03/02/2015	03/11/2015		03/11/2015	(1,217.32)
1528 - RECORDED BOOKS LLC	75081787	FILM FESTIVAL DVD	Paid by Check # 324177		02/23/2015	03/02/2015	03/11/2015		03/11/2015	(41.60)
SUN RIVER VALLEY HISTORICAL SOCIETY	03042015	BOOKS PURCHASED	Paid by Check # 324238		03/04/2015	03/02/2015	03/11/2015		03/11/2015	(130.00)
1379 - BAKER & TAYLOR INC	5013513947	BOOKS PURCHASED	Paid by Check # 324249		02/25/2015	03/10/2015	03/18/2015		03/18/2015	(66.13)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2980115	BOOKS PURCHASED	Paid by Check # 324250		02/28/2015	03/12/2015	03/18/2015		03/18/2015	(86.84)
1210 - BRODART COMPANY	B3811583	BOOKS PURCHASED	Paid by Check # 324262		02/28/2015	03/10/2015	03/18/2015		03/18/2015	(3,306.98)
2013 - GREAT FALLS UPHOLSTERY LLC	21480	REUPHOLSTER DIRECTORS CONFERENCE TABLE (12)CHAIRS	Paid by Check # 324293		03/10/2015	03/12/2015	03/18/2015		03/18/2015	(3,203.00)
INFOBASE LEARNING	262729	BOOK PURCHASED	Paid by Check # 324394		02/24/2015	03/12/2015	03/18/2015		03/18/2015	(33.96)
JENNY KUNKA	031015	WRITING WORKSHOP FEB 26 - APRIL 2	Paid by Check # 324392		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(100.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
2682 - MASTERCARD PROCESSING CENTER	7896/031015	5569630300057896/AC E SUMMER READING SUPPLIES	Paid by Check # 324312		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(20.78)	
1549 - THE PENWORTHY COMPANY	0007424-IN	BOOKS PURCHASED	Paid by Check # 324351		02/23/2015	03/10/2015	03/18/2015		03/18/2015	(753.32)	
1379 - BAKER & TAYLOR INC	T17499440	BOOK PURCHASED	Paid by Check # 324421		03/09/2015	03/17/2015	03/25/2015		03/25/2015	(86.76)	
1379 - BAKER & TAYLOR INC	4011162144	BOOKS PURCHASED	Paid by Check # 324421		03/09/2015	03/17/2015	03/25/2015		03/25/2015	(195.12)	
1379 - BAKER & TAYLOR INC	5013524047	BOOKS PURCHASED	Paid by Check # 324421		03/04/2015	03/17/2015	03/25/2015		03/25/2015	(14.36)	
1210 - BRODART COMPANY	B3819129	BOOKS PURCHASED	Paid by Check # 324428		03/07/2015	03/17/2015	03/25/2015		03/25/2015	(947.75)	
1210 - BRODART COMPANY	B3828594	BOOKS PURCHASED	Paid by Check # 324428		03/14/2015	03/17/2015	03/25/2015		03/25/2015	(812.73)	
1591 - CENGAGE LEARNING	54713443	BOOKS PURCHASED	Paid by Check # 324432		03/04/2015	03/17/2015	03/25/2015		03/25/2015	(117.62)	
JEAN MAZUR	031715	POSTER FOR BOOK FESTIVAL	Paid by Check # 324579		03/17/2015	03/17/2015	03/25/2015		03/25/2015	(100.00)	
WHISPERING CREEK POTTERY LLC	0177	CUSTOM MUGS FOR THE LIBRARY STORE	Paid by Check # 324578		03/17/2015	03/17/2015	03/25/2015		03/25/2015	(175.00)	
									<b>Object 10100.9900 - CASH EQUITY Totals</b>	<b>Invoice Transactions 24</b>	<b>(19,091.57)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1732 - 2 J'S NATURAL FOODS INC	00HQ01957029	ARTIST RECEPTION	Paid by Check # 324062		03/05/2015	03/02/2015	03/02/2015		03/11/2015	(19.64)	
1732 - 2 J'S NATURAL FOODS INC	00HQ01957029	ARTIST RECEPTION	Paid by Check # 324062		03/05/2015	03/02/2015	03/11/2015		03/11/2015	19.64	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2976093	BOOKS PURCHASED	Paid by Check # 324074		02/21/2015	03/02/2015	03/02/2015		03/11/2015	(103.80)	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2976093	BOOKS PURCHASED	Paid by Check # 324074		02/21/2015	03/02/2015	03/11/2015		03/11/2015	103.80	
1210 - BRODART COMPANY	B3801641	BOOKS PURCHASED	Paid by Check # 324082		02/14/2015	03/02/2015	03/02/2015		03/11/2015	(648.84)	
1210 - BRODART COMPANY	B3801641	BOOKS PURCHASED	Paid by Check # 324082		02/14/2015	03/02/2015	03/11/2015		03/11/2015	648.84	
1210 - BRODART COMPANY	B3806131	BOOKS PURCHASED	Paid by Check # 324082		02/21/2015	03/02/2015	03/02/2015		03/11/2015	(2,311.02)	
1210 - BRODART COMPANY	B3806131	BOOKS PURCHASED	Paid by Check # 324082		02/21/2015	03/02/2015	03/11/2015		03/11/2015	2,311.02	
2682 - MASTERCARD PROCESSING CENTER	7136/021315	5569630200067136/VA LIANT-LOBBY DIGITAL SIGN	Paid by Check # 324145		02/13/2015	03/02/2015	03/02/2015		03/11/2015	(4,599.00)	



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Fund <b>2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7136/021315	5569630200067136/VA LIANT-LOBBY DIGITAL SIGN	Paid by Check # 324145		02/13/2015	03/02/2015	03/11/2015		03/11/2015	4,599.00
2682 - MASTERCARD PROCESSING CENTER	4664/022015	5569632700044664/CHRISTIAN BOOKS	Paid by Check # 324144		02/20/2015	03/02/2015	03/02/2015		03/11/2015	(1,217.32)
2682 - MASTERCARD PROCESSING CENTER	4664/022015	5569632700044664/CHRISTIAN BOOKS	Paid by Check # 324144		02/20/2015	03/02/2015	03/11/2015		03/11/2015	1,217.32
1528 - RECORDED BOOKS LLC	75081787	FILM FESTIVAL DVD	Paid by Check # 324177		02/23/2015	03/02/2015	03/02/2015		03/11/2015	(41.60)
1528 - RECORDED BOOKS LLC	75081787	FILM FESTIVAL DVD	Paid by Check # 324177		02/23/2015	03/02/2015	03/11/2015		03/11/2015	41.60
SUN RIVER VALLEY HISTORICAL SOCIETY	03042015	BOOKS PURCHASED	Paid by Check # 324238		03/04/2015	03/02/2015	03/02/2015		03/11/2015	(130.00)
SUN RIVER VALLEY HISTORICAL SOCIETY	03042015	BOOKS PURCHASED	Paid by Check # 324238		03/04/2015	03/02/2015	03/11/2015		03/11/2015	130.00
1379 - BAKER & TAYLOR INC	5013513947	BOOKS PURCHASED	Paid by Check # 324249		02/25/2015	03/10/2015	03/10/2015		03/18/2015	(66.13)
1379 - BAKER & TAYLOR INC	5013513947	BOOKS PURCHASED	Paid by Check # 324249		02/25/2015	03/10/2015	03/18/2015		03/18/2015	66.13
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2980115	BOOKS PURCHASED	Paid by Check # 324250		02/28/2015	03/12/2015	03/12/2015		03/18/2015	(86.84)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2980115	BOOKS PURCHASED	Paid by Check # 324250		02/28/2015	03/12/2015	03/18/2015		03/18/2015	86.84
1210 - BRODART COMPANY	B3811583	BOOKS PURCHASED	Paid by Check # 324262		02/28/2015	03/10/2015	03/10/2015		03/18/2015	(3,306.98)
1210 - BRODART COMPANY	B3811583	BOOKS PURCHASED	Paid by Check # 324262		02/28/2015	03/10/2015	03/18/2015		03/18/2015	3,306.98
2013 - GREAT FALLS UPHOLSTERY LLC	21480	REUPHOLSTER DIRECTORS CONFERENCE TABLE (12)CHAIRS	Paid by Check # 324293		03/10/2015	03/12/2015	03/12/2015		03/18/2015	(3,203.00)
2013 - GREAT FALLS UPHOLSTERY LLC	21480	REUPHOLSTER DIRECTORS CONFERENCE TABLE (12)CHAIRS	Paid by Check # 324293		03/10/2015	03/12/2015	03/18/2015		03/18/2015	3,203.00
INFOBASE LEARNING	262729	BOOK PURCHASED	Paid by Check # 324394		02/24/2015	03/12/2015	03/12/2015		03/18/2015	(33.96)
INFOBASE LEARNING	262729	BOOK PURCHASED	Paid by Check # 324394		02/24/2015	03/12/2015	03/18/2015		03/18/2015	33.96
JENNY KUNKA	031015	WRITING WORKSHOP FEB 26 - APRIL 2	Paid by Check # 324392		03/10/2015	03/10/2015	03/10/2015		03/18/2015	(100.00)
JENNY KUNKA	031015	WRITING WORKSHOP FEB 26 - APRIL 2	Paid by Check # 324392		03/10/2015	03/10/2015	03/18/2015		03/18/2015	100.00



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Fund <b>2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/031015	5569630300057896/AC E SUMMER READING SUPPLIES	Paid by Check # 324312		03/10/2015	03/10/2015	03/10/2015		03/18/2015	(20.78)
2682 - MASTERCARD PROCESSING CENTER	7896/031015	5569630300057896/AC E SUMMER READING SUPPLIES	Paid by Check # 324312		03/10/2015	03/10/2015	03/18/2015		03/18/2015	20.78
1549 - THE PENWORTHY COMPANY	0007424-IN	BOOKS PURCHASED	Paid by Check # 324351		02/23/2015	03/10/2015	03/10/2015		03/18/2015	(753.32)
1549 - THE PENWORTHY COMPANY	0007424-IN	BOOKS PURCHASED	Paid by Check # 324351		02/23/2015	03/10/2015	03/18/2015		03/18/2015	753.32
1379 - BAKER & TAYLOR INC	T17499440	BOOK PURCHASED	Paid by Check # 324421		03/09/2015	03/17/2015	03/17/2015		03/25/2015	(86.76)
1379 - BAKER & TAYLOR INC	T17499440	BOOK PURCHASED	Paid by Check # 324421		03/09/2015	03/17/2015	03/25/2015		03/25/2015	86.76
1379 - BAKER & TAYLOR INC	4011162144	BOOKS PURCHASED	Paid by Check # 324421		03/09/2015	03/17/2015	03/17/2015		03/25/2015	(195.12)
1379 - BAKER & TAYLOR INC	4011162144	BOOKS PURCHASED	Paid by Check # 324421		03/09/2015	03/17/2015	03/25/2015		03/25/2015	195.12
1379 - BAKER & TAYLOR INC	5013524047	BOOKS PURCHASED	Paid by Check # 324421		03/04/2015	03/17/2015	03/17/2015		03/25/2015	(14.36)
1379 - BAKER & TAYLOR INC	5013524047	BOOKS PURCHASED	Paid by Check # 324421		03/04/2015	03/17/2015	03/25/2015		03/25/2015	14.36
1210 - BRODART COMPANY	B3819129	BOOKS PURCHASED	Paid by Check # 324428		03/07/2015	03/17/2015	03/17/2015		03/25/2015	(947.75)
1210 - BRODART COMPANY	B3819129	BOOKS PURCHASED	Paid by Check # 324428		03/07/2015	03/17/2015	03/25/2015		03/25/2015	947.75
1210 - BRODART COMPANY	B3828594	BOOKS PURCHASED	Paid by Check # 324428		03/14/2015	03/17/2015	03/17/2015		03/25/2015	(812.73)
1210 - BRODART COMPANY	B3828594	BOOKS PURCHASED	Paid by Check # 324428		03/14/2015	03/17/2015	03/25/2015		03/25/2015	812.73
1591 - CENGAGE LEARNING	54713443	BOOKS PURCHASED	Paid by Check # 324432		03/04/2015	03/17/2015	03/17/2015		03/25/2015	(117.62)
1591 - CENGAGE LEARNING	54713443	BOOKS PURCHASED	Paid by Check # 324432		03/04/2015	03/17/2015	03/25/2015		03/25/2015	117.62
JEAN MAZUR	031715	POSTER FOR BOOK FESTIVAL	Paid by Check # 324579		03/17/2015	03/17/2015	03/17/2015		03/25/2015	(100.00)
JEAN MAZUR	031715	POSTER FOR BOOK FESTIVAL	Paid by Check # 324579		03/17/2015	03/17/2015	03/25/2015		03/25/2015	100.00
WHISPERING CREEK POTTERY LLC	0177	CUSTOM MUGS FOR THE LIBRARY STORE	Paid by Check # 324578		03/17/2015	03/17/2015	03/17/2015		03/25/2015	(175.00)
WHISPERING CREEK POTTERY LLC	0177	CUSTOM MUGS FOR THE LIBRARY STORE	Paid by Check # 324578		03/17/2015	03/17/2015	03/25/2015		03/25/2015	175.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 48	\$0.00



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<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	7896/031015	5569630300057896/AC E SUMMER READING SUPPLIES	Paid by Check # 324312		03/10/2015	03/10/2015	03/10/2015		03/18/2015	20.78	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$20.78</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2976093	BOOKS PURCHASED	Paid by Check # 324074		02/21/2015	03/02/2015	03/02/2015		03/11/2015	103.80	
1210 - BRODART COMPANY	B3801641	BOOKS PURCHASED	Paid by Check # 324082		02/14/2015	03/02/2015	03/02/2015		03/11/2015	648.84	
1210 - BRODART COMPANY	B3806131	BOOKS PURCHASED	Paid by Check # 324082		02/21/2015	03/02/2015	03/02/2015		03/11/2015	2,311.02	
2682 - MASTERCARD PROCESSING CENTER	4664/022015	5569632700044664/CHRISTIAN BOOKS	Paid by Check # 324144		02/20/2015	03/02/2015	03/02/2015		03/11/2015	1,217.32	
SUN RIVER VALLEY HISTORICAL SOCIETY	03042015	BOOKS PURCHASED	Paid by Check # 324238		03/04/2015	03/02/2015	03/02/2015		03/11/2015	130.00	
1379 - BAKER & TAYLOR INC	5013513947	BOOKS PURCHASED	Paid by Check # 324249		02/25/2015	03/10/2015	03/10/2015		03/18/2015	66.13	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2980115	BOOKS PURCHASED	Paid by Check # 324250		02/28/2015	03/12/2015	03/12/2015		03/18/2015	86.84	
1210 - BRODART COMPANY	B3811583	BOOKS PURCHASED	Paid by Check # 324262		02/28/2015	03/10/2015	03/10/2015		03/18/2015	3,306.98	
INFOBASE LEARNING	262729	BOOK PURCHASED	Paid by Check # 324394		02/24/2015	03/12/2015	03/12/2015		03/18/2015	33.96	
1549 - THE PENWORTHY COMPANY	0007424-IN	BOOKS PURCHASED	Paid by Check # 324351		02/23/2015	03/10/2015	03/10/2015		03/18/2015	753.32	
1379 - BAKER & TAYLOR INC	T17499440	BOOK PURCHASED	Paid by Check # 324421		03/09/2015	03/17/2015	03/17/2015		03/25/2015	86.76	
1379 - BAKER & TAYLOR INC	4011162144	BOOKS PURCHASED	Paid by Check # 324421		03/09/2015	03/17/2015	03/17/2015		03/25/2015	195.12	
1379 - BAKER & TAYLOR INC	5013524047	BOOKS PURCHASED	Paid by Check # 324421		03/04/2015	03/17/2015	03/17/2015		03/25/2015	14.36	
1210 - BRODART COMPANY	B3819129	BOOKS PURCHASED	Paid by Check # 324428		03/07/2015	03/17/2015	03/17/2015		03/25/2015	947.75	
1210 - BRODART COMPANY	B3828594	BOOKS PURCHASED	Paid by Check # 324428		03/14/2015	03/17/2015	03/17/2015		03/25/2015	812.73	
1591 - CENGAGE LEARNING	54713443	BOOKS PURCHASED	Paid by Check # 324432		03/04/2015	03/17/2015	03/17/2015		03/25/2015	117.62	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 16	<u>\$10,832.55</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	7136/021315	5569630200067136/VALIAN-LOBBY DIGITAL SIGN	Paid by Check # 324145		02/13/2015	03/02/2015	03/02/2015		03/11/2015	4,599.00	



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2013 - GREAT FALLS UPHOLSTERY LLC	21480	REUPHOLSTER DIRECTORS CONFERENCE TABLE (12)CHAIRS	Paid by Check # 324293		03/10/2015	03/12/2015	03/12/2015		03/18/2015	3,203.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$7,802.00</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
1732 - 2 J'S NATURAL FOODS INC	00HQ01957029	ARTIST RECEPTION	Paid by Check # 324062		03/05/2015	03/02/2015	03/02/2015		03/11/2015	19.64
1528 - RECORDED BOOKS LLC	75081787	FILM FESTIVAL DVD	Paid by Check # 324177		02/23/2015	03/02/2015	03/02/2015		03/11/2015	41.60
JENNY KUNKA	031015	WRITING WORKSHOP FEB 26 - APRIL 2	Paid by Check # 324392		03/10/2015	03/10/2015	03/10/2015		03/18/2015	100.00
JEAN MAZUR	031715	POSTER FOR BOOK FESTIVAL	Paid by Check # 324579		03/17/2015	03/17/2015	03/17/2015		03/25/2015	100.00
WHISPERING CREEK POTTERY LLC	0177	CUSTOM MUGS FOR THE LIBRARY STORE	Paid by Check # 324578		03/17/2015	03/17/2015	03/17/2015		03/25/2015	175.00
							Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions 5		<u>\$436.24</u>
							Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 24		<u>\$19,091.57</u>
							Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 24		<u>\$19,091.57</u>
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 96		<u>\$0.00</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/11/2015		03/11/2015	(16.00)
1102 - CENTURYLINK	1329798351	CONFERENCE CALL 1/30/2015	Paid by Check # 324091		02/07/2015	03/09/2015	03/11/2015		03/11/2015	(26.54)
2538 - JEFFREY M HEDSTROM	TRAVEL/031715	FLOODPLAIN MANAGERS CONF/HELENA,MT	Paid by Check # 324207		03/04/2015	03/03/2015	03/11/2015		03/11/2015	(7.00)
2210 - CHARLES SHEETS	TRAVEL/031615	16TH ANNUAL ASSOC. OF MT FLOODPLAIN MANAGERS/HELENA, MT	Paid by Check # 324212		02/05/2015	03/03/2015	03/11/2015		03/11/2015	(28.00)
2739 - BERT AND ERNIE'S	120564	HERITAGE TOURISM EVENT CATER	Paid by Check # 324077		02/24/2015	03/06/2015	03/11/2015		03/11/2015	(960.00)
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check # 324140		02/23/2015	03/06/2015	03/11/2015		03/11/2015	(177.45)
1837 - MONTANA INTERACTIVE	552824	26 VEHICLE SEARCHES AND ANNUAL SUBSCRIPTION FEE	Paid by Check # 324155		02/28/2015	03/06/2015	03/11/2015		03/11/2015	(83.75)





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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
1850 - DOUG WICKS	022815	PO 2015-21 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 324202		03/06/2015	03/09/2015	03/11/2015		03/11/2015	(2,000.00)	
1208 - GREAT FALLS TRIBUNE	0002347777	FEBRUARY 2015 MONTHLY CHARGES ACCT #04704	Paid by Check # 324376		03/01/2015	03/10/2015	03/18/2015		03/18/2015	(176.88)	
2657 - CYGNET STRATEGIES LLC	GF15002	ADDITIONAL WORKSHOPS HERITAGE TOURISM ASSESSMENT	Paid by Check # 324278		03/04/2015	03/11/2015	03/18/2015		03/18/2015	(1,500.00)	
2682 - MASTERCARD PROCESSING CENTER	4354/030615	5569633000044354	Paid by Check # 324316		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(807.58)	
2451 - LEE NELLIS	TRAVEL/031115 R	ROCKY MOUNTAIN LAND USE INSTITUTE/DENVER, CO	Paid by Check # 324557		02/02/2015	03/17/2015	03/25/2015		03/25/2015	(106.00)	
1501 - SHI INTERNATIONAL CORP	B03164017	Photoshop Elements13 for CD ggordos	Paid by Check # 324518		03/11/2015	03/19/2015	03/25/2015		03/25/2015	(85.18)	
2682 - MASTERCARD PROCESSING CENTER	4354/031615	5569633000044354	Paid by Check # 324485		03/16/2015	03/17/2015	03/25/2015		03/25/2015	(481.30)	
									<b>Object 10100.9900 - CASH EQUITY Totals</b>	<b>Invoice Transactions 14</b>	<b>(\$6,455.68)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/09/2015		03/11/2015	(16.00)	
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/11/2015		03/11/2015	16.00	
1102 - CENTURYLINK	1329798351	CONFERENCE CALL 1/30/2015	Paid by Check # 324091		02/07/2015	03/09/2015	03/09/2015		03/11/2015	(26.54)	
1102 - CENTURYLINK	1329798351	CONFERENCE CALL 1/30/2015	Paid by Check # 324091		02/07/2015	03/09/2015	03/11/2015		03/11/2015	26.54	
2538 - JEFFREY M HEDSTROM	TRAVEL/031715	FLOODPLAIN MANAGERS CONF/HELENA,MT	Paid by Check # 324207		03/04/2015	03/03/2015	03/03/2015		03/11/2015	(7.00)	
2538 - JEFFREY M HEDSTROM	TRAVEL/031715	FLOODPLAIN MANAGERS CONF/HELENA,MT	Paid by Check # 324207		03/04/2015	03/03/2015	03/11/2015		03/11/2015	7.00	
2210 - CHARLES SHEETS	TRAVEL/031615	16TH ANNUAL ASSOC. OF MT FLOODPLAIN MANAGERS/HELENA, MT	Paid by Check # 324212		02/05/2015	03/03/2015	03/03/2015		03/11/2015	(28.00)	
2210 - CHARLES SHEETS	TRAVEL/031615	16TH ANNUAL ASSOC. OF MT FLOODPLAIN MANAGERS/HELENA, MT	Paid by Check # 324212		02/05/2015	03/03/2015	03/11/2015		03/11/2015	28.00	





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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>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2739 - BERT AND ERNIE'S	120564	HERITAGE TOURISM EVENT CATER	Paid by Check # 324077		02/24/2015	03/06/2015	03/06/2015		03/11/2015	(960.00)
2739 - BERT AND ERNIE'S	120564	HERITAGE TOURISM EVENT CATER	Paid by Check # 324077		02/24/2015	03/06/2015	03/11/2015		03/11/2015	960.00
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check # 324140		02/23/2015	03/06/2015	03/06/2015		03/11/2015	(177.45)
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check # 324140		02/23/2015	03/06/2015	03/11/2015		03/11/2015	177.45
1837 - MONTANA INTERACTIVE	552824	26 VEHICLE SEARCHES AND ANNUAL SUBSCRIPTION FEE	Paid by Check # 324155		02/28/2015	03/06/2015	03/06/2015		03/11/2015	(83.75)
1837 - MONTANA INTERACTIVE	552824	26 VEHICLE SEARCHES AND ANNUAL SUBSCRIPTION FEE	Paid by Check # 324155		02/28/2015	03/06/2015	03/11/2015		03/11/2015	83.75
1850 - DOUG WICKS	022815	PO 2015-21 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 324202		03/06/2015	03/09/2015	03/09/2015		03/11/2015	(2,000.00)
1850 - DOUG WICKS	022815	PO 2015-21 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 324202		03/06/2015	03/09/2015	03/11/2015		03/11/2015	2,000.00
1208 - GREAT FALLS TRIBUNE	0002347777	FEBRUARY 2015 MONTHLY CHARGES ACCT #04704	Paid by Check # 324376		03/01/2015	03/10/2015	03/10/2015		03/18/2015	(176.88)
1208 - GREAT FALLS TRIBUNE	0002347777	FEBRUARY 2015 MONTHLY CHARGES ACCT #04704	Paid by Check # 324376		03/01/2015	03/10/2015	03/18/2015		03/18/2015	176.88
2657 - CYGNET STRATEGIES LLC	GF15002	ADDITIONAL WORKSHOPS HERITAGE TOURISM ASSESSMENT	Paid by Check # 324278		03/04/2015	03/11/2015	03/11/2015		03/18/2015	(1,500.00)
2657 - CYGNET STRATEGIES LLC	GF15002	ADDITIONAL WORKSHOPS HERITAGE TOURISM ASSESSMENT	Paid by Check # 324278		03/04/2015	03/11/2015	03/18/2015		03/18/2015	1,500.00
2682 - MASTERCARD PROCESSING CENTER	4354/030615	5569633000044354	Paid by Check # 324316		03/06/2015	03/11/2015	03/11/2015		03/18/2015	(807.58)
2682 - MASTERCARD PROCESSING CENTER	4354/030615	5569633000044354	Paid by Check # 324316		03/06/2015	03/11/2015	03/18/2015		03/18/2015	807.58
2451 - LEE NELLIS	TRAVEL/031115 R	ROCKY MOUNTAIN LAND USE INSTITUTE/DENVER, CO	Paid by Check # 324557		02/02/2015	03/17/2015	03/17/2015		03/25/2015	(106.00)



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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 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2451 - LEE NELLIS	TRAVEL/031115 R	ROCKY MOUNTAIN LAND USE INSTITUTE/DENVER, CO	Paid by Check # 324557		02/02/2015	03/17/2015	03/25/2015		03/25/2015	106.00
1501 - SHI INTERNATIONAL CORP	B03164017	Photoshop Elements13 for CD ggordos	Paid by Check # 324518		03/11/2015	03/19/2015	03/19/2015		03/25/2015	(85.18)
1501 - SHI INTERNATIONAL CORP	B03164017	Photoshop Elements13 for CD ggordos	Paid by Check # 324518		03/11/2015	03/19/2015	03/25/2015		03/25/2015	85.18
2682 - MASTERCARD PROCESSING CENTER	4354/031615	5569633000044354	Paid by Check # 324485		03/16/2015	03/17/2015	03/17/2015		03/25/2015	(481.30)
2682 - MASTERCARD PROCESSING CENTER	4354/031615	5569633000044354	Paid by Check # 324485		03/16/2015	03/17/2015	03/25/2015		03/25/2015	481.30
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check # 324140		02/23/2015	03/06/2015	03/06/2015		03/11/2015	157.46
2682 - MASTERCARD PROCESSING CENTER	4354/030615	5569633000044354	Paid by Check # 324316		03/06/2015	03/11/2015	03/11/2015		03/18/2015	807.58
1501 - SHI INTERNATIONAL CORP	B03164017	Photoshop Elements13 for CD ggordos	Paid by Check # 324518		03/11/2015	03/19/2015	03/19/2015		03/25/2015	85.18
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$1,050.22</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/09/2015		03/11/2015	16.00
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$16.00</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
1208 - GREAT FALLS TRIBUNE	0002347777	FEBRUARY 2015 MONTHLY CHARGES ACCT #04704	Paid by Check # 324376		03/01/2015	03/10/2015	03/10/2015		03/18/2015	176.88
								Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions 1	<u>\$176.88</u>
Object <b>43330 - REFERENCE SERVICES</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/031615	5569633000044354	Paid by Check # 324485		03/16/2015	03/17/2015	03/17/2015		03/25/2015	19.99
								Object <b>43330 - REFERENCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$19.99</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check # 324140		02/23/2015	03/06/2015	03/06/2015		03/11/2015	19.99
								Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$19.99</u>



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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>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1329798351	CONFERENCE CALL 1/30/2015	Paid by Check # 324091		02/07/2015	03/09/2015	03/09/2015		03/11/2015	26.54
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>26.54</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1837 - MONTANA INTERACTIVE	552824	26 VEHICLE SEARCHES AND ANNUAL SUBSCRIPTION FEE	Paid by Check # 324155		02/28/2015	03/06/2015	03/06/2015		03/11/2015	83.75
1850 - DOUG WICKS	022815	PO 2015-21 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 324202		03/06/2015	03/09/2015	03/09/2015		03/11/2015	2,000.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$2,083.75</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2538 - JEFFREY M HEDSTROM	TRAVEL/031715	FLOODPLAIN MANAGERS CONF/HELENA,MT	Paid by Check # 324207		03/04/2015	03/03/2015	03/03/2015		03/11/2015	7.00
2210 - CHARLES SHEETS	TRAVEL/031615	16TH ANNUAL ASSOC. OF MT FLOODPLAIN MANAGERS/HELENA, MT	Paid by Check # 324212		02/05/2015	03/03/2015	03/03/2015		03/11/2015	28.00
2451 - LEE NELLIS	TRAVEL/031115 R	ROCKY MOUNTAIN LAND USE INSTITUTE/DENVER, CO	Paid by Check # 324557		02/02/2015	03/17/2015	03/17/2015		03/25/2015	106.00
2682 - MASTERCARD PROCESSING CENTER	4354/031615	5569633000044354	Paid by Check # 324485		03/16/2015	03/17/2015	03/17/2015		03/25/2015	461.31
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 4	<u>\$602.31</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals		Invoice Transactions 14	<u>\$3,995.68</u>
Division <b>717 - HISTORICAL PRESERVATION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2739 - BERT AND ERNIE'S	120564	HERITAGE TOURISM EVENT CATER	Paid by Check # 324077		02/24/2015	03/06/2015	03/06/2015		03/11/2015	960.00
2657 - CYGNET STRATEGIES LLC	GF15002	ADDITIONAL WORKSHOPS HERITAGE TOURISM ASSESSMENT	Paid by Check # 324278		03/04/2015	03/11/2015	03/11/2015		03/18/2015	1,500.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$2,460.00</u>
							Division <b>717 - HISTORICAL PRESERVATION</b> Totals		Invoice Transactions 2	<u>\$2,460.00</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 16	<u>\$6,455.68</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 58	<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
Fund <b>2394 - PERMITS</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/11/2015		03/11/2015	(8.00)
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check # 324140		02/23/2015	03/06/2015	03/11/2015		03/11/2015	(166.80)
1129 - STATE OF MONTANA	030615	10TH ANNUAL BUILDING CODES ED CONF CHARLIE SHEETS 3.30.2015	Paid by Check # 324222		03/06/2015	03/06/2015	03/11/2015		03/11/2015	(75.00)
1129 - STATE OF MONTANA	0306152	10TH ANNUAL BUILDING CODES ED CONF B.HAMAN 3.30.2015	Paid by Check # 324222		03/06/2015	03/06/2015	03/11/2015		03/11/2015	(75.00)
1129 - STATE OF MONTANA	0306153	10TH ANNUAL BUILDING CODES ED CONF D.FAUTH 3.30.2015	Paid by Check # 324222		03/06/2015	03/06/2015	03/11/2015		03/11/2015	(75.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY NFPA	06560171000 6375684Y	BATTERIES AND CLAMP NATIONAL ELECTRICAL CODE BOOKS	Paid by Check # 324277 Paid by Check # 324387		03/02/2015 02/14/2015	03/11/2015 03/11/2015	03/18/2015 03/18/2015		03/18/2015 03/18/2015	(84.38) (251.82)
RICHARD PAVLONNIS	15517	REFUND PERMIT 15517	Paid by Check # 324390		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(90.74)
2206 - WOMER & ASSOCIATES INC	10061	FIRE PLAN REVIEW FEB2015 ARVON GF MED QUALITY LIFE	Paid by Check # 324365		03/05/2015	03/11/2015	03/18/2015		03/18/2015	(970.00)
2201 - DAVE FAUTH	TRAVEL/032915	10TH ANNUAL BUILDING CODES ED CONF./BOZEMAN, MT	Paid by Check # 324548		03/05/2015	03/17/2015	03/25/2015		03/25/2015	(98.00)
2665 - BRUCE HAMAN	TRAVEL/032915	10TH ANNUAL BUILDING CODES ED CONF./BOZEMAN, MT	Paid by Check # 324551		03/05/2015	03/17/2015	03/25/2015		03/25/2015	(98.00)
2215 - JAY PARROTT	TRAVEL/030815 R	EUDCODE TRAINING/LAS VEGAS, NV	Paid by Check # 324559		01/30/2015	03/17/2015	03/25/2015		03/25/2015	(53.00)
2210 - CHARLES SHEETS	TRAVEL/032915	10TH ANNUAL BUILDING CODES ED CONF/BOZEMAN, MT	Paid by Check # 324562		03/05/2015	03/17/2015	03/25/2015		03/25/2015	(98.00)
2682 - MASTERCARD PROCESSING CENTER	0351/031115	5569630600050351	Paid by Check # 324480		03/11/2015	03/17/2015	03/25/2015		03/25/2015	(19.24)
1076 - VERIZON WIRELESS	9741805150	5 AIR CARDS AND 9 CELL PHONES FEB2015	Paid by Check # 324542		03/06/2015	03/17/2015	03/25/2015		03/25/2015	(794.46)
Object <b>10100.9900 - CASH EQUITY</b> Totals									Invoice Transactions 15	(\$2,957.44)



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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
Fund <b>2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/09/2015		03/11/2015	(8.00)
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/11/2015		03/11/2015	8.00
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check # 324140		02/23/2015	03/06/2015	03/06/2015		03/11/2015	(166.80)
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check # 324140		02/23/2015	03/06/2015	03/11/2015		03/11/2015	166.80
1129 - STATE OF MONTANA	030615	10TH ANNUAL BUILDING CODES ED CONF CHARLIE SHEETS 3.30.2015	Paid by Check # 324222		03/06/2015	03/06/2015	03/06/2015		03/11/2015	(75.00)
1129 - STATE OF MONTANA	030615	10TH ANNUAL BUILDING CODES ED CONF CHARLIE SHEETS 3.30.2015	Paid by Check # 324222		03/06/2015	03/06/2015	03/11/2015		03/11/2015	75.00
1129 - STATE OF MONTANA	0306152	10TH ANNUAL BUILDING CODES ED CONF B.HAMAN 3.30.2015	Paid by Check # 324222		03/06/2015	03/06/2015	03/06/2015		03/11/2015	(75.00)
1129 - STATE OF MONTANA	0306152	10TH ANNUAL BUILDING CODES ED CONF B.HAMAN 3.30.2015	Paid by Check # 324222		03/06/2015	03/06/2015	03/11/2015		03/11/2015	75.00
1129 - STATE OF MONTANA	0306153	10TH ANNUAL BUILDING CODES ED CONF D.FAETH 3.30.2015	Paid by Check # 324222		03/06/2015	03/06/2015	03/06/2015		03/11/2015	(75.00)
1129 - STATE OF MONTANA	0306153	10TH ANNUAL BUILDING CODES ED CONF D.FAETH 3.30.2015	Paid by Check # 324222		03/06/2015	03/06/2015	03/11/2015		03/11/2015	75.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560171000	BATTERIES AND CLAMP	Paid by Check # 324277		03/02/2015	03/11/2015	03/11/2015		03/18/2015	(84.38)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560171000	BATTERIES AND CLAMP	Paid by Check # 324277		03/02/2015	03/11/2015	03/18/2015		03/18/2015	84.38
NFPA	6375684Y	NATIONAL ELECTRICAL CODE BOOKS	Paid by Check # 324387		02/14/2015	03/11/2015	03/11/2015		03/18/2015	(251.82)
NFPA	6375684Y	NATIONAL ELECTRICAL CODE BOOKS	Paid by Check # 324387		02/14/2015	03/11/2015	03/18/2015		03/18/2015	251.82
RICHARD PAVLONNIS	15517	REFUND PERMIT 15517	Paid by Check # 324390		03/11/2015	03/11/2015	03/11/2015		03/18/2015	(90.74)



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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>2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
RICHARD PAVLONNIS	15517	REFUND PERMIT 15517	Paid by Check # 324390		03/11/2015	03/11/2015	03/18/2015		03/18/2015	90.74
2206 - WOMER & ASSOCIATES INC	10061	FIRE PLAN REVIEW FEB2015 ARVON GF MED QUALITY LIFE	Paid by Check # 324365		03/05/2015	03/11/2015	03/11/2015		03/18/2015	(970.00)
2206 - WOMER & ASSOCIATES INC	10061	FIRE PLAN REVIEW FEB2015 ARVON GF MED QUALITY LIFE	Paid by Check # 324365		03/05/2015	03/11/2015	03/18/2015		03/18/2015	970.00
2201 - DAVE FAUTH	TRAVEL/032915	10TH ANNUAL BUILDING CODES ED CONF./BOZEMAN, MT	Paid by Check # 324548		03/05/2015	03/17/2015	03/17/2015		03/25/2015	(98.00)
2201 - DAVE FAUTH	TRAVEL/032915	10TH ANNUAL BUILDING CODES ED CONF./BOZEMAN, MT	Paid by Check # 324548		03/05/2015	03/17/2015	03/25/2015		03/25/2015	98.00
2665 - BRUCE HAMAN	TRAVEL/032915	10TH ANNUAL BUILDING CODES ED CONF./BOZEMAN, MT	Paid by Check # 324551		03/05/2015	03/17/2015	03/17/2015		03/25/2015	(98.00)
2665 - BRUCE HAMAN	TRAVEL/032915	10TH ANNUAL BUILDING CODES ED CONF./BOZEMAN, MT	Paid by Check # 324551		03/05/2015	03/17/2015	03/25/2015		03/25/2015	98.00
2215 - JAY PARROTT	TRAVEL/030815 R	EUDCODE TRAINING/LAS VEGAS, NV	Paid by Check # 324559		01/30/2015	03/17/2015	03/17/2015		03/25/2015	(53.00)
2215 - JAY PARROTT	TRAVEL/030815 R	EUDCODE TRAINING/LAS VEGAS, NV	Paid by Check # 324559		01/30/2015	03/17/2015	03/25/2015		03/25/2015	53.00
2210 - CHARLES SHEETS	TRAVEL/032915	10TH ANNUAL BUILDING CODES ED CONF/BOZEMAN, MT	Paid by Check # 324562		03/05/2015	03/17/2015	03/17/2015		03/25/2015	(98.00)
2210 - CHARLES SHEETS	TRAVEL/032915	10TH ANNUAL BUILDING CODES ED CONF/BOZEMAN, MT	Paid by Check # 324562		03/05/2015	03/17/2015	03/25/2015		03/25/2015	98.00
2682 - MASTERCARD PROCESSING CENTER	0351/031115	5569630600050351	Paid by Check # 324480		03/11/2015	03/17/2015	03/17/2015		03/25/2015	(19.24)
2682 - MASTERCARD PROCESSING CENTER	0351/031115	5569630600050351	Paid by Check # 324480		03/11/2015	03/17/2015	03/25/2015		03/25/2015	19.24
1076 - VERIZON WIRELESS	9741805150	5 AIR CARDS AND 9 CELL PHONES FEB2015	Paid by Check # 324542		03/06/2015	03/17/2015	03/17/2015		03/25/2015	(794.46)
1076 - VERIZON WIRELESS	9741805150	5 AIR CARDS AND 9 CELL PHONES FEB2015	Paid by Check # 324542		03/06/2015	03/17/2015	03/25/2015		03/25/2015	794.46
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	30	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/15 - 03/25/15

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>32310 - BUILDING PERMITS</b>											
RICHARD PAVLONNIS	15517	REFUND PERMIT 15517	Paid by Check # 324390		03/11/2015	03/11/2015	03/11/2015		03/18/2015	90.74	
									Object <b>32310 - BUILDING PERMITS</b> Totals	Invoice Transactions 1	<u>90.74</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check # 324140		02/23/2015	03/06/2015	03/06/2015		03/11/2015	166.80	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560171000	BATTERIES AND CLAMP	Paid by Check # 324277		03/02/2015	03/11/2015	03/11/2015		03/18/2015	84.38	
NFPA	6375684Y	NATIONAL ELECTRICAL CODE BOOKS	Paid by Check # 324387		02/14/2015	03/11/2015	03/11/2015		03/18/2015	251.82	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$503.00</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/09/2015		03/11/2015	8.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$8.00</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	0351/031115	5569630600050351	Paid by Check # 324480		03/11/2015	03/17/2015	03/17/2015		03/25/2015	27.15	
									Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1	<u>\$27.15</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9741805150	5 AIR CARDS AND 9 CELL PHONES FEB2015	Paid by Check # 324542		03/06/2015	03/17/2015	03/17/2015		03/25/2015	794.46	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$794.46</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2206 - WOMER & ASSOCIATES INC	10061	FIRE PLAN REVIEW FEB2015 ARVON GF MED QUALITY LIFE	Paid by Check # 324365		03/05/2015	03/11/2015	03/11/2015		03/18/2015	970.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$970.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1129 - STATE OF MONTANA	030615	10TH ANNUAL BUILDING CODES ED CONF CHARLIE SHEETS 3.30.2015	Paid by Check # 324222		03/06/2015	03/06/2015	03/06/2015		03/11/2015	75.00	
1129 - STATE OF MONTANA	0306152	10TH ANNUAL BUILDING CODES ED CONF B.HAMAN 3.30.2015	Paid by Check # 324222		03/06/2015	03/06/2015	03/06/2015		03/11/2015	75.00	



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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 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1129 - STATE OF MONTANA	0306153	10TH ANNUAL BUILDING CODES ED CONF D.FAUTH 3.30.2015	Paid by Check # 324222		03/06/2015	03/06/2015	03/06/2015		03/11/2015	75.00
2201 - DAVE FAUTH	TRAVEL/032915	10TH ANNUAL BUILDING CODES ED CONF./BOZEMAN, MT	Paid by Check # 324548		03/05/2015	03/17/2015	03/17/2015		03/25/2015	98.00
2665 - BRUCE HAMAN	TRAVEL/032915	10TH ANNUAL BUILDING CODES ED CONF./BOZEMAN, MT	Paid by Check # 324551		03/05/2015	03/17/2015	03/17/2015		03/25/2015	98.00
2215 - JAY PARROTT	TRAVEL/030815 R	EUDCODE TRAINING/LAS VEGAS, NV	Paid by Check # 324559		01/30/2015	03/17/2015	03/17/2015		03/25/2015	53.00
2210 - CHARLES SHEETS	TRAVEL/032915	10TH ANNUAL BUILDING CODES ED CONF/BOZEMAN, MT	Paid by Check # 324562		03/05/2015	03/17/2015	03/17/2015		03/25/2015	98.00
2682 - MASTERCARD PROCESSING CENTER	0351/031115	5569630600050351	Paid by Check # 324480		03/11/2015	03/17/2015	03/17/2015		03/25/2015	(7.91)
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	8	\$564.09
							Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions	16	\$2,957.44
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	16	\$2,957.44
							Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions	61	\$0.00
<b>Fund 2398 - LICENSES</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check # 324140		02/23/2015	03/06/2015	03/11/2015		03/11/2015	(185.62)
PALAGI DESIGN GROUP	030315	REFUND SIC LICENSE 722 2ND ST S	Paid by Check # 324235		03/03/2015	03/06/2015	03/11/2015		03/11/2015	(140.00)
2682 - MASTERCARD PROCESSING CENTER	4354/031615	5569633000044354	Paid by Check # 324485		03/16/2015	03/17/2015	03/25/2015		03/25/2015	(423.20)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions	3	(\$748.82)
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check # 324140		02/23/2015	03/06/2015	03/06/2015		03/11/2015	(185.62)
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check # 324140		02/23/2015	03/06/2015	03/11/2015		03/11/2015	185.62
PALAGI DESIGN GROUP	030315	REFUND SIC LICENSE 722 2ND ST S	Paid by Check # 324235		03/03/2015	03/06/2015	03/06/2015		03/11/2015	(140.00)
PALAGI DESIGN GROUP	030315	REFUND SIC LICENSE 722 2ND ST S	Paid by Check # 324235		03/03/2015	03/06/2015	03/11/2015		03/11/2015	140.00





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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 2398 - LICENSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/031615	5569633000044354	Paid by Check # 324485		03/16/2015	03/17/2015	03/17/2015		03/25/2015	(423.20)
2682 - MASTERCARD PROCESSING CENTER	4354/031615	5569633000044354	Paid by Check # 324485		03/16/2015	03/17/2015	03/25/2015		03/25/2015	423.20
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>727 - LICENSE/CERTIFICATE ADMIN</b>										
Object <b>32206 - GENERAL BUSINESS SAFETY INSPECTION CERTIFICATE</b>										
PALAGI DESIGN GROUP	030315	REFUND SIC LICENSE 722 2ND ST S	Paid by Check # 324235		03/03/2015	03/06/2015	03/06/2015		03/11/2015	140.00
							Object <b>32206 - GENERAL BUSINESS SAFETY INSPECTION CERTIFICATE</b> Totals	Invoice Transactions 1		<u>\$140.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check # 324140		02/23/2015	03/06/2015	03/06/2015		03/11/2015	185.62
2682 - MASTERCARD PROCESSING CENTER	4354/031615	5569633000044354	Paid by Check # 324485		03/16/2015	03/17/2015	03/17/2015		03/25/2015	57.12
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$242.74</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/031615	5569633000044354	Paid by Check # 324485		03/16/2015	03/17/2015	03/17/2015		03/25/2015	366.08
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$366.08</u>
							Division <b>727 - LICENSE/CERTIFICATE ADMIN</b> Totals	Invoice Transactions 4		<u>\$748.82</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 4		<u>\$748.82</u>
							Fund <b>2398 - LICENSES</b> Totals	Invoice Transactions 13		<u>\$0.00</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/11/2015		03/11/2015	(8.00)
1100 - GREAT FALLS ACE	1932001	maint supplies	Paid by Check # 324114		03/03/2015	03/02/2015	03/11/2015		03/11/2015	(64.99)
1406 - SHERRILL INC	INV314805	HYDRAULIC TOOL	Paid by Check # 324180		02/24/2015	03/02/2015	03/11/2015		03/11/2015	(163.90)
1100 - GREAT FALLS ACE	1372341	EQUIPMENT PARTS	Paid by Check # 324291		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(384.99)
1076 - VERIZON WIRELESS	9740945878	FEBRUARY - FORESTRY STAFF - CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	(123.03)
1370 - WARNE CHEMICAL & EQUIPMENT CO	38982	pesticides/chemicals	Paid by Check # 324363		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(3,150.00)
1601 - THE CHEMNET CONSORTIUM INC	82616	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 324532		03/06/2015	03/18/2015	03/25/2015		03/25/2015	(50.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2510 - NATURAL RESOURCES</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	(11.16)	
1884 - GREAT FALLS MEDICAL SERVICES	11104	DOT PHYSICAL K PERMANN	Paid by Check # 324463		03/19/2015	03/19/2015	03/25/2015		03/25/2015	(160.00)	
2682 - MASTERCARD PROCESSING CENTER	4431/031315	5569632900044431/FA NNO SAW MAINT SUPPLIES	Paid by Check # 324484		03/13/2015	03/16/2015	03/25/2015		03/25/2015	(103.80)	
1129 - STATE OF MONTANA	2015LIC2	2015PESTICIDE LICENSE FOR FORESTRY DIV./PARK	Paid by Check # 324569		03/05/2015	03/17/2015	03/25/2015		03/25/2015	(80.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 11	(\$4,299.87)
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/09/2015		03/11/2015	(8.00)	
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/11/2015		03/11/2015	8.00	
1100 - GREAT FALLS ACE	1932001	maint supplies	Paid by Check # 324114		03/03/2015	03/02/2015	03/02/2015		03/11/2015	(64.99)	
1100 - GREAT FALLS ACE	1932001	maint supplies	Paid by Check # 324114		03/03/2015	03/02/2015	03/11/2015		03/11/2015	64.99	
1406 - SHERRILL INC	INV314805	HYDRAULIC TOOL	Paid by Check # 324180		02/24/2015	03/02/2015	03/02/2015		03/11/2015	(163.90)	
1406 - SHERRILL INC	INV314805	HYDRAULIC TOOL	Paid by Check # 324180		02/24/2015	03/02/2015	03/11/2015		03/11/2015	163.90	
1100 - GREAT FALLS ACE	1372341	EQUIPMENT PARTS	Paid by Check # 324291		03/11/2015	03/11/2015	03/11/2015		03/18/2015	(384.99)	
1100 - GREAT FALLS ACE	1372341	EQUIPMENT PARTS	Paid by Check # 324291		03/11/2015	03/11/2015	03/18/2015		03/18/2015	384.99	
1076 - VERIZON WIRELESS	9740945878	FEBRUARY - FORESTRY STAFF - CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/11/2015		03/18/2015	(123.03)	
1076 - VERIZON WIRELESS	9740945878	FEBRUARY - FORESTRY STAFF - CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	123.03	
1370 - WARNE CHEMICAL & EQUIPMENT CO	38982	pesticides/chemicals	Paid by Check # 324363		03/06/2015	03/11/2015	03/11/2015		03/18/2015	(3,150.00)	
1370 - WARNE CHEMICAL & EQUIPMENT CO	38982	pesticides/chemicals	Paid by Check # 324363		03/06/2015	03/11/2015	03/18/2015		03/18/2015	3,150.00	
1601 - THE CHEMNET CONSORTIUM INC	82616	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 324532		03/06/2015	03/18/2015	03/18/2015		03/25/2015	(50.00)	



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<b>Fund 2510 - NATURAL RESOURCES</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1601 - THE CHEMNET CONSORTIUM INC	82616	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 324532		03/06/2015	03/18/2015	03/25/2015		03/25/2015	50.00	
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/17/2015		03/25/2015	(11.16)	
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	11.16	
1884 - GREAT FALLS MEDICAL SERVICES	11104	DOT PHYSICAL K PERMANN	Paid by Check # 324463		03/19/2015	03/19/2015	03/19/2015		03/25/2015	(160.00)	
1884 - GREAT FALLS MEDICAL SERVICES	11104	DOT PHYSICAL K PERMANN	Paid by Check # 324463		03/19/2015	03/19/2015	03/25/2015		03/25/2015	160.00	
2682 - MASTERCARD PROCESSING CENTER	4431/031315	5569632900044431/FA NNO SAW MAINT SUPPLIES	Paid by Check # 324484		03/13/2015	03/16/2015	03/16/2015		03/25/2015	(103.80)	
2682 - MASTERCARD PROCESSING CENTER	4431/031315	5569632900044431/FA NNO SAW MAINT SUPPLIES	Paid by Check # 324484		03/13/2015	03/16/2015	03/25/2015		03/25/2015	103.80	
1129 - STATE OF MONTANA	2015LIC2	2015PESTICIDE LICENSE FOR FORESTRY DIV./PARK	Paid by Check # 324569		03/05/2015	03/17/2015	03/17/2015		03/25/2015	(80.00)	
1129 - STATE OF MONTANA	2015LIC2	2015PESTICIDE LICENSE FOR FORESTRY DIV./PARK	Paid by Check # 324569		03/05/2015	03/17/2015	03/25/2015		03/25/2015	80.00	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 22</b>	<b>\$0.00</b>
<b>Department 64 - PARK &amp; RECREATION</b>											
<b>Division 634 - NATURAL RESOURCES</b>											
<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1370 - WARNE CHEMICAL & EQUIPMENT CO	38982	pesticides/chemicals	Paid by Check # 324363		03/06/2015	03/11/2015	03/11/2015		03/18/2015	3,150.00	
								<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,150.00</b>
<b>Object 42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1406 - SHERRILL INC	INV314805	HYDRAULIC TOOL	Paid by Check # 324180		02/24/2015	03/02/2015	03/02/2015		03/11/2015	81.95	
1100 - GREAT FALLS ACE	1372341	EQUIPMENT PARTS	Paid by Check # 324291		03/11/2015	03/11/2015	03/11/2015		03/18/2015	192.50	
								<b>Object 42330 - MACHINERY &amp; EQUIPMENT PARTS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$274.45</b>
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1100 - GREAT FALLS ACE	1932001	maint supplies	Paid by Check # 324114		03/03/2015	03/02/2015	03/02/2015		03/11/2015	64.99	
2682 - MASTERCARD PROCESSING CENTER	4431/031315	5569632900044431/FA NNO SAW MAINT SUPPLIES	Paid by Check # 324484		03/13/2015	03/16/2015	03/16/2015		03/25/2015	103.80	
								<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$168.79</b>



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/09/2015		03/11/2015	8.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$8.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	2015LIC2	2015PESTICIDE LICENSE FOR FORESTRY DIV./PARK	Paid by Check # 324569		03/05/2015	03/17/2015	03/17/2015		03/25/2015	40.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9740945878	FEBRUARY - FORESTRY STAFF - CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/11/2015		03/18/2015	61.51
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$61.51</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/17/2015		03/25/2015	11.16
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$11.16</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1884 - GREAT FALLS MEDICAL SERVICES	11104	DOT PHYSICAL K PERMANN	Paid by Check # 324463		03/19/2015	03/19/2015	03/19/2015		03/25/2015	80.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$80.00</u>
							Division <b>634 - NATURAL RESOURCES</b> Totals		Invoice Transactions 10	<u>\$3,793.91</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1406 - SHERRILL INC	INV314805	HYDRAULIC TOOL	Paid by Check # 324180		02/24/2015	03/02/2015	03/02/2015		03/11/2015	81.95
1100 - GREAT FALLS ACE	1372341	EQUIPMENT PARTS	Paid by Check # 324291		03/11/2015	03/11/2015	03/11/2015		03/18/2015	192.49
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 2	<u>\$274.44</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	2015LIC2	2015PESTICIDE LICENSE FOR FORESTRY DIV./PARK	Paid by Check # 324569		03/05/2015	03/17/2015	03/17/2015		03/25/2015	40.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9740945878	FEBRUARY - FORESTRY STAFF - CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/11/2015		03/18/2015	61.52
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$61.52</u>



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<b>Fund 2510 - NATURAL RESOURCES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>											
Object <b>43560 - MEDICAL SERVICES</b>											
1601 - THE CHEMNET CONSORTIUM INC	82616	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 324532		03/06/2015	03/18/2015	03/18/2015		03/25/2015	50.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	\$50.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1884 - GREAT FALLS MEDICAL SERVICES	11104	DOT PHYSICAL K PERMANN	Paid by Check # 324463		03/19/2015	03/19/2015	03/19/2015		03/25/2015	80.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	\$80.00
									Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 6	\$505.96
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 16	\$4,299.87
									Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 49	\$0.00
<b>Fund 2520 - STREET DISTRICT</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(32.49)	
1217 - CASCADE COUNTY	022715	FEBUARY 15 RECORDING FEES	Paid by Check # 324215		02/27/2015	03/03/2015	03/11/2015		03/11/2015	(14.00)	
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	(342.17)	
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(405.17)	
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/11/2015		03/11/2015	(18.25)	
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/11/2015		03/11/2015	(22.50)	
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/11/2015		03/11/2015	(1.10)	
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015		03/11/2015	(73.77)	
1203 - GLACIER STATE ELECTRIC SUPPLY	85465	TUBE	Paid by Check # 324113		02/25/2015	02/27/2015	03/11/2015		03/11/2015	(37.50)	
1884 - GREAT FALLS MEDICAL SERVICES	10979	DOT PHYSICAL - CLAYTON CARPER	Paid by Check # 324115		03/02/2015	03/05/2015	03/11/2015		03/11/2015	(160.00)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check # 324116		02/20/2015	02/27/2015	03/11/2015		03/11/2015	(11.20)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check # 324116		02/27/2015	03/05/2015	03/11/2015		03/11/2015	(56.73)	



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	36347/1723	WHITE SHOP TOWELS, LAUNDRY BAG	Paid by Check # 324124		02/17/2015	03/05/2015	03/11/2015		03/11/2015	(14.12)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	33554/1723	WHITE SHOP TOWELS, LAUNDRY BAG	Paid by Check # 324124		01/20/2015	03/05/2015	03/11/2015		03/11/2015	(13.42)
1417 - J & V RESTAURANT & FIRE SUPPLY	136571	REPLACEMENT EXTINGUISHERS	Paid by Check # 324126		01/19/2015	03/05/2015	03/11/2015		03/11/2015	(133.00)
1105 - JOHNSON MADISON LUMBER CO INC	822067A	GUTTER BROOM REPLACEMENT PADDLES	Paid by Check # 324127		02/24/2015	02/27/2015	03/11/2015		03/11/2015	(235.69)
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/11/2015		03/11/2015	(37.16)
2682 - MASTERCARD PROCESSING CENTER	3848/022615	5569633600043848/RA GS	Paid by Check # 324151		02/26/2015	02/27/2015	03/11/2015		03/11/2015	(55.00)
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	03/11/2015		03/11/2015	(8.17)
1061 - NATIONAL LAUNDRY	84154/2251	MAT BB FROST, SAFETY	Paid by Check # 324160		03/03/2015	03/05/2015	03/11/2015		03/11/2015	(35.23)
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/11/2015		03/11/2015	(8.37)
1181 - NORMONT EQUIPMENT CO	2502111	36" YELLOW POST AMBER, WHITE POSTS	Paid by Check # 324163		02/26/2015	03/05/2015	03/11/2015		03/11/2015	(410.90)
1104 - NORTH 40 OUTFITTERS	6382381	GLASS CLEANER, GREASE GUN PISTOL, PUTTY KNIFE	Paid by Check # 324164		02/25/2015	02/27/2015	03/11/2015		03/11/2015	(71.37)
1897 - PETTY CASH	03022015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 324170		03/02/2015	03/02/2015	03/11/2015		03/11/2015	(85.89)
1078 - PICKWICKS OFFICE CITY	5571440	DR GRIP REFILLS, LABELS	Paid by Check # 324171		03/02/2015	03/05/2015	03/11/2015		03/11/2015	(19.85)
1067 - SODERS FLEET SUPPLY	193704	MISC SERVALITE/HILLMAN	Paid by Check # 324187		03/02/2015	03/05/2015	03/11/2015		03/11/2015	(13.74)
1067 - SODERS FLEET SUPPLY	193454	BULLT HING W/PIN, PADLOCK, HASP	Paid by Check # 324187		02/27/2015	03/05/2015	03/11/2015		03/11/2015	(65.23)
1500 - STEEL ETC	527197	TUBES	Paid by Check # 324190		02/26/2015	03/05/2015	03/11/2015		03/11/2015	(396.99)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101854	TIP FOR J-1000	Paid by Check # 324192		03/02/2015	03/05/2015	03/11/2015		03/11/2015	(18.26)
1076 - VERIZON WIRELESS	9740610873	FEBRUARY 2015 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	(316.59)
1061 - NATIONAL LAUNDRY	85913/2251	MATS	Paid by Check # 324327		03/10/2015	03/12/2015	03/18/2015		03/18/2015	(35.23)
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/18/2015		03/18/2015	(27.50)
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015		03/18/2015	(6.92)



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<b>Fund 2520 - STREET DISTRICT</b>										
<b>Object 10100.9900 - CASH EQUITY</b>										
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	(15.02)
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/25/2015		03/25/2015	(33.89)
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	(331.51)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136346	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/25/2015		03/25/2015	(33.65)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136347	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/25/2015		03/25/2015	(14.62)
1102 - CENTURYLINK	7278637/MAR15	4067278637935B/MAR15	Paid by Check # 324435		03/01/2015	03/18/2015	03/25/2015		03/25/2015	(53.02)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669103	4' LAMP	Paid by Check # 324440		03/05/2015	03/19/2015	03/25/2015		03/25/2015	(84.30)
1100 - GREAT FALLS ACE	3872773	DUCT TAPE	Paid by Check # 324462		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(6.99)
1884 - GREAT FALLS MEDICAL SERVICES	11088	DOT PHYSICAL - TRAVIS MANSFIELD	Paid by Check # 324463		03/17/2015	03/19/2015	03/25/2015		03/25/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	11022	DOT PHYSICAL - BRYAN GUCKEEN	Paid by Check # 324463		03/06/2015	03/19/2015	03/25/2015		03/25/2015	(160.00)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	39136/1723	WHITE SHOP TOWELS, LAUNDRY BAG	Paid by Check # 324466		03/17/2015	03/19/2015	03/25/2015		03/25/2015	(14.12)
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/25/2015		03/25/2015	(8.37)
1061 - NATIONAL LAUNDRY	87624/2251	MAT BB FROST, SAFETY	Paid by Check # 324499		03/17/2015	03/19/2015	03/25/2015		03/25/2015	(35.23)
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check # 324509		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(11.74)
1078 - PICKWICKS OFFICE CITY	5577090	COPY PAPER	Paid by Check # 324509		03/12/2015	03/18/2015	03/25/2015		03/25/2015	(25.33)
								<b>Object 10100.9900 - CASH EQUITY Totals</b>	<b>Invoice Transactions 48</b>	<b>(\$4,171.30)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(32.49)
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	32.49
1217 - CASCADE COUNTY	022715	FEBUARY 15 RECORDING FEES	Paid by Check # 324215		02/27/2015	03/03/2015	03/03/2015		03/11/2015	(14.00)
1217 - CASCADE COUNTY	022715	FEBUARY 15 RECORDING FEES	Paid by Check # 324215		02/27/2015	03/03/2015	03/11/2015		03/11/2015	14.00
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	(342.17)
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	342.17





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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(405.17)
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	405.17
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/03/2015		03/11/2015	(18.25)
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/11/2015		03/11/2015	18.25
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/09/2015		03/11/2015	(22.50)
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/11/2015		03/11/2015	22.50
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/09/2015		03/11/2015	(1.10)
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/11/2015		03/11/2015	1.10
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/09/2015		03/11/2015	(73.77)
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015		03/11/2015	73.77
1203 - GLACIER STATE ELECTRIC SUPPLY	85465	TUBE	Paid by Check # 324113		02/25/2015	02/27/2015	02/27/2015		03/11/2015	(37.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	85465	TUBE	Paid by Check # 324113		02/25/2015	02/27/2015	03/11/2015		03/11/2015	37.50
1884 - GREAT FALLS MEDICAL SERVICES	10979	DOT PHYSICAL - CLAYTON CARPER	Paid by Check # 324115		03/02/2015	03/05/2015	03/05/2015		03/11/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10979	DOT PHYSICAL - CLAYTON CARPER	Paid by Check # 324115		03/02/2015	03/05/2015	03/11/2015		03/11/2015	160.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check # 324116		02/20/2015	02/27/2015	02/27/2015		03/11/2015	(11.20)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check # 324116		02/20/2015	02/27/2015	03/11/2015		03/11/2015	11.20
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check # 324116		02/27/2015	03/05/2015	03/05/2015		03/11/2015	(56.73)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check # 324116		02/27/2015	03/05/2015	03/11/2015		03/11/2015	56.73
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	36347/1723	WHITE SHOP TOWELS, LAUNDRY BAG	Paid by Check # 324124		02/17/2015	03/05/2015	03/05/2015		03/11/2015	(14.12)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	36347/1723	WHITE SHOP TOWELS, LAUNDRY BAG	Paid by Check # 324124		02/17/2015	03/05/2015	03/11/2015		03/11/2015	14.12
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	33554/1723	WHITE SHOP TOWELS, LAUNDRY BAG	Paid by Check # 324124		01/20/2015	03/05/2015	03/05/2015		03/11/2015	(13.42)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	33554/1723	WHITE SHOP TOWELS, LAUNDRY BAG	Paid by Check # 324124		01/20/2015	03/05/2015	03/11/2015		03/11/2015	13.42





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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1417 - J & V RESTAURANT & FIRE SUPPLY	136571	REPLACEMENT EXTINGUISHERS	Paid by Check # 324126		01/19/2015	03/05/2015	03/05/2015		03/11/2015	(133.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	136571	REPLACEMENT EXTINGUISHERS	Paid by Check # 324126		01/19/2015	03/05/2015	03/11/2015		03/11/2015	133.00
1105 - JOHNSON MADISON LUMBER CO INC	822067A	GUTTER BROOM REPLACEMENT PADDLES	Paid by Check # 324127		02/24/2015	02/27/2015	02/27/2015		03/11/2015	(235.69)
1105 - JOHNSON MADISON LUMBER CO INC	822067A	GUTTER BROOM REPLACEMENT PADDLES	Paid by Check # 324127		02/24/2015	02/27/2015	03/11/2015		03/11/2015	235.69
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/09/2015		03/11/2015	(37.16)
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/11/2015		03/11/2015	37.16
2682 - MASTERCARD PROCESSING CENTER	3848/022615	5569633600043848/RAGS	Paid by Check # 324151		02/26/2015	02/27/2015	02/27/2015		03/11/2015	(55.00)
2682 - MASTERCARD PROCESSING CENTER	3848/022615	5569633600043848/RAGS	Paid by Check # 324151		02/26/2015	02/27/2015	03/11/2015		03/11/2015	55.00
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	02/27/2015		03/11/2015	(8.17)
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	03/11/2015		03/11/2015	8.17
1061 - NATIONAL LAUNDRY	84154/2251	MAT BB FROST, SAFETY	Paid by Check # 324160		03/03/2015	03/05/2015	03/05/2015		03/11/2015	(35.23)
1061 - NATIONAL LAUNDRY	84154/2251	MAT BB FROST, SAFETY	Paid by Check # 324160		03/03/2015	03/05/2015	03/11/2015		03/11/2015	35.23
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/09/2015		03/11/2015	(8.37)
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/11/2015		03/11/2015	8.37
1181 - NORMONT EQUIPMENT CO	2502111	36" YELLOW POST AMBER, WHITE POSTS	Paid by Check # 324163		02/26/2015	03/05/2015	03/05/2015		03/11/2015	(410.90)
1181 - NORMONT EQUIPMENT CO	2502111	36" YELLOW POST AMBER, WHITE POSTS	Paid by Check # 324163		02/26/2015	03/05/2015	03/11/2015		03/11/2015	410.90
1104 - NORTH 40 OUTFITTERS	6382381	GLASS CLEANER, GREASE GUN PISTOL, PUTTY KNIFE	Paid by Check # 324164		02/25/2015	02/27/2015	02/27/2015		03/11/2015	(71.37)
1104 - NORTH 40 OUTFITTERS	6382381	GLASS CLEANER, GREASE GUN PISTOL, PUTTY KNIFE	Paid by Check # 324164		02/25/2015	02/27/2015	03/11/2015		03/11/2015	71.37
1897 - PETTY CASH	03022015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 324170		03/02/2015	03/02/2015	03/02/2015		03/11/2015	(85.89)
1897 - PETTY CASH	03022015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 324170		03/02/2015	03/02/2015	03/11/2015		03/11/2015	85.89



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5571440	DR GRIP REFILLS, LABELS	Paid by Check # 324171		03/02/2015	03/05/2015	03/05/2015		03/11/2015	(19.85)
1078 - PICKWICKS OFFICE CITY	5571440	DR GRIP REFILLS, LABELS	Paid by Check # 324171		03/02/2015	03/05/2015	03/11/2015		03/11/2015	19.85
1067 - SODERS FLEET SUPPLY	193704	MISC SERVALITE/HILLMAN	Paid by Check # 324187		03/02/2015	03/05/2015	03/05/2015		03/11/2015	(13.74)
1067 - SODERS FLEET SUPPLY	193704	MISC SERVALITE/HILLMAN	Paid by Check # 324187		03/02/2015	03/05/2015	03/11/2015		03/11/2015	13.74
1067 - SODERS FLEET SUPPLY	193454	BULLT HING W/PIN, PADLOCK, HASP	Paid by Check # 324187		02/27/2015	03/05/2015	03/05/2015		03/11/2015	(65.23)
1067 - SODERS FLEET SUPPLY	193454	BULLT HING W/PIN, PADLOCK, HASP	Paid by Check # 324187		02/27/2015	03/05/2015	03/11/2015		03/11/2015	65.23
1500 - STEEL ETC	527197	TUBES	Paid by Check # 324190		02/26/2015	03/05/2015	03/05/2015		03/11/2015	(396.99)
1500 - STEEL ETC	527197	TUBES	Paid by Check # 324190		02/26/2015	03/05/2015	03/11/2015		03/11/2015	396.99
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101854	TIP FOR J-1000	Paid by Check # 324192		03/02/2015	03/05/2015	03/05/2015		03/11/2015	(18.26)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101854	TIP FOR J-1000	Paid by Check # 324192		03/02/2015	03/05/2015	03/11/2015		03/11/2015	18.26
1076 - VERIZON WIRELESS	9740610873	FEBRUARY 2015 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 324200		02/15/2015	03/03/2015	03/03/2015		03/11/2015	(316.59)
1076 - VERIZON WIRELESS	9740610873	FEBRUARY 2015 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	316.59
1061 - NATIONAL LAUNDRY	85913/2251	MATS	Paid by Check # 324327		03/10/2015	03/12/2015	03/12/2015		03/18/2015	(35.23)
1061 - NATIONAL LAUNDRY	85913/2251	MATS	Paid by Check # 324327		03/10/2015	03/12/2015	03/18/2015		03/18/2015	35.23
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/12/2015		03/18/2015	(27.50)
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/18/2015		03/18/2015	27.50
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/12/2015		03/18/2015	(6.92)
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015		03/18/2015	6.92
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/13/2015		03/18/2015	(15.02)
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	15.02
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/17/2015		03/25/2015	(33.89)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/25/2015		03/25/2015	33.89
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/17/2015		03/25/2015	(331.51)
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	331.51
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136346	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/18/2015		03/25/2015	(33.65)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136346	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/25/2015		03/25/2015	33.65
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136347	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/18/2015		03/25/2015	(14.62)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136347	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/25/2015		03/25/2015	14.62
1102 - CENTURYLINK	7278637/MAR15	4067278637935B/MAR15	Paid by Check # 324435		03/01/2015	03/18/2015	03/18/2015		03/25/2015	(53.02)
1102 - CENTURYLINK	7278637/MAR15	4067278637935B/MAR15	Paid by Check # 324435		03/01/2015	03/18/2015	03/25/2015		03/25/2015	53.02
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669103	4' LAMP	Paid by Check # 324440		03/05/2015	03/19/2015	03/19/2015		03/25/2015	(84.30)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669103	4' LAMP	Paid by Check # 324440		03/05/2015	03/19/2015	03/25/2015		03/25/2015	84.30
1100 - GREAT FALLS ACE	3872773	DUCT TAPE	Paid by Check # 324462		03/16/2015	03/18/2015	03/18/2015		03/25/2015	(6.99)
1100 - GREAT FALLS ACE	3872773	DUCT TAPE	Paid by Check # 324462		03/16/2015	03/18/2015	03/25/2015		03/25/2015	6.99
1884 - GREAT FALLS MEDICAL SERVICES	11088	DOT PHYSICAL - TRAVIS MANSFIELD	Paid by Check # 324463		03/17/2015	03/19/2015	03/19/2015		03/25/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	11088	DOT PHYSICAL - TRAVIS MANSFIELD	Paid by Check # 324463		03/17/2015	03/19/2015	03/25/2015		03/25/2015	160.00
1884 - GREAT FALLS MEDICAL SERVICES	11022	DOT PHYSICAL - BRYAN GUCKEEN	Paid by Check # 324463		03/06/2015	03/19/2015	03/19/2015		03/25/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	11022	DOT PHYSICAL - BRYAN GUCKEEN	Paid by Check # 324463		03/06/2015	03/19/2015	03/25/2015		03/25/2015	160.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	39136/1723	WHITE SHOP TOWELS, LAUNDRY BAG	Paid by Check # 324466		03/17/2015	03/19/2015	03/19/2015		03/25/2015	(14.12)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	39136/1723	WHITE SHOP TOWELS, LAUNDRY BAG	Paid by Check # 324466		03/17/2015	03/19/2015	03/25/2015		03/25/2015	14.12
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/18/2015		03/25/2015	(8.37)
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/25/2015		03/25/2015	8.37
1061 - NATIONAL LAUNDRY	87624/2251	MAT BB FROST, SAFETY	Paid by Check # 324499		03/17/2015	03/19/2015	03/19/2015		03/25/2015	(35.23)



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<b>Fund 2520 - STREET DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1061 - NATIONAL LAUNDRY	87624/2251	MAT BB FROST, SAFETY	Paid by Check # 324499		03/17/2015	03/19/2015	03/25/2015		03/25/2015	35.23	
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check # 324509		03/16/2015	03/18/2015	03/18/2015		03/25/2015	(11.74)	
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check # 324509		03/16/2015	03/18/2015	03/25/2015		03/25/2015	11.74	
1078 - PICKWICKS OFFICE CITY	5577090	COPY PAPER	Paid by Check # 324509		03/12/2015	03/18/2015	03/18/2015		03/25/2015	(25.33)	
1078 - PICKWICKS OFFICE CITY	5577090	COPY PAPER	Paid by Check # 324509		03/12/2015	03/18/2015	03/25/2015		03/25/2015	25.33	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 96	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	85465	TUBE	Paid by Check # 324113		02/25/2015	02/27/2015	02/27/2015		03/11/2015	18.75	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check # 324116		02/20/2015	02/27/2015	02/27/2015		03/11/2015	5.60	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check # 324116		02/27/2015	03/05/2015	03/05/2015		03/11/2015	28.37	
1105 - JOHNSON MADISON LUMBER CO INC	822067A	GUTTER BROOM REPLACEMENT PADDLES	Paid by Check # 324127		02/24/2015	02/27/2015	02/27/2015		03/11/2015	235.69	
2682 - MASTERCARD PROCESSING CENTER	3848/022615	5569633600043848/RA GS	Paid by Check # 324151		02/26/2015	02/27/2015	02/27/2015		03/11/2015	55.00	
1104 - NORTH 40 OUTFITTERS	6382381	GLASS CLEANER, GREASE GUN PISTOL, PUTTY KNIFE	Paid by Check # 324164		02/25/2015	02/27/2015	02/27/2015		03/11/2015	71.37	
1078 - PICKWICKS OFFICE CITY	5571440	DR GRIP REFILLS, LABELS	Paid by Check # 324171		03/02/2015	03/05/2015	03/05/2015		03/11/2015	9.93	
1067 - SODERS FLEET SUPPLY	193704	MISC	Paid by Check # 324187		03/02/2015	03/05/2015	03/05/2015		03/11/2015	13.74	
1067 - SODERS FLEET SUPPLY	193454	BULLT HING W/PIN, PADLOCK, HASP	Paid by Check # 324187		02/27/2015	03/05/2015	03/05/2015		03/11/2015	65.23	
1500 - STEEL ETC	527197	TUBES	Paid by Check # 324190		02/26/2015	03/05/2015	03/05/2015		03/11/2015	396.99	
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/12/2015		03/18/2015	13.75	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136346	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/18/2015		03/25/2015	33.65	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136347	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/18/2015		03/25/2015	7.31	
1100 - GREAT FALLS ACE	3872773	DUCT TAPE	Paid by Check # 324462		03/16/2015	03/18/2015	03/18/2015		03/25/2015	6.99	



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check # 324509		03/16/2015	03/18/2015	03/18/2015		03/25/2015	5.87	
1078 - PICKWICKS OFFICE CITY	5577090	COPY PAPER	Paid by Check # 324509		03/12/2015	03/18/2015	03/18/2015		03/25/2015	12.67	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 16	<u>\$980.91</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/09/2015		03/11/2015	.52	
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/09/2015		03/11/2015	35.13	
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/13/2015		03/18/2015	7.51	
1102 - CENTURYLINK	7278637/MAR15	4067278637935B/MAR15	Paid by Check # 324435		03/01/2015	03/18/2015	03/18/2015		03/25/2015	53.02	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 4	<u>\$96.18</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9740610873	FEBRUARY 2015 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 324200		02/15/2015	03/03/2015	03/03/2015		03/11/2015	199.90	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$199.90</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	32.49	
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	7.61	
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	405.17	
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/03/2015		03/11/2015	18.25	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4	<u>\$463.52</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1884 - GREAT FALLS MEDICAL SERVICES	10979	DOT PHYSICAL - CLAYTON CARPER	Paid by Check # 324115		03/02/2015	03/05/2015	03/05/2015		03/11/2015	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	11088	DOT PHYSICAL - TRAVIS MANSFIELD	Paid by Check # 324463		03/17/2015	03/19/2015	03/19/2015		03/25/2015	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	11022	DOT PHYSICAL - BRYAN GUCKEEN	Paid by Check # 324463		03/06/2015	03/19/2015	03/19/2015		03/25/2015	160.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 3	<u>\$480.00</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 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1217 - CASCADE COUNTY	022715	FEBUARY 15 RECORDING FEES	Paid by Check # 324215		02/27/2015	03/03/2015	03/03/2015		03/11/2015	14.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>14.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/09/2015		03/11/2015	11.25	
1417 - J & V RESTAURANT & FIRE SUPPLY	136571	REPLACEMENT EXTINGUISHERS	Paid by Check # 324126		01/19/2015	03/05/2015	03/05/2015		03/11/2015	133.00	
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/09/2015		03/11/2015	18.58	
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	02/27/2015		03/11/2015	7.80	
1061 - NATIONAL LAUNDRY	84154/2251	MAT BB FROST, SAFETY	Paid by Check # 324160		03/03/2015	03/05/2015	03/05/2015		03/11/2015	35.23	
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/09/2015		03/11/2015	7.99	
1061 - NATIONAL LAUNDRY	85913/2251	MATS	Paid by Check # 324327		03/10/2015	03/12/2015	03/12/2015		03/18/2015	35.23	
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/12/2015		03/18/2015	3.46	
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/18/2015		03/25/2015	7.99	
1061 - NATIONAL LAUNDRY	87624/2251	MAT BB FROST, SAFETY	Paid by Check # 324499		03/17/2015	03/19/2015	03/19/2015		03/25/2015	35.23	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 10	<u>\$295.76</u>
Object <b>43735 - MEALS IN CITY</b>											
1897 - PETTY CASH	03022015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 324170		03/02/2015	03/02/2015	03/02/2015		03/11/2015	85.89	
									Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1	<u>\$85.89</u>
									Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 40	<u>\$2,616.16</u>
Division <b>536 - TRAFFIC</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check # 324116		02/20/2015	02/27/2015	02/27/2015		03/11/2015	5.60	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check # 324116		02/27/2015	03/05/2015	03/05/2015		03/11/2015	28.36	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	36347/1723	WHITE SHOP TOWELS, LAUNDRY BAG	Paid by Check # 324124		02/17/2015	03/05/2015	03/05/2015		03/11/2015	14.12	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	33554/1723	WHITE SHOP TOWELS, LAUNDRY BAG	Paid by Check # 324124		01/20/2015	03/05/2015	03/05/2015		03/11/2015	13.42	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 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	5571440	DR GRIP REFILLS, LABELS	Paid by Check # 324171		03/02/2015	03/05/2015	03/05/2015		03/11/2015	9.92
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101854	TIP FOR J-1000	Paid by Check # 324192		03/02/2015	03/05/2015	03/05/2015		03/11/2015	18.26
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/12/2015		03/18/2015	13.75
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136347	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/18/2015		03/25/2015	7.31
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	39136/1723	WHITE SHOP TOWELS, LAUNDRY BAG	Paid by Check # 324466		03/17/2015	03/19/2015	03/19/2015		03/25/2015	14.12
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check # 324509		03/16/2015	03/18/2015	03/18/2015		03/25/2015	5.87
1078 - PICKWICKS OFFICE CITY	5577090	COPY PAPER	Paid by Check # 324509		03/12/2015	03/18/2015	03/18/2015		03/25/2015	12.66
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 11	<u>\$143.39</u>
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>										
1181 - NORMONT EQUIPMENT CO	2502111	36" YELLOW POST AMBER, WHITE POSTS	Paid by Check # 324163		02/26/2015	03/05/2015	03/05/2015		03/11/2015	410.90
								Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$410.90</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/09/2015		03/11/2015	.58
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/09/2015		03/11/2015	38.64
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/13/2015		03/18/2015	7.51
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$46.73</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9740610873	FEBRUARY 2015 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 324200		02/15/2015	03/03/2015	03/03/2015		03/11/2015	116.69
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$116.69</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	334.56
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/17/2015		03/25/2015	33.89
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/17/2015		03/25/2015	331.51
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$699.96</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 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/09/2015		03/11/2015	11.25	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>11.25</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	85465	TUBE	Paid by Check # 324113		02/25/2015	02/27/2015	02/27/2015		03/11/2015	18.75	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669103	4' LAMP	Paid by Check # 324440		03/05/2015	03/19/2015	03/19/2015		03/25/2015	84.30	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$103.05</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/09/2015		03/11/2015	18.58	
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	02/27/2015		03/11/2015	.37	
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/09/2015		03/11/2015	.38	
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/12/2015		03/18/2015	3.46	
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/18/2015		03/25/2015	.38	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 5	<u>\$23.17</u>
									Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 27	<u>\$1,555.14</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 67	<u>\$4,171.30</u>
									Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 211	<u>\$0.00</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JAN 15 TAX DIST	TAX DISTRIBUTION FOR JANUARY 2015	Paid by Check # 324374		03/11/2015	03/10/2015	03/18/2015		03/18/2015	(3,642.09)	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	FEB 15 TAX DIST	TAX DISTRIBUTION FOR FEBRUARY 2015	Paid by Check # 324374		03/12/2015	03/16/2015	03/18/2015		03/18/2015	(3,372.92)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 2	<u>(\$7,015.01)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JAN 15 TAX DIST	TAX DISTRIBUTION FOR JANUARY 2015	Paid by Check # 324374		03/11/2015	03/10/2015	03/10/2015		03/18/2015	(3,642.09)	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JAN 15 TAX DIST	TAX DISTRIBUTION FOR JANUARY 2015	Paid by Check # 324374		03/11/2015	03/10/2015	03/18/2015		03/18/2015	3,642.09	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	FEB 15 TAX DIST	TAX DISTRIBUTION FOR FEBRUARY 2015	Paid by Check # 324374		03/12/2015	03/16/2015	03/16/2015		03/18/2015	(3,372.92)	



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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 2525 - SUPPORT &amp; INNOVATION</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	FEB 15 TAX DIST	TAX DISTRIBUTION FOR FEBRUARY 2015	Paid by Check # 324374		03/12/2015	03/16/2015	03/18/2015		03/18/2015	3,372.92	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
<b>Department 00 - NON-DEPARTMENTAL</b>											
<b>Division 108 - BID</b>											
<b>Object 47850 - COMPONENT UNIT SUPPORT</b>											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JAN 15 TAX DIST	TAX DISTRIBUTION FOR JANUARY 2015	Paid by Check # 324374		03/11/2015	03/10/2015	03/10/2015		03/18/2015	3,642.09	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	FEB 15 TAX DIST	TAX DISTRIBUTION FOR FEBRUARY 2015	Paid by Check # 324374		03/12/2015	03/16/2015	03/16/2015		03/18/2015	3,372.92	
									Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 2	\$7,015.01
									Division 108 - BID Totals	Invoice Transactions 2	\$7,015.01
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	\$7,015.01
									Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 8	\$0.00
<b>Fund 2850 - 911 SPECIAL REVENUE</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAR15	4064661001/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/11/2015		03/11/2015	(343.95)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAR15	4064671322/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/11/2015		03/11/2015	(87.50)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAR15	4064671197/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/11/2015		03/11/2015	(93.74)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAR15	4064671196/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/11/2015		03/11/2015	(93.74)	
1102 - CENTURYLINK	4546979/MAR15	4064546979783B/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	(128.22)	
1102 - CENTURYLINK	4523690/MAR15	M4064523690076M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	(56.04)	
1102 - CENTURYLINK	8663639/MAR15	M4068663639001M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	(50.85)	
1102 - CENTURYLINK	7275370/MAR15	4067275370599B/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	(31.14)	
1102 - CENTURYLINK	4520967/MAR15	M4064520967535M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	(91.30)	
1102 - CENTURYLINK	4420395/MAR15	M4064420395110M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	(292.47)	
1337 - ENTERPRISE ELECTRIC INC	012715	PO 183 911 CENTER UPS	Paid by Check # 324453		03/10/2015	03/17/2015	03/25/2015		03/25/2015	(45,049.00)	
1337 - ENTERPRISE ELECTRIC INC	2112	PO 183 911 CENTER UPS	Paid by Check # 324453		03/10/2015	03/17/2015	03/25/2015		03/25/2015	(4,871.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 12	(\$51,188.95)



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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
Fund <b>2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAR15	4064661001/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/04/2015		03/11/2015	(343.95)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAR15	4064661001/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/11/2015		03/11/2015	343.95
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAR15	4064671322/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/04/2015		03/11/2015	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAR15	4064671322/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/11/2015		03/11/2015	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAR15	4064671197/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/04/2015		03/11/2015	(93.74)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAR15	4064671197/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/11/2015		03/11/2015	93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAR15	4064671196/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/04/2015		03/11/2015	(93.74)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAR15	4064671196/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/11/2015		03/11/2015	93.74
1102 - CENTURYLINK	4546979/MAR15	4064546979783B/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/17/2015		03/25/2015	(128.22)
1102 - CENTURYLINK	4546979/MAR15	4064546979783B/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	128.22
1102 - CENTURYLINK	4523690/MAR15	M4064523690076M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/17/2015		03/25/2015	(56.04)
1102 - CENTURYLINK	4523690/MAR15	M4064523690076M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	56.04
1102 - CENTURYLINK	8663639/MAR15	M4068663639001M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/17/2015		03/25/2015	(50.85)
1102 - CENTURYLINK	8663639/MAR15	M4068663639001M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	50.85
1102 - CENTURYLINK	7275370/MAR15	4067275370599B/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/17/2015		03/25/2015	(31.14)
1102 - CENTURYLINK	7275370/MAR15	4067275370599B/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	31.14
1102 - CENTURYLINK	4520967/MAR15	M4064520967535M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/17/2015		03/25/2015	(91.30)
1102 - CENTURYLINK	4520967/MAR15	M4064520967535M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	91.30
1102 - CENTURYLINK	4420395/MAR15	M4064420395110M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/17/2015		03/25/2015	(292.47)
1102 - CENTURYLINK	4420395/MAR15	M4064420395110M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	292.47
1337 - ENTERPRISE ELECTRIC INC	012715	PO 183 911 CENTER UPS	Paid by Check # 324453		03/10/2015	03/17/2015	03/17/2015		03/25/2015	(45,049.00)
1337 - ENTERPRISE ELECTRIC INC	012715	PO 183 911 CENTER UPS	Paid by Check # 324453		03/10/2015	03/17/2015	03/25/2015		03/25/2015	45,049.00



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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 2850 - 911 SPECIAL REVENUE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1337 - ENTERPRISE ELECTRIC INC	2112	PO 183 911 CENTER UPS	Paid by Check # 324453		03/10/2015	03/17/2015	03/17/2015		03/25/2015	(4,871.00)	
1337 - ENTERPRISE ELECTRIC INC	2112	PO 183 911 CENTER UPS	Paid by Check # 324453		03/10/2015	03/17/2015	03/25/2015		03/25/2015	4,871.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1337 - ENTERPRISE ELECTRIC INC	012715	PO 183 911 CENTER UPS	Paid by Check # 324453		03/10/2015	03/17/2015	03/17/2015		03/25/2015	45,049.00	
1337 - ENTERPRISE ELECTRIC INC	2112	PO 183 911 CENTER UPS	Paid by Check # 324453		03/10/2015	03/17/2015	03/17/2015		03/25/2015	4,871.00	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$49,920.00</u>
<b>Object 43410 - TELEPHONE</b>											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAR15	4064661001/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/04/2015		03/11/2015	343.95	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAR15	4064671322/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/04/2015		03/11/2015	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAR15	4064671197/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/04/2015		03/11/2015	93.74	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAR15	4064671196/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/04/2015		03/11/2015	93.74	
1102 - CENTURYLINK	4546979/MAR15	4064546979783B/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/17/2015		03/25/2015	128.22	
1102 - CENTURYLINK	4523690/MAR15	M4064523690076M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/17/2015		03/25/2015	56.04	
1102 - CENTURYLINK	8663639/MAR15	M4068663639001M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/17/2015		03/25/2015	50.85	
1102 - CENTURYLINK	7275370/MAR15	4067275370599B/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/17/2015		03/25/2015	31.14	
1102 - CENTURYLINK	4520967/MAR15	M4064520967535M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/17/2015		03/25/2015	91.30	
1102 - CENTURYLINK	4420395/MAR15	M4064420395110M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/17/2015		03/25/2015	292.47	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 10	<u>\$1,268.95</u>
								Division 313 - DISPATCH Totals		Invoice Transactions 12	<u>\$51,188.95</u>
								Department 21 - POLICE Totals		Invoice Transactions 12	<u>\$51,188.95</u>
								Fund 2850 - 911 SPECIAL REVENUE Totals		Invoice Transactions 48	<u>\$0.00</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808/668406	PARTS FOR GFPD BAY	Paid by Check # 324094		02/23/2015	03/04/2015	03/11/2015		03/11/2015	(29.17)	



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Fund <b>2855 - POLICE SPECIAL REVENUE</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668153	PARTS FOR GFPD BAY	Paid by Check # 324094		02/23/2015	03/04/2015	03/11/2015		03/11/2015	(18.36)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560147000	PORT CORD GFPD BAY LIGHTS	Paid by Check # 324096		02/25/2015	03/04/2015	03/11/2015		03/11/2015	(22.62)	
2736 - KAMINSKY, SULLENBERGER & ASSOCIATES, INC.	201506	PO 196 FTO SCHOOL 5 DAY 2/16-20/15	Paid by Check # 324129		02/20/2015	03/04/2015	03/11/2015		03/11/2015	(8,505.00)	
1474 - MONTANA WASTE SYSTEMS INC	314050	GARBAGE PICKUP RANGE MAR 15	Paid by Check # 324157		03/01/2015	03/04/2015	03/11/2015		03/11/2015	(58.19)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668569	GRD WIRE GFPD BAY	Paid by Check # 324275		02/24/2015	03/09/2015	03/18/2015		03/18/2015	(26.28)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560128500	PORT CORD GFPD BAY	Paid by Check # 324277		02/23/2015	03/09/2015	03/18/2015		03/18/2015	(22.62)	
1216 - FEDERAL EXPRESS CORPORATION	294990902	MAR 15 SHIPPING GFPD & HIDTA	Paid by Check # 324286		02/25/2015	03/09/2015	03/18/2015		03/18/2015	(301.86)	
2266 - DOUG OTTO	TRAVEL/030815 R	ICAC SUPERVISOR TRAINING/ALEXANDRI A, VA	Paid by Check # 324558		01/27/2015	03/17/2015	03/25/2015		03/25/2015	(38.59)	
2682 - MASTERCARD PROCESSING CENTER	6732/031815	5569632000046732/031815	Paid by Check # 324488		03/18/2015	03/17/2015	03/25/2015		03/25/2015	(62.17)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 10	(9,084.86)
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808/668406	PARTS FOR GFPD BAY	Paid by Check # 324094		02/23/2015	03/04/2015	03/04/2015		03/11/2015	(29.17)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808/668406	PARTS FOR GFPD BAY	Paid by Check # 324094		02/23/2015	03/04/2015	03/11/2015		03/11/2015	29.17	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668153	PARTS FOR GFPD BAY	Paid by Check # 324094		02/23/2015	03/04/2015	03/04/2015		03/11/2015	(18.36)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668153	PARTS FOR GFPD BAY	Paid by Check # 324094		02/23/2015	03/04/2015	03/11/2015		03/11/2015	18.36	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560147000	PORT CORD GFPD BAY LIGHTS	Paid by Check # 324096		02/25/2015	03/04/2015	03/04/2015		03/11/2015	(22.62)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560147000	PORT CORD GFPD BAY LIGHTS	Paid by Check # 324096		02/25/2015	03/04/2015	03/11/2015		03/11/2015	22.62	
2736 - KAMINSKY, SULLENBERGER & ASSOCIATES, INC.	201506	PO 196 FTO SCHOOL 5 DAY 2/16-20/15	Paid by Check # 324129		02/20/2015	03/04/2015	03/04/2015		03/11/2015	(8,505.00)	
2736 - KAMINSKY, SULLENBERGER & ASSOCIATES, INC.	201506	PO 196 FTO SCHOOL 5 DAY 2/16-20/15	Paid by Check # 324129		02/20/2015	03/04/2015	03/11/2015		03/11/2015	8,505.00	
1474 - MONTANA WASTE SYSTEMS INC	314050	GARBAGE PICKUP RANGE MAR 15	Paid by Check # 324157		03/01/2015	03/04/2015	03/04/2015		03/11/2015	(58.19)	
1474 - MONTANA WASTE SYSTEMS INC	314050	GARBAGE PICKUP RANGE MAR 15	Paid by Check # 324157		03/01/2015	03/04/2015	03/11/2015		03/11/2015	58.19	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668569	GRD WIRE GFPD BAY	Paid by Check # 324275		02/24/2015	03/09/2015	03/09/2015		03/18/2015	(26.28)	



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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668569	GRD WIRE GFDP BAY	Paid by Check # 324275		02/24/2015	03/09/2015	03/18/2015		03/18/2015	26.28
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560128500	PORT CORD GFDP BAY	Paid by Check # 324277		02/23/2015	03/09/2015	03/09/2015		03/18/2015	(22.62)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560128500	PORT CORD GFDP BAY	Paid by Check # 324277		02/23/2015	03/09/2015	03/18/2015		03/18/2015	22.62
1216 - FEDERAL EXPRESS CORPORATION	294990902	MAR 15 SHIPPING GFDP & HIDTA	Paid by Check # 324286		02/25/2015	03/09/2015	03/09/2015		03/18/2015	(301.86)
1216 - FEDERAL EXPRESS CORPORATION	294990902	MAR 15 SHIPPING GFDP & HIDTA	Paid by Check # 324286		02/25/2015	03/09/2015	03/18/2015		03/18/2015	301.86
2266 - DOUG OTTO	TRAVEL/030815 R	ICAC SUPERVISOR TRAINING/ALEXANDRI A, VA	Paid by Check # 324558		01/27/2015	03/17/2015	03/17/2015		03/25/2015	(38.59)
2266 - DOUG OTTO	TRAVEL/030815 R	ICAC SUPERVISOR TRAINING/ALEXANDRI A, VA	Paid by Check # 324558		01/27/2015	03/17/2015	03/25/2015		03/25/2015	38.59
2682 - MASTERCARD PROCESSING CENTER	6732/031815	5569632000046732/031815	Paid by Check # 324488		03/18/2015	03/17/2015	03/17/2015		03/25/2015	(62.17)
2682 - MASTERCARD PROCESSING CENTER	6732/031815	5569632000046732/031815	Paid by Check # 324488		03/18/2015	03/17/2015	03/25/2015		03/25/2015	62.17
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	20	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1216 - FEDERAL EXPRESS CORPORATION	294990902	MAR 15 SHIPPING GFDP & HIDTA	Paid by Check # 324286		02/25/2015	03/09/2015	03/09/2015		03/18/2015	301.86
2682 - MASTERCARD PROCESSING CENTER	6732/031815	5569632000046732/031815	Paid by Check # 324488		03/18/2015	03/17/2015	03/17/2015		03/25/2015	62.17
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$364.03</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1474 - MONTANA WASTE SYSTEMS INC	314050	GARBAGE PICKUP RANGE MAR 15	Paid by Check # 324157		03/01/2015	03/04/2015	03/04/2015		03/11/2015	58.19
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$58.19</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2266 - DOUG OTTO	TRAVEL/030815 R	ICAC SUPERVISOR TRAINING/ALEXANDRI A, VA	Paid by Check # 324558		01/27/2015	03/17/2015	03/17/2015		03/25/2015	38.59
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$38.59</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions	4	<u>\$460.81</u>



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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2736 - KAMINSKY, SULLENBERGER & ASSOCIATES, INC.	201506	PO 196 FTO SCHOOL 5 DAY 2/16-20/15	Paid by Check # 324129		02/20/2015	03/04/2015	03/04/2015		03/11/2015	8,505.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$8,505.00</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions	1	<u>\$8,505.00</u>
Division <b>318 - DRUG FORFEITURES</b>										
Object <b>43950 - INVESTIGATIVE FUNDS</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808/668406	PARTS FOR GFPD BAY	Paid by Check # 324094		02/23/2015	03/04/2015	03/04/2015		03/11/2015	29.17
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668153	PARTS FOR GFPD BAY	Paid by Check # 324094		02/23/2015	03/04/2015	03/04/2015		03/11/2015	18.36
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560147000	PORT CORD GFPD BAY LIGHTS	Paid by Check # 324096		02/25/2015	03/04/2015	03/04/2015		03/11/2015	22.62
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668569	GRD WIRE GFPD BAY	Paid by Check # 324275		02/24/2015	03/09/2015	03/09/2015		03/18/2015	26.28
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560128500	PORT CORD GFPD BAY	Paid by Check # 324277		02/23/2015	03/09/2015	03/09/2015		03/18/2015	22.62
							Object <b>43950 - INVESTIGATIVE FUNDS</b> Totals	Invoice Transactions	5	<u>\$119.05</u>
							Division <b>318 - DRUG FORFEITURES</b> Totals	Invoice Transactions	5	<u>\$119.05</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	10	<u>\$9,084.86</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions	40	<u>\$0.00</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1217 - CASCADE COUNTY	14DEA604455/HID	RELEASE OF SEIZED PROPERTY	Paid by Check # 324214		02/27/2015	03/04/2015	03/11/2015		03/11/2015	(1,219.27)
1217 - CASCADE COUNTY	CR1330151/B	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324214		02/27/2015	03/04/2015	03/11/2015		03/11/2015	(480.00)
1217 - CASCADE COUNTY	CR1330151/A	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324214		02/27/2015	03/04/2015	03/11/2015		03/11/2015	(931.00)
1217 - CASCADE COUNTY	CR1241388/HI DTA	RELEASE OF SEIZED PROPERTY CR12-41388	Paid by Check # 324214		02/27/2015	03/04/2015	03/11/2015		03/11/2015	(170.00)
1217 - CASCADE COUNTY	CR1437375/HI DTA	RELEASE OF SEIZED PROPERTY CR14-37375	Paid by Check # 324214		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(75.00)
1102 - CENTURYLINK	4525818/FEB15	4064525818336B/FEB15	Paid by Check # 324090		02/19/2015	03/04/2015	03/11/2015		03/11/2015	(438.22)





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Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2490 - CHARTER COMMUNICATIONS	0814832/MAR15	8313200710814832 / FEB 15 HIDTA INTERNET	Paid by Check # 324216		02/25/2015	03/04/2015	03/11/2015		03/11/2015	(79.90)
KNUDTZON STORAGE LLC	FEB15/HIDTA	HIDTA TEMP STOARGE UNIT TETON COUNTY	Paid by Check # 324229		02/01/2015	03/04/2015	03/11/2015		03/11/2015	(35.00)
KNUDTZON STORAGE LLC	MAR15/HIDTA	HIDTA TEMP STORAGE TETON COUNTY	Paid by Check # 324230		03/01/2015	03/04/2015	03/11/2015		03/11/2015	(35.00)
2340 - TETON COUNTY	14DEA604455/HID	RELEASE OF SEIZED PROPERTY 14DEA604455	Paid by Check # 324223		02/27/2015	03/04/2015	03/11/2015		03/11/2015	(1,219.27)
2340 - TETON COUNTY	CR1330151/B	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324223		02/27/2015	03/04/2015	03/11/2015		03/11/2015	(480.00)
2340 - TETON COUNTY	CR1330151/A	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324223		02/27/2015	03/04/2015	03/11/2015		03/11/2015	(931.00)
2340 - TETON COUNTY	CR1241388/HIDTA	RELEASE OF SEIZED PROPERTY CR12-41388	Paid by Check # 324223		02/27/2015	03/04/2015	03/11/2015		03/11/2015	(170.00)
2340 - TETON COUNTY	CR1437375/HIDTA	RELEASE OF SEIZED PROPERTY CR14-37375	Paid by Check # 324223		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(75.00)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	DF75B70315MR	MAR 15 HIDTA LEASE VEHICLE 404373	Paid by Check # 324373		03/04/2015	03/09/2015	03/18/2015		03/18/2015	(606.77)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	490298/MAR15HIDT	DR01N40315MR/DRON 20315MR	Paid by Check # 324373		03/04/2015	03/09/2015	03/18/2015		03/18/2015	(835.83)
1216 - FEDERAL EXPRESS CORPORATION	294990902	MAR 15 SHIPPING GFPD & HIDTA	Paid by Check # 324286		02/25/2015	03/09/2015	03/18/2015		03/18/2015	(68.24)
1078 - PICKWICKS OFFICE CITY	5575750	PAPER FOR HIDTA	Paid by Check # 324334		03/10/2015	03/09/2015	03/18/2015		03/18/2015	(37.99)
2682 - MASTERCARD PROCESSING CENTER	4162/030915	5569633200044162/030915	Paid by Check # 324486		03/09/2015	03/17/2015	03/25/2015		03/25/2015	(1,449.60)
MONTANA MOTOR VEHICLE DIVISION	2003NISSAN/HIDTA	APPLICATION FOR TITLE 2003 NISSAN	Paid by Check # 324580		03/20/2015	03/20/2015	03/25/2015		03/25/2015	(12.00)
2146 - TIGER SPRING PROPERTIES	APR15/HIDTA	APRIL 15 BLDG LEASE HIDTA	Paid by Check # 324534		03/18/2015	03/17/2015	03/25/2015		03/25/2015	(2,817.75)
1605 - UNITED ELECTRIC LLC	3757	ELEC OUTLET IN HIDTA OFFICE	Paid by Check # 324540		03/18/2015	03/20/2015	03/25/2015		03/25/2015	(395.00)
							Object <b>10100.9900 - CASH EQUITY</b> Totals		Invoice Transactions 22	<u>(\$12,561.84)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	14DEA604455/HID	RELEASE OF SEIZED PROPERTY 14DEA604455	Paid by Check # 324214		02/27/2015	03/04/2015	03/04/2015		03/11/2015	(1,219.27)



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Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	14DEA604455/HID	RELEASE OF SEIZED PROPERTY	Paid by Check # 324214		02/27/2015	03/04/2015	03/11/2015		03/11/2015	1,219.27
1217 - CASCADE COUNTY	CR1330151/B	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324214		02/27/2015	03/04/2015	03/04/2015		03/11/2015	(480.00)
1217 - CASCADE COUNTY	CR1330151/B	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324214		02/27/2015	03/04/2015	03/11/2015		03/11/2015	480.00
1217 - CASCADE COUNTY	CR1330151/A	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324214		02/27/2015	03/04/2015	03/04/2015		03/11/2015	(931.00)
1217 - CASCADE COUNTY	CR1330151/A	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324214		02/27/2015	03/04/2015	03/11/2015		03/11/2015	931.00
1217 - CASCADE COUNTY	CR1241388/HIDTA	RELEASE OF SEIZED PROPERTY CR12-41388	Paid by Check # 324214		02/27/2015	03/04/2015	03/04/2015		03/11/2015	(170.00)
1217 - CASCADE COUNTY	CR1241388/HIDTA	RELEASE OF SEIZED PROPERTY CR12-41388	Paid by Check # 324214		02/27/2015	03/04/2015	03/11/2015		03/11/2015	170.00
1217 - CASCADE COUNTY	CR1437375/HIDTA	RELEASE OF SEIZED PROPERTY CR14-37375	Paid by Check # 324214		03/03/2015	03/04/2015	03/04/2015		03/11/2015	(75.00)
1217 - CASCADE COUNTY	CR1437375/HIDTA	RELEASE OF SEIZED PROPERTY CR14-37375	Paid by Check # 324214		03/03/2015	03/04/2015	03/11/2015		03/11/2015	75.00
1102 - CENTURYLINK	4525818/FEB15	4064525818336B/FEB15	Paid by Check # 324090		02/19/2015	03/04/2015	03/04/2015		03/11/2015	(438.22)
1102 - CENTURYLINK	4525818/FEB15	4064525818336B/FEB15	Paid by Check # 324090		02/19/2015	03/04/2015	03/11/2015		03/11/2015	438.22
2490 - CHARTER COMMUNICATIONS	0814832/MAR15	8313200710814832 / FEB 15 HIDTA INTERNET	Paid by Check # 324216		02/25/2015	03/04/2015	03/04/2015		03/11/2015	(79.90)
2490 - CHARTER COMMUNICATIONS	0814832/MAR15	8313200710814832 / FEB 15 HIDTA INTERNET	Paid by Check # 324216		02/25/2015	03/04/2015	03/11/2015		03/11/2015	79.90
KNUDTZON STORAGE LLC	FEB15/HIDTA	HIDTA TEMP STOARGE UNIT TETON COUNTY	Paid by Check # 324229		02/01/2015	03/04/2015	03/04/2015		03/11/2015	(35.00)
KNUDTZON STORAGE LLC	FEB15/HIDTA	HIDTA TEMP STOARGE UNIT TETON COUNTY	Paid by Check # 324229		02/01/2015	03/04/2015	03/11/2015		03/11/2015	35.00
KNUDTZON STORAGE LLC	MAR15/HIDTA	HIDTA TEMP STORAGE TETON COUNTY	Paid by Check # 324230		03/01/2015	03/04/2015	03/04/2015		03/11/2015	(35.00)
KNUDTZON STORAGE LLC	MAR15/HIDTA	HIDTA TEMP STORAGE TETON COUNTY	Paid by Check # 324230		03/01/2015	03/04/2015	03/11/2015		03/11/2015	35.00



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Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2340 - TETON COUNTY	14DEA604455/HID	RELEASE OF SEIZED PROPERTY 14DEA604455	Paid by Check # 324223		02/27/2015	03/04/2015	03/04/2015		03/11/2015	(1,219.27)
2340 - TETON COUNTY	14DEA604455/HID	RELEASE OF SEIZED PROPERTY 14DEA604455	Paid by Check # 324223		02/27/2015	03/04/2015	03/11/2015		03/11/2015	1,219.27
2340 - TETON COUNTY	CR1330151/B	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324223		02/27/2015	03/04/2015	03/04/2015		03/11/2015	(480.00)
2340 - TETON COUNTY	CR1330151/B	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324223		02/27/2015	03/04/2015	03/11/2015		03/11/2015	480.00
2340 - TETON COUNTY	CR1330151/A	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324223		02/27/2015	03/04/2015	03/04/2015		03/11/2015	(931.00)
2340 - TETON COUNTY	CR1330151/A	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324223		02/27/2015	03/04/2015	03/11/2015		03/11/2015	931.00
2340 - TETON COUNTY	CR1241388/HIDTA	RELEASE OF SEIZED PROPERTY CR12-41388	Paid by Check # 324223		02/27/2015	03/04/2015	03/04/2015		03/11/2015	(170.00)
2340 - TETON COUNTY	CR1241388/HIDTA	RELEASE OF SEIZED PROPERTY CR12-41388	Paid by Check # 324223		02/27/2015	03/04/2015	03/11/2015		03/11/2015	170.00
2340 - TETON COUNTY	CR1437375/HIDTA	RELEASE OF SEIZED PROPERTY CR14-37375	Paid by Check # 324223		03/03/2015	03/04/2015	03/04/2015		03/11/2015	(75.00)
2340 - TETON COUNTY	CR1437375/HIDTA	RELEASE OF SEIZED PROPERTY CR14-37375	Paid by Check # 324223		03/03/2015	03/04/2015	03/11/2015		03/11/2015	75.00
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	DF75B70315MR	MAR 15 HIDTA LEASE VEHICLE 404373	Paid by Check # 324373		03/04/2015	03/09/2015	03/09/2015		03/18/2015	(606.77)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	DF75B70315MR	MAR 15 HIDTA LEASE VEHICLE 404373	Paid by Check # 324373		03/04/2015	03/09/2015	03/18/2015		03/18/2015	606.77
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	490298/MAR15HIDT	DR01N40315MR/DRON 20315MR	Paid by Check # 324373		03/04/2015	03/09/2015	03/09/2015		03/18/2015	(835.83)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	490298/MAR15HIDT	DR01N40315MR/DRON 20315MR	Paid by Check # 324373		03/04/2015	03/09/2015	03/18/2015		03/18/2015	835.83
1216 - FEDERAL EXPRESS CORPORATION	294990902	MAR 15 SHIPPING GFPD & HIDTA	Paid by Check # 324286		02/25/2015	03/09/2015	03/09/2015		03/18/2015	(68.24)
1216 - FEDERAL EXPRESS CORPORATION	294990902	MAR 15 SHIPPING GFPD & HIDTA	Paid by Check # 324286		02/25/2015	03/09/2015	03/18/2015		03/18/2015	68.24
1078 - PICKWICKS OFFICE CITY	5575750	PAPER FOR HIDTA	Paid by Check # 324334		03/10/2015	03/09/2015	03/09/2015		03/18/2015	(37.99)



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Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5575750	PAPER FOR HIDTA	Paid by Check # 324334		03/10/2015	03/09/2015	03/18/2015		03/18/2015	37.99
2682 - MASTERCARD PROCESSING CENTER	4162/030915	5569633200044162/030915	Paid by Check # 324486		03/09/2015	03/17/2015	03/17/2015		03/25/2015	(1,449.60)
2682 - MASTERCARD PROCESSING CENTER	4162/030915	5569633200044162/030915	Paid by Check # 324486		03/09/2015	03/17/2015	03/25/2015		03/25/2015	1,449.60
MONTANA MOTOR VEHICLE DIVISION	2003NISSAN/HI	APPLICATION FOR TITLE 2003 NISSAN	Paid by Check # 324580		03/20/2015	03/20/2015	03/20/2015		03/25/2015	(12.00)
MONTANA MOTOR VEHICLE DIVISION	2003NISSAN/HI	APPLICATION FOR TITLE 2003 NISSAN	Paid by Check # 324580		03/20/2015	03/20/2015	03/25/2015		03/25/2015	12.00
2146 - TIGER SPRING PROPERTIES	APR15/HIDTA	APRIL 15 BLDG LEASE HIDTA	Paid by Check # 324534		03/18/2015	03/17/2015	03/17/2015		03/25/2015	(2,817.75)
2146 - TIGER SPRING PROPERTIES	APR15/HIDTA	APRIL 15 BLDG LEASE HIDTA	Paid by Check # 324534		03/18/2015	03/17/2015	03/25/2015		03/25/2015	2,817.75
1605 - UNITED ELECTRIC LLC	3757	ELEC OUTLET IN HIDTA OFFICE	Paid by Check # 324540		03/18/2015	03/20/2015	03/20/2015		03/25/2015	(395.00)
1605 - UNITED ELECTRIC LLC	3757	ELEC OUTLET IN HIDTA OFFICE	Paid by Check # 324540		03/18/2015	03/20/2015	03/25/2015		03/25/2015	395.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 44	<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/MAR15	8313200710814832 / FEB 15 HIDTA INTERNET	Paid by Check # 324216		02/25/2015	03/04/2015	03/04/2015		03/11/2015	79.90
KNUDTZON STORAGE LLC	FEB15/HIDTA	HIDTA TEMP STOARGE UNIT TETON COUNTY	Paid by Check # 324229		02/01/2015	03/04/2015	03/04/2015		03/11/2015	35.00
KNUDTZON STORAGE LLC	MAR15/HIDTA	HIDTA TEMP STORAGE TETON COUNTY	Paid by Check # 324230		03/01/2015	03/04/2015	03/04/2015		03/11/2015	35.00
2682 - MASTERCARD PROCESSING CENTER	4162/030915	5569633200044162/030915	Paid by Check # 324486		03/09/2015	03/17/2015	03/17/2015		03/25/2015	359.88
MONTANA MOTOR VEHICLE DIVISION	2003NISSAN/HI	APPLICATION FOR TITLE 2003 NISSAN	Paid by Check # 324580		03/20/2015	03/20/2015	03/20/2015		03/25/2015	12.00
1605 - UNITED ELECTRIC LLC	3757	ELEC OUTLET IN HIDTA OFFICE	Paid by Check # 324540		03/18/2015	03/20/2015	03/20/2015		03/25/2015	395.00
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$916.78</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	14DEA604455/HID	RELEASE OF SEIZED PROPERTY 14DEA604455	Paid by Check # 324214		02/27/2015	03/04/2015	03/04/2015		03/11/2015	1,219.27
1217 - CASCADE COUNTY	CR1330151/B	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324214		02/27/2015	03/04/2015	03/04/2015		03/11/2015	480.00



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	CR1330151/A	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324214		02/27/2015	03/04/2015	03/04/2015		03/11/2015	931.00
1217 - CASCADE COUNTY	CR1241388/HI DTA	RELEASE OF SEIZED PROPERTY CR12-41388	Paid by Check # 324214		02/27/2015	03/04/2015	03/04/2015		03/11/2015	170.00
1217 - CASCADE COUNTY	CR1437375/HI DTA	RELEASE OF SEIZED PROPERTY CR14-37375	Paid by Check # 324214		03/03/2015	03/04/2015	03/04/2015		03/11/2015	75.00
2340 - TETON COUNTY	14DEA604455/HID	RELEASE OF SEIZED PROPERTY 14DEA604455	Paid by Check # 324223		02/27/2015	03/04/2015	03/04/2015		03/11/2015	1,219.27
2340 - TETON COUNTY	CR1330151/B	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324223		02/27/2015	03/04/2015	03/04/2015		03/11/2015	480.00
2340 - TETON COUNTY	CR1330151/A	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324223		02/27/2015	03/04/2015	03/04/2015		03/11/2015	931.00
2340 - TETON COUNTY	CR1241388/HI DTA	RELEASE OF SEIZED PROPERTY CR12-41388	Paid by Check # 324223		02/27/2015	03/04/2015	03/04/2015		03/11/2015	170.00
2340 - TETON COUNTY	CR1437375/HI DTA	RELEASE OF SEIZED PROPERTY CR14-37375	Paid by Check # 324223		03/03/2015	03/04/2015	03/04/2015		03/11/2015	75.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	10	\$5,750.54
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2682 - MASTERCARD PROCESSING CENTER	4162/030915	5569633200044162/030915	Paid by Check # 324486		03/09/2015	03/17/2015	03/17/2015		03/25/2015	1,089.72
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions	1	\$1,089.72
							Division <b>361 - HIDTA ASSET</b> Totals	Invoice Transactions	17	\$7,757.04
Division <b>363 - HIDTA GRANT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5575750	PAPER FOR HIDTA	Paid by Check # 324334		03/10/2015	03/09/2015	03/09/2015		03/18/2015	37.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	\$37.99
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1216 - FEDERAL EXPRESS CORPORATION	294990902	MAR 15 SHIPPING GFPD & HIDTA	Paid by Check # 324286		02/25/2015	03/09/2015	03/09/2015		03/18/2015	68.24
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions	1	\$68.24



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<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/FEB15	4064525818336B/FEB15	Paid by Check # 324090		02/19/2015	03/04/2015	03/04/2015		03/11/2015	438.22	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>438.22</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	DF75B70315MR	MAR 15 HIDTA LEASE VEHICLE 404373	Paid by Check # 324373		03/04/2015	03/09/2015	03/09/2015		03/18/2015	606.77	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	490298/MAR15	DR01N40315MR/DRON 20315MR	Paid by Check # 324373		03/04/2015	03/09/2015	03/09/2015		03/18/2015	835.83	
2146 - TIGER SPRING PROPERTIES	APR15/HIDTA	APRIL 15 BLDG LEASE HIDTA	Paid by Check # 324534		03/18/2015	03/17/2015	03/17/2015		03/25/2015	2,817.75	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 3	<u>\$4,260.35</u>
									Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions 6	<u>\$4,804.80</u>
									Department <b>21 - POLICE</b> Totals	Invoice Transactions 23	<u>\$12,561.84</u>
									Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions 89	<u>\$0.00</u>
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
2159 - CHARLES ROVREIT	ROVREIT22515	HAZMAT TRAINING LUNCH	Paid by Check # 324211		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(64.00)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1	<u>(64.00)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2159 - CHARLES ROVREIT	ROVREIT22515	HAZMAT TRAINING LUNCH	Paid by Check # 324211		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(64.00)	
2159 - CHARLES ROVREIT	ROVREIT22515	HAZMAT TRAINING LUNCH	Paid by Check # 324211		02/25/2015	03/03/2015	03/11/2015		03/11/2015	64.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2159 - CHARLES ROVREIT	ROVREIT22515	HAZMAT TRAINING LUNCH	Paid by Check # 324211		02/25/2015	03/03/2015	03/03/2015		03/11/2015	64.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$64.00</u>
									Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 1	<u>\$64.00</u>
									Department <b>24 - FIRE</b> Totals	Invoice Transactions 1	<u>\$64.00</u>
									Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1217 - CASCADE COUNTY	022715	FEBUARY 15 RECORDING FEES	Paid by Check # 324215		02/27/2015	03/03/2015	03/11/2015		03/11/2015	(21.00)	



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
2488 - ADVANCED HOME SERVICES	492	Material and labor draw #1 for windows, siding	Paid by Check # 324068		02/17/2015	03/06/2015	03/11/2015		03/11/2015	(7,000.00)	
2671 - BEST VALUE PLUMBING & ROOTER	28990	Sewer service line cleaned to main	Paid by Check # 324079		02/24/2015	02/27/2015	03/11/2015		03/11/2015	(245.00)	
1217 - CASCADE COUNTY	14127	AREA VIII AGENCY ON AGING MEALS ON WHEELS CDBG GRANT 07.01.2014	Paid by Check # 324086		02/27/2015	03/06/2015	03/11/2015		03/11/2015	(25,000.00)	
1332 - YOUNG PARENTS' EDUCATION CENTER	030415	SCHOLARSHIPS FOR PARENTING ED FEB2015	Paid by Check # 324203		03/04/2015	03/06/2015	03/11/2015		03/11/2015	(1,361.55)	
2682 - MASTERCARD PROCESSING CENTER	4354/030615	5569633000044354	Paid by Check # 324316		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(63.50)	
1295 - NEIGHBORWORKS GREAT FALLS	120814	PO 2015-189 CDBG GRANT 8 HOMES 7.2015	Paid by Check # 324501		12/08/2014	03/17/2015	03/25/2015		03/25/2015	(16,852.34)	
									<b>Object 10100.9900 - CASH EQUITY Totals</b>	<b>Invoice Transactions 7</b>	<b>(50,543.39)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1217 - CASCADE COUNTY	022715	FEBUARY 15 RECORDING FEES	Paid by Check # 324215		02/27/2015	03/03/2015	03/03/2015		03/11/2015	(21.00)	
1217 - CASCADE COUNTY	022715	FEBUARY 15 RECORDING FEES	Paid by Check # 324215		02/27/2015	03/03/2015	03/11/2015		03/11/2015	21.00	
2488 - ADVANCED HOME SERVICES	492	Material and labor draw #1 for windows, siding	Paid by Check # 324068		02/17/2015	03/06/2015	03/06/2015		03/11/2015	(7,000.00)	
2488 - ADVANCED HOME SERVICES	492	Material and labor draw #1 for windows, siding	Paid by Check # 324068		02/17/2015	03/06/2015	03/11/2015		03/11/2015	7,000.00	
2671 - BEST VALUE PLUMBING & ROOTER	28990	Sewer service line cleaned to main	Paid by Check # 324079		02/24/2015	02/27/2015	02/27/2015		03/11/2015	(245.00)	
2671 - BEST VALUE PLUMBING & ROOTER	28990	Sewer service line cleaned to main	Paid by Check # 324079		02/24/2015	02/27/2015	03/11/2015		03/11/2015	245.00	
1217 - CASCADE COUNTY	14127	AREA VIII AGENCY ON AGING MEALS ON WHEELS CDBG GRANT 07.01.2014	Paid by Check # 324086		02/27/2015	03/06/2015	03/06/2015		03/11/2015	(25,000.00)	
1217 - CASCADE COUNTY	14127	AREA VIII AGENCY ON AGING MEALS ON WHEELS CDBG GRANT 07.01.2014	Paid by Check # 324086		02/27/2015	03/06/2015	03/11/2015		03/11/2015	25,000.00	
1332 - YOUNG PARENTS' EDUCATION CENTER	030415	SCHOLARSHIPS FOR PARENTING ED FEB2015	Paid by Check # 324203		03/04/2015	03/06/2015	03/06/2015		03/11/2015	(1,361.55)	
1332 - YOUNG PARENTS' EDUCATION CENTER	030415	SCHOLARSHIPS FOR PARENTING ED FEB2015	Paid by Check # 324203		03/04/2015	03/06/2015	03/11/2015		03/11/2015	1,361.55	





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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	4354/030615	5569633000044354	Paid by Check # 324316		03/06/2015	03/11/2015	03/11/2015		03/18/2015	(63.50)	
2682 - MASTERCARD PROCESSING CENTER	4354/030615	5569633000044354	Paid by Check # 324316		03/06/2015	03/11/2015	03/18/2015		03/18/2015	63.50	
1295 - NEIGHBORWORKS GREAT FALLS	120814	PO 2015-189 CDBG GRANT 8 HOMES 7.2015	Paid by Check # 324501		12/08/2014	03/17/2015	03/17/2015		03/25/2015	(16,852.34)	
1295 - NEIGHBORWORKS GREAT FALLS	120814	PO 2015-189 CDBG GRANT 8 HOMES 7.2015	Paid by Check # 324501		12/08/2014	03/17/2015	03/25/2015		03/25/2015	16,852.34	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
<b>Department 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	4354/030615	5569633000044354	Paid by Check # 324316		03/06/2015	03/11/2015	03/11/2015		03/18/2015	63.50	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$63.50</u>
									Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions 1	<u>\$63.50</u>
Division <b>742 - BLOCK GRANT PROJECTS</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1217 - CASCADE COUNTY	022715	FEBUARY 15 RECORDING FEES	Paid by Check # 324215		02/27/2015	03/03/2015	03/03/2015		03/11/2015	21.00	
2488 - ADVANCED HOME SERVICES	492	Material and labor draw #1 for windows, siding	Paid by Check # 324068		02/17/2015	03/06/2015	03/06/2015		03/11/2015	7,000.00	
2671 - BEST VALUE PLUMBING & ROOTER	28990	Sewer service line cleaned to main	Paid by Check # 324079		02/24/2015	02/27/2015	02/27/2015		03/11/2015	245.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$7,266.00</u>
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>											
1217 - CASCADE COUNTY	14127	AREA VIII AGENCY ON AGING MEALS ON WHEELS CDBG GRANT 07.01.2014	Paid by Check # 324086		02/27/2015	03/06/2015	03/06/2015		03/11/2015	25,000.00	
1332 - YOUNG PARENTS' EDUCATION CENTER	030415	SCHOLARSHIPS FOR PARENTING ED FEB2015	Paid by Check # 324203		03/04/2015	03/06/2015	03/06/2015		03/11/2015	1,361.55	
1295 - NEIGHBORWORKS GREAT FALLS	120814	PO 2015-189 CDBG GRANT 8 HOMES 7.2015	Paid by Check # 324501		12/08/2014	03/17/2015	03/17/2015		03/25/2015	16,852.34	
									Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$43,213.89</u>
									Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions 6	<u>\$50,479.89</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 7	<u>\$50,543.39</u>
									Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 28	<u>\$0.00</u>



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<b>Fund 2945 - HOME GRANT</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2674 - ACCESSIBLE SPACE INC	32015	PO 2015-123 ASI AGREEMENT HOME GRANT 8.21.14	Paid by EFT # 56802		03/20/2015	03/25/2015	03/25/2015		03/25/2015	(3,850.00)
								Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1	<u>(\$3,850.00)</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>752 - HOME GRANT PROJECTS</b>										
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
2674 - ACCESSIBLE SPACE INC	32015	PO 2015-123 ASI AGREEMENT HOME GRANT 8.21.14	Paid by EFT # 56802		03/20/2015	03/25/2015	03/25/2015		03/25/2015	3,850.00
								Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$3,850.00</u>
								Division <b>752 - HOME GRANT PROJECTS</b> Totals	Invoice Transactions 1	<u>\$3,850.00</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 1	<u>\$3,850.00</u>
								Fund <b>2945 - HOME GRANT</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
<b>Fund 2956 - CTEP PROJECTS</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1540 - NCI ENGINEERING CO	11407	PO206 OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 324500		03/09/2015	03/17/2015	03/25/2015		03/25/2015	(13,186.00)
								Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1	<u>(\$13,186.00)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1540 - NCI ENGINEERING CO	11407	PO206 OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 324500		03/09/2015	03/17/2015	03/17/2015		03/25/2015	(13,186.00)
1540 - NCI ENGINEERING CO	11407	PO206 OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 324500		03/09/2015	03/17/2015	03/25/2015		03/25/2015	13,186.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>712 - CTEP PROJECTS</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1540 - NCI ENGINEERING CO	11407	PO206 OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 324500		03/09/2015	03/17/2015	03/17/2015		03/25/2015	13,186.00
								Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	<u>\$13,186.00</u>
								Division <b>712 - CTEP PROJECTS</b> Totals	Invoice Transactions 1	<u>\$13,186.00</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 1	<u>\$13,186.00</u>
								Fund <b>2956 - CTEP PROJECTS</b> Totals	Invoice Transactions 4	<u>\$0.00</u>



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<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2741 - PRESERVATION CASCADE	030915	PO 2015-200/REFUND FOR OVERPAYMENT	Paid by Check # 324210		03/09/2015	03/05/2015	03/11/2015		03/11/2015	(6,617.85)
							Object <b>10100.9900 - CASH EQUITY</b> Totals		Invoice Transactions 1	<u>(\$6,617.85)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2741 - PRESERVATION CASCADE	030915	PO 2015-200/REFUND FOR OVERPAYMENT	Paid by Check # 324210		03/09/2015	03/05/2015	03/05/2015		03/11/2015	(6,617.85)
2741 - PRESERVATION CASCADE	030915	PO 2015-200/REFUND FOR OVERPAYMENT	Paid by Check # 324210		03/09/2015	03/05/2015	03/11/2015		03/11/2015	6,617.85
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
2741 - PRESERVATION CASCADE	030915	PO 2015-200/REFUND FOR OVERPAYMENT	Paid by Check # 324210		03/09/2015	03/05/2015	03/05/2015		03/11/2015	6,617.85
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		Invoice Transactions 1	<u>\$6,617.85</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 1	<u>\$6,617.85</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 1	<u>\$6,617.85</u>
							Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals		Invoice Transactions 4	<u>\$0.00</u>
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	(700.95)
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	(80.12)
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(7.45)
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/11/2015		03/11/2015	(243.16)
2063 - CHANGE FUND	2015GOLFCOU RSE	ANACONDA HILLS EAGLE FALLS CHANGE FUND 2015	Paid by Check # 324205		03/05/2015	03/05/2015	03/11/2015		03/11/2015	(1,600.00)
2682 - MASTERCARD PROCESSING CENTER	4431/021315A	5569632900044431/PE AKS PRARIE REGISTRATION	Paid by Check # 324147		02/13/2015	03/05/2015	03/11/2015		03/11/2015	(170.00)
1585 - NIKE GOLF	969069559	RESALE	Paid by Check # 324162		02/25/2015	03/05/2015	03/11/2015		03/11/2015	(588.83)
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2599	RUSSIAN OLIVE TREE REMOVAL ANACONDA HILLS	Paid by Check # 324178		03/02/2015	03/05/2015	03/11/2015		03/11/2015	(2,688.00)
1139 - NORTHWESTERN ENERGY	0481982/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT 30481982	Paid by Check # 324379		03/02/2015	03/10/2015	03/18/2015		03/18/2015	(581.15)



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1741 - BRIDGESTONE GOLF INC	100236105	RESALE	Paid by Check # 324261		03/04/2015	03/10/2015	03/18/2015		03/18/2015	(772.80)
1616 - CLEVELAND GOLF	4439987SO	RANGE BALLS	Paid by Check # 324274		03/04/2015	03/10/2015	03/18/2015		03/18/2015	(4,750.00)
1388 - GREGOIRE CONSTRUCTION	031115	CONCRETE PATIO EAGLE FALLS	Paid by Check # 324369		03/11/2015	03/10/2015	03/18/2015		03/18/2015	(2,850.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	137249	FIRE SURPRESSION SYSTEM EAGLE FALLS	Paid by Check # 324300		02/18/2015	03/10/2015	03/18/2015		03/18/2015	(2,200.00)
1584 - JC GOLF ACCESSORIES	SI109837	MERCHANDISE RESALE	Paid by Check # 324301		03/01/2015	03/10/2015	03/18/2015		03/18/2015	(207.52)
1584 - JC GOLF ACCESSORIES	SI110070	BALL MARKERS	Paid by Check # 324301		03/11/2015	03/10/2015	03/18/2015		03/18/2015	(1,090.00)
2682 - MASTERCARD PROCESSING CENTER	8064/020915	5569630800048064/D OUBLE PAYMENT ULINE	Paid by Check # 324309		02/09/2015	03/05/2015	03/18/2015		03/18/2015	56.00
2682 - MASTERCARD PROCESSING CENTER	8064/031215	5569630800048064/W ALMART	Paid by Check # 324309		03/12/2015	03/10/2015	03/18/2015		03/18/2015	(59.00)
1585 - NIKE GOLF	969302730	RESALE MERCHANDISE	Paid by Check # 324328		03/03/2015	03/10/2015	03/18/2015		03/18/2015	(111.58)
1057 - SUN MOUNTAIN SPORTS INC	234125	MERCHANDISE RESALE	Paid by Check # 324346		02/26/2015	03/10/2015	03/18/2015		03/18/2015	(3,955.01)
1057 - SUN MOUNTAIN SPORTS INC	234083	MERCHANDISE RESALE	Paid by Check # 324346		02/26/2015	03/10/2015	03/18/2015		03/18/2015	(326.00)
1254 - TITLEIST	900194784	RESALE MERCHANDISE	Paid by Check # 324354		02/26/2015	03/10/2015	03/18/2015		03/18/2015	(569.77)
1254 - TITLEIST	900223608	RESALE MERCHANDISE	Paid by Check # 324354		03/04/2015	03/10/2015	03/18/2015		03/18/2015	(228.79)
1254 - TITLEIST	900223538	RESALE	Paid by Check # 324354		03/04/2015	03/10/2015	03/18/2015		03/18/2015	(1,960.48)
1254 - TITLEIST	900223537	RESALE MERCHANDISE	Paid by Check # 324354		03/04/2015	03/10/2015	03/18/2015		03/18/2015	(681.88)
1076 - VERIZON WIRELESS	9740945871	FEBRUARY - PARK/REC STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	(174.34)
2004 - WADE ALTSCHWAGER	TRAVEL/032915	EDUCATION AND PESTICIDE CREDITS/JACKSON, WY	Paid by Check # 324547		02/12/2015	03/17/2015	03/25/2015		03/25/2015	(515.00)
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	(9.49)
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/031615	MILEAGE REIMBURSEMENT	Paid by Check # 324441		03/16/2015	03/16/2015	03/25/2015		03/25/2015	(87.14)
2749 - EAGLE ONE GOLF PRODUCTS, INC.	1502022	1 YDM - 1000 TOKEN NICKEL ALLOY - BALL MACHINE	Paid by Check # 324449		02/11/2015	03/17/2015	03/25/2015		03/25/2015	(667.32)



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1100 - GREAT FALLS ACE	3869453	PAINT PAIL/SPRAYER/GLASS CLEANER/SCISSORS/M URPHY SOAP	Paid by Check # 324462		03/03/2015	03/17/2015	03/25/2015		03/25/2015	(36.90)
1144 - MASCO	1061	CASTLE PINK SOAP - EF PRO SHOP	Paid by Check # 324478		03/11/2015	03/16/2015	03/25/2015		03/25/2015	(19.49)
1144 - MASCO	1042	MINERAL TAMER - EF PRO	Paid by Check # 324478		03/11/2015	03/16/2015	03/25/2015		03/25/2015	(19.64)
1144 - MASCO	1041	MINERAL TAMER -	Paid by Check # 324478		03/11/2015	03/16/2015	03/25/2015		03/25/2015	(19.64)
2682 - MASTERCARD PROCESSING CENTER	8064/031515	5569630800048064/W ALMART	Paid by Check # 324481		03/15/2015	03/16/2015	03/25/2015		03/25/2015	(118.78)
2682 - MASTERCARD PROCESSING CENTER	8064/031315	5569630800048064/EA GLEFALLS1	Paid by Check # 324481		03/13/2015	03/16/2015	03/25/2015		03/25/2015	(204.00)
2682 - MASTERCARD PROCESSING CENTER	8064/0313152	5569630800048064/EF CYBERCARD GIVEAWAY	Paid by Check # 324481		03/13/2015	03/16/2015	03/25/2015		03/25/2015	(80.00)
2682 - MASTERCARD PROCESSING CENTER	8064/12252015	5569630800048064- BRUSH ONLY -BALL MACHINE EF	Paid by Check # 324481		02/25/2015	03/17/2015	03/25/2015		03/25/2015	(316.62)
2218 - MONTANA SENIOR NEWS	314414	ADVERTISING -APRIL - GOLF	Paid by Check # 324493		03/04/2015	03/16/2015	03/25/2015		03/25/2015	(43.00)
2218 - MONTANA SENIOR NEWS	314413	ADVERTISING - APRIL - MT SR NEWS	Paid by Check # 324493		03/04/2015	03/16/2015	03/25/2015		03/25/2015	(43.00)
1324 - MOUNTAIN VIEW CO-OP	G61404	765 GALS- GASOLINE/ LESS EXCISE TAX - EF MNT	Paid by Check # 324496		02/20/2015	03/16/2015	03/25/2015		03/25/2015	(1,377.15)
1585 - NIKE GOLF	969490673	RESALE	Paid by Check # 324502		03/10/2015	03/16/2015	03/25/2015		03/25/2015	(2,005.04)
1585 - NIKE GOLF	969504934	RESALE MERCHANDISE	Paid by Check # 324502		03/09/2015	03/16/2015	03/25/2015		03/25/2015	(1,119.17)
1585 - NIKE GOLF	969398137	RESALE MERCHANDISE	Paid by Check # 324502		03/07/2015	03/16/2015	03/25/2015		03/25/2015	(260.80)
1585 - NIKE GOLF	969398138	RESALE MERCHANDISE	Paid by Check # 324502		03/07/2015	03/16/2015	03/25/2015		03/25/2015	(1,248.00)
1078 - PICKWICKS OFFICE CITY	5574210	INKCART HP/INK JT/RULER/GOLD SEALS/APT BOOK - EF	Paid by Check # 324509		03/05/2015	03/17/2015	03/25/2015		03/25/2015	(105.40)
1128 - PRINTING CENTER	198901	VINYL STICKER 2X2	Paid by Check # 324511		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(121.15)
1382 - QUALITY CARPET SERVICE INC	21034	CLEAN ALL CARPETS AT EF CLUBHOUSE/PROSHP	Paid by Check # 324512		03/03/2015	03/16/2015	03/25/2015		03/25/2015	(400.00)



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<b>Fund 5010 - GOLF COURSES</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
1382 - QUALITY CARPET SERVICE INC	21033	CLEAN ALL CARPETS ANACONDA CLUBHOUSE	Paid by Check # 324512		03/03/2015	03/16/2015	03/25/2015		03/25/2015	(275.00)	
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14663	SERVICE PORTABLES AT ANACONDA HILLS	Paid by Check # 324513		02/28/2015	03/16/2015	03/25/2015		03/25/2015	(40.00)	
1057 - SUN MOUNTAIN SPORTS INC	235973	RESALE MERCHANDISE	Paid by Check # 324528		03/09/2015	03/16/2015	03/25/2015		03/25/2015	(445.64)	
TEAM EFFORT	610182	RESALE MICROFIBER TOWELS	Paid by Check # 324577		03/10/2015	03/16/2015	03/25/2015		03/25/2015	(159.67)	
								Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 51	<u>(\$36,277.87)</u>
<b>Object 10190 - CHANGE FUND</b>											
2063 - CHANGE FUND	2015GOLFCOURSE	ANACONDA HILLS EAGLE FALLS CHANGE FUND 2015	Paid by Check # 324205		03/05/2015	03/05/2015	03/05/2015		03/11/2015	1,600.00	
2682 - MASTERCARD PROCESSING CENTER	8064/020915	5569630800048064/D OUBLE PAYMENT ULINE	Paid by Check # 324309		02/09/2015	03/05/2015	03/05/2015		03/18/2015	(56.00)	
								Object 10190 - CHANGE FUND Totals		Invoice Transactions 2	<u>\$1,544.00</u>
<b>Object 15121 - FOR RESALE MISCELLANEOUS</b>											
1585 - NIKE GOLF	969069559	RESALE	Paid by Check # 324162		02/25/2015	03/05/2015	03/05/2015		03/11/2015	588.83	
1741 - BRIDGESTONE GOLF INC	100236105	RESALE	Paid by Check # 324261		03/04/2015	03/10/2015	03/10/2015		03/18/2015	772.80	
1584 - JC GOLF ACCESSORIES	SI109837	MERCHANDISE RESALE	Paid by Check # 324301		03/01/2015	03/10/2015	03/10/2015		03/18/2015	207.52	
1584 - JC GOLF ACCESSORIES	SI110070	BALL MARKERS	Paid by Check # 324301		03/11/2015	03/10/2015	03/10/2015		03/18/2015	1,090.00	
1585 - NIKE GOLF	969302730	RESALE MERCHANDISE	Paid by Check # 324328		03/03/2015	03/10/2015	03/10/2015		03/18/2015	111.58	
1057 - SUN MOUNTAIN SPORTS INC	234125	MERCHANDISE RESALE	Paid by Check # 324346		02/26/2015	03/10/2015	03/10/2015		03/18/2015	3,955.01	
1057 - SUN MOUNTAIN SPORTS INC	234083	MERCHANDISE RESALE	Paid by Check # 324346		02/26/2015	03/10/2015	03/10/2015		03/18/2015	326.00	
1254 - TITLEIST	900194784	RESALE MERCHANDISE	Paid by Check # 324354		02/26/2015	03/10/2015	03/10/2015		03/18/2015	569.77	
1254 - TITLEIST	900223608	RESALE MERCHANDISE	Paid by Check # 324354		03/04/2015	03/10/2015	03/10/2015		03/18/2015	228.79	
1254 - TITLEIST	900223538	RESALE	Paid by Check # 324354		03/04/2015	03/10/2015	03/10/2015		03/18/2015	1,960.48	
1254 - TITLEIST	900223537	RESALE MERCHANDISE	Paid by Check # 324354		03/04/2015	03/10/2015	03/10/2015		03/18/2015	681.88	
1585 - NIKE GOLF	969490673	RESALE	Paid by Check # 324502		03/10/2015	03/16/2015	03/16/2015		03/25/2015	2,005.04	



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<b>Fund 5010 - GOLF COURSES</b>											
<b>Object 15121 - FOR RESALE MISCELLANEOUS</b>											
1585 - NIKE GOLF	969504934	RESALE MERCHANDISE	Paid by Check # 324502		03/09/2015	03/16/2015	03/16/2015		03/25/2015	1,119.17	
1585 - NIKE GOLF	969398137	RESALE MERCHANDISE	Paid by Check # 324502		03/07/2015	03/16/2015	03/16/2015		03/25/2015	260.80	
1585 - NIKE GOLF	969398138	RESALE MERCHANDISE	Paid by Check # 324502		03/07/2015	03/16/2015	03/16/2015		03/25/2015	1,248.00	
1128 - PRINTING CENTER	198901	VINYL STICKER 2X2	Paid by Check # 324511		03/12/2015	03/16/2015	03/16/2015		03/25/2015	121.15	
1057 - SUN MOUNTAIN SPORTS INC	235973	RESALE MERCHANDISE	Paid by Check # 324528		03/09/2015	03/16/2015	03/16/2015		03/25/2015	445.64	
TEAM EFFORT	610182	RESALE MICROFIBER TOWELS	Paid by Check # 324577		03/10/2015	03/16/2015	03/16/2015		03/25/2015	159.67	
								<b>Object 15121 - FOR RESALE MISCELLANEOUS Totals</b>		<b>Invoice Transactions 18</b>	<b>\$15,852.13</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	(700.95)	
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	700.95	
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	(80.12)	
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	80.12	
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(7.45)	
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	7.45	
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/03/2015		03/11/2015	(243.16)	
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/11/2015		03/11/2015	243.16	
2063 - CHANGE FUND	2015GOLFCOU RSE	ANACONDA HILLS EAGLE FALLS CHANGE FUND 2015	Paid by Check # 324205		03/05/2015	03/05/2015	03/05/2015		03/11/2015	(1,600.00)	
2063 - CHANGE FUND	2015GOLFCOU RSE	ANACONDA HILLS EAGLE FALLS CHANGE FUND 2015	Paid by Check # 324205		03/05/2015	03/05/2015	03/11/2015		03/11/2015	1,600.00	
2682 - MASTERCARD PROCESSING CENTER	4431/021315A	5569632900044431/PE AKS PRARIE REGISTRATION	Paid by Check # 324147		02/13/2015	03/05/2015	03/05/2015		03/11/2015	(170.00)	
2682 - MASTERCARD PROCESSING CENTER	4431/021315A	5569632900044431/PE AKS PRARIE REGISTRATION	Paid by Check # 324147		02/13/2015	03/05/2015	03/11/2015		03/11/2015	170.00	
1585 - NIKE GOLF	969069559	RESALE	Paid by Check # 324162		02/25/2015	03/05/2015	03/05/2015		03/11/2015	(588.83)	





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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1585 - NIKE GOLF	969069559	RESALE	Paid by Check # 324162		02/25/2015	03/05/2015	03/11/2015		03/11/2015	588.83
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2599	RUSSIAN OLIVE TREE REMOVAL ANACONDA HILLS	Paid by Check # 324178		03/02/2015	03/05/2015	03/05/2015		03/11/2015	(2,688.00)
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2599	RUSSIAN OLIVE TREE REMOVAL ANACONDA HILLS	Paid by Check # 324178		03/02/2015	03/05/2015	03/11/2015		03/11/2015	2,688.00
1139 - NORTHWESTERN ENERGY	0481982/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT 30481982	Paid by Check # 324379		03/02/2015	03/10/2015	03/10/2015		03/18/2015	(581.15)
1139 - NORTHWESTERN ENERGY	0481982/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT 30481982	Paid by Check # 324379		03/02/2015	03/10/2015	03/18/2015		03/18/2015	581.15
1741 - BRIDGESTONE GOLF INC	100236105	RESALE	Paid by Check # 324261		03/04/2015	03/10/2015	03/10/2015		03/18/2015	(772.80)
1741 - BRIDGESTONE GOLF INC	100236105	RESALE	Paid by Check # 324261		03/04/2015	03/10/2015	03/18/2015		03/18/2015	772.80
1616 - CLEVELAND GOLF	4439987SO	RANGE BALLS	Paid by Check # 324274		03/04/2015	03/10/2015	03/10/2015		03/18/2015	(4,750.00)
1616 - CLEVELAND GOLF	4439987SO	RANGE BALLS	Paid by Check # 324274		03/04/2015	03/10/2015	03/18/2015		03/18/2015	4,750.00
1388 - GREGOIRE CONSTRUCTION	031115	CONCRETE PATIO EAGLE FALLS	Paid by Check # 324369		03/11/2015	03/10/2015	03/10/2015		03/18/2015	(2,850.00)
1388 - GREGOIRE CONSTRUCTION	031115	CONCRETE PATIO EAGLE FALLS	Paid by Check # 324369		03/11/2015	03/10/2015	03/18/2015		03/18/2015	2,850.00
1417 - J & V RESTAURANT & FIRE SUPPLY	137249	FIRE SURPRESSION SYSTEM EAGLE FALLS	Paid by Check # 324300		02/18/2015	03/10/2015	03/10/2015		03/18/2015	(2,200.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	137249	FIRE SURPRESSION SYSTEM EAGLE FALLS	Paid by Check # 324300		02/18/2015	03/10/2015	03/18/2015		03/18/2015	2,200.00
1584 - JC GOLF ACCESSORIES	SI109837	MERCHANDISE RESALE	Paid by Check # 324301		03/01/2015	03/10/2015	03/10/2015		03/18/2015	(207.52)
1584 - JC GOLF ACCESSORIES	SI109837	MERCHANDISE RESALE	Paid by Check # 324301		03/01/2015	03/10/2015	03/18/2015		03/18/2015	207.52
1584 - JC GOLF ACCESSORIES	SI110070	BALL MARKERS	Paid by Check # 324301		03/11/2015	03/10/2015	03/10/2015		03/18/2015	(1,090.00)
1584 - JC GOLF ACCESSORIES	SI110070	BALL MARKERS	Paid by Check # 324301		03/11/2015	03/10/2015	03/18/2015		03/18/2015	1,090.00
2682 - MASTERCARD PROCESSING CENTER	8064/020915	5569630800048064/D OUBLE PAYMENT ULINE	Paid by Check # 324309		02/09/2015	03/05/2015	03/18/2015		03/18/2015	(56.00)
2682 - MASTERCARD PROCESSING CENTER	8064/020915	5569630800048064/D OUBLE PAYMENT ULINE	Paid by Check # 324309		02/09/2015	03/05/2015	03/05/2015		03/18/2015	56.00



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/031215	5569630800048064/W ALMART	Paid by Check # 324309		03/12/2015	03/10/2015	03/10/2015		03/18/2015	(59.00)
2682 - MASTERCARD PROCESSING CENTER	8064/031215	5569630800048064/W ALMART	Paid by Check # 324309		03/12/2015	03/10/2015	03/18/2015		03/18/2015	59.00
1585 - NIKE GOLF	969302730	RESALE MERCHANDISE	Paid by Check # 324328		03/03/2015	03/10/2015	03/10/2015		03/18/2015	(111.58)
1585 - NIKE GOLF	969302730	RESALE MERCHANDISE	Paid by Check # 324328		03/03/2015	03/10/2015	03/18/2015		03/18/2015	111.58
1057 - SUN MOUNTAIN SPORTS INC	234125	MERCHANDISE RESALE	Paid by Check # 324346		02/26/2015	03/10/2015	03/10/2015		03/18/2015	(3,955.01)
1057 - SUN MOUNTAIN SPORTS INC	234125	MERCHANDISE RESALE	Paid by Check # 324346		02/26/2015	03/10/2015	03/18/2015		03/18/2015	3,955.01
1057 - SUN MOUNTAIN SPORTS INC	234083	MERCHANDISE RESALE	Paid by Check # 324346		02/26/2015	03/10/2015	03/10/2015		03/18/2015	(326.00)
1057 - SUN MOUNTAIN SPORTS INC	234083	MERCHANDISE RESALE	Paid by Check # 324346		02/26/2015	03/10/2015	03/18/2015		03/18/2015	326.00
1254 - TITLEIST	900194784	RESALE MERCHANDISE	Paid by Check # 324354		02/26/2015	03/10/2015	03/10/2015		03/18/2015	(569.77)
1254 - TITLEIST	900194784	RESALE MERCHANDISE	Paid by Check # 324354		02/26/2015	03/10/2015	03/18/2015		03/18/2015	569.77
1254 - TITLEIST	900223608	RESALE MERCHANDISE	Paid by Check # 324354		03/04/2015	03/10/2015	03/10/2015		03/18/2015	(228.79)
1254 - TITLEIST	900223608	RESALE MERCHANDISE	Paid by Check # 324354		03/04/2015	03/10/2015	03/18/2015		03/18/2015	228.79
1254 - TITLEIST	900223538	RESALE	Paid by Check # 324354		03/04/2015	03/10/2015	03/10/2015		03/18/2015	(1,960.48)
1254 - TITLEIST	900223538	RESALE	Paid by Check # 324354		03/04/2015	03/10/2015	03/18/2015		03/18/2015	1,960.48
1254 - TITLEIST	900223537	RESALE MERCHANDISE	Paid by Check # 324354		03/04/2015	03/10/2015	03/10/2015		03/18/2015	(681.88)
1254 - TITLEIST	900223537	RESALE MERCHANDISE	Paid by Check # 324354		03/04/2015	03/10/2015	03/18/2015		03/18/2015	681.88
1076 - VERIZON WIRELESS	9740945871	FEBRUARY - PARK/REC STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/11/2015		03/18/2015	(174.34)
1076 - VERIZON WIRELESS	9740945871	FEBRUARY - PARK/REC STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	174.34
2004 - WADE ALTSCHWAGER	TRAVEL/032915	EDUCATION AND PESTICIDE CREDITS/JACKSON, WY	Paid by Check # 324547		02/12/2015	03/17/2015	03/17/2015		03/25/2015	(515.00)
2004 - WADE ALTSCHWAGER	TRAVEL/032915	EDUCATION AND PESTICIDE CREDITS/JACKSON, WY	Paid by Check # 324547		02/12/2015	03/17/2015	03/25/2015		03/25/2015	515.00



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/17/2015		03/25/2015	(9.49)
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	9.49
1937 - CONNIE CRAMER-CAOUCETTE	TRAVEL/031615	MILEAGE REIMBURSEMENT	Paid by Check # 324441		03/16/2015	03/16/2015	03/16/2015		03/25/2015	(87.14)
1937 - CONNIE CRAMER-CAOUCETTE	TRAVEL/031615	MILEAGE REIMBURSEMENT	Paid by Check # 324441		03/16/2015	03/16/2015	03/25/2015		03/25/2015	87.14
2749 - EAGLE ONE GOLF PRODUCTS, INC.	1502022	1 YDM - 1000 TOKEN NICKEL ALLOY - BALL MACHINE	Paid by Check # 324449		02/11/2015	03/17/2015	03/17/2015		03/25/2015	(667.32)
2749 - EAGLE ONE GOLF PRODUCTS, INC.	1502022	1 YDM - 1000 TOKEN NICKEL ALLOY - BALL MACHINE	Paid by Check # 324449		02/11/2015	03/17/2015	03/25/2015		03/25/2015	667.32
1100 - GREAT FALLS ACE	3869453	PAINT PAIL/SPRAYER/GLASS CLEANER/SCISSORS/MURPHY SOAP	Paid by Check # 324462		03/03/2015	03/17/2015	03/17/2015		03/25/2015	(36.90)
1100 - GREAT FALLS ACE	3869453	PAINT PAIL/SPRAYER/GLASS CLEANER/SCISSORS/MURPHY SOAP	Paid by Check # 324462		03/03/2015	03/17/2015	03/25/2015		03/25/2015	36.90
1144 - MASCO	1061	CASTLE PINK SOAP - EF PRO SHOP	Paid by Check # 324478		03/11/2015	03/16/2015	03/16/2015		03/25/2015	(19.49)
1144 - MASCO	1061	CASTLE PINK SOAP - EF PRO SHOP	Paid by Check # 324478		03/11/2015	03/16/2015	03/25/2015		03/25/2015	19.49
1144 - MASCO	1042	MINERAL TAMER - EF PRO	Paid by Check # 324478		03/11/2015	03/16/2015	03/16/2015		03/25/2015	(19.64)
1144 - MASCO	1042	MINERAL TAMER - EF PRO	Paid by Check # 324478		03/11/2015	03/16/2015	03/25/2015		03/25/2015	19.64
1144 - MASCO	1041	MINERAL TAMER -	Paid by Check # 324478		03/11/2015	03/16/2015	03/16/2015		03/25/2015	(19.64)
1144 - MASCO	1041	MINERAL TAMER -	Paid by Check # 324478		03/11/2015	03/16/2015	03/25/2015		03/25/2015	19.64
2682 - MASTERCARD PROCESSING CENTER	8064/031515	5569630800048064/W ALMART	Paid by Check # 324481		03/15/2015	03/16/2015	03/16/2015		03/25/2015	(118.78)
2682 - MASTERCARD PROCESSING CENTER	8064/031515	5569630800048064/W ALMART	Paid by Check # 324481		03/15/2015	03/16/2015	03/25/2015		03/25/2015	118.78
2682 - MASTERCARD PROCESSING CENTER	8064/031315	5569630800048064/EA GLEFALLS1	Paid by Check # 324481		03/13/2015	03/16/2015	03/16/2015		03/25/2015	(204.00)
2682 - MASTERCARD PROCESSING CENTER	8064/031315	5569630800048064/EA GLEFALLS1	Paid by Check # 324481		03/13/2015	03/16/2015	03/25/2015		03/25/2015	204.00
2682 - MASTERCARD PROCESSING CENTER	8064/0313152	5569630800048064/EF CYBERCARD GIVEAWAY	Paid by Check # 324481		03/13/2015	03/16/2015	03/16/2015		03/25/2015	(80.00)



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/0313152	5569630800048064/EF CYBERCARD GIVEAWAY	Paid by Check # 324481		03/13/2015	03/16/2015	03/25/2015		03/25/2015	80.00
2682 - MASTERCARD PROCESSING CENTER	8064/12252015	5569630800048064-BRUSH ONLY -BALL MACHINE EF	Paid by Check # 324481		02/25/2015	03/17/2015	03/17/2015		03/25/2015	(316.62)
2682 - MASTERCARD PROCESSING CENTER	8064/12252015	5569630800048064-BRUSH ONLY -BALL MACHINE EF	Paid by Check # 324481		02/25/2015	03/17/2015	03/25/2015		03/25/2015	316.62
2218 - MONTANA SENIOR NEWS	314414	ADVERTISING -APRIL - GOLF	Paid by Check # 324493		03/04/2015	03/16/2015	03/16/2015		03/25/2015	(43.00)
2218 - MONTANA SENIOR NEWS	314414	ADVERTISING -APRIL - GOLF	Paid by Check # 324493		03/04/2015	03/16/2015	03/25/2015		03/25/2015	43.00
2218 - MONTANA SENIOR NEWS	314413	ADVERTISING - APRIL - MT SR NEWS	Paid by Check # 324493		03/04/2015	03/16/2015	03/16/2015		03/25/2015	(43.00)
2218 - MONTANA SENIOR NEWS	314413	ADVERTISING - APRIL - MT SR NEWS	Paid by Check # 324493		03/04/2015	03/16/2015	03/25/2015		03/25/2015	43.00
1324 - MOUNTAIN VIEW CO-OP	G61404	765 GALS- GASOLINE/ LESS EXCISE TAX - EF MNT	Paid by Check # 324496		02/20/2015	03/16/2015	03/16/2015		03/25/2015	(1,377.15)
1324 - MOUNTAIN VIEW CO-OP	G61404	765 GALS- GASOLINE/ LESS EXCISE TAX - EF MNT	Paid by Check # 324496		02/20/2015	03/16/2015	03/25/2015		03/25/2015	1,377.15
1585 - NIKE GOLF	969490673	RESALE	Paid by Check # 324502		03/10/2015	03/16/2015	03/16/2015		03/25/2015	(2,005.04)
1585 - NIKE GOLF	969490673	RESALE	Paid by Check # 324502		03/10/2015	03/16/2015	03/25/2015		03/25/2015	2,005.04
1585 - NIKE GOLF	969504934	RESALE MERCHANDISE	Paid by Check # 324502		03/09/2015	03/16/2015	03/16/2015		03/25/2015	(1,119.17)
1585 - NIKE GOLF	969504934	RESALE MERCHANDISE	Paid by Check # 324502		03/09/2015	03/16/2015	03/25/2015		03/25/2015	1,119.17
1585 - NIKE GOLF	969398137	RESALE MERCHANDISE	Paid by Check # 324502		03/07/2015	03/16/2015	03/16/2015		03/25/2015	(260.80)
1585 - NIKE GOLF	969398137	RESALE MERCHANDISE	Paid by Check # 324502		03/07/2015	03/16/2015	03/25/2015		03/25/2015	260.80
1585 - NIKE GOLF	969398138	RESALE MERCHANDISE	Paid by Check # 324502		03/07/2015	03/16/2015	03/16/2015		03/25/2015	(1,248.00)
1585 - NIKE GOLF	969398138	RESALE MERCHANDISE	Paid by Check # 324502		03/07/2015	03/16/2015	03/25/2015		03/25/2015	1,248.00
1078 - PICKWICKS OFFICE CITY	5574210	INKCART HP/INK JT/RULER/GOLD SEALS/APT BOOK - EF	Paid by Check # 324509		03/05/2015	03/17/2015	03/17/2015		03/25/2015	(105.40)
1078 - PICKWICKS OFFICE CITY	5574210	INKCART HP/INK JT/RULER/GOLD SEALS/APT BOOK - EF	Paid by Check # 324509		03/05/2015	03/17/2015	03/25/2015		03/25/2015	105.40



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<b>Fund 5010 - GOLF COURSES</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1128 - PRINTING CENTER	198901	VINYL STICKER 2X2	Paid by Check # 324511		03/12/2015	03/16/2015	03/16/2015		03/25/2015	(121.15)
1128 - PRINTING CENTER	198901	VINYL STICKER 2X2	Paid by Check # 324511		03/12/2015	03/16/2015	03/25/2015		03/25/2015	121.15
1382 - QUALITY CARPET SERVICE INC	21034	CLEAN ALL CARPETS AT EF	Paid by Check # 324512		03/03/2015	03/16/2015	03/16/2015		03/25/2015	(400.00)
1382 - QUALITY CARPET SERVICE INC	21034	CLUBHOUSE/PROSHP CLEAN ALL CARPETS AT EF	Paid by Check # 324512		03/03/2015	03/16/2015	03/25/2015		03/25/2015	400.00
1382 - QUALITY CARPET SERVICE INC	21033	CLUBHOUSE/PROSHP CLEAN ALL CARPETS ANACONDA CLUBHOUSE	Paid by Check # 324512		03/03/2015	03/16/2015	03/16/2015		03/25/2015	(275.00)
1382 - QUALITY CARPET SERVICE INC	21033	CLUBHOUSE CLEAN ALL CARPETS ANACONDA CLUBHOUSE	Paid by Check # 324512		03/03/2015	03/16/2015	03/25/2015		03/25/2015	275.00
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14663	SERVICE PORTABLES AT ANACONDA HILLS	Paid by Check # 324513		02/28/2015	03/16/2015	03/16/2015		03/25/2015	(40.00)
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14663	SERVICE PORTABLES AT ANACONDA HILLS	Paid by Check # 324513		02/28/2015	03/16/2015	03/25/2015		03/25/2015	40.00
1057 - SUN MOUNTAIN SPORTS INC	235973	RESALE MERCHANDISE	Paid by Check # 324528		03/09/2015	03/16/2015	03/16/2015		03/25/2015	(445.64)
1057 - SUN MOUNTAIN SPORTS INC	235973	RESALE MERCHANDISE	Paid by Check # 324528		03/09/2015	03/16/2015	03/25/2015		03/25/2015	445.64
TEAM EFFORT	610182	RESALE MICROFIBER TOWELS	Paid by Check # 324577		03/10/2015	03/16/2015	03/16/2015		03/25/2015	(159.67)
TEAM EFFORT	610182	RESALE MICROFIBER TOWELS	Paid by Check # 324577		03/10/2015	03/16/2015	03/25/2015		03/25/2015	159.67
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 102	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>										
<b>Division 651 - ANACONDA PRO SHOP</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1100 - GREAT FALLS ACE	3869453	PAINT PAIL/SPRAYER/GLASS CLEANER/SCISSORS/M URPHY SOAP	Paid by Check # 324462		03/03/2015	03/17/2015	03/17/2015		03/25/2015	18.45
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>18.45</u>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1616 - CLEVELAND GOLF	4439987SO	RANGE BALLS	Paid by Check # 324274		03/04/2015	03/10/2015	03/10/2015		03/18/2015	4,750.00
2749 - EAGLE ONE GOLF PRODUCTS, INC.	1502022	1 YDM - 1000 TOKEN NICKEL ALLOY - BALL MACHINE	Paid by Check # 324449		02/11/2015	03/17/2015	03/17/2015		03/25/2015	333.66



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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	
<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14663	SERVICE PORTABLES AT ANACONDA HILLS	Paid by Check # 324513		02/28/2015	03/16/2015	03/16/2015		03/25/2015	40.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	\$5,123.66
Object <b>43210 - PRINTING, FORMS, ETC</b>											
2218 - MONTANA SENIOR NEWS	314414	ADVERTISING -APRIL - GOLF	Paid by Check # 324493		03/04/2015	03/16/2015	03/16/2015		03/25/2015	43.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	\$43.00
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9740945871	FEBRUARY - PARK/REC STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/11/2015		03/18/2015	41.09	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	\$41.09
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	61.99	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	\$61.99
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1382 - QUALITY CARPET SERVICE INC	21033	CLEAN ALL CARPETS ANACONDA CLUBHOUSE	Paid by Check # 324512		03/03/2015	03/16/2015	03/16/2015		03/25/2015	275.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	\$275.00
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>											
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/031615	MILEAGE REIMBURSEMENT	Paid by Check # 324441		03/16/2015	03/16/2015	03/16/2015		03/25/2015	87.14	
									Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 1	\$87.14
									Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions 9	\$5,650.33
Division <b>652 - ANACONDA MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2599	RUSSIAN OLIVE TREE REMOVAL ANACONDA HILLS	Paid by Check # 324178		03/02/2015	03/05/2015	03/05/2015		03/11/2015	2,688.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	\$2,688.00
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9740945871	FEBRUARY - PARK/REC STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/11/2015		03/18/2015	46.05	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	\$46.05
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	25.12	



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<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>652 - ANACONDA MAINTENANCE</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15	Paid by Check		02/25/2015	03/03/2015	03/03/2015		03/11/2015	7.45	
		CHARGES	# 324220								
1139 - NORTHWESTERN ENERGY	0481982/FEB15	FEBRUARY 2015	Paid by Check		03/02/2015	03/10/2015	03/10/2015		03/18/2015	8.74	
		MONTHLY CHARGES	# 324379								
		ACCT 30481982									
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$41.31</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015	Paid by Check		02/28/2015	03/03/2015	03/03/2015		03/11/2015	136.47	
		MONTHLY CHARGES	# 324217								
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$136.47</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
2682 - MASTERCARD PROCESSING CENTER	4431/021315A	5569632900044431/PE	Paid by Check		02/13/2015	03/05/2015	03/05/2015		03/11/2015	170.00	
		AKS PRARIE	# 324147								
		REGISTRATION									
2004 - WADE ALTSCHWAGER	TRAVEL/032915	EDUCATION AND	Paid by Check		02/12/2015	03/17/2015	03/17/2015		03/25/2015	515.00	
		PESTICIDE	# 324547								
		CREDITS/JACKSON, WY									
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 2	<u>\$685.00</u>
									Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 8	<u>\$3,596.83</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	8064/031215	5569630800048064/W	Paid by Check		03/12/2015	03/10/2015	03/10/2015		03/18/2015	59.00	
		ALMART	# 324309								
1100 - GREAT FALLS ACE	3869453	PAINT	Paid by Check		03/03/2015	03/17/2015	03/17/2015		03/25/2015	18.45	
		PAIL/SPRAYER/GLASS	# 324462								
		CLEANER/SCISSORS/M									
		URPHY SOAP									
2682 - MASTERCARD PROCESSING CENTER	8064/031515	5569630800048064/W	Paid by Check		03/15/2015	03/16/2015	03/16/2015		03/25/2015	11.44	
		ALMART	# 324481								
1078 - PICKWICKS OFFICE CITY	5574210	INKCART HP/INK	Paid by Check		03/05/2015	03/17/2015	03/17/2015		03/25/2015	105.40	
		JT/RULER/GOLD	# 324509								
		SEALS/APT BOOK - EF									
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$194.29</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1144 - MASCO	1061	CASTLE PINK SOAP -	Paid by Check		03/11/2015	03/16/2015	03/16/2015		03/25/2015	19.49	
		EF PRO SHOP	# 324478								
1144 - MASCO	1042	MINERAL TAMER - EF	Paid by Check		03/11/2015	03/16/2015	03/16/2015		03/25/2015	19.64	
		PRO	# 324478								
1144 - MASCO	1041	MINERAL TAMER -	Paid by Check		03/11/2015	03/16/2015	03/16/2015		03/25/2015	19.64	
			# 324478								





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<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>653 - EAGLE FALLS PRO SHOP</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	8064/031515	5569630800048064/W ALMART	Paid by Check # 324481		03/15/2015	03/16/2015	03/16/2015		03/25/2015	27.50	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$86.27</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2749 - EAGLE ONE GOLF PRODUCTS, INC.	1502022	1 YDM - 1000 TOKEN NICKEL ALLOY - BALL MACHINE	Paid by Check # 324449		02/11/2015	03/17/2015	03/17/2015		03/25/2015	333.66	
2682 - MASTERCARD PROCESSING CENTER	8064/031515	5569630800048064/W ALMART	Paid by Check # 324481		03/15/2015	03/16/2015	03/16/2015		03/25/2015	79.84	
2682 - MASTERCARD PROCESSING CENTER	8064/031315	5569630800048064/EA GLEFALLS1	Paid by Check # 324481		03/13/2015	03/16/2015	03/16/2015		03/25/2015	204.00	
2682 - MASTERCARD PROCESSING CENTER	8064/0313152	5569630800048064/EF CYBERCARD GIVEAWAY	Paid by Check # 324481		03/13/2015	03/16/2015	03/16/2015		03/25/2015	80.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$697.50</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
2682 - MASTERCARD PROCESSING CENTER	8064/12252015	5569630800048064-BRUSH ONLY -BALL MACHINE EF	Paid by Check # 324481		02/25/2015	03/17/2015	03/17/2015		03/25/2015	316.62	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$316.62</u>
Object <b>42350 - BUILDING PARTS</b>											
1388 - GREGOIRE CONSTRUCTION	031115	CONCRETE PATIO EAGLE FALLS	Paid by Check # 324369		03/11/2015	03/10/2015	03/10/2015		03/18/2015	2,850.00	
1417 - J & V RESTAURANT & FIRE SUPPLY	137249	FIRE SURPRESSION SYSTEM EAGLE FALLS	Paid by Check # 324300		02/18/2015	03/10/2015	03/10/2015		03/18/2015	2,200.00	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 2	<u>\$5,050.00</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
2218 - MONTANA SENIOR NEWS	314413	ADVERTISING - APRIL - MT SR NEWS	Paid by Check # 324493		03/04/2015	03/16/2015	03/16/2015		03/25/2015	43.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$43.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9740945871	FEBRUARY - PARK/REC STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/11/2015		03/18/2015	41.10	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$41.10</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	502.49	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$502.49</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1382 - QUALITY CARPET SERVICE INC	21034	CLEAN ALL CARPETS AT EF CLUBHOUSE/PROSHOP	Paid by Check # 324512		03/03/2015	03/16/2015	03/16/2015		03/25/2015	400.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	\$400.00
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions	19	\$7,331.27
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1324 - MOUNTAIN VIEW CO-OP	G61404	765 GALS- GASOLINE/ LESS EXCISE TAX - EF MNT	Paid by Check # 324496		02/20/2015	03/16/2015	03/16/2015		03/25/2015	1,377.15
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions	1	\$1,377.15
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9740945871	FEBRUARY - PARK/REC STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/11/2015		03/18/2015	46.10
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	\$46.10
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	55.00
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/03/2015		03/11/2015	243.16
1139 - NORTHWESTERN ENERGY	0481982/FEB15	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324379		03/02/2015	03/10/2015	03/10/2015		03/18/2015	572.41
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/17/2015		03/25/2015	9.49
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	4	\$880.06
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions	6	\$2,303.31
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	42	\$18,881.74
							Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions	215	\$0.00
<b>Fund 5210 - WATER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	(7,628.16)
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	(6,683.27)
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	(53.74)
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/11/2015		03/11/2015	(19.05)



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Fund <b>5210 - WATER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1206 - AMERICAN WELDING & GAS INC	03114319	PIPLINER, FITTINGS	Paid by Check # 324072		02/10/2015	03/06/2015	03/11/2015	02/24/2015	03/11/2015	(32.46)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004513748	OIL DISPENSER	Paid by Check # 324073		02/24/2015	03/06/2015	03/11/2015	03/05/2015	03/11/2015	(107.35)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004513995	OIL DISPENSERS	Paid by Check # 324073		02/24/2015	03/06/2015	03/11/2015	03/05/2015	03/11/2015	(44.13)
1089 - BATTERIES PLUS	826248539	WATCH BATTERY	Paid by Check # 324075		02/27/2015	03/06/2015	03/11/2015	02/27/2015	03/11/2015	(3.59)
1089 - BATTERIES PLUS	826248504	MERC FREE BATTERY	Paid by Check # 324075		02/26/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(10.99)
1089 - BATTERIES PLUS	826248160	LITHIUM COIN BATTERIES	Paid by Check # 324075		02/17/2015	03/06/2015	03/11/2015	02/17/2015	03/11/2015	(15.00)
1554 - BUG DOCTOR	7187	PEST CONTROL	Paid by Check # 324083		02/19/2015	03/06/2015	03/11/2015	02/27/2015	03/11/2015	(50.00)
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/11/2015		03/11/2015	(1.10)
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015		03/11/2015	(36.88)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668128	PVC FITTINGS	Paid by Check # 324094		02/18/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(37.47)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668100	PVC FITTINGS	Paid by Check # 324094		02/18/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(2.09)
1396 - DANA KEPNER COMPANY INC	403751000	3/4" & 1" COPPERHORNS FOR WATER METERS	Paid by Check # 324097		02/18/2015	03/02/2015	03/11/2015		03/11/2015	(2,855.00)
1396 - DANA KEPNER COMPANY INC	403754700	3/4" METER WASHERS, 1-1/4" COUPLING GASKETS	Paid by Check # 324097		02/27/2015	03/02/2015	03/11/2015		03/11/2015	(30.12)
1185 - DICK ANDERSON CONSTRUCTION INC	189823refund	hbond refund 189823 3/5/15	Paid by Check # 324102		03/06/2015	03/06/2015	03/11/2015		03/11/2015	(500.00)
1109 - ENERGY LABORATORIES INC	350251250	TESTING	Paid by Check # 324107		02/24/2015	03/06/2015	03/11/2015	02/24/2015	03/11/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350251455	TESTING	Paid by Check # 324107		02/26/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(687.00)
1066 - FASTENAL COMPANY	MTGRE160107	WELDING SUPPLIES	Paid by Check # 324109		02/12/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(48.52)
1066 - FASTENAL COMPANY	MTGRE160123	FASTENERS	Paid by Check # 324109		02/12/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(27.10)
1066 - FASTENAL COMPANY	MTGRE160136	FASTENERS	Paid by Check # 324109		02/13/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(41.59)
1066 - FASTENAL COMPANY	MTGRE160216	FASTENERS	Paid by Check # 324109		02/17/2015	03/06/2015	03/11/2015	03/05/2015	03/11/2015	(61.82)
1066 - FASTENAL COMPANY	MTGRE160330	FASTENERS & TOOLS	Paid by Check # 324109		02/20/2015	03/06/2015	03/11/2015	03/05/2015	03/11/2015	(92.52)



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Fund <b>5210 - WATER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1068 - GENERAL DISTRIBUTING CO	00304446	RESPIRATORS 20 EA	Paid by Check # 324112		02/02/2015	03/04/2015	03/11/2015		03/11/2015	(26.40)
1068 - GENERAL DISTRIBUTING CO	00307619	CUTTING WHEELS/BRAZING	Paid by Check # 324112		02/18/2015	03/06/2015	03/11/2015	02/28/2015	03/11/2015	(95.40)
1068 - GENERAL DISTRIBUTING CO	00308116	ACETYLENE	Paid by Check # 324112		02/20/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(32.98)
1068 - GENERAL DISTRIBUTING CO	00308230	FACE SHIELDS	Paid by Check # 324112		02/23/2015	03/06/2015	03/11/2015	03/03/2015	03/11/2015	(35.99)
1068 - GENERAL DISTRIBUTING CO	00308278	OXYGEN	Paid by Check # 324112		02/23/2015	03/06/2015	03/11/2015	03/05/2015	03/11/2015	(24.54)
1203 - GLACIER STATE ELECTRIC SUPPLY	85532	SWITCH	Paid by Check # 324113		03/02/2015	03/06/2015	03/11/2015	03/02/2015	03/11/2015	(9.35)
1100 - GREAT FALLS ACE	3865733	WALL CLOCK FOR SHOP	Paid by Check # 324114		02/18/2015	03/02/2015	03/11/2015		03/11/2015	(19.99)
1100 - GREAT FALLS ACE	3867763	6" SPINNDR 1/4 DR	Paid by Check # 324114		02/25/2015	03/02/2015	03/11/2015		03/11/2015	(11.99)
1100 - GREAT FALLS ACE	3865963	DROPCLOTH	Paid by Check # 324114		02/19/2015	03/06/2015	03/11/2015	02/19/2015	03/11/2015	(29.99)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11826600	KIMTECH TOWELS	Paid by Check # 324116		01/28/2015	03/06/2015	03/11/2015	02/18/2015	03/11/2015	(192.39)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	37716	CLEAN MATS	Paid by Check # 324124		03/03/2015	03/02/2015	03/11/2015		03/11/2015	(30.71)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	37729/1723	SHOP TOWELS	Paid by Check # 324124		03/03/2015	03/06/2015	03/11/2015	03/03/2015	03/11/2015	(36.98)
1417 - J & V RESTAURANT & FIRE SUPPLY	137234	CERTIFY FIRE EXTINGUISHER FOR BACKHOE	Paid by Check # 324126		02/17/2015	03/02/2015	03/11/2015		03/11/2015	(5.50)
1105 - JOHNSON MADISON LUMBER CO INC	822165	FAST SET CONCRETE	Paid by Check # 324127		03/03/2015	03/02/2015	03/11/2015		03/11/2015	(89.50)
2612 - KEMIRA WATER SOLUTIONS INC	9017434772	PO-2015-7-ALUM	Paid by Check # 324130		02/13/2015	03/06/2015	03/11/2015	02/28/2015	03/11/2015	(4,048.52)
2397 - JOHN KLINE	103	REIMBURSE FOR CONTINUING ED CLASS FEE	Paid by Check # 324132		03/05/2015	03/04/2015	03/11/2015		03/11/2015	(50.00)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	20436	CONTACT	Paid by Check # 324134		02/20/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(218.00)
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/11/2015		03/11/2015	(17.48)
2682 - MASTERCARD PROCESSING CENTER	3930/03032015	5569633500043930/ZO RO.COM	Paid by Check # 324150		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(87.36)
2682 - MASTERCARD PROCESSING CENTER	3930/030515	5569633500043930/SO FTEDGE DESK PROTECTOR	Paid by Check # 324150		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(44.99)
2682 - MASTERCARD PROCESSING CENTER	3613/013015	5569633900043613/M T CHPTR IAEI	Paid by Check # 324152		01/30/2015	03/06/2015	03/11/2015	01/30/2015	03/11/2015	(360.00)



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Fund <b>5210 - WATER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	03/11/2015		03/11/2015	(1.73)
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/11/2015		03/11/2015	(1.79)
1104 - NORTH 40 OUTFITTERS	6378971	POWER CORD-DRILL TRUCK BATTERY	Paid by Check # 324164		02/18/2015	03/02/2015	03/11/2015		03/11/2015	(38.98)
1104 - NORTH 40 OUTFITTERS	6385691	TENDER TOOL BOX	Paid by Check # 324164		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(14.99)
1224 - NORTHWEST PIPE FITTINGS INC	2424061	GALV BELL REDUCER, BUSHING, NIPPLE, ELBOW	Paid by Check # 324166		02/19/2015	03/02/2015	03/11/2015		03/11/2015	(19.91)
1224 - NORTHWEST PIPE FITTINGS INC	2424929	RAINBIRD ROTOR	Paid by Check # 324166		02/23/2015	03/02/2015	03/11/2015		03/11/2015	(10.51)
1224 - NORTHWEST PIPE FITTINGS INC	2423082	COMPRESSION COUPLINGS	Paid by Check # 324166		02/18/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(7.10)
1224 - NORTHWEST PIPE FITTINGS INC	2423684	FITTING BRUSH	Paid by Check # 324166		02/19/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(8.56)
1224 - NORTHWEST PIPE FITTINGS INC	2424750	CLEVIS HANGER	Paid by Check # 324166		02/23/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(4.72)
1897 - PETTY CASH	03022015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 324170		03/02/2015	03/02/2015	03/11/2015		03/11/2015	(10.50)
1078 - PICKWICKS OFFICE CITY	5571550	PILOT PEN	Paid by Check # 324171		02/27/2015	03/02/2015	03/11/2015		03/11/2015	(11.59)
1433 - SHINING MOUNTAIN IMAGES INC	10388	CAPS	Paid by Check # 324182		02/24/2015	03/06/2015	03/11/2015	02/24/2015	03/11/2015	(412.80)
2735 - SILVER BOW JOINT APPRENTICE COMMITTEE	KLINE/2015	LOCAL 41 CLASS	Paid by Check # 324184		02/17/2015	03/06/2015	03/11/2015	02/17/2015	03/11/2015	(50.00)
1067 - SODERS FLEET SUPPLY	148003	SELF TAPPING SCREWS FOR BATTERY TENDER	Paid by Check # 324187		02/17/2015	03/02/2015	03/11/2015		03/11/2015	(5.49)
1067 - SODERS FLEET SUPPLY	192800	GRINDING WHEEL	Paid by Check # 324187		02/19/2015	03/02/2015	03/11/2015		03/11/2015	(19.59)
1076 - VERIZON WIRELESS	9740610875	FEBRUARY 2015 CELL PHONE CHARGES PW ADMIN/UTILITIES	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	(133.38)
1208 - GREAT FALLS TRIBUNE	0002347776	FEBRUARY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 324376		03/01/2015	03/10/2015	03/18/2015		03/18/2015	(620.40)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136348	FIRST AID SUPPLIES MAR 2015	Paid by Check # 324255		03/11/2015	03/16/2015	03/18/2015		03/18/2015	(38.63)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7981	LONG HANDLE LOCKS 6 EA	Paid by Check # 324267		02/27/2015	03/16/2015	03/18/2015		03/18/2015	(87.00)
1318 - CENTRAL PLUMBING & HEATING INC	1607941REFUN D15	HBOND REFUND 1607941 2015	Paid by Check # 324269		03/12/2015	03/12/2015	03/18/2015		03/18/2015	(1,500.00)



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Fund <b>5210 - WATER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1396 - DANA KEPNER COMPANY INC	403751900	3/4" METER CHAMBERS, 1" CHAMBERS, BLANKETS, PIT LIDS	Paid by Check # 324279		02/18/2015	03/16/2015	03/18/2015		03/18/2015	(2,830.89)
1068 - GENERAL DISTRIBUTING CO	308079	REFILL CYLINDERS	Paid by Check # 324289		02/20/2015	03/16/2015	03/18/2015		03/18/2015	(74.05)
1068 - GENERAL DISTRIBUTING CO	00310323	REFILL CYLINDERS	Paid by Check # 324289		02/28/2015	03/16/2015	03/18/2015		03/18/2015	(47.60)
1100 - GREAT FALLS ACE	3867013	ZIPPER STORAGE BAGS, AMORALL	Paid by Check # 324291		02/23/2015	03/16/2015	03/18/2015		03/18/2015	(19.98)
1100 - GREAT FALLS ACE	1929671	SCRAPER SNOWBRUSH	Paid by Check # 324291		02/25/2015	03/16/2015	03/18/2015		03/18/2015	(8.95)
1100 - GREAT FALLS ACE	1930091	CM SPINNDR HNDL 5" 1/4 DR TOOL	Paid by Check # 324291		02/26/2015	03/16/2015	03/18/2015		03/18/2015	(11.99)
1100 - GREAT FALLS ACE	1932241	MATERIALS TO REPAIR DESK	Paid by Check # 324291		03/04/2015	03/16/2015	03/18/2015		03/18/2015	(13.98)
1100 - GREAT FALLS ACE	1935041	SCREWDRIVER SETS	Paid by Check # 324291		03/11/2015	03/16/2015	03/18/2015		03/18/2015	(29.98)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	33553	CLEAN MATS, SHOP TOWELS	Paid by Check # 324298		01/20/2015	03/10/2015	03/18/2015		03/18/2015	(100.53)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	36346	CLEAN MATS, SHOP TOWELS	Paid by Check # 324298		02/17/2015	03/10/2015	03/18/2015		03/18/2015	(100.53)
1417 - J & V RESTAURANT & FIRE SUPPLY	136742	ANNUAL EXTINGUISHER SERVICING WATER- SEWER	Paid by Check # 324300		01/27/2015	03/10/2015	03/18/2015		03/18/2015	(160.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1198689	MARCH ALARM MONITORING	Paid by Check # 324304		03/01/2015	03/06/2015	03/18/2015	02/27/2015	03/18/2015	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1198688	MARCH ALARM MONITORING	Paid by Check # 324304		03/01/2015	03/06/2015	03/18/2015	02/27/2015	03/18/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1198687	MARCH ALARM MONITORING	Paid by Check # 324304		03/01/2015	03/06/2015	03/18/2015	02/27/2015	03/18/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1198686	MARCH ALARM MONITORING	Paid by Check # 324304		03/01/2015	03/06/2015	03/18/2015	02/27/2015	03/18/2015	(43.50)
1052 - KONECRANES INC	BIL00985871	ANNUAL CRANE INSPECTIONS	Paid by Check # 324305		02/24/2015	03/06/2015	03/18/2015	03/05/2015	03/18/2015	(2,660.00)
1061 - NATIONAL LAUNDRY	84079/84	MATS & DUST MOPS	Paid by Check # 324327		03/03/2015	03/06/2015	03/18/2015	03/03/2015	03/18/2015	(117.36)
1104 - NORTH 40 OUTFITTERS	6385071	CASTERS	Paid by Check # 324329		03/02/2015	03/16/2015	03/18/2015		03/18/2015	(35.76)
1104 - NORTH 40 OUTFITTERS	6386391	EAR PROTECTION	Paid by Check # 324329		03/05/2015	03/16/2015	03/18/2015		03/18/2015	(29.98)
1224 - NORTHWEST PIPE FITTINGS INC	2426093	COMPRESSION COUPLINGS	Paid by Check # 324330		02/25/2015	03/06/2015	03/18/2015	03/05/2015	03/18/2015	(9.22)



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Fund <b>5210 - WATER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2429765	COPPER FITTING REDUCERS	Paid by Check # 324330		03/05/2015	03/16/2015	03/18/2015		03/18/2015	(6.12)
1224 - NORTHWEST PIPE FITTINGS INC	2306469	BONNET GASKETS, RING GASKETS	Paid by Check # 324330		02/21/2015	03/16/2015	03/18/2015		03/18/2015	(141.63)
1224 - NORTHWEST PIPE FITTINGS INC	2427455	3/4" BRASS CAPS, 3/4" GALV CAPS	Paid by Check # 324330		02/27/2015	03/16/2015	03/18/2015		03/18/2015	(15.90)
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015		03/18/2015	(3.26)
1078 - PICKWICKS OFFICE CITY	5577100	AIR FRESHENER DISPENSER AND REFILLS	Paid by Check # 324334		03/13/2015	03/16/2015	03/18/2015		03/18/2015	(27.73)
1084 - PROBUILD	1969077	MISC	Paid by Check # 324336		02/26/2015	03/06/2015	03/18/2015	02/26/2015	03/18/2015	(22.70)
1082 - SHIP-IT	020915	HACH	Paid by Check # 324340		02/09/2015	03/06/2015	03/18/2015	03/03/2015	03/18/2015	(77.88)
1082 - SHIP-IT	020215	HACH	Paid by Check # 324340		02/02/2015	03/06/2015	03/18/2015	03/03/2015	03/18/2015	(53.84)
1500 - STEEL ETC	527205	ALUM PIPE	Paid by Check # 324344		02/26/2015	03/06/2015	03/18/2015	02/26/2015	03/18/2015	(18.40)
1500 - STEEL ETC	527085	STRAP STEEL	Paid by Check # 324344		02/23/2015	03/06/2015	03/18/2015	02/23/2015	03/18/2015	(10.20)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101811	USB MOUSE	Paid by Check # 324345		02/23/2015	03/06/2015	03/18/2015	02/23/2015	03/18/2015	(11.00)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101842	BUZZER	Paid by Check # 324345		03/02/2015	03/06/2015	03/18/2015	03/02/2015	03/18/2015	(11.53)
1087 - THE OFFICE CENTER INC	172816	COPIER MAINTENANCE 1/15/15-2/14/15	Paid by Check # 324350		02/19/2015	03/06/2015	03/18/2015	02/26/2015	03/18/2015	(50.00)
1286 - TOOL BOX INC	212844	CHUCK KEY & HOLDER	Paid by Check # 324356		02/20/2015	03/06/2015	03/18/2015	02/20/2015	03/18/2015	(12.35)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5025066	LOCATE NOTIFICATIONS FOR FEBRUARY 2015	Paid by Check # 324383		02/28/2015	03/10/2015	03/18/2015		03/18/2015	(296.73)
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	(7.51)
1601 - THE CHEMNET CONSORTIUM INC	82616	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 324532		03/06/2015	03/18/2015	03/25/2015		03/25/2015	(160.00)
2754 - MIKE GRISON	TRAVEL/033015	METC & MRWS OPERATOR TRAINING & TESTING/KALISPELL, MT	Paid by Check # 324550		03/17/2015	03/17/2015	03/25/2015		03/25/2015	(340.35)
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/25/2015		03/25/2015	(52.57)





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Fund <b>5210 - WATER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	(65.82)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004625906	OIL CONTAINERS-ANTISIEZE	Paid by Check # 324420		03/10/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(65.65)
1261 - BATTERY WAREHOUSE	320563	PO-2015-201-UPS BATTERIES	Paid by Check # 324422		03/16/2015	03/18/2015	03/25/2015	03/16/2015	03/25/2015	(6,000.00)
1064 - BIG SKY HYDRAULIC & MACHINING	074064	U-SEALS	Paid by Check # 324427		03/17/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(27.30)
2645 - CARUS CORPORATION	SLS10039949	POLYMER	Paid by Check # 324430		03/03/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	(4,644.00)
1102 - CENTURYLINK	7271325/MAR2 015	4067271325907B/MAR 2015	Paid by Check # 324435		03/01/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(145.55)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669097	CODE BOOK	Paid by Check # 324440		03/05/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(111.88)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669176	CEMENT	Paid by Check # 324440		03/05/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(10.60)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560162000	WDGNT SHT STEEL	Paid by Check # 324443		02/27/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	(9.48)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560029600	PLC CARD	Paid by Check # 324443		03/10/2015	03/18/2015	03/25/2015	03/15/2015	03/25/2015	(1,510.47)
1109 - ENERGY LABORATORIES INC	350350292	TESTING	Paid by Check # 324452		03/06/2015	03/17/2015	03/25/2015	03/06/2015	03/25/2015	(1,125.00)
1109 - ENERGY LABORATORIES INC	350350674	TESTING	Paid by Check # 324452		03/12/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350350862	TESTING	Paid by Check # 324452		03/16/2015	03/18/2015	03/25/2015	03/16/2015	03/25/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350350898	TESTING	Paid by Check # 324452		03/17/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(135.00)
1066 - FASTENAL COMPANY	MTGRE160409	BOLTS & PLATES	Paid by Check # 324457		02/24/2015	03/18/2015	03/25/2015	03/12/2015	03/25/2015	(92.34)
1200 - FASTENERS INC	S4206756001	SS ALLTHREAD	Paid by Check # 324458		03/10/2015	03/18/2015	03/25/2015	03/12/2015	03/25/2015	(142.58)
2612 - KEMIRA WATER SOLUTIONS INC	9017437727	PO-2015-7-ALUM	Paid by Check # 324473		03/05/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	(4,026.60)
2682 - MASTERCARD PROCESSING CENTER	3613/030515	5569633900043613, STAPLES	Paid by Check # 324490		03/05/2015	03/17/2015	03/25/2015	03/09/2015	03/25/2015	(204.47)
2682 - MASTERCARD PROCESSING CENTER	3613/031015	5569633900043613, RED LION-MILLS FLEET FARM	Paid by Check # 324490		03/10/2015	03/17/2015	03/25/2015	03/17/2015	03/25/2015	(472.88)
2682 - MASTERCARD PROCESSING CENTER	3613/030115	5569633900043613, BUDGET RENT A CAR	Paid by Check # 324490		03/01/2015	03/17/2015	03/25/2015	03/11/2015	03/25/2015	(599.34)
2682 - MASTERCARD PROCESSING CENTER	3613/030615	5569633900043613, HOLIDAY INN EXPRESS TEXAS	Paid by Check # 324490		03/01/2015	03/17/2015	03/25/2015	03/11/2015	03/25/2015	(454.25)



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Fund <b>5210 - WATER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/022515	5569633900043613, WONDERWARE	Paid by Check # 324490		02/25/2015	03/17/2015	03/25/2015	03/11/2015	03/25/2015	(2,520.00)
2682 - MASTERCARD PROCESSING CENTER	3613/031615	5569633900043613/SA M'S	Paid by Check # 324490		03/16/2015	03/18/2015	03/25/2015	03/16/2015	03/25/2015	(35.01)
1874 - MONTANA SEALS AND PACKING	1045612	GASKETS	Paid by Check # 324492		03/06/2015	03/17/2015	03/25/2015	03/17/2015	03/25/2015	(316.66)
2702 - MUNTERS CORPORATION	119300	PO-2015-166-DEHUMIDIFIER	Paid by Check # 324497		03/10/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(42,800.00)
2702 - MUNTERS CORPORATION	119354	PO-2015-166-DEHUMIDIFIER	Paid by Check # 324497		03/11/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(2,891.21)
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/25/2015		03/25/2015	(1.79)
1061 - NATIONAL LAUNDRY	87550/84	MATS & DUST MOPS	Paid by Check # 324499		03/17/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(117.36)
1224 - NORTHWEST PIPE FITTINGS INC	2432106	GALV CAP	Paid by Check # 324506		03/11/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(7.85)
1224 - NORTHWEST PIPE FITTINGS INC	2432410	PVC CABLE SAW	Paid by Check # 324506		03/12/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(9.00)
1897 - PETTY CASH	031115	PETTY CASH REIMB	Paid by Check # 324560		03/11/2015	03/17/2015	03/25/2015	03/11/2015	03/25/2015	(39.89)
2421 - PIONEER CHEMICAL SUPPLY LLC	2487	HERBICIDE & PAINT REMOVER	Paid by Check # 324510		03/06/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	(535.55)
1067 - SODERS FLEET SUPPLY	194914	TAPE MEASURE & BOLTS	Paid by Check # 324520		03/17/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(16.59)
1129 - STATE OF MONTANA	LIMS303614	TESTING	Paid by Check # 324523		03/04/2015	03/17/2015	03/25/2015	03/09/2015	03/25/2015	(32.75)
1129 - STATE OF MONTANA	511501005	#MT0000442 OUTFALL CHARGE 2014 ANNUAL FEE (Discharge Flow Rate F	Paid by Check # 324522		03/09/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	(2,250.00)
1168 - THATCHER CO OF MONTANA	339659	PO-2015-2-AMMONIA	Paid by Check # 324531		02/28/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	(1,487.16)
1168 - THATCHER CO OF MONTANA	339659A	PO-2015-6-CHLORINE	Paid by Check # 324531		02/28/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	(3,204.00)
							Object <b>10100.9900 - CASH EQUITY</b> Totals		Invoice Transactions 142	(111,673.71)
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	(7,628.16)
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	7,628.16
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	(6,683.27)
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	6,683.27



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	(53.74)
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	53.74
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/03/2015		03/11/2015	(19.05)
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/11/2015		03/11/2015	19.05
1206 - AMERICAN WELDING & GAS INC	03114319	PIPLINER, FITTINGS	Paid by Check # 324072		02/10/2015	03/06/2015	03/06/2015	02/24/2015	03/11/2015	(32.46)
1206 - AMERICAN WELDING & GAS INC	03114319	PIPLINER, FITTINGS	Paid by Check # 324072		02/10/2015	03/06/2015	03/11/2015	02/24/2015	03/11/2015	32.46
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004513748	OIL DISPENSER	Paid by Check # 324073		02/24/2015	03/06/2015	03/06/2015	03/05/2015	03/11/2015	(107.35)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004513748	OIL DISPENSER	Paid by Check # 324073		02/24/2015	03/06/2015	03/11/2015	03/05/2015	03/11/2015	107.35
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004513995	OIL DISPENSERS	Paid by Check # 324073		02/24/2015	03/06/2015	03/06/2015	03/05/2015	03/11/2015	(44.13)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004513995	OIL DISPENSERS	Paid by Check # 324073		02/24/2015	03/06/2015	03/11/2015	03/05/2015	03/11/2015	44.13
1089 - BATTERIES PLUS	826248539	WATCH BATTERY	Paid by Check # 324075		02/27/2015	03/06/2015	03/06/2015	02/27/2015	03/11/2015	(3.59)
1089 - BATTERIES PLUS	826248539	WATCH BATTERY	Paid by Check # 324075		02/27/2015	03/06/2015	03/11/2015	02/27/2015	03/11/2015	3.59
1089 - BATTERIES PLUS	826248504	MERC FREE BATTERY	Paid by Check # 324075		02/26/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	(10.99)
1089 - BATTERIES PLUS	826248504	MERC FREE BATTERY	Paid by Check # 324075		02/26/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	10.99
1089 - BATTERIES PLUS	826248160	LITHIUM COIN BATTERIES	Paid by Check # 324075		02/17/2015	03/06/2015	03/06/2015	02/17/2015	03/11/2015	(15.00)
1089 - BATTERIES PLUS	826248160	LITHIUM COIN BATTERIES	Paid by Check # 324075		02/17/2015	03/06/2015	03/11/2015	02/17/2015	03/11/2015	15.00
1554 - BUG DOCTOR	7187	PEST CONTROL	Paid by Check # 324083		02/19/2015	03/06/2015	03/06/2015	02/27/2015	03/11/2015	(50.00)
1554 - BUG DOCTOR	7187	PEST CONTROL	Paid by Check # 324083		02/19/2015	03/06/2015	03/11/2015	02/27/2015	03/11/2015	50.00
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/09/2015		03/11/2015	(1.10)
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/11/2015		03/11/2015	1.10
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB1 5	Paid by Check # 324090		02/19/2015	03/09/2015	03/09/2015		03/11/2015	(36.88)
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB1 5	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015		03/11/2015	36.88



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668128	PVC FITTINGS	Paid by Check # 324094		02/18/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	(37.47)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668128	PVC FITTINGS	Paid by Check # 324094		02/18/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	37.47
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668100	PVC FITTINGS	Paid by Check # 324094		02/18/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	(2.09)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668100	PVC FITTINGS	Paid by Check # 324094		02/18/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	2.09
1396 - DANA KEPNER COMPANY INC	403751000	3/4" & 1" COPPERHORNS FOR WATER METERS	Paid by Check # 324097		02/18/2015	03/02/2015	03/02/2015		03/11/2015	(2,855.00)
1396 - DANA KEPNER COMPANY INC	403751000	3/4" & 1" COPPERHORNS FOR WATER METERS	Paid by Check # 324097		02/18/2015	03/02/2015	03/11/2015		03/11/2015	2,855.00
1396 - DANA KEPNER COMPANY INC	403754700	3/4" METER WASHERS, 1-1/4" COUPLING GASKETS	Paid by Check # 324097		02/27/2015	03/02/2015	03/02/2015		03/11/2015	(30.12)
1396 - DANA KEPNER COMPANY INC	403754700	3/4" METER WASHERS, 1-1/4" COUPLING GASKETS	Paid by Check # 324097		02/27/2015	03/02/2015	03/11/2015		03/11/2015	30.12
1185 - DICK ANDERSON CONSTRUCTION INC	189823refund	hbond refund 189823 3/5/15	Paid by Check # 324102		03/06/2015	03/06/2015	03/06/2015		03/11/2015	(500.00)
1185 - DICK ANDERSON CONSTRUCTION INC	189823refund	hbond refund 189823 3/5/15	Paid by Check # 324102		03/06/2015	03/06/2015	03/11/2015		03/11/2015	500.00
1109 - ENERGY LABORATORIES INC	350251250	TESTING	Paid by Check # 324107		02/24/2015	03/06/2015	03/06/2015	02/24/2015	03/11/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350251250	TESTING	Paid by Check # 324107		02/24/2015	03/06/2015	03/11/2015	02/24/2015	03/11/2015	97.00
1109 - ENERGY LABORATORIES INC	350251455	TESTING	Paid by Check # 324107		02/26/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	(687.00)
1109 - ENERGY LABORATORIES INC	350251455	TESTING	Paid by Check # 324107		02/26/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	687.00
1066 - FASTENAL COMPANY	MTGRE160107	WELDING SUPPLIES	Paid by Check # 324109		02/12/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	(48.52)
1066 - FASTENAL COMPANY	MTGRE160107	WELDING SUPPLIES	Paid by Check # 324109		02/12/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	48.52
1066 - FASTENAL COMPANY	MTGRE160123	FASTENERS	Paid by Check # 324109		02/12/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	(27.10)
1066 - FASTENAL COMPANY	MTGRE160123	FASTENERS	Paid by Check # 324109		02/12/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	27.10
1066 - FASTENAL COMPANY	MTGRE160136	FASTENERS	Paid by Check # 324109		02/13/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	(41.59)
1066 - FASTENAL COMPANY	MTGRE160136	FASTENERS	Paid by Check # 324109		02/13/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	41.59



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1066 - FASTENAL COMPANY	MTGRE160216	FASTENERS	Paid by Check # 324109		02/17/2015	03/06/2015	03/06/2015	03/05/2015	03/11/2015	(61.82)
1066 - FASTENAL COMPANY	MTGRE160216	FASTENERS	Paid by Check # 324109		02/17/2015	03/06/2015	03/11/2015	03/05/2015	03/11/2015	61.82
1066 - FASTENAL COMPANY	MTGRE160330	FASTENERS & TOOLS	Paid by Check # 324109		02/20/2015	03/06/2015	03/06/2015	03/05/2015	03/11/2015	(92.52)
1066 - FASTENAL COMPANY	MTGRE160330	FASTENERS & TOOLS	Paid by Check # 324109		02/20/2015	03/06/2015	03/11/2015	03/05/2015	03/11/2015	92.52
1068 - GENERAL DISTRIBUTING CO	00304446	RESPIRATORS 20 EA	Paid by Check # 324112		02/02/2015	03/04/2015	03/04/2015		03/11/2015	(26.40)
1068 - GENERAL DISTRIBUTING CO	00304446	RESPIRATORS 20 EA	Paid by Check # 324112		02/02/2015	03/04/2015	03/11/2015		03/11/2015	26.40
1068 - GENERAL DISTRIBUTING CO	00307619	CUTTING WHEELS/BRAZING	Paid by Check # 324112		02/18/2015	03/06/2015	03/06/2015	02/28/2015	03/11/2015	(95.40)
1068 - GENERAL DISTRIBUTING CO	00307619	CUTTING WHEELS/BRAZING	Paid by Check # 324112		02/18/2015	03/06/2015	03/11/2015	02/28/2015	03/11/2015	95.40
1068 - GENERAL DISTRIBUTING CO	00308116	ACETYLENE	Paid by Check # 324112		02/20/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	(32.98)
1068 - GENERAL DISTRIBUTING CO	00308116	ACETYLENE	Paid by Check # 324112		02/20/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	32.98
1068 - GENERAL DISTRIBUTING CO	00308230	FACE SHIELDS	Paid by Check # 324112		02/23/2015	03/06/2015	03/06/2015	03/03/2015	03/11/2015	(35.99)
1068 - GENERAL DISTRIBUTING CO	00308230	FACE SHIELDS	Paid by Check # 324112		02/23/2015	03/06/2015	03/11/2015	03/03/2015	03/11/2015	35.99
1068 - GENERAL DISTRIBUTING CO	00308278	OXYGEN	Paid by Check # 324112		02/23/2015	03/06/2015	03/06/2015	03/05/2015	03/11/2015	(24.54)
1068 - GENERAL DISTRIBUTING CO	00308278	OXYGEN	Paid by Check # 324112		02/23/2015	03/06/2015	03/11/2015	03/05/2015	03/11/2015	24.54
1203 - GLACIER STATE ELECTRIC SUPPLY	85532	SWITCH	Paid by Check # 324113		03/02/2015	03/06/2015	03/06/2015	03/02/2015	03/11/2015	(9.35)
1203 - GLACIER STATE ELECTRIC SUPPLY	85532	SWITCH	Paid by Check # 324113		03/02/2015	03/06/2015	03/11/2015	03/02/2015	03/11/2015	9.35
1100 - GREAT FALLS ACE	3865733	WALL CLOCK FOR SHOP	Paid by Check # 324114		02/18/2015	03/02/2015	03/02/2015		03/11/2015	(19.99)
1100 - GREAT FALLS ACE	3865733	WALL CLOCK FOR SHOP	Paid by Check # 324114		02/18/2015	03/02/2015	03/11/2015		03/11/2015	19.99
1100 - GREAT FALLS ACE	3867763	6" SPINNDR 1/4 DR	Paid by Check # 324114		02/25/2015	03/02/2015	03/02/2015		03/11/2015	(11.99)
1100 - GREAT FALLS ACE	3867763	6" SPINNDR 1/4 DR	Paid by Check # 324114		02/25/2015	03/02/2015	03/11/2015		03/11/2015	11.99
1100 - GREAT FALLS ACE	3865963	DROP CLOTH	Paid by Check # 324114		02/19/2015	03/06/2015	03/06/2015	02/19/2015	03/11/2015	(29.99)
1100 - GREAT FALLS ACE	3865963	DROP CLOTH	Paid by Check # 324114		02/19/2015	03/06/2015	03/11/2015	02/19/2015	03/11/2015	29.99



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11826600	KIMTECH TOWELS	Paid by Check # 324116		01/28/2015	03/06/2015	03/06/2015	02/18/2015	03/11/2015	(192.39)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11826600	KIMTECH TOWELS	Paid by Check # 324116		01/28/2015	03/06/2015	03/11/2015	02/18/2015	03/11/2015	192.39
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	37716	CLEAN MATS	Paid by Check # 324124		03/03/2015	03/02/2015	03/02/2015		03/11/2015	(30.71)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	37716	CLEAN MATS	Paid by Check # 324124		03/03/2015	03/02/2015	03/11/2015		03/11/2015	30.71
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	37729/1723	SHOP TOWELS	Paid by Check # 324124		03/03/2015	03/06/2015	03/06/2015	03/03/2015	03/11/2015	(36.98)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	37729/1723	SHOP TOWELS	Paid by Check # 324124		03/03/2015	03/06/2015	03/11/2015	03/03/2015	03/11/2015	36.98
1417 - J & V RESTAURANT & FIRE SUPPLY	137234	CERTIFY FIRE EXTINGUISHER FOR BACKHOE	Paid by Check # 324126		02/17/2015	03/02/2015	03/02/2015		03/11/2015	(5.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	137234	CERTIFY FIRE EXTINGUISHER FOR BACKHOE	Paid by Check # 324126		02/17/2015	03/02/2015	03/11/2015		03/11/2015	5.50
1105 - JOHNSON MADISON LUMBER CO INC	822165	FAST SET CONCRETE	Paid by Check # 324127		03/03/2015	03/02/2015	03/02/2015		03/11/2015	(89.50)
1105 - JOHNSON MADISON LUMBER CO INC	822165	FAST SET CONCRETE	Paid by Check # 324127		03/03/2015	03/02/2015	03/11/2015		03/11/2015	89.50
2612 - KEMIRA WATER SOLUTIONS INC	9017434772	PO-2015-7-ALUM	Paid by Check # 324130		02/13/2015	03/06/2015	03/06/2015	02/28/2015	03/11/2015	(4,048.52)
2612 - KEMIRA WATER SOLUTIONS INC	9017434772	PO-2015-7-ALUM	Paid by Check # 324130		02/13/2015	03/06/2015	03/11/2015	02/28/2015	03/11/2015	4,048.52
2397 - JOHN KLINE	103	REIMBURSE FOR CONTINUING ED CLASS FEE	Paid by Check # 324132		03/05/2015	03/04/2015	03/04/2015		03/11/2015	(50.00)
2397 - JOHN KLINE	103	REIMBURSE FOR CONTINUING ED CLASS FEE	Paid by Check # 324132		03/05/2015	03/04/2015	03/11/2015		03/11/2015	50.00
1970 - LANDMARK INDUSTRIAL SERVICE LLC	20436	CONTACT	Paid by Check # 324134		02/20/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	(218.00)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	20436	CONTACT	Paid by Check # 324134		02/20/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	218.00
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/09/2015		03/11/2015	(17.48)
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/11/2015		03/11/2015	17.48
2682 - MASTERCARD PROCESSING CENTER	3930/03032015	5569633500043930/ZO RO.COM	Paid by Check # 324150		03/03/2015	03/04/2015	03/04/2015		03/11/2015	(87.36)
2682 - MASTERCARD PROCESSING CENTER	3930/03032015	5569633500043930/ZO RO.COM	Paid by Check # 324150		03/03/2015	03/04/2015	03/11/2015		03/11/2015	87.36



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3930/030515	5569633500043930/SO FTEDGE DESK PROTECTOR	Paid by Check # 324150		03/04/2015	03/04/2015	03/04/2015		03/11/2015	(44.99)
2682 - MASTERCARD PROCESSING CENTER	3930/030515	5569633500043930/SO FTEDGE DESK PROTECTOR	Paid by Check # 324150		03/04/2015	03/04/2015	03/11/2015		03/11/2015	44.99
2682 - MASTERCARD PROCESSING CENTER	3613/013015	5569633900043613/M T CHPTR IAEI	Paid by Check # 324152		01/30/2015	03/06/2015	03/06/2015	01/30/2015	03/11/2015	(360.00)
2682 - MASTERCARD PROCESSING CENTER	3613/013015	5569633900043613/M T CHPTR IAEI	Paid by Check # 324152		01/30/2015	03/06/2015	03/11/2015	01/30/2015	03/11/2015	360.00
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	02/27/2015		03/11/2015	(1.73)
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	03/11/2015		03/11/2015	1.73
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/09/2015		03/11/2015	(1.79)
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/11/2015		03/11/2015	1.79
1104 - NORTH 40 OUTFITTERS	6378971	POWER CORD-DRILL TRUCK BATTERY TENDER	Paid by Check # 324164		02/18/2015	03/02/2015	03/02/2015		03/11/2015	(38.98)
1104 - NORTH 40 OUTFITTERS	6378971	POWER CORD-DRILL TRUCK BATTERY TENDER	Paid by Check # 324164		02/18/2015	03/02/2015	03/11/2015		03/11/2015	38.98
1104 - NORTH 40 OUTFITTERS	6385691	TOOL BOX	Paid by Check # 324164		03/03/2015	03/04/2015	03/04/2015		03/11/2015	(14.99)
1104 - NORTH 40 OUTFITTERS	6385691	TOOL BOX	Paid by Check # 324164		03/03/2015	03/04/2015	03/11/2015		03/11/2015	14.99
1224 - NORTHWEST PIPE FITTINGS INC	2424061	GALV BELL REDUCER, BUSHING, NIPPLE, ELBOW	Paid by Check # 324166		02/19/2015	03/02/2015	03/02/2015		03/11/2015	(19.91)
1224 - NORTHWEST PIPE FITTINGS INC	2424061	GALV BELL REDUCER, BUSHING, NIPPLE, ELBOW	Paid by Check # 324166		02/19/2015	03/02/2015	03/11/2015		03/11/2015	19.91
1224 - NORTHWEST PIPE FITTINGS INC	2424929	RAINBIRD ROTOR	Paid by Check # 324166		02/23/2015	03/02/2015	03/02/2015		03/11/2015	(10.51)
1224 - NORTHWEST PIPE FITTINGS INC	2424929	RAINBIRD ROTOR	Paid by Check # 324166		02/23/2015	03/02/2015	03/11/2015		03/11/2015	10.51
1224 - NORTHWEST PIPE FITTINGS INC	2423082	COMPRESSION COUPLINGS	Paid by Check # 324166		02/18/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	(7.10)
1224 - NORTHWEST PIPE FITTINGS INC	2423082	COMPRESSION COUPLINGS	Paid by Check # 324166		02/18/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	7.10
1224 - NORTHWEST PIPE FITTINGS INC	2423684	FITTING BRUSH	Paid by Check # 324166		02/19/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	(8.56)





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2423684	FITTING BRUSH	Paid by Check # 324166		02/19/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	8.56
1224 - NORTHWEST PIPE FITTINGS INC	2424750	CLEVIS HANGER	Paid by Check # 324166		02/23/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	(4.72)
1224 - NORTHWEST PIPE FITTINGS INC	2424750	CLEVIS HANGER	Paid by Check # 324166		02/23/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	4.72
1897 - PETTY CASH	03022015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 324170		03/02/2015	03/02/2015	03/02/2015		03/11/2015	(10.50)
1897 - PETTY CASH	03022015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 324170		03/02/2015	03/02/2015	03/11/2015		03/11/2015	10.50
1078 - PICKWICKS OFFICE CITY	5571550	PILOT PEN	Paid by Check # 324171		02/27/2015	03/02/2015	03/02/2015		03/11/2015	(11.59)
1078 - PICKWICKS OFFICE CITY	5571550	PILOT PEN	Paid by Check # 324171		02/27/2015	03/02/2015	03/11/2015		03/11/2015	11.59
1433 - SHINING MOUNTAIN IMAGES INC	10388	CAPS	Paid by Check # 324182		02/24/2015	03/06/2015	03/06/2015	02/24/2015	03/11/2015	(412.80)
1433 - SHINING MOUNTAIN IMAGES INC	10388	CAPS	Paid by Check # 324182		02/24/2015	03/06/2015	03/11/2015	02/24/2015	03/11/2015	412.80
2735 - SILVER BOW JOINT APPRENTICE COMMITTEE	KLINE/2015	LOCAL 41 CLASS	Paid by Check # 324184		02/17/2015	03/06/2015	03/06/2015	02/17/2015	03/11/2015	(50.00)
2735 - SILVER BOW JOINT APPRENTICE COMMITTEE	KLINE/2015	LOCAL 41 CLASS	Paid by Check # 324184		02/17/2015	03/06/2015	03/11/2015	02/17/2015	03/11/2015	50.00
1067 - SODERS FLEET SUPPLY	148003	SELF TAPPING SCREWS FOR BATTERY TENDER	Paid by Check # 324187		02/17/2015	03/02/2015	03/02/2015		03/11/2015	(5.49)
1067 - SODERS FLEET SUPPLY	148003	SELF TAPPING SCREWS FOR BATTERY TENDER	Paid by Check # 324187		02/17/2015	03/02/2015	03/11/2015		03/11/2015	5.49
1067 - SODERS FLEET SUPPLY	192800	GRINDING WHEEL	Paid by Check # 324187		02/19/2015	03/02/2015	03/02/2015		03/11/2015	(19.59)
1067 - SODERS FLEET SUPPLY	192800	GRINDING WHEEL	Paid by Check # 324187		02/19/2015	03/02/2015	03/11/2015		03/11/2015	19.59
1076 - VERIZON WIRELESS	9740610875	FEBRUARY 2015 CELL PHONE CHARGES PW ADMIN/UTILITIES	Paid by Check # 324200		02/15/2015	03/03/2015	03/03/2015		03/11/2015	(133.38)
1076 - VERIZON WIRELESS	9740610875	FEBRUARY 2015 CELL PHONE CHARGES PW ADMIN/UTILITIES	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	133.38
1208 - GREAT FALLS TRIBUNE	0002347776	FEBRUARY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 324376		03/01/2015	03/10/2015	03/10/2015		03/18/2015	(620.40)
1208 - GREAT FALLS TRIBUNE	0002347776	FEBRUARY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 324376		03/01/2015	03/10/2015	03/18/2015		03/18/2015	620.40



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136348	FIRST AID SUPPLIES MAR 2015	Paid by Check # 324255		03/11/2015	03/16/2015	03/16/2015		03/18/2015	(38.63)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136348	FIRST AID SUPPLIES MAR 2015	Paid by Check # 324255		03/11/2015	03/16/2015	03/18/2015		03/18/2015	38.63
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7981	LONG HANDLE LOCKS 6 EA	Paid by Check # 324267		02/27/2015	03/16/2015	03/16/2015		03/18/2015	(87.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7981	LONG HANDLE LOCKS 6 EA	Paid by Check # 324267		02/27/2015	03/16/2015	03/18/2015		03/18/2015	87.00
1318 - CENTRAL PLUMBING & HEATING INC	1607941REFUN D15	HBOND REFUND 1607941 2015	Paid by Check # 324269		03/12/2015	03/12/2015	03/12/2015		03/18/2015	(1,500.00)
1318 - CENTRAL PLUMBING & HEATING INC	1607941REFUN D15	HBOND REFUND 1607941 2015	Paid by Check # 324269		03/12/2015	03/12/2015	03/18/2015		03/18/2015	1,500.00
1396 - DANA KEPNER COMPANY INC	403751900	3/4" METER CHAMBERS, 1" CHAMBERS, BLANKETS, PIT LIDS	Paid by Check # 324279		02/18/2015	03/16/2015	03/16/2015		03/18/2015	(2,830.89)
1396 - DANA KEPNER COMPANY INC	403751900	3/4" METER CHAMBERS, 1" CHAMBERS, BLANKETS, PIT LIDS	Paid by Check # 324279		02/18/2015	03/16/2015	03/18/2015		03/18/2015	2,830.89
1068 - GENERAL DISTRIBUTING CO	308079	REFILL CYLINDERS	Paid by Check # 324289		02/20/2015	03/16/2015	03/16/2015		03/18/2015	(74.05)
1068 - GENERAL DISTRIBUTING CO	308079	REFILL CYLINDERS	Paid by Check # 324289		02/20/2015	03/16/2015	03/18/2015		03/18/2015	74.05
1068 - GENERAL DISTRIBUTING CO	00310323	REFILL CYLINDERS	Paid by Check # 324289		02/28/2015	03/16/2015	03/16/2015		03/18/2015	(47.60)
1068 - GENERAL DISTRIBUTING CO	00310323	REFILL CYLINDERS	Paid by Check # 324289		02/28/2015	03/16/2015	03/18/2015		03/18/2015	47.60
1100 - GREAT FALLS ACE	3867013	ZIPPER STORAGE BAGS, AMORALL	Paid by Check # 324291		02/23/2015	03/16/2015	03/16/2015		03/18/2015	(19.98)
1100 - GREAT FALLS ACE	3867013	ZIPPER STORAGE BAGS, AMORALL	Paid by Check # 324291		02/23/2015	03/16/2015	03/18/2015		03/18/2015	19.98
1100 - GREAT FALLS ACE	1929671	SCRAPER SNOWBRUSH	Paid by Check # 324291		02/25/2015	03/16/2015	03/16/2015		03/18/2015	(8.95)
1100 - GREAT FALLS ACE	1929671	SCRAPER SNOWBRUSH	Paid by Check # 324291		02/25/2015	03/16/2015	03/18/2015		03/18/2015	8.95
1100 - GREAT FALLS ACE	1930091	CM SPINNDR HNDL 5" 1/4 DR TOOL	Paid by Check # 324291		02/26/2015	03/16/2015	03/16/2015		03/18/2015	(11.99)
1100 - GREAT FALLS ACE	1930091	CM SPINNDR HNDL 5" 1/4 DR TOOL	Paid by Check # 324291		02/26/2015	03/16/2015	03/18/2015		03/18/2015	11.99
1100 - GREAT FALLS ACE	1932241	MATERIALS TO REPAIR DESK	Paid by Check # 324291		03/04/2015	03/16/2015	03/16/2015		03/18/2015	(13.98)
1100 - GREAT FALLS ACE	1932241	MATERIALS TO REPAIR DESK	Paid by Check # 324291		03/04/2015	03/16/2015	03/18/2015		03/18/2015	13.98



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	1935041	SCREWDRIVER SETS	Paid by Check		03/11/2015	03/16/2015	03/16/2015		03/18/2015	(29.98)
			# 324291							
1100 - GREAT FALLS ACE	1935041	SCREWDRIVER SETS	Paid by Check		03/11/2015	03/16/2015	03/18/2015		03/18/2015	29.98
			# 324291							
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	33553	CLEAN MATS, SHOP TOWELS	Paid by Check		01/20/2015	03/10/2015	03/10/2015		03/18/2015	(100.53)
			# 324298							
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	33553	CLEAN MATS, SHOP TOWELS	Paid by Check		01/20/2015	03/10/2015	03/18/2015		03/18/2015	100.53
			# 324298							
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	36346	CLEAN MATS, SHOP TOWELS	Paid by Check		02/17/2015	03/10/2015	03/10/2015		03/18/2015	(100.53)
			# 324298							
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	36346	CLEAN MATS, SHOP TOWELS	Paid by Check		02/17/2015	03/10/2015	03/18/2015		03/18/2015	100.53
			# 324298							
1417 - J & V RESTAURANT & FIRE SUPPLY	136742	ANNUAL EXTINGUISHER SERVICING WATER- SEWER	Paid by Check		01/27/2015	03/10/2015	03/10/2015		03/18/2015	(160.00)
			# 324300							
1417 - J & V RESTAURANT & FIRE SUPPLY	136742	ANNUAL EXTINGUISHER SERVICING WATER- SEWER	Paid by Check		01/27/2015	03/10/2015	03/18/2015		03/18/2015	160.00
			# 324300							
1412 - KENCO SECURITY AND TECHNOLOGY	1198689	MARCH ALARM MONITORING	Paid by Check		03/01/2015	03/06/2015	03/06/2015	02/27/2015	03/18/2015	(39.00)
			# 324304							
1412 - KENCO SECURITY AND TECHNOLOGY	1198689	MARCH ALARM MONITORING	Paid by Check		03/01/2015	03/06/2015	03/18/2015	02/27/2015	03/18/2015	39.00
			# 324304							
1412 - KENCO SECURITY AND TECHNOLOGY	1198688	MARCH ALARM MONITORING	Paid by Check		03/01/2015	03/06/2015	03/06/2015	02/27/2015	03/18/2015	(43.50)
			# 324304							
1412 - KENCO SECURITY AND TECHNOLOGY	1198688	MARCH ALARM MONITORING	Paid by Check		03/01/2015	03/06/2015	03/18/2015	02/27/2015	03/18/2015	43.50
			# 324304							
1412 - KENCO SECURITY AND TECHNOLOGY	1198687	MARCH ALARM MONITORING	Paid by Check		03/01/2015	03/06/2015	03/06/2015	02/27/2015	03/18/2015	(43.50)
			# 324304							
1412 - KENCO SECURITY AND TECHNOLOGY	1198687	MARCH ALARM MONITORING	Paid by Check		03/01/2015	03/06/2015	03/18/2015	02/27/2015	03/18/2015	43.50
			# 324304							
1412 - KENCO SECURITY AND TECHNOLOGY	1198686	MARCH ALARM MONITORING	Paid by Check		03/01/2015	03/06/2015	03/06/2015	02/27/2015	03/18/2015	(43.50)
			# 324304							
1412 - KENCO SECURITY AND TECHNOLOGY	1198686	MARCH ALARM MONITORING	Paid by Check		03/01/2015	03/06/2015	03/18/2015	02/27/2015	03/18/2015	43.50
			# 324304							
1052 - KONECRANES INC	BIL00985871	ANNUAL CRANE INSPECTIONS	Paid by Check		02/24/2015	03/06/2015	03/06/2015	03/05/2015	03/18/2015	(2,660.00)
			# 324305							
1052 - KONECRANES INC	BIL00985871	ANNUAL CRANE INSPECTIONS	Paid by Check		02/24/2015	03/06/2015	03/18/2015	03/05/2015	03/18/2015	2,660.00
			# 324305							
1061 - NATIONAL LAUNDRY	84079/84	MATS & DUST MOPS	Paid by Check		03/03/2015	03/06/2015	03/06/2015	03/03/2015	03/18/2015	(117.36)
			# 324327							
1061 - NATIONAL LAUNDRY	84079/84	MATS & DUST MOPS	Paid by Check		03/03/2015	03/06/2015	03/18/2015	03/03/2015	03/18/2015	117.36
			# 324327							



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	6385071	CASTERS	Paid by Check # 324329		03/02/2015	03/16/2015	03/16/2015		03/18/2015	(35.76)
1104 - NORTH 40 OUTFITTERS	6385071	CASTERS	Paid by Check # 324329		03/02/2015	03/16/2015	03/18/2015		03/18/2015	35.76
1104 - NORTH 40 OUTFITTERS	6386391	EAR PROTECTION	Paid by Check # 324329		03/05/2015	03/16/2015	03/16/2015		03/18/2015	(29.98)
1104 - NORTH 40 OUTFITTERS	6386391	EAR PROTECTION	Paid by Check # 324329		03/05/2015	03/16/2015	03/18/2015		03/18/2015	29.98
1224 - NORTHWEST PIPE FITTINGS INC	2426093	COMPRESSION COUPLINGS	Paid by Check # 324330		02/25/2015	03/06/2015	03/06/2015	03/05/2015	03/18/2015	(9.22)
1224 - NORTHWEST PIPE FITTINGS INC	2426093	COMPRESSION COUPLINGS	Paid by Check # 324330		02/25/2015	03/06/2015	03/18/2015	03/05/2015	03/18/2015	9.22
1224 - NORTHWEST PIPE FITTINGS INC	2429765	COPPER FITTING REDUCERS	Paid by Check # 324330		03/05/2015	03/16/2015	03/16/2015		03/18/2015	(6.12)
1224 - NORTHWEST PIPE FITTINGS INC	2429765	COPPER FITTING REDUCERS	Paid by Check # 324330		03/05/2015	03/16/2015	03/18/2015		03/18/2015	6.12
1224 - NORTHWEST PIPE FITTINGS INC	2306469	BONNET GASKETS, RING GASKETS	Paid by Check # 324330		02/21/2015	03/16/2015	03/16/2015		03/18/2015	(141.63)
1224 - NORTHWEST PIPE FITTINGS INC	2306469	BONNET GASKETS, RING GASKETS	Paid by Check # 324330		02/21/2015	03/16/2015	03/18/2015		03/18/2015	141.63
1224 - NORTHWEST PIPE FITTINGS INC	2427455	3/4" BRASS CAPS, 3/4" GALV CAPS	Paid by Check # 324330		02/27/2015	03/16/2015	03/16/2015		03/18/2015	(15.90)
1224 - NORTHWEST PIPE FITTINGS INC	2427455	3/4" BRASS CAPS, 3/4" GALV CAPS	Paid by Check # 324330		02/27/2015	03/16/2015	03/18/2015		03/18/2015	15.90
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/12/2015		03/18/2015	(3.26)
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015		03/18/2015	3.26
1078 - PICKWICKS OFFICE CITY	5577100	AIR FRESHENER DISPENSER AND REFILLS	Paid by Check # 324334		03/13/2015	03/16/2015	03/16/2015		03/18/2015	(27.73)
1078 - PICKWICKS OFFICE CITY	5577100	AIR FRESHENER DISPENSER AND REFILLS	Paid by Check # 324334		03/13/2015	03/16/2015	03/18/2015		03/18/2015	27.73
1084 - PROBUILD	1969077	MISC	Paid by Check # 324336		02/26/2015	03/06/2015	03/06/2015	02/26/2015	03/18/2015	(22.70)
1084 - PROBUILD	1969077	MISC	Paid by Check # 324336		02/26/2015	03/06/2015	03/18/2015	02/26/2015	03/18/2015	22.70
1082 - SHIP-IT	020915	HACH	Paid by Check # 324340		02/09/2015	03/06/2015	03/06/2015	03/03/2015	03/18/2015	(77.88)
1082 - SHIP-IT	020915	HACH	Paid by Check # 324340		02/09/2015	03/06/2015	03/18/2015	03/03/2015	03/18/2015	77.88
1082 - SHIP-IT	020215	HACH	Paid by Check # 324340		02/02/2015	03/06/2015	03/06/2015	03/03/2015	03/18/2015	(53.84)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1082 - SHIP-IT	020215	HACH	Paid by Check # 324340		02/02/2015	03/06/2015	03/18/2015	03/03/2015	03/18/2015	53.84
1500 - STEEL ETC	527205	ALUM PIPE	Paid by Check # 324344		02/26/2015	03/06/2015	03/06/2015	02/26/2015	03/18/2015	(18.40)
1500 - STEEL ETC	527205	ALUM PIPE	Paid by Check # 324344		02/26/2015	03/06/2015	03/18/2015	02/26/2015	03/18/2015	18.40
1500 - STEEL ETC	527085	STRAP STEEL	Paid by Check # 324344		02/23/2015	03/06/2015	03/06/2015	02/23/2015	03/18/2015	(10.20)
1500 - STEEL ETC	527085	STRAP STEEL	Paid by Check # 324344		02/23/2015	03/06/2015	03/18/2015	02/23/2015	03/18/2015	10.20
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101811	USB MOUSE	Paid by Check # 324345		02/23/2015	03/06/2015	03/06/2015	02/23/2015	03/18/2015	(11.00)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101811	USB MOUSE	Paid by Check # 324345		02/23/2015	03/06/2015	03/18/2015	02/23/2015	03/18/2015	11.00
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101842	BUZZER	Paid by Check # 324345		03/02/2015	03/06/2015	03/06/2015	03/02/2015	03/18/2015	(11.53)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101842	BUZZER	Paid by Check # 324345		03/02/2015	03/06/2015	03/18/2015	03/02/2015	03/18/2015	11.53
1087 - THE OFFICE CENTER INC	172816	COPIER MAINTENANCE 1/15/15-2/14/15	Paid by Check # 324350		02/19/2015	03/06/2015	03/06/2015	02/26/2015	03/18/2015	(50.00)
1087 - THE OFFICE CENTER INC	172816	COPIER MAINTENANCE 1/15/15-2/14/15	Paid by Check # 324350		02/19/2015	03/06/2015	03/18/2015	02/26/2015	03/18/2015	50.00
1286 - TOOL BOX INC	212844	CHUCK KEY & HOLDER	Paid by Check # 324356		02/20/2015	03/06/2015	03/06/2015	02/20/2015	03/18/2015	(12.35)
1286 - TOOL BOX INC	212844	CHUCK KEY & HOLDER	Paid by Check # 324356		02/20/2015	03/06/2015	03/18/2015	02/20/2015	03/18/2015	12.35
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5025066	LOCATE NOTIFICATIONS FOR FEBRUARY 2015	Paid by Check # 324383		02/28/2015	03/10/2015	03/10/2015		03/18/2015	(296.73)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5025066	LOCATE NOTIFICATIONS FOR FEBRUARY 2015	Paid by Check # 324383		02/28/2015	03/10/2015	03/18/2015		03/18/2015	296.73
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/13/2015		03/18/2015	(7.51)
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	7.51
1601 - THE CHEMNET CONSORTIUM INC	82616	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 324532		03/06/2015	03/18/2015	03/18/2015		03/25/2015	(160.00)
1601 - THE CHEMNET CONSORTIUM INC	82616	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 324532		03/06/2015	03/18/2015	03/25/2015		03/25/2015	160.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2754 - MIKE GRISON	TRAVEL/033015	METC & MRWS OPERATOR TRAINING & TESTING/KALISPELL, MT	Paid by Check # 324550		03/17/2015	03/17/2015	03/17/2015		03/25/2015	(340.35)
2754 - MIKE GRISON	TRAVEL/033015	METC & MRWS OPERATOR TRAINING & TESTING/KALISPELL, MT	Paid by Check # 324550		03/17/2015	03/17/2015	03/25/2015		03/25/2015	340.35
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/17/2015		03/25/2015	(52.57)
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/25/2015		03/25/2015	52.57
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/17/2015		03/25/2015	(65.82)
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	65.82
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004625906	OIL CONTAINERS-ANTISIEZE	Paid by Check # 324420		03/10/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	(65.65)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004625906	OIL CONTAINERS-ANTISIEZE	Paid by Check # 324420		03/10/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	65.65
1261 - BATTERY WAREHOUSE	320563	PO-2015-201-UPS BATTERIES	Paid by Check # 324422		03/16/2015	03/18/2015	03/18/2015	03/16/2015	03/25/2015	(6,000.00)
1261 - BATTERY WAREHOUSE	320563	PO-2015-201-UPS BATTERIES	Paid by Check # 324422		03/16/2015	03/18/2015	03/25/2015	03/16/2015	03/25/2015	6,000.00
1064 - BIG SKY HYDRAULIC & MACHINING	074064	U-SEALS	Paid by Check # 324427		03/17/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	(27.30)
1064 - BIG SKY HYDRAULIC & MACHINING	074064	U-SEALS	Paid by Check # 324427		03/17/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	27.30
2645 - CARUS CORPORATION	SLS10039949	POLYMER	Paid by Check # 324430		03/03/2015	03/17/2015	03/17/2015	03/12/2015	03/25/2015	(4,644.00)
2645 - CARUS CORPORATION	SLS10039949	POLYMER	Paid by Check # 324430		03/03/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	4,644.00
1102 - CENTURYLINK	7271325/MAR2015	4067271325907B/MAR 2015	Paid by Check # 324435		03/01/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	(145.55)
1102 - CENTURYLINK	7271325/MAR2015	4067271325907B/MAR 2015	Paid by Check # 324435		03/01/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	145.55
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669097	CODE BOOK	Paid by Check # 324440		03/05/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	(111.88)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669097	CODE BOOK	Paid by Check # 324440		03/05/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	111.88
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669176	CEMENT	Paid by Check # 324440		03/05/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	(10.60)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669176	CEMENT	Paid by Check # 324440		03/05/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	10.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560162000	WDGNT SHT STEEL	Paid by Check # 324443		02/27/2015	03/17/2015	03/17/2015	03/12/2015	03/25/2015	(9.48)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560162000	WDGNT SHT STEEL	Paid by Check # 324443		02/27/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	9.48
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560029600	PLC CARD	Paid by Check # 324443		03/10/2015	03/18/2015	03/18/2015	03/15/2015	03/25/2015	(1,510.47)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560029600	PLC CARD	Paid by Check # 324443		03/10/2015	03/18/2015	03/25/2015	03/15/2015	03/25/2015	1,510.47
1109 - ENERGY LABORATORIES INC	350350292	TESTING	Paid by Check # 324452		03/06/2015	03/17/2015	03/17/2015	03/06/2015	03/25/2015	(1,125.00)
1109 - ENERGY LABORATORIES INC	350350292	TESTING	Paid by Check # 324452		03/06/2015	03/17/2015	03/25/2015	03/06/2015	03/25/2015	1,125.00
1109 - ENERGY LABORATORIES INC	350350674	TESTING	Paid by Check # 324452		03/12/2015	03/17/2015	03/17/2015	03/12/2015	03/25/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350350674	TESTING	Paid by Check # 324452		03/12/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	97.00
1109 - ENERGY LABORATORIES INC	350350862	TESTING	Paid by Check # 324452		03/16/2015	03/18/2015	03/18/2015	03/16/2015	03/25/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350350862	TESTING	Paid by Check # 324452		03/16/2015	03/18/2015	03/25/2015	03/16/2015	03/25/2015	97.00
1109 - ENERGY LABORATORIES INC	350350898	TESTING	Paid by Check # 324452		03/17/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	(135.00)
1109 - ENERGY LABORATORIES INC	350350898	TESTING	Paid by Check # 324452		03/17/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	135.00
1066 - FASTENAL COMPANY	MTGRE160409	BOLTS & PLATES	Paid by Check # 324457		02/24/2015	03/18/2015	03/18/2015	03/12/2015	03/25/2015	(92.34)
1066 - FASTENAL COMPANY	MTGRE160409	BOLTS & PLATES	Paid by Check # 324457		02/24/2015	03/18/2015	03/25/2015	03/12/2015	03/25/2015	92.34
1200 - FASTENERS INC	S4206756001	SS ALLTHREAD	Paid by Check # 324458		03/10/2015	03/18/2015	03/18/2015	03/12/2015	03/25/2015	(142.58)
1200 - FASTENERS INC	S4206756001	SS ALLTHREAD	Paid by Check # 324458		03/10/2015	03/18/2015	03/25/2015	03/12/2015	03/25/2015	142.58
2612 - KEMIRA WATER SOLUTIONS INC	9017437727	PO-2015-7-ALUM	Paid by Check # 324473		03/05/2015	03/17/2015	03/17/2015	03/12/2015	03/25/2015	(4,026.60)
2612 - KEMIRA WATER SOLUTIONS INC	9017437727	PO-2015-7-ALUM	Paid by Check # 324473		03/05/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	4,026.60
2682 - MASTERCARD PROCESSING CENTER	3613/030515	5569633900043613, STAPLES	Paid by Check # 324490		03/05/2015	03/17/2015	03/17/2015	03/09/2015	03/25/2015	(204.47)
2682 - MASTERCARD PROCESSING CENTER	3613/030515	5569633900043613, STAPLES	Paid by Check # 324490		03/05/2015	03/17/2015	03/25/2015	03/09/2015	03/25/2015	204.47
2682 - MASTERCARD PROCESSING CENTER	3613/031015	5569633900043613, RED LION-MILLS FLEET FARM	Paid by Check # 324490		03/10/2015	03/17/2015	03/17/2015	03/17/2015	03/25/2015	(472.88)





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/031015	5569633900043613, RED LION-MILLS FLEET FARM	Paid by Check # 324490		03/10/2015	03/17/2015	03/25/2015	03/17/2015	03/25/2015	472.88
2682 - MASTERCARD PROCESSING CENTER	3613/030115	5569633900043613, BUDGET RENT A CAR	Paid by Check # 324490		03/01/2015	03/17/2015	03/17/2015	03/11/2015	03/25/2015	(599.34)
2682 - MASTERCARD PROCESSING CENTER	3613/030115	5569633900043613, BUDGET RENT A CAR	Paid by Check # 324490		03/01/2015	03/17/2015	03/25/2015	03/11/2015	03/25/2015	599.34
2682 - MASTERCARD PROCESSING CENTER	3613/030615	5569633900043613, HOLIDAY INN EXPRESS TEXAS	Paid by Check # 324490		03/01/2015	03/17/2015	03/17/2015	03/11/2015	03/25/2015	(454.25)
2682 - MASTERCARD PROCESSING CENTER	3613/030615	5569633900043613, HOLIDAY INN EXPRESS TEXAS	Paid by Check # 324490		03/01/2015	03/17/2015	03/25/2015	03/11/2015	03/25/2015	454.25
2682 - MASTERCARD PROCESSING CENTER	3613/022515	5569633900043613, WONDERWARE	Paid by Check # 324490		02/25/2015	03/17/2015	03/17/2015	03/11/2015	03/25/2015	(2,520.00)
2682 - MASTERCARD PROCESSING CENTER	3613/022515	5569633900043613, WONDERWARE	Paid by Check # 324490		02/25/2015	03/17/2015	03/25/2015	03/11/2015	03/25/2015	2,520.00
2682 - MASTERCARD PROCESSING CENTER	3613/031615	5569633900043613/SA M'S	Paid by Check # 324490		03/16/2015	03/18/2015	03/18/2015	03/16/2015	03/25/2015	(35.01)
2682 - MASTERCARD PROCESSING CENTER	3613/031615	5569633900043613/SA M'S	Paid by Check # 324490		03/16/2015	03/18/2015	03/25/2015	03/16/2015	03/25/2015	35.01
1874 - MONTANA SEALS AND PACKING	I045612	GASKETS	Paid by Check # 324492		03/06/2015	03/17/2015	03/17/2015	03/17/2015	03/25/2015	(316.66)
1874 - MONTANA SEALS AND PACKING	I045612	GASKETS	Paid by Check # 324492		03/06/2015	03/17/2015	03/25/2015	03/17/2015	03/25/2015	316.66
2702 - MUNTERS CORPORATION	119300	PO-2015-166-DEHUMIDIFIER	Paid by Check # 324497		03/10/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	(42,800.00)
2702 - MUNTERS CORPORATION	119300	PO-2015-166-DEHUMIDIFIER	Paid by Check # 324497		03/10/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	42,800.00
2702 - MUNTERS CORPORATION	119354	PO-2015-166-DEHUMIDIFIER	Paid by Check # 324497		03/11/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	(2,891.21)
2702 - MUNTERS CORPORATION	119354	PO-2015-166-DEHUMIDIFIER	Paid by Check # 324497		03/11/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	2,891.21
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/18/2015		03/25/2015	(1.79)
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/25/2015		03/25/2015	1.79
1061 - NATIONAL LAUNDRY	87550/84	MATS & DUST MOPS	Paid by Check # 324499		03/17/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	(117.36)
1061 - NATIONAL LAUNDRY	87550/84	MATS & DUST MOPS	Paid by Check # 324499		03/17/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2432106	GALV CAP	Paid by Check # 324506		03/11/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	(7.85)
1224 - NORTHWEST PIPE FITTINGS INC	2432106	GALV CAP	Paid by Check # 324506		03/11/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	7.85



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Fund <b>5210 - WATER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2432410	PVC CABLE SAW	Paid by Check # 324506		03/12/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	(9.00)	
1224 - NORTHWEST PIPE FITTINGS INC	2432410	PVC CABLE SAW	Paid by Check # 324506		03/12/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	9.00	
1897 - PETTY CASH	031115	PETTY CASH REIMB	Paid by Check # 324560		03/11/2015	03/17/2015	03/17/2015	03/11/2015	03/25/2015	(39.89)	
1897 - PETTY CASH	031115	PETTY CASH REIMB	Paid by Check # 324560		03/11/2015	03/17/2015	03/25/2015	03/11/2015	03/25/2015	39.89	
2421 - PIONEER CHEMICAL SUPPLY LLC	2487	HERBICIDE & PAINT REMOVER	Paid by Check # 324510		03/06/2015	03/17/2015	03/17/2015	03/12/2015	03/25/2015	(535.55)	
2421 - PIONEER CHEMICAL SUPPLY LLC	2487	HERBICIDE & PAINT REMOVER	Paid by Check # 324510		03/06/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	535.55	
1067 - SODERS FLEET SUPPLY	194914	TAPE MEASURE & BOLTS	Paid by Check # 324520		03/17/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	(16.59)	
1067 - SODERS FLEET SUPPLY	194914	TAPE MEASURE & BOLTS	Paid by Check # 324520		03/17/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	16.59	
1129 - STATE OF MONTANA	LIMS303614	TESTING	Paid by Check # 324523		03/04/2015	03/17/2015	03/17/2015	03/09/2015	03/25/2015	(32.75)	
1129 - STATE OF MONTANA	LIMS303614	TESTING	Paid by Check # 324523		03/04/2015	03/17/2015	03/25/2015	03/09/2015	03/25/2015	32.75	
1129 - STATE OF MONTANA	511501005	#MT0000442 OUTFALL CHARGE 2014 ANNUAL FEE (Discharge Flow Rate F	Paid by Check # 324522		03/09/2015	03/17/2015	03/17/2015	03/12/2015	03/25/2015	(2,250.00)	
1129 - STATE OF MONTANA	511501005	#MT0000442 OUTFALL CHARGE 2014 ANNUAL FEE (Discharge Flow Rate F	Paid by Check # 324522		03/09/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	2,250.00	
1168 - THATCHER CO OF MONTANA	339659	PO-2015-2-AMMONIA	Paid by Check # 324531		02/28/2015	03/17/2015	03/17/2015	03/12/2015	03/25/2015	(1,487.16)	
1168 - THATCHER CO OF MONTANA	339659	PO-2015-2-AMMONIA	Paid by Check # 324531		02/28/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	1,487.16	
1168 - THATCHER CO OF MONTANA	339659A	PO-2015-6-CHLORINE	Paid by Check # 324531		02/28/2015	03/17/2015	03/17/2015	03/12/2015	03/25/2015	(3,204.00)	
1168 - THATCHER CO OF MONTANA	339659A	PO-2015-6-CHLORINE	Paid by Check # 324531		02/28/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	3,204.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 284	\$0.00
Object <b>20382 - CONSTRUCTION METERS DEPOSITS</b>											
1185 - DICK ANDERSON CONSTRUCTION INC	189823refund	hbond refund 189823 3/5/15	Paid by Check # 324102		03/06/2015	03/06/2015	03/06/2015		03/11/2015	500.00	
1318 - CENTRAL PLUMBING & HEATING INC	1607941REFUN D15	HBOND REFUND 1607941 2015	Paid by Check # 324269		03/12/2015	03/12/2015	03/12/2015		03/18/2015	1,500.00	
									Object <b>20382 - CONSTRUCTION METERS DEPOSITS</b> Totals	Invoice Transactions 2	\$2,000.00



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11826600	KIMTECH TOWELS	Paid by Check # 324116		01/28/2015	03/06/2015	03/06/2015	02/18/2015	03/11/2015	192.39
2682 - MASTERCARD PROCESSING CENTER	3613/031615	5569633900043613/SA M'S	Paid by Check # 324490		03/16/2015	03/18/2015	03/18/2015	03/16/2015	03/25/2015	35.01
1897 - PETTY CASH	031115	PETTY CASH REIMB	Paid by Check # 324560		03/11/2015	03/17/2015	03/17/2015	03/11/2015	03/25/2015	18.49
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$245.89</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1082 - SHIP-IT	020915	HACH	Paid by Check # 324340		02/09/2015	03/06/2015	03/06/2015	03/03/2015	03/18/2015	77.88
1082 - SHIP-IT	020215	HACH	Paid by Check # 324340		02/02/2015	03/06/2015	03/06/2015	03/03/2015	03/18/2015	53.84
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 2	<u>\$131.72</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	350251250	TESTING	Paid by Check # 324107		02/24/2015	03/06/2015	03/06/2015	02/24/2015	03/11/2015	97.00
1109 - ENERGY LABORATORIES INC	350251455	TESTING	Paid by Check # 324107		02/26/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	687.00
1109 - ENERGY LABORATORIES INC	350350292	TESTING	Paid by Check # 324452		03/06/2015	03/17/2015	03/17/2015	03/06/2015	03/25/2015	1,125.00
1109 - ENERGY LABORATORIES INC	350350674	TESTING	Paid by Check # 324452		03/12/2015	03/17/2015	03/17/2015	03/12/2015	03/25/2015	97.00
1109 - ENERGY LABORATORIES INC	350350862	TESTING	Paid by Check # 324452		03/16/2015	03/18/2015	03/18/2015	03/16/2015	03/25/2015	97.00
1109 - ENERGY LABORATORIES INC	350350898	TESTING	Paid by Check # 324452		03/17/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	135.00
1129 - STATE OF MONTANA	LIMS303614	TESTING	Paid by Check # 324523		03/04/2015	03/17/2015	03/17/2015	03/09/2015	03/25/2015	32.75
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 7	<u>\$2,270.75</u>
							Division <b>553 - WATER LAB &amp; TESTING</b> Totals		Invoice Transactions 12	<u>\$2,648.36</u>
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/030515	5569633900043613, STAPLES	Paid by Check # 324490		03/05/2015	03/17/2015	03/17/2015	03/09/2015	03/25/2015	132.48
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$132.48</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/030515	5569633900043613, STAPLES	Paid by Check # 324490		03/05/2015	03/17/2015	03/17/2015	03/09/2015	03/25/2015	71.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$71.99</u>



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Fund <b>5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
2612 - KEMIRA WATER SOLUTIONS INC	9017434772	PO-2015-7-ALUM	Paid by Check # 324130		02/13/2015	03/06/2015	03/06/2015	02/28/2015	03/11/2015	4,048.52	
2645 - CARUS CORPORATION	SLS10039949	POLYMER	Paid by Check # 324430		03/03/2015	03/17/2015	03/17/2015	03/12/2015	03/25/2015	4,644.00	
2612 - KEMIRA WATER SOLUTIONS INC	9017437727	PO-2015-7-ALUM	Paid by Check # 324473		03/05/2015	03/17/2015	03/17/2015	03/12/2015	03/25/2015	4,026.60	
1168 - THATCHER CO OF MONTANA	339659	PO-2015-2-AMMONIA	Paid by Check # 324531		02/28/2015	03/17/2015	03/17/2015	03/12/2015	03/25/2015	1,487.16	
1168 - THATCHER CO OF MONTANA	339659A	PO-2015-6-CHLORINE	Paid by Check # 324531		02/28/2015	03/17/2015	03/17/2015	03/12/2015	03/25/2015	3,204.00	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 5	\$17,410.28
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1206 - AMERICAN WELDING & GAS INC	03114319	PIPLINER, FITTINGS	Paid by Check # 324072		02/10/2015	03/06/2015	03/06/2015	02/24/2015	03/11/2015	32.46	
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004513748	OIL DISPENSER	Paid by Check # 324073		02/24/2015	03/06/2015	03/06/2015	03/05/2015	03/11/2015	107.35	
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004513995	OIL DISPENSERS	Paid by Check # 324073		02/24/2015	03/06/2015	03/06/2015	03/05/2015	03/11/2015	44.13	
1089 - BATTERIES PLUS	826248539	WATCH BATTERY	Paid by Check # 324075		02/27/2015	03/06/2015	03/06/2015	02/27/2015	03/11/2015	3.59	
1089 - BATTERIES PLUS	826248504	MERC FREE BATTERY	Paid by Check # 324075		02/26/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	10.99	
1089 - BATTERIES PLUS	826248160	LITHIUM COIN BATTERIES	Paid by Check # 324075		02/17/2015	03/06/2015	03/06/2015	02/17/2015	03/11/2015	15.00	
1066 - FASTENAL COMPANY	MTGRE160107	WELDING SUPPLIES	Paid by Check # 324109		02/12/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	48.52	
1066 - FASTENAL COMPANY	MTGRE160123	FASTENERS	Paid by Check # 324109		02/12/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	27.10	
1066 - FASTENAL COMPANY	MTGRE160136	FASTENERS	Paid by Check # 324109		02/13/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	41.59	
1066 - FASTENAL COMPANY	MTGRE160330	FASTENERS & TOOLS	Paid by Check # 324109		02/20/2015	03/06/2015	03/06/2015	03/05/2015	03/11/2015	19.26	
1068 - GENERAL DISTRIBUTING CO	00307619	CUTTING WHEELS/BRAZING	Paid by Check # 324112		02/18/2015	03/06/2015	03/06/2015	02/28/2015	03/11/2015	66.23	
1068 - GENERAL DISTRIBUTING CO	00308116	ACETYLENE	Paid by Check # 324112		02/20/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	32.98	
1068 - GENERAL DISTRIBUTING CO	00308230	FACE SHIELDS	Paid by Check # 324112		02/23/2015	03/06/2015	03/06/2015	03/03/2015	03/11/2015	35.99	
1068 - GENERAL DISTRIBUTING CO	00308278	OXYGEN	Paid by Check # 324112		02/23/2015	03/06/2015	03/06/2015	03/05/2015	03/11/2015	24.54	
1100 - GREAT FALLS ACE	3865963	DROP CLOTH	Paid by Check # 324114		02/19/2015	03/06/2015	03/06/2015	02/19/2015	03/11/2015	29.99	



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	37729/1723	SHOP TOWELS	Paid by Check # 324124		03/03/2015	03/06/2015	03/06/2015	03/03/2015	03/11/2015	36.98
1224 - NORTHWEST PIPE FITTINGS INC	2423684	FITTING BRUSH	Paid by Check # 324166		02/19/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	8.56
1224 - NORTHWEST PIPE FITTINGS INC	2424750	CLEVIS HANGER	Paid by Check # 324166		02/23/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	4.72
1433 - SHINING MOUNTAIN IMAGES INC	10388	CAPS	Paid by Check # 324182		02/24/2015	03/06/2015	03/06/2015	02/24/2015	03/11/2015	412.80
1061 - NATIONAL LAUNDRY	84079/84	MATS & DUST MOPS	Paid by Check # 324327		03/03/2015	03/06/2015	03/06/2015	03/03/2015	03/18/2015	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2426093	COMPRESSION COUPLINGS	Paid by Check # 324330		02/25/2015	03/06/2015	03/06/2015	03/05/2015	03/18/2015	9.22
1500 - STEEL ETC	527205	ALUM PIPE	Paid by Check # 324344		02/26/2015	03/06/2015	03/06/2015	02/26/2015	03/18/2015	18.40
1500 - STEEL ETC	527085	STRAP STEEL	Paid by Check # 324344		02/23/2015	03/06/2015	03/06/2015	02/23/2015	03/18/2015	10.20
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101811	USB MOUSE	Paid by Check # 324345		02/23/2015	03/06/2015	03/06/2015	02/23/2015	03/18/2015	11.00
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004625906	OIL CONTAINERS-ANTISIEZE	Paid by Check # 324420		03/10/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	65.65
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669176	CEMENT	Paid by Check # 324440		03/05/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	10.60
1200 - FASTENERS INC	S4206756001	SS ALLTHREAD	Paid by Check # 324458		03/10/2015	03/18/2015	03/18/2015	03/12/2015	03/25/2015	142.58
2682 - MASTERCARD PROCESSING CENTER	3613/031015	5569633900043613, RED LION-MILLS FLEET FARM	Paid by Check # 324490		03/10/2015	03/17/2015	03/17/2015	03/17/2015	03/25/2015	40.92
1874 - MONTANA SEALS AND PACKING	I045612	GASKETS	Paid by Check # 324492		03/06/2015	03/17/2015	03/17/2015	03/17/2015	03/25/2015	316.66
1061 - NATIONAL LAUNDRY	87550/84	MATS & DUST MOPS	Paid by Check # 324499		03/17/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2432106	GALV CAP	Paid by Check # 324506		03/11/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	7.85
2421 - PIONEER CHEMICAL SUPPLY LLC	2487	HERBICIDE & PAINT REMOVER	Paid by Check # 324510		03/06/2015	03/17/2015	03/17/2015	03/12/2015	03/25/2015	535.55
1067 - SODERS FLEET SUPPLY	194914	TAPE MEASURE & BOLTS	Paid by Check # 324520		03/17/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	4.64
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals Invoice Transactions 33		\$2,410.77
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668128	PVC FITTINGS	Paid by Check # 324094		02/18/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	37.47



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668100	PVC FITTINGS	Paid by Check # 324094		02/18/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	2.09
1066 - FASTENAL COMPANY	MTGRE160216	FASTENERS	Paid by Check # 324109		02/17/2015	03/06/2015	03/06/2015	03/05/2015	03/11/2015	61.82
1203 - GLACIER STATE ELECTRIC SUPPLY	85532	SWITCH	Paid by Check # 324113		03/02/2015	03/06/2015	03/06/2015	03/02/2015	03/11/2015	9.35
1970 - LANDMARK INDUSTRIAL SERVICE LLC	20436	CONTACT	Paid by Check # 324134		02/20/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	218.00
1224 - NORTHWEST PIPE FITTINGS INC	2423082	COMPRESSION COUPLINGS	Paid by Check # 324166		02/18/2015	03/06/2015	03/06/2015	02/26/2015	03/11/2015	7.10
1084 - PROBUILD	1969077	MISC	Paid by Check # 324336		02/26/2015	03/06/2015	03/06/2015	02/26/2015	03/18/2015	22.70
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101842	BUZZER	Paid by Check # 324345		03/02/2015	03/06/2015	03/06/2015	03/02/2015	03/18/2015	11.53
1064 - BIG SKY HYDRAULIC & MACHINING	074064	U-SEALS	Paid by Check # 324427		03/17/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	27.30
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560162000	WDGNT SHT STEEL	Paid by Check # 324443		02/27/2015	03/17/2015	03/17/2015	03/12/2015	03/25/2015	9.48
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560029600	PLC CARD	Paid by Check # 324443		03/10/2015	03/18/2015	03/18/2015	03/15/2015	03/25/2015	1,510.47
1066 - FASTENAL COMPANY	MTGRE160409	BOLTS & PLATES	Paid by Check # 324457		02/24/2015	03/18/2015	03/18/2015	03/12/2015	03/25/2015	92.34
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals							Invoice Transactions 12		\$2,009.65	
Object <b>42410 - SMALL TOOLS</b>										
1066 - FASTENAL COMPANY	MTGRE160330	FASTENERS & TOOLS	Paid by Check # 324109		02/20/2015	03/06/2015	03/06/2015	03/05/2015	03/11/2015	73.26
1068 - GENERAL DISTRIBUTING CO	00307619	CUTTING WHEELS/BRAZING	Paid by Check # 324112		02/18/2015	03/06/2015	03/06/2015	02/28/2015	03/11/2015	29.17
1286 - TOOL BOX INC	212844	CHUCK KEY & HOLDER	Paid by Check # 324356		02/20/2015	03/06/2015	03/06/2015	02/20/2015	03/18/2015	12.35
1224 - NORTHWEST PIPE FITTINGS INC	2432410	PVC CABLE SAW	Paid by Check # 324506		03/12/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	9.00
1067 - SODERS FLEET SUPPLY	194914	TAPE MEASURE & BOLTS	Paid by Check # 324520		03/17/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	11.95
Object <b>42410 - SMALL TOOLS</b> Totals							Invoice Transactions 5		\$135.73	
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669097	CODE BOOK	Paid by Check # 324440		03/05/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	111.88
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals							Invoice Transactions 1		\$111.88	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2735 - SILVER BOW JOINT APPRENTICE COMMITTEE	KLINE/2015	LOCAL 41 CLASS	Paid by Check # 324184		02/17/2015	03/06/2015	03/06/2015	02/17/2015	03/11/2015	50.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>50.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7271325/MAR2015	4067271325907B/MAR2015	Paid by Check # 324435		03/01/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	145.55	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$145.55</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9740610875	FEBRUARY 2015 CELL PHONE CHARGES PW ADMIN/UTILITIES	Paid by Check # 324200		02/15/2015	03/03/2015	03/03/2015		03/11/2015	26.51	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$26.51</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	6,683.27	
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	53.74	
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/03/2015		03/11/2015	19.05	
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/17/2015		03/25/2015	52.57	
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/17/2015		03/25/2015	65.82	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 5	<u>\$6,874.45</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	7,628.16	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$7,628.16</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1554 - BUG DOCTOR	7187	PEST CONTROL	Paid by Check # 324083		02/19/2015	03/06/2015	03/06/2015	02/27/2015	03/11/2015	50.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1198689	MARCH ALARM MONITORING	Paid by Check # 324304		03/01/2015	03/06/2015	03/06/2015	02/27/2015	03/18/2015	39.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1198688	MARCH ALARM MONITORING	Paid by Check # 324304		03/01/2015	03/06/2015	03/06/2015	02/27/2015	03/18/2015	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1198687	MARCH ALARM MONITORING	Paid by Check # 324304		03/01/2015	03/06/2015	03/06/2015	02/27/2015	03/18/2015	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1198686	MARCH ALARM MONITORING	Paid by Check # 324304		03/01/2015	03/06/2015	03/06/2015	02/27/2015	03/18/2015	43.50	





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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1052 - KONECRANES INC	BIL00985871	ANNUAL CRANE INSPECTIONS	Paid by Check # 324305		02/24/2015	03/06/2015	03/06/2015	03/05/2015	03/18/2015	2,660.00	
1087 - THE OFFICE CENTER INC	172816	COPIER MAINTENANCE 1/15/15-2/14/15	Paid by Check # 324350		02/19/2015	03/06/2015	03/06/2015	02/26/2015	03/18/2015	50.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 7	\$2,929.50
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	3613/013015	5569633900043613/M T CHPTR IAEI	Paid by Check # 324152		01/30/2015	03/06/2015	03/06/2015	01/30/2015	03/11/2015	360.00	
2754 - MIKE GRISON	TRAVEL/033015	METC & MRWS OPERATOR TRAINING & TESTING/KALISPELL, MT	Paid by Check # 324550		03/17/2015	03/17/2015	03/17/2015		03/25/2015	340.35	
2682 - MASTERCARD PROCESSING CENTER	3613/031015	5569633900043613, RED LION-MILLS FLEET FARM	Paid by Check # 324490		03/10/2015	03/17/2015	03/17/2015	03/17/2015	03/25/2015	431.96	
2682 - MASTERCARD PROCESSING CENTER	3613/030115	5569633900043613, BUDGET RENT A CAR	Paid by Check # 324490		03/01/2015	03/17/2015	03/17/2015	03/11/2015	03/25/2015	599.34	
2682 - MASTERCARD PROCESSING CENTER	3613/030615	5569633900043613, HOLIDAY INN EXPRESS TEXAS	Paid by Check # 324490		03/01/2015	03/17/2015	03/17/2015	03/11/2015	03/25/2015	454.25	
2682 - MASTERCARD PROCESSING CENTER	3613/022515	5569633900043613, WONDERWARE	Paid by Check # 324490		02/25/2015	03/17/2015	03/17/2015	03/11/2015	03/25/2015	2,520.00	
1897 - PETTY CASH	031115	PETTY CASH REIMB	Paid by Check # 324560		03/11/2015	03/17/2015	03/17/2015	03/11/2015	03/25/2015	21.40	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 7	\$4,727.30
Object <b>45420 - DISCHARGE FLOW RATE FEE</b>											
1129 - STATE OF MONTANA	5I1501005	#MT0000442 OUTFALL CHARGE 2014 ANNUAL FEE (Discharge Flow Rate F	Paid by Check # 324522		03/09/2015	03/17/2015	03/17/2015	03/12/2015	03/25/2015	2,250.00	
									Object <b>45420 - DISCHARGE FLOW RATE FEE</b> Totals	Invoice Transactions 1	\$2,250.00
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1261 - BATTERY WAREHOUSE	320563	PO-2015-201-UPS BATTERIES	Paid by Check # 324422		03/16/2015	03/18/2015	03/18/2015	03/16/2015	03/25/2015	6,000.00	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	\$6,000.00
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
2702 - MUNTERS CORPORATION	119300	PO-2015-166-DEHUMIDIFIER	Paid by Check # 324497		03/10/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	42,800.00	
2702 - MUNTERS CORPORATION	119354	PO-2015-166-DEHUMIDIFIER	Paid by Check # 324497		03/11/2015	03/18/2015	03/18/2015	03/17/2015	03/25/2015	2,891.21	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 2	\$45,691.21



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Fund <b>5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b> Totals										Invoice Transactions 85	\$98,605.46
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
1098 - BIG SKY FIRE	KS136348	FIRST AID SUPPLIES	Paid by Check		03/11/2015	03/16/2015	03/16/2015		03/18/2015	38.63	
EQUIPMENT/AFFIRMED MEDICAL		MAR 2015	# 324255								
1104 - NORTH 40 OUTFITTERS	6386391	EAR PROTECTION	Paid by Check		03/05/2015	03/16/2015	03/16/2015		03/18/2015	29.98	
			# 324329								
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals										Invoice Transactions 2	\$68.61
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	3930/030515	5569633500043930/SO FTEDGE DESK PROTECTOR	Paid by Check		03/04/2015	03/04/2015	03/04/2015		03/11/2015	44.99	
			# 324150								
1078 - PICKWICKS OFFICE CITY	5571550	PILOT PEN	Paid by Check		02/27/2015	03/02/2015	03/02/2015		03/11/2015	11.59	
			# 324171								
1078 - PICKWICKS OFFICE CITY	5577100	AIR FRESHENER DISPENSER AND REFILLS	Paid by Check		03/13/2015	03/16/2015	03/16/2015		03/18/2015	27.73	
			# 324334								
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 3	\$84.31
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1068 - GENERAL DISTRIBUTING CO	00304446	RESPIRATORS 20 EA	Paid by Check		02/02/2015	03/04/2015	03/04/2015		03/11/2015	26.40	
			# 324112								
1100 - GREAT FALLS ACE	3865733	WALL CLOCK FOR SHOP	Paid by Check		02/18/2015	03/02/2015	03/02/2015		03/11/2015	19.99	
			# 324114								
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	37716	CLEAN MATS	Paid by Check		03/03/2015	03/02/2015	03/02/2015		03/11/2015	30.71	
			# 324124								
1105 - JOHNSON MADISON LUMBER CO INC	822165	FAST SET CONCRETE	Paid by Check		03/03/2015	03/02/2015	03/02/2015		03/11/2015	89.50	
			# 324127								
2682 - MASTERCARD PROCESSING CENTER	3930/03032015	5569633500043930/ZO RO.COM	Paid by Check		03/03/2015	03/04/2015	03/04/2015		03/11/2015	87.36	
			# 324150								
1104 - NORTH 40 OUTFITTERS	6378971	POWER CORD-DRILL TRUCK BATTERY TENDER	Paid by Check		02/18/2015	03/02/2015	03/02/2015		03/11/2015	38.98	
			# 324164								
1104 - NORTH 40 OUTFITTERS	6385691	TOOL BOX	Paid by Check		03/03/2015	03/04/2015	03/04/2015		03/11/2015	14.99	
			# 324164								
1224 - NORTHWEST PIPE FITTINGS INC	2424061	GALV BELL REDUCER, BUSHING, NIPPLE, ELBOW	Paid by Check		02/19/2015	03/02/2015	03/02/2015		03/11/2015	19.91	
			# 324166								
1224 - NORTHWEST PIPE FITTINGS INC	2424929	RAINBIRD ROTOR	Paid by Check		02/23/2015	03/02/2015	03/02/2015		03/11/2015	10.51	
			# 324166								
1067 - SODERS FLEET SUPPLY	148003	SELF TAPPING SCREWS FOR BATTERY TENDER	Paid by Check		02/17/2015	03/02/2015	03/02/2015		03/11/2015	5.49	
			# 324187								
1067 - SODERS FLEET SUPPLY	192800	GRINDING WHEEL	Paid by Check		02/19/2015	03/02/2015	03/02/2015		03/11/2015	19.59	
			# 324187								



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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>42290 - OTHER OPERATING SUPPLIES</b>											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7981	LONG HANDLE LOCKS 6 EA	Paid by Check # 324267		02/27/2015	03/16/2015	03/16/2015		03/18/2015	87.00	
1068 - GENERAL DISTRIBUTING CO	308079	REFILL CYLINDERS	Paid by Check # 324289		02/20/2015	03/16/2015	03/16/2015		03/18/2015	74.05	
1068 - GENERAL DISTRIBUTING CO	00310323	REFILL CYLINDERS	Paid by Check # 324289		02/28/2015	03/16/2015	03/16/2015		03/18/2015	47.60	
1100 - GREAT FALLS ACE	3867013	ZIPPER STORAGE BAGS, AMORALL	Paid by Check # 324291		02/23/2015	03/16/2015	03/16/2015		03/18/2015	19.98	
1100 - GREAT FALLS ACE	1929671	SCRAPER SNOWBRUSH	Paid by Check # 324291		02/25/2015	03/16/2015	03/16/2015		03/18/2015	8.95	
1100 - GREAT FALLS ACE	1932241	MATERIALS TO REPAIR DESK	Paid by Check # 324291		03/04/2015	03/16/2015	03/16/2015		03/18/2015	13.98	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	33553	CLEAN MATS, SHOP TOWELS	Paid by Check # 324298		01/20/2015	03/10/2015	03/10/2015		03/18/2015	100.53	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	36346	CLEAN MATS, SHOP TOWELS	Paid by Check # 324298		02/17/2015	03/10/2015	03/10/2015		03/18/2015	100.53	
1104 - NORTH 40 OUTFITTERS	6385071	CASTERS	Paid by Check # 324329		03/02/2015	03/16/2015	03/16/2015		03/18/2015	35.76	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 20	\$851.81
Object <b>42360 - UTILITY SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2429765	COPPER FITTING REDUCERS	Paid by Check # 324330		03/05/2015	03/16/2015	03/16/2015		03/18/2015	6.12	
1224 - NORTHWEST PIPE FITTINGS INC	2306469	BONNET GASKETS, RING GASKETS	Paid by Check # 324330		02/21/2015	03/16/2015	03/16/2015		03/18/2015	141.63	
1224 - NORTHWEST PIPE FITTINGS INC	2427455	3/4" BRASS CAPS, 3/4" GALV CAPS	Paid by Check # 324330		02/27/2015	03/16/2015	03/16/2015		03/18/2015	15.90	
								Object <b>42360 - UTILITY SUPPLIES</b> Totals		Invoice Transactions 3	\$163.65
Object <b>42370 - METER SUPPLIES</b>											
1396 - DANA KEPNER COMPANY INC	403751000	3/4" & 1" COPPERHORNS FOR WATER METERS	Paid by Check # 324097		02/18/2015	03/02/2015	03/02/2015		03/11/2015	2,855.00	
1396 - DANA KEPNER COMPANY INC	403754700	3/4" METER WASHERS, 1-1/4" COUPLING GASKETS	Paid by Check # 324097		02/27/2015	03/02/2015	03/02/2015		03/11/2015	30.12	
1396 - DANA KEPNER COMPANY INC	403751900	3/4" METER CHAMBERS, 1" CHAMBERS, BLANKETS, PIT LIDS	Paid by Check # 324279		02/18/2015	03/16/2015	03/16/2015		03/18/2015	2,830.89	
								Object <b>42370 - METER SUPPLIES</b> Totals		Invoice Transactions 3	\$5,716.01
Object <b>42410 - SMALL TOOLS</b>											
1100 - GREAT FALLS ACE	3867763	6" SPINNDR 1/4 DR	Paid by Check # 324114		02/25/2015	03/02/2015	03/02/2015		03/11/2015	11.99	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42410 - SMALL TOOLS</b>											
1100 - GREAT FALLS ACE	1930091	CM SPINNDR HNDL 5" 1/4 DR TOOL	Paid by Check # 324291		02/26/2015	03/16/2015	03/16/2015		03/18/2015	11.99	
1100 - GREAT FALLS ACE	1935041	SCREWDRIVER SETS	Paid by Check # 324291		03/11/2015	03/16/2015	03/16/2015		03/18/2015	29.98	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 3	<u>\$53.96</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/09/2015		03/11/2015	1.10	
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/09/2015		03/11/2015	36.88	
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/13/2015		03/18/2015	7.51	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$45.49</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5025066	LOCATE NOTIFICATIONS FOR FEBRUARY 2015	Paid by Check # 324383		02/28/2015	03/10/2015	03/10/2015		03/18/2015	296.73	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$296.73</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9740610875	FEBRUARY 2015 CELL PHONE CHARGES PW ADMIN/UTILITIES	Paid by Check # 324200		02/15/2015	03/03/2015	03/03/2015		03/11/2015	106.87	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$106.87</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1601 - THE CHEMNET CONSORTIUM INC	82616	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 324532		03/06/2015	03/18/2015	03/18/2015		03/25/2015	160.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/09/2015		03/11/2015	17.48	
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	02/27/2015		03/11/2015	1.73	
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/09/2015		03/11/2015	1.79	
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/12/2015		03/18/2015	3.26	
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/18/2015		03/25/2015	1.79	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 5	<u>\$26.05</u>



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<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>										
1417 - J & V RESTAURANT & FIRE SUPPLY	137234	CERTIFY FIRE EXTINGUISHER FOR BACKHOE	Paid by Check # 324126		02/17/2015	03/02/2015	03/02/2015		03/11/2015	5.50
1417 - J & V RESTAURANT & FIRE SUPPLY	136742	ANNUAL EXTINGUISHER SERVICING WATER-SEWER	Paid by Check # 324300		01/27/2015	03/10/2015	03/10/2015		03/18/2015	160.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 2	<u>\$165.50</u>
Object <b>43735 - MEALS IN CITY</b>										
1897 - PETTY CASH	03022015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 324170		03/02/2015	03/02/2015	03/02/2015		03/11/2015	10.50
							Object <b>43735 - MEALS IN CITY</b> Totals		Invoice Transactions 1	<u>\$10.50</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2397 - JOHN KLINE	103	REIMBURSE FOR CONTINUING ED CLASS FEE	Paid by Check # 324132		03/05/2015	03/04/2015	03/04/2015		03/11/2015	50.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1208 - GREAT FALLS TRIBUNE	0002347776	FEBRUARY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 324376		03/01/2015	03/10/2015	03/10/2015		03/18/2015	620.40
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 1	<u>\$620.40</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals		Invoice Transactions 50	<u>\$8,419.89</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 147	<u>\$109,673.71</u>
							Fund <b>5210 - WATER</b> Totals		Invoice Transactions 575	<u>\$0.00</u>
<b>Fund 5310 - SEWER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1474 - MONTANA WASTE SYSTEMS INC	15469	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324219		02/28/2015	03/10/2015	03/11/2015		03/11/2015	(154.37)
1217 - CASCADE COUNTY	022715	FEBUARY 15 RECORDING FEES	Paid by Check # 324215		02/27/2015	03/03/2015	03/11/2015		03/11/2015	(14.00)
1077 - A TO Z LOCK & KEY	37831	KEYS MADE	Paid by Check # 324066		02/18/2015	03/02/2015	03/11/2015		03/11/2015	(9.00)
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/11/2015		03/11/2015	(90.00)
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015		03/11/2015	(36.88)
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/11/2015		03/11/2015	(10.27)
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	03/11/2015		03/11/2015	(1.01)



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Fund <b>5310 - SEWER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/11/2015		03/11/2015	(1.04)
1224 - NORTHWEST PIPE FITTINGS INC	2421162	1/2" X 12" SCH 80 PIPE FOR SEWER JET	Paid by Check # 324166		02/16/2015	03/02/2015	03/11/2015		03/11/2015	(44.56)
1897 - PETTY CASH	03022015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 324170		03/02/2015	03/02/2015	03/11/2015		03/11/2015	(31.35)
1409 - UTILITY SPECIALTIES INC	6266	WHEEL ASSEMBLY, TIRE ASSEMBLY	Paid by Check # 324199		02/05/2015	03/04/2015	03/11/2015		03/11/2015	(477.97)
1076 - VERIZON WIRELESS	9740610875	FEBRUARY 2015 CELL PHONE CHARGES PW ADMIN/UTILITIES	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	(106.91)
1208 - GREAT FALLS TRIBUNE	0002347776	FEBRUARY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 324376		03/01/2015	03/10/2015	03/18/2015		03/18/2015	(570.48)
1242 - US BANK NATIONAL ASSOCIATION	3908685	PAYING AGENT FEES ACCT 801368600, 2005 SEWER BOND	Paid by Check # 324360		02/25/2015	03/10/2015	03/18/2015		03/18/2015	(350.00)
1064 - BIG SKY HYDRAULIC & MACHINING	074023	1" MALE PIPE CRIMP FITTING	Paid by Check # 324257		03/13/2015	03/16/2015	03/18/2015		03/18/2015	(16.48)
1100 - GREAT FALLS ACE	1930761	TOOL BOX FOR CAMERA PARTS	Paid by Check # 324291		02/27/2015	03/16/2015	03/18/2015		03/18/2015	(19.99)
1417 - J & V RESTAURANT & FIRE SUPPLY	136742	ANNUAL EXTINGUISHER SERVICING WATER-SEWER	Paid by Check # 324300		01/27/2015	03/10/2015	03/18/2015		03/18/2015	(160.00)
2682 - MASTERCARD PROCESSING CENTER	3930/031015	5569633500043930/EX PEDIA TRAVEL RAPPE	Paid by Check # 324319		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(493.93)
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015		03/18/2015	(1.91)
ADAM BUTTERFIELD R8PA	031015RR	REGISTRATION FOR EPA/R8PA PRETREATMENT CONFERENCE	Paid by Check # 324396		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(190.00)
1535 - RAILROAD MANAGEMENT CO III LLC	316036PW	6" & 2" SEWER PIPELINE ENCROACH SPLIT WITH P&R	Paid by Check # 324337		12/22/2014	03/16/2015	03/18/2015		03/18/2015	(725.94)
1129 - STATE OF MONTANA	OF1633PMT22	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 324380		03/06/2015	03/09/2015	03/18/2015		03/18/2015	(5,290.05)
2319 - SWANK ENTERPRISES	OF1633PMT22	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 324348		02/25/2015	03/09/2015	03/18/2015		03/18/2015	(523,715.10)
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	(7.51)



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<b>Fund 5310 - SEWER</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
2687 - MKE UPTON	TRAVEL/032315	MSU STORMWATER MEETING/HELENA, MT	Paid by Check # 324565		03/16/2015	03/17/2015	03/25/2015		03/25/2015	(218.50)	
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/25/2015		03/25/2015	(1.04)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00046233	PO-2015-8-WWTP OPERATION 2014/15	Paid by Check # 324541		03/02/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	(263,369.49)	
									<b>Object 10100.9900 - CASH EQUITY Totals</b>	<b>Invoice Transactions 27</b>	<b>(\$796,107.78)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1474 - MONTANA WASTE SYSTEMS INC	15469	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324219		02/28/2015	03/10/2015	03/10/2015		03/11/2015	(154.37)	
1474 - MONTANA WASTE SYSTEMS INC	15469	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324219		02/28/2015	03/10/2015	03/11/2015		03/11/2015	154.37	
1217 - CASCADE COUNTY	022715	FEBUARY 15 RECORDING FEES	Paid by Check # 324215		02/27/2015	03/03/2015	03/03/2015		03/11/2015	(14.00)	
1217 - CASCADE COUNTY	022715	FEBUARY 15 RECORDING FEES	Paid by Check # 324215		02/27/2015	03/03/2015	03/11/2015		03/11/2015	14.00	
1077 - A TO Z LOCK & KEY	37831	KEYS MADE	Paid by Check # 324066		02/18/2015	03/02/2015	03/02/2015		03/11/2015	(9.00)	
1077 - A TO Z LOCK & KEY	37831	KEYS MADE	Paid by Check # 324066		02/18/2015	03/02/2015	03/11/2015		03/11/2015	9.00	
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/09/2015		03/11/2015	(90.00)	
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/11/2015		03/11/2015	90.00	
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/09/2015		03/11/2015	(36.88)	
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015		03/11/2015	36.88	
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/09/2015		03/11/2015	(10.27)	
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/11/2015		03/11/2015	10.27	
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	02/27/2015		03/11/2015	(1.01)	
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	03/11/2015		03/11/2015	1.01	
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/09/2015		03/11/2015	(1.04)	
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/11/2015		03/11/2015	1.04	
1224 - NORTHWEST PIPE FITTINGS INC	2421162	1/2" X 12" SCH 80 PIPE FOR SEWER JET	Paid by Check # 324166		02/16/2015	03/02/2015	03/02/2015		03/11/2015	(44.56)	
1224 - NORTHWEST PIPE FITTINGS INC	2421162	1/2" X 12" SCH 80 PIPE FOR SEWER JET	Paid by Check # 324166		02/16/2015	03/02/2015	03/11/2015		03/11/2015	44.56	





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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1897 - PETTY CASH	03022015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 324170		03/02/2015	03/02/2015	03/02/2015		03/11/2015	(31.35)
1897 - PETTY CASH	03022015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 324170		03/02/2015	03/02/2015	03/11/2015		03/11/2015	31.35
1409 - UTILITY SPECIALTIES INC	6266	WHEEL ASSEMBLY, TIRE ASSEMBLY	Paid by Check # 324199		02/05/2015	03/04/2015	03/04/2015		03/11/2015	(477.97)
1409 - UTILITY SPECIALTIES INC	6266	WHEEL ASSEMBLY, TIRE ASSEMBLY	Paid by Check # 324199		02/05/2015	03/04/2015	03/11/2015		03/11/2015	477.97
1076 - VERIZON WIRELESS	9740610875	FEBRUARY 2015 CELL PHONE CHARGES PW ADMIN/UTILITIES	Paid by Check # 324200		02/15/2015	03/03/2015	03/03/2015		03/11/2015	(106.91)
1076 - VERIZON WIRELESS	9740610875	FEBRUARY 2015 CELL PHONE CHARGES PW ADMIN/UTILITIES	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	106.91
1208 - GREAT FALLS TRIBUNE	0002347776	FEBRUARY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 324376		03/01/2015	03/10/2015	03/10/2015		03/18/2015	(570.48)
1208 - GREAT FALLS TRIBUNE	0002347776	FEBRUARY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 324376		03/01/2015	03/10/2015	03/18/2015		03/18/2015	570.48
1242 - US BANK NATIONAL ASSOCIATION	3908685	PAYING AGENT FEES ACCT 801368600, 2005 SEWER BOND	Paid by Check # 324360		02/25/2015	03/10/2015	03/10/2015		03/18/2015	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	3908685	PAYING AGENT FEES ACCT 801368600, 2005 SEWER BOND	Paid by Check # 324360		02/25/2015	03/10/2015	03/18/2015		03/18/2015	350.00
1064 - BIG SKY HYDRAULIC & MACHINING	074023	1" MALE PIPE CRIMP FITTING	Paid by Check # 324257		03/13/2015	03/16/2015	03/16/2015		03/18/2015	(16.48)
1064 - BIG SKY HYDRAULIC & MACHINING	074023	1" MALE PIPE CRIMP FITTING	Paid by Check # 324257		03/13/2015	03/16/2015	03/18/2015		03/18/2015	16.48
1100 - GREAT FALLS ACE	1930761	TOOL BOX FOR CAMERA PARTS	Paid by Check # 324291		02/27/2015	03/16/2015	03/16/2015		03/18/2015	(19.99)
1100 - GREAT FALLS ACE	1930761	TOOL BOX FOR CAMERA PARTS	Paid by Check # 324291		02/27/2015	03/16/2015	03/18/2015		03/18/2015	19.99
1417 - J & V RESTAURANT & FIRE SUPPLY	136742	ANNUAL EXTINGUISHER SERVICING WATER-SEWER	Paid by Check # 324300		01/27/2015	03/10/2015	03/10/2015		03/18/2015	(160.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	136742	ANNUAL EXTINGUISHER SERVICING WATER-SEWER	Paid by Check # 324300		01/27/2015	03/10/2015	03/18/2015		03/18/2015	160.00
2682 - MASTERCARD PROCESSING CENTER	3930/031015	5569633500043930/EX PEDIA TRAVEL RAPPE	Paid by Check # 324319		03/10/2015	03/10/2015	03/10/2015		03/18/2015	(493.93)



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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
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3930/031015	5569633500043930/EX PEDIA TRAVEL RAPPE	Paid by Check # 324319		03/10/2015	03/10/2015	03/18/2015		03/18/2015	493.93
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/12/2015		03/18/2015	(1.91)
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015		03/18/2015	1.91
ADAM BUTTERFIELD R8PA	031015RR	REGISTRATION FOR EPA/R8PA PRETREATMENT CONFERENCE	Paid by Check # 324396		03/10/2015	03/10/2015	03/10/2015		03/18/2015	(190.00)
ADAM BUTTERFIELD R8PA	031015RR	REGISTRATION FOR EPA/R8PA PRETREATMENT CONFERENCE	Paid by Check # 324396		03/10/2015	03/10/2015	03/18/2015		03/18/2015	190.00
1535 - RAILROAD MANAGEMENT CO III LLC	316036PW	6" & 2" SEWER PIPELINE ENCROACH SPLIT WITH P&R	Paid by Check # 324337		12/22/2014	03/16/2015	03/16/2015		03/18/2015	(725.94)
1535 - RAILROAD MANAGEMENT CO III LLC	316036PW	6" & 2" SEWER PIPELINE ENCROACH SPLIT WITH P&R	Paid by Check # 324337		12/22/2014	03/16/2015	03/18/2015		03/18/2015	725.94
1129 - STATE OF MONTANA	OF1633PMT22	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 324380		03/06/2015	03/09/2015	03/09/2015		03/18/2015	(5,290.05)
1129 - STATE OF MONTANA	OF1633PMT22	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 324380		03/06/2015	03/09/2015	03/18/2015		03/18/2015	5,290.05
2319 - SWANK ENTERPRISES	OF1633PMT22	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 324348		02/25/2015	03/09/2015	03/09/2015		03/18/2015	(523,715.10)
2319 - SWANK ENTERPRISES	OF1633PMT22	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 324348		02/25/2015	03/09/2015	03/18/2015		03/18/2015	523,715.10
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/13/2015		03/18/2015	(7.51)
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	7.51
2687 - MKE UPTON	TRAVEL/032315	MSU STORMWATER MEETING/HELENA, MT	Paid by Check # 324565		03/16/2015	03/17/2015	03/17/2015		03/25/2015	(218.50)
2687 - MKE UPTON	TRAVEL/032315	MSU STORMWATER MEETING/HELENA, MT	Paid by Check # 324565		03/16/2015	03/17/2015	03/25/2015		03/25/2015	218.50
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/18/2015		03/25/2015	(1.04)



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<b>Fund 5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/25/2015		03/25/2015	1.04	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00046233	PO-2015-8-WWTP OPERATION 2014/15	Paid by Check # 324541		03/02/2015	03/17/2015	03/17/2015	03/12/2015	03/25/2015	(263,369.49)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00046233	PO-2015-8-WWTP OPERATION 2014/15	Paid by Check # 324541		03/02/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	263,369.49	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 54	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00046233	PO-2015-8-WWTP OPERATION 2014/15	Paid by Check # 324541		03/02/2015	03/17/2015	03/17/2015	03/12/2015	03/25/2015	250,869.49	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$250,869.49</u>
Object <b>46310 - FISCAL AGENT FEES</b>											
1242 - US BANK NATIONAL ASSOCIATION	3908685	PAYING AGENT FEES ACCT 801368600, 2005 SEWER BOND	Paid by Check # 324360		02/25/2015	03/10/2015	03/10/2015		03/18/2015	350.00	
									Object <b>46310 - FISCAL AGENT FEES</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1129 - STATE OF MONTANA	OF1633PMT22	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 324380		03/06/2015	03/09/2015	03/09/2015		03/18/2015	5,290.05	
2319 - SWANK ENTERPRISES	OF1633PMT22	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 324348		02/25/2015	03/09/2015	03/09/2015		03/18/2015	523,715.10	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$529,005.15</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00046233	PO-2015-8-WWTP OPERATION 2014/15	Paid by Check # 324541		03/02/2015	03/17/2015	03/17/2015	03/12/2015	03/25/2015	12,500.00	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$12,500.00</u>
									Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 5	<u>\$792,724.64</u>
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2421162	1/2" X 12" SCH 80 PIPE FOR SEWER JET	Paid by Check # 324166		02/16/2015	03/02/2015	03/02/2015		03/11/2015	44.56	
1100 - GREAT FALLS ACE	1930761	TOOL BOX FOR CAMERA PARTS	Paid by Check # 324291		02/27/2015	03/16/2015	03/16/2015		03/18/2015	19.99	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$64.55</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1409 - UTILITY SPECIALTIES INC	6266	WHEEL ASSEMBLY, TIRE ASSEMBLY	Paid by Check # 324199		02/05/2015	03/04/2015	03/04/2015		03/11/2015	477.97	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$477.97</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/09/2015		03/11/2015	36.88
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/13/2015		03/18/2015	7.51
							<b>Object 43410 - TELEPHONE Totals</b>	Invoice Transactions 2		<b>\$44.39</b>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9740610875	FEBRUARY 2015 CELL PHONE CHARGES PW ADMIN/UTILITIES	Paid by Check # 324200		02/15/2015	03/03/2015	03/03/2015		03/11/2015	106.91
							<b>Object 43415 - CELL PHONE Totals</b>	Invoice Transactions 1		<b>\$106.91</b>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	15469	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324219		02/28/2015	03/10/2015	03/10/2015		03/11/2015	154.37
							<b>Object 43445 - PRIVATE SANITATION DISPOSAL Totals</b>	Invoice Transactions 1		<b>\$154.37</b>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	022715	FEBUARY 15 RECORDING FEES	Paid by Check # 324215		02/27/2015	03/03/2015	03/03/2015		03/11/2015	14.00
							<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>	Invoice Transactions 1		<b>\$14.00</b>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/09/2015		03/11/2015	90.00
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/09/2015		03/11/2015	10.27
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	02/27/2015		03/11/2015	1.01
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/09/2015		03/11/2015	1.04
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/12/2015		03/18/2015	1.91
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/18/2015		03/25/2015	1.04
							<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>	Invoice Transactions 6		<b>\$105.27</b>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	074023	1" MALE PIPE CRIMP FITTING	Paid by Check # 324257		03/13/2015	03/16/2015	03/16/2015		03/18/2015	16.48
1417 - J & V RESTAURANT & FIRE SUPPLY	136742	ANNUAL EXTINGUISHER SERVICING WATER-SEWER	Paid by Check # 324300		01/27/2015	03/10/2015	03/10/2015		03/18/2015	160.00
							<b>Object 43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES Totals</b>	Invoice Transactions 2		<b>\$176.48</b>



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<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>565 - SEWER COLLECTION</b>											
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b>											
1535 - RAILROAD MANAGEMENT CO III LLC	316036PW	6" & 2" SEWER PIPELINE ENCROACH SPLIT WITH P&R	Paid by Check # 324337		12/22/2014	03/16/2015	03/16/2015		03/18/2015	725.94	
									Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b> Totals	Invoice Transactions 1	<u>725.94</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1208 - GREAT FALLS TRIBUNE	0002347776	FEBRUARY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 324376		03/01/2015	03/10/2015	03/10/2015		03/18/2015	570.48	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	<u>570.48</u>
									Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 18	<u>\$2,440.36</u>
Division <b>567 - SEWER ENVIRONMENTAL</b>											
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1897 - PETTY CASH	03022015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 324170		03/02/2015	03/02/2015	03/02/2015		03/11/2015	31.35	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>31.35</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1077 - A TO Z LOCK & KEY	37831	KEYS MADE	Paid by Check # 324066		02/18/2015	03/02/2015	03/02/2015		03/11/2015	9.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>9.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	3930/031015	5569633500043930/EX PEDIA TRAVEL RAPPE	Paid by Check # 324319		03/10/2015	03/10/2015	03/10/2015		03/18/2015	493.93	
ADAM BUTTERFIELD R8PA	031015RR	REGISTRATION FOR EPA/R8PA PRETREATMENT CONFERENCE	Paid by Check # 324396		03/10/2015	03/10/2015	03/10/2015		03/18/2015	190.00	
2687 - MKE UPTON	TRAVEL/032315	MSU STORMWATER MEETING/HELENA, MT	Paid by Check # 324565		03/16/2015	03/17/2015	03/17/2015		03/25/2015	218.50	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3	<u>\$902.43</u>
									Division <b>567 - SEWER ENVIRONMENTAL</b> Totals	Invoice Transactions 5	<u>\$942.78</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 28	<u>\$796,107.78</u>
									Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 109	<u>\$0.00</u>
<b>Fund 5315 - STORM DRAIN</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	(7.81)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1	<u>(\$7.81)</u>



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<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	(7.81)
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	7.81
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	7.81
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$7.81
								Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions 1	\$7.81
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 1	\$7.81
								Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 4	\$0.00
<b>Fund 5410 - SANITATION</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1474 - MONTANA WASTE SYSTEMS INC	15469	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324219		02/28/2015	03/10/2015	03/11/2015		03/11/2015	(51,411.33)
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/11/2015		03/11/2015	(22.50)
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/11/2015		03/11/2015	(.31)
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015		03/11/2015	(21.08)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check # 324116		02/20/2015	02/27/2015	03/11/2015		03/11/2015	(11.20)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check # 324116		02/27/2015	03/05/2015	03/11/2015		03/11/2015	(56.73)
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/11/2015		03/11/2015	(18.58)
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	03/11/2015		03/11/2015	(7.68)
1061 - NATIONAL LAUNDRY	84154/2251	MAT BB FROST, SAFETY	Paid by Check # 324160		03/03/2015	03/05/2015	03/11/2015		03/11/2015	(35.22)
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/11/2015		03/11/2015	(7.86)
1104 - NORTH 40 OUTFITTERS	6382531	DEWALT WHEEL, WRENCH SET	Paid by Check # 324164		02/25/2015	03/09/2015	03/11/2015		03/11/2015	(31.68)
1104 - NORTH 40 OUTFITTERS	6386351	GREASE GUN	Paid by Check # 324164		03/05/2015	03/09/2015	03/11/2015		03/11/2015	(299.00)
1078 - PICKWICKS OFFICE CITY	5571440	DR GRIP REFILLS, LABELS	Paid by Check # 324171		03/02/2015	03/05/2015	03/11/2015		03/11/2015	(19.85)



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Fund <b>5410 - SANITATION</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1076 - VERIZON WIRELESS	9740610873	FEBRUARY 2015 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	(78.79)
1596 - DEX MEDIA WEST INC	120586060	SANITATION ADVERTISING	Paid by Check # 324282		02/25/2015	03/12/2015	03/18/2015		03/18/2015	(155.55)
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	031015	DOT PHYSICAL/CDL PHYSICAL	Paid by Check # 324323		03/10/2015	03/12/2015	03/18/2015		03/18/2015	(125.00)
1061 - NATIONAL LAUNDRY	85913/2251	MATS	Paid by Check # 324327		03/10/2015	03/12/2015	03/18/2015		03/18/2015	(35.22)
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/18/2015		03/18/2015	(27.50)
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015		03/18/2015	(3.46)
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	(7.52)
1601 - THE CHEMNET CONSORTIUM INC	82616	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 324532		03/06/2015	03/18/2015	03/25/2015		03/25/2015	(100.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136346	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/25/2015		03/25/2015	(33.64)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136347	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/25/2015		03/25/2015	(14.62)
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/25/2015		03/25/2015	(7.86)
1061 - NATIONAL LAUNDRY	87624/2251	MAT BB FROST, SAFETY	Paid by Check # 324499		03/17/2015	03/19/2015	03/25/2015		03/25/2015	(35.22)
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check # 324509		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(11.74)
1078 - PICKWICKS OFFICE CITY	5577090	COPY PAPER	Paid by Check # 324509		03/12/2015	03/18/2015	03/25/2015		03/25/2015	(25.33)
1067 - SODERS FLEET SUPPLY	149051	PEER CHAIN	Paid by Check # 324520		03/11/2015	03/18/2015	03/25/2015		03/25/2015	(13.65)
								Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 28	<u>(\$52,618.12)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1474 - MONTANA WASTE SYSTEMS INC	15469	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324219		02/28/2015	03/10/2015	03/10/2015		03/11/2015	(51,411.33)
1474 - MONTANA WASTE SYSTEMS INC	15469	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324219		02/28/2015	03/10/2015	03/11/2015		03/11/2015	51,411.33
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/09/2015		03/11/2015	(22.50)
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/11/2015		03/11/2015	22.50





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Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/09/2015		03/11/2015	(.31)
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/11/2015		03/11/2015	.31
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/09/2015		03/11/2015	(21.08)
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015		03/11/2015	21.08
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check # 324116		02/20/2015	02/27/2015	02/27/2015		03/11/2015	(11.20)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check # 324116		02/20/2015	02/27/2015	03/11/2015		03/11/2015	11.20
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check # 324116		02/27/2015	03/05/2015	03/05/2015		03/11/2015	(56.73)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check # 324116		02/27/2015	03/05/2015	03/11/2015		03/11/2015	56.73
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/09/2015		03/11/2015	(18.58)
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/11/2015		03/11/2015	18.58
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	02/27/2015		03/11/2015	(7.68)
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	03/11/2015		03/11/2015	7.68
1061 - NATIONAL LAUNDRY	84154/2251	MAT BB FROST, SAFETY	Paid by Check # 324160		03/03/2015	03/05/2015	03/05/2015		03/11/2015	(35.22)
1061 - NATIONAL LAUNDRY	84154/2251	MAT BB FROST, SAFETY	Paid by Check # 324160		03/03/2015	03/05/2015	03/11/2015		03/11/2015	35.22
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/09/2015		03/11/2015	(7.86)
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/11/2015		03/11/2015	7.86
1104 - NORTH 40 OUTFITTERS	6382531	DEWALT WHEEL, WRENCH SET	Paid by Check # 324164		02/25/2015	03/09/2015	03/09/2015		03/11/2015	(31.68)
1104 - NORTH 40 OUTFITTERS	6382531	DEWALT WHEEL, WRENCH SET	Paid by Check # 324164		02/25/2015	03/09/2015	03/11/2015		03/11/2015	31.68
1104 - NORTH 40 OUTFITTERS	6386351	GREASE GUN	Paid by Check # 324164		03/05/2015	03/09/2015	03/09/2015		03/11/2015	(299.00)
1104 - NORTH 40 OUTFITTERS	6386351	GREASE GUN	Paid by Check # 324164		03/05/2015	03/09/2015	03/11/2015		03/11/2015	299.00
1078 - PICKWICKS OFFICE CITY	5571440	DR GRIP REFILLS, LABELS	Paid by Check # 324171		03/02/2015	03/05/2015	03/05/2015		03/11/2015	(19.85)
1078 - PICKWICKS OFFICE CITY	5571440	DR GRIP REFILLS, LABELS	Paid by Check # 324171		03/02/2015	03/05/2015	03/11/2015		03/11/2015	19.85



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Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9740610873	FEBRUARY 2015 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 324200		02/15/2015	03/03/2015	03/03/2015		03/11/2015	(78.79)
1076 - VERIZON WIRELESS	9740610873	FEBRUARY 2015 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	78.79
1596 - DEX MEDIA WEST INC	120586060	SANITATION ADVERTISING	Paid by Check # 324282		02/25/2015	03/12/2015	03/12/2015		03/18/2015	(155.55)
1596 - DEX MEDIA WEST INC	120586060	SANITATION ADVERTISING	Paid by Check # 324282		02/25/2015	03/12/2015	03/18/2015		03/18/2015	155.55
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	031015	DOT PHYSICAL/CDL PHYSICAL	Paid by Check # 324323		03/10/2015	03/12/2015	03/12/2015		03/18/2015	(125.00)
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	031015	DOT PHYSICAL/CDL PHYSICAL	Paid by Check # 324323		03/10/2015	03/12/2015	03/18/2015		03/18/2015	125.00
1061 - NATIONAL LAUNDRY	85913/2251	MATS	Paid by Check # 324327		03/10/2015	03/12/2015	03/12/2015		03/18/2015	(35.22)
1061 - NATIONAL LAUNDRY	85913/2251	MATS	Paid by Check # 324327		03/10/2015	03/12/2015	03/18/2015		03/18/2015	35.22
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/12/2015		03/18/2015	(27.50)
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/18/2015		03/18/2015	27.50
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/12/2015		03/18/2015	(3.46)
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015		03/18/2015	3.46
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/13/2015		03/18/2015	(7.52)
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	7.52
1601 - THE CHEMNET CONSORTIUM INC	82616	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 324532		03/06/2015	03/18/2015	03/18/2015		03/25/2015	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	82616	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 324532		03/06/2015	03/18/2015	03/25/2015		03/25/2015	100.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136346	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/18/2015		03/25/2015	(33.64)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136346	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/25/2015		03/25/2015	33.64
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136347	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/18/2015		03/25/2015	(14.62)



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<b>Fund 5410 - SANITATION</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1098 - BIG SKY FIRE	KS136347	MEDICAL SUPPLIES	Paid by Check		03/11/2015	03/18/2015	03/25/2015		03/25/2015	14.62
EQUIPMENT/AFFIRMED MEDICAL			# 324426							
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST	Paid by Check		03/10/2015	03/18/2015	03/18/2015		03/25/2015	(7.86)
		MOP, WET MOP	# 324499							
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST	Paid by Check		03/10/2015	03/18/2015	03/25/2015		03/25/2015	7.86
		MOP, WET MOP	# 324499							
1061 - NATIONAL LAUNDRY	87624/2251	MAT BB FROST, SAFETY	Paid by Check		03/17/2015	03/19/2015	03/19/2015		03/25/2015	(35.22)
			# 324499							
1061 - NATIONAL LAUNDRY	87624/2251	MAT BB FROST, SAFETY	Paid by Check		03/17/2015	03/19/2015	03/25/2015		03/25/2015	35.22
			# 324499							
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check		03/16/2015	03/18/2015	03/18/2015		03/25/2015	(11.74)
			# 324509							
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check		03/16/2015	03/18/2015	03/25/2015		03/25/2015	11.74
			# 324509							
1078 - PICKWICKS OFFICE CITY	5577090	COPY PAPER	Paid by Check		03/12/2015	03/18/2015	03/18/2015		03/25/2015	(25.33)
			# 324509							
1078 - PICKWICKS OFFICE CITY	5577090	COPY PAPER	Paid by Check		03/12/2015	03/18/2015	03/25/2015		03/25/2015	25.33
			# 324509							
1067 - SODERS FLEET SUPPLY	149051	PEER CHAIN	Paid by Check		03/11/2015	03/18/2015	03/18/2015		03/25/2015	(13.65)
			# 324520							
1067 - SODERS FLEET SUPPLY	149051	PEER CHAIN	Paid by Check		03/11/2015	03/18/2015	03/25/2015		03/25/2015	13.65
			# 324520							
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>									Invoice Transactions 56	\$0.00
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 584 - SANITATION COMMERCIAL</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check		02/20/2015	02/27/2015	02/27/2015		03/11/2015	5.60
			# 324116							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check		02/27/2015	03/05/2015	03/05/2015		03/11/2015	28.37
			# 324116							
1078 - PICKWICKS OFFICE CITY	5571440	DR GRIP REFILLS, LABELS	Paid by Check		03/02/2015	03/05/2015	03/05/2015		03/11/2015	9.93
			# 324171							
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check		03/06/2015	03/12/2015	03/12/2015		03/18/2015	13.75
			# 324334							
1098 - BIG SKY FIRE	KS136346	MEDICAL SUPPLIES	Paid by Check		03/11/2015	03/18/2015	03/18/2015		03/25/2015	16.82
EQUIPMENT/AFFIRMED MEDICAL			# 324426							
1098 - BIG SKY FIRE	KS136347	MEDICAL SUPPLIES	Paid by Check		03/11/2015	03/18/2015	03/18/2015		03/25/2015	7.31
EQUIPMENT/AFFIRMED MEDICAL			# 324426							
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check		03/16/2015	03/18/2015	03/18/2015		03/25/2015	5.87
			# 324509							
1078 - PICKWICKS OFFICE CITY	5577090	COPY PAPER	Paid by Check		03/12/2015	03/18/2015	03/18/2015		03/25/2015	12.67
			# 324509							
<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>									Invoice Transactions 8	\$100.32



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<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1067 - SODERS FLEET SUPPLY	149051	PEER CHAIN	Paid by Check # 324520		03/11/2015	03/18/2015	03/18/2015		03/25/2015	13.65	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$13.65</u>
Object <b>42410 - SMALL TOOLS</b>											
1104 - NORTH 40 OUTFITTERS	6382531	DEWALT WHEEL, WRENCH SET	Paid by Check # 324164		02/25/2015	03/09/2015	03/09/2015		03/11/2015	15.84	
1104 - NORTH 40 OUTFITTERS	6386351	GREASE GUN	Paid by Check # 324164		03/05/2015	03/09/2015	03/09/2015		03/11/2015	149.50	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$165.34</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/09/2015		03/11/2015	.16	
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/09/2015		03/11/2015	10.54	
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/13/2015		03/18/2015	3.76	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$14.46</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1596 - DEX MEDIA WEST INC	120586060	SANITATION ADVERTISING	Paid by Check # 324282		02/25/2015	03/12/2015	03/12/2015		03/18/2015	77.77	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$77.77</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9740610873	FEBRUARY 2015 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 324200		02/15/2015	03/03/2015	03/03/2015		03/11/2015	39.39	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$39.39</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>											
1474 - MONTANA WASTE SYSTEMS INC	15469	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324219		02/28/2015	03/10/2015	03/10/2015		03/11/2015	20,192.14	
									Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 1	<u>\$20,192.14</u>
Object <b>43560 - MEDICAL SERVICES</b>											
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	031015	DOT PHYSICAL/CDL PHYSICAL	Paid by Check # 324323		03/10/2015	03/12/2015	03/12/2015		03/18/2015	125.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/09/2015		03/11/2015	11.25	
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/09/2015		03/11/2015	9.29	



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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	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	02/27/2015		03/11/2015	3.84
1061 - NATIONAL LAUNDRY	84154/2251	MAT BB FROST, SAFETY	Paid by Check # 324160		03/03/2015	03/05/2015	03/05/2015		03/11/2015	17.61
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/09/2015		03/11/2015	3.93
1061 - NATIONAL LAUNDRY	85913/2251	MATS	Paid by Check # 324327		03/10/2015	03/12/2015	03/12/2015		03/18/2015	17.61
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/12/2015		03/18/2015	1.73
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/18/2015		03/25/2015	3.93
1061 - NATIONAL LAUNDRY	87624/2251	MAT BB FROST, SAFETY	Paid by Check # 324499		03/17/2015	03/19/2015	03/19/2015		03/25/2015	17.61
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	9	<u>\$86.80</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions	27	<u>\$20,814.87</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check # 324116		02/20/2015	02/27/2015	02/27/2015		03/11/2015	5.60
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check # 324116		02/27/2015	03/05/2015	03/05/2015		03/11/2015	28.36
1078 - PICKWICKS OFFICE CITY	5571440	DR GRIP REFILLS, LABELS	Paid by Check # 324171		03/02/2015	03/05/2015	03/05/2015		03/11/2015	9.92
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/12/2015		03/18/2015	13.75
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136346	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/18/2015		03/25/2015	16.82
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136347	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/18/2015		03/25/2015	7.31
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check # 324509		03/16/2015	03/18/2015	03/18/2015		03/25/2015	5.87
1078 - PICKWICKS OFFICE CITY	5577090	COPY PAPER	Paid by Check # 324509		03/12/2015	03/18/2015	03/18/2015		03/25/2015	12.66
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	8	<u>\$100.29</u>
Object <b>42410 - SMALL TOOLS</b>										
1104 - NORTH 40 OUTFITTERS	6382531	DEWALT WHEEL, WRENCH SET	Paid by Check # 324164		02/25/2015	03/09/2015	03/09/2015		03/11/2015	15.84
1104 - NORTH 40 OUTFITTERS	6386351	GREASE GUN	Paid by Check # 324164		03/05/2015	03/09/2015	03/09/2015		03/11/2015	149.50
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions	2	<u>\$165.34</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 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/09/2015		03/11/2015	.15
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/09/2015		03/11/2015	10.54
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/13/2015		03/18/2015	3.76
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 3	<u>\$14.45</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	120586060	SANITATION ADVERTISING	Paid by Check # 324282		02/25/2015	03/12/2015	03/12/2015		03/18/2015	77.78
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$77.78</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9740610873	FEBRUARY 2015 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 324200		02/15/2015	03/03/2015	03/03/2015		03/11/2015	39.40
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$39.40</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	15469	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324219		02/28/2015	03/10/2015	03/10/2015		03/11/2015	31,219.19
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals		Invoice Transactions 1	<u>\$31,219.19</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	82616	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 324532		03/06/2015	03/18/2015	03/18/2015		03/25/2015	100.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/09/2015		03/11/2015	11.25
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/09/2015		03/11/2015	9.29
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	02/27/2015		03/11/2015	3.84
1061 - NATIONAL LAUNDRY	84154/2251	MAT BB FROST, SAFETY	Paid by Check # 324160		03/03/2015	03/05/2015	03/05/2015		03/11/2015	17.61
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/09/2015		03/11/2015	3.93
1061 - NATIONAL LAUNDRY	85913/2251	MATS	Paid by Check # 324327		03/10/2015	03/12/2015	03/12/2015		03/18/2015	17.61
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/12/2015		03/18/2015	1.73



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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	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/18/2015		03/25/2015	3.93
1061 - NATIONAL LAUNDRY	87624/2251	MAT BB FROST, SAFETY	Paid by Check # 324499		03/17/2015	03/19/2015	03/19/2015		03/25/2015	17.61
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	9	<u>\$86.80</u>
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions	26	<u>\$31,803.25</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	53	<u>\$52,618.12</u>
							Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions	137	<u>\$0.00</u>
<b>Fund 5710 - ELECTRIC</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2429 - PASCOE ENERGY CONSULTING LLC	769	CONSULTING SERVICES FOR JANUARY AND FEBRUARY 2015	Paid by Check # 324332		03/02/2015	03/10/2015	03/18/2015		03/18/2015	(1,450.00)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions	1	<u>(\$1,450.00)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2429 - PASCOE ENERGY CONSULTING LLC	769	CONSULTING SERVICES FOR JANUARY AND FEBRUARY 2015	Paid by Check # 324332		03/02/2015	03/10/2015	03/10/2015		03/18/2015	(1,450.00)
2429 - PASCOE ENERGY CONSULTING LLC	769	CONSULTING SERVICES FOR JANUARY AND FEBRUARY 2015	Paid by Check # 324332		03/02/2015	03/10/2015	03/18/2015		03/18/2015	1,450.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>101 - ELECTRIC</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2429 - PASCOE ENERGY CONSULTING LLC	769	CONSULTING SERVICES FOR JANUARY AND FEBRUARY 2015	Paid by Check # 324332		03/02/2015	03/10/2015	03/10/2015		03/18/2015	1,450.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$1,450.00</u>
							Division <b>101 - ELECTRIC</b> Totals	Invoice Transactions	1	<u>\$1,450.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$1,450.00</u>
							Fund <b>5710 - ELECTRIC</b> Totals	Invoice Transactions	4	<u>\$0.00</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	(3,326.57)





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<b>Fund 5711 - SWIMMING POOLS</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	(401.63)	
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	(21.20)	
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/11/2015		03/11/2015	(11.53)	
1412 - KENCO SECURITY AND TECHNOLOGY	1198685	ALARM SERVICES/MAR15	Paid by Check # 324131		03/01/2015	03/02/2015	03/11/2015		03/11/2015	(26.00)	
2208 - MARIAN PERMANN	TRAVEL/022315	RECERTIFICATION TO MAINTAIN LIFEGUARD TRAINER CERT./BILLINGS, MT	Paid by Check # 324371		02/23/2015	03/10/2015	03/18/2015		03/18/2015	(125.93)	
1144 - MASCO	1032	JANITORIAL SUPPLIES	Paid by Check # 324306		03/10/2015	03/11/2015	03/18/2015		03/18/2015	(44.79)	
1076 - VERIZON WIRELESS	9740945871	FEBRUARY - PARK/REC STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	(28.06)	
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/25/2015		03/25/2015	(7.45)	
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	(65.12)	
1102 - CENTURYLINK	7271080/MAR1 5	4067271080168B/MAR CH 15	Paid by Check # 324435		03/01/2015	03/16/2015	03/25/2015		03/25/2015	(26.01)	
1102 - CENTURYLINK	4549008/MAR1 5	4064549008036B/MAR CH15	Paid by Check # 324435		03/01/2015	03/16/2015	03/25/2015		03/25/2015	(44.71)	
STAMPEDE CMR HIGH SCHOOL	20142015	EMPLOYMENT OPPORT. FOR SUMMER ADVERTISING	Paid by Check # 324570		03/20/2015	03/19/2015	03/25/2015		03/25/2015	(70.00)	
2682 - MASTERCARD PROCESSING CENTER	4431/031915	5569632900044431/LI FEGUARD CHAIR	Paid by Check # 324484		03/19/2015	03/19/2015	03/25/2015		03/25/2015	(476.91)	
									<b>Object 10100.9900 - CASH EQUITY Totals</b>	<b>Invoice Transactions 14</b>	<b>(476.91)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	(3,326.57)	
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	3,326.57	
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	(401.63)	
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	401.63	
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	(21.20)	
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	21.20	



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/03/2015		03/11/2015	(11.53)
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/11/2015		03/11/2015	11.53
1412 - KENCO SECURITY AND TECHNOLOGY	1198685	ALARM SERVICES/MAR15	Paid by Check # 324131		03/01/2015	03/02/2015	03/02/2015		03/11/2015	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1198685	ALARM SERVICES/MAR15	Paid by Check # 324131		03/01/2015	03/02/2015	03/11/2015		03/11/2015	26.00
2208 - MARIAN PERMANN	TRAVEL/022315	RECERTIFICATION TO MAINTAIN LIFEGUARD TRAINER	Paid by Check # 324371		02/23/2015	03/10/2015	03/10/2015		03/18/2015	(125.93)
2208 - MARIAN PERMANN	TRAVEL/022315	RECERTIFICATION TO MAINTAIN LIFEGUARD TRAINER	Paid by Check # 324371		02/23/2015	03/10/2015	03/18/2015		03/18/2015	125.93
1144 - MASCO	1032	JANITORIAL SUPPLIES	Paid by Check # 324306		03/10/2015	03/11/2015	03/11/2015		03/18/2015	(44.79)
1144 - MASCO	1032	JANITORIAL SUPPLIES	Paid by Check # 324306		03/10/2015	03/11/2015	03/18/2015		03/18/2015	44.79
1076 - VERIZON WIRELESS	9740945871	FEBRUARY - PARK/REC STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/11/2015		03/18/2015	(28.06)
1076 - VERIZON WIRELESS	9740945871	FEBRUARY - PARK/REC STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	28.06
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/17/2015		03/25/2015	(7.45)
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/25/2015		03/25/2015	7.45
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/17/2015		03/25/2015	(65.12)
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	65.12
1102 - CENTURYLINK	7271080/MAR1 5	4067271080168B/MAR CH 15	Paid by Check # 324435		03/01/2015	03/16/2015	03/16/2015		03/25/2015	(26.01)
1102 - CENTURYLINK	7271080/MAR1 5	4067271080168B/MAR CH 15	Paid by Check # 324435		03/01/2015	03/16/2015	03/25/2015		03/25/2015	26.01
1102 - CENTURYLINK	4549008/MAR1 5	4064549008036B/MAR CH15	Paid by Check # 324435		03/01/2015	03/16/2015	03/16/2015		03/25/2015	(44.71)
1102 - CENTURYLINK	4549008/MAR1 5	4064549008036B/MAR CH15	Paid by Check # 324435		03/01/2015	03/16/2015	03/25/2015		03/25/2015	44.71
STAMPEDE CMR HIGH SCHOOL	20142015	EMPLOYMENT OPPORT. FOR SUMMER ADVERTISING	Paid by Check # 324570		03/20/2015	03/19/2015	03/19/2015		03/25/2015	(70.00)



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<b>Fund 5711 - SWIMMING POOLS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
STAMPEDE CMR HIGH SCHOOL	20142015	EMPLOYMENT OPPORT. FOR SUMMER ADVERTISING	Paid by Check # 324570		03/20/2015	03/19/2015	03/25/2015		03/25/2015	70.00	
2682 - MASTERCARD PROCESSING CENTER	4431/031915	5569632900044431/LI FEGUARD CHAIR	Paid by Check # 324484		03/19/2015	03/19/2015	03/19/2015		03/25/2015	(476.91)	
2682 - MASTERCARD PROCESSING CENTER	4431/031915	5569632900044431/LI FEGUARD CHAIR	Paid by Check # 324484		03/19/2015	03/19/2015	03/25/2015		03/25/2015	476.91	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>43340 - ADVERTISING</b>											
STAMPEDE CMR HIGH SCHOOL	20142015	EMPLOYMENT OPPORT. FOR SUMMER ADVERTISING	Paid by Check # 324570		03/20/2015	03/19/2015	03/19/2015		03/25/2015	35.00	
									Object <b>43340 - ADVERTISING</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4549008/MAR15	4064549008036B/MAR CH15	Paid by Check # 324435		03/01/2015	03/16/2015	03/16/2015		03/25/2015	44.71	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$44.71</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	21.20	
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/17/2015		03/25/2015	65.12	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$86.32</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	398.88	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$398.88</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1198685	ALARM SERVICES/MAR15	Paid by Check # 324131		03/01/2015	03/02/2015	03/02/2015		03/11/2015	26.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$26.00</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
2208 - MARIAN PERMANN	TRAVEL/022315	RECERTIFICATION TO MAINTAIN LIFE GUARD TRAINER CERT./BILLINGS, MT	Paid by Check # 324371		02/23/2015	03/10/2015	03/10/2015		03/18/2015	62.96	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1	<u>\$62.96</u>
									Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 7	<u>\$653.87</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>673 - NATATORIUM POOL</b>											
Object <b>42350 - BUILDING PARTS</b>											
1144 - MASCO	1032	JANITORIAL SUPPLIES	Paid by Check # 324306		03/10/2015	03/11/2015	03/11/2015		03/18/2015	44.79	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>44.79</u>
Object <b>43340 - ADVERTISING</b>											
STAMPEDE CMR HIGH SCHOOL	20142015	EMPLOYMENT OPPORT. FOR SUMMER ADVERTISING	Paid by Check # 324570		03/20/2015	03/19/2015	03/19/2015		03/25/2015	35.00	
									Object <b>43340 - ADVERTISING</b> Totals	Invoice Transactions 1	<u>35.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9740945871	FEBRUARY - PARK/REC STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/11/2015		03/18/2015	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/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	401.63	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>401.63</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	2,707.69	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>2,707.69</u>
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>											
2682 - MASTERCARD PROCESSING CENTER	4431/031915	5569632900044431/LI FEGUARD CHAIR	Paid by Check # 324484		03/19/2015	03/19/2015	03/19/2015		03/25/2015	476.91	
									Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals	Invoice Transactions 1	<u>476.91</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
2208 - MARIAN PERMANN	TRAVEL/022315	RECERTIFICATION TO MAINTAIN LIFEGUARD TRAINER CERT./BILLINGS, MT	Paid by Check # 324371		02/23/2015	03/10/2015	03/10/2015		03/18/2015	62.97	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1	<u>62.97</u>
									Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 7	<u>\$3,757.05</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7271080/MAR15	4067271080168B/MAR CH 15	Paid by Check # 324435		03/01/2015	03/16/2015	03/16/2015		03/25/2015	26.01	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>26.01</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/03/2015		03/11/2015	11.53	



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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>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/17/2015		03/25/2015	7.45
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$18.98</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	220.00
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$220.00</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals		Invoice Transactions 4	<u>\$264.99</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 18	<u>\$4,675.91</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals		Invoice Transactions 60	<u>\$0.00</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	(575.35)
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(1,781.67)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	FEB2015/911CTR	911 CTR SNOW REMOVAL FEB 15	Paid by Check # 324071		03/01/2015	03/04/2015	03/11/2015		03/11/2015	(500.00)
2469 - DISH NETWORK LLC	86583064/FEB15	8255707086583064 / FEB15 CABLE FOR 911 CTR	Paid by Check # 324104		02/19/2015	03/04/2015	03/11/2015		03/11/2015	(71.00)
1140 - ECOLAB INC	5377184	FEB PEST CONTROL 911 CENTER	Paid by Check # 324106		02/05/2015	03/04/2015	03/11/2015		03/11/2015	(85.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36977	GFPD AND 911 CTR UNIFORMS	Paid by Check # 324123		02/23/2015	03/04/2015	03/11/2015		03/11/2015	(70.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	137179	911 CTR FIRE EXTING	Paid by Check # 324126		02/13/2015	03/04/2015	03/11/2015		03/11/2015	(105.00)
2682 - MASTERCARD PROCESSING CENTER	4038/020415	5569663400044038/020415	Paid by Check # 324149		02/04/2015	03/04/2015	03/11/2015		03/11/2015	(125.00)
2704 - NELSON MECHANICAL CORP.	150305GF	NEW FAN AND COMPRESSOR 911 CTR	Paid by Check # 324161		03/05/2015	03/04/2015	03/11/2015		03/11/2015	(1,964.00)
1102 - CENTURYLINK	D082019019/MAR15	406D08201901915038/MAR15	Paid by Check # 324271		03/06/2015	03/09/2015	03/18/2015		03/18/2015	(1,660.00)
2682 - MASTERCARD PROCESSING CENTER	4038/031015	5569663400044038/031015	Paid by Check # 324318		03/10/2015	03/09/2015	03/18/2015		03/18/2015	(680.00)
2682 - MASTERCARD PROCESSING CENTER	4138/031015	5569633300044138/031015	Paid by Check # 324317		03/10/2015	03/09/2015	03/18/2015		03/18/2015	(624.40)
							Object <b>10100.9900 - CASH EQUITY</b> Totals		Invoice Transactions 12	<u>(\$8,241.42)</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	(575.35)
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	575.35
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(1,781.67)
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	1,781.67
2494 - AJS TREE AND SNOW REMOVAL SERVICE	FEB2015/911CTR	911 CTR SNOW REMOVAL FEB 15	Paid by Check # 324071		03/01/2015	03/04/2015	03/04/2015		03/11/2015	(500.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	FEB2015/911CTR	911 CTR SNOW REMOVAL FEB 15	Paid by Check # 324071		03/01/2015	03/04/2015	03/11/2015		03/11/2015	500.00
2469 - DISH NETWORK LLC	86583064/FEB15	8255707086583064 / FEB15 CABLE FOR 911 CTR	Paid by Check # 324104		02/19/2015	03/04/2015	03/04/2015		03/11/2015	(71.00)
2469 - DISH NETWORK LLC	86583064/FEB15	8255707086583064 / FEB15 CABLE FOR 911 CTR	Paid by Check # 324104		02/19/2015	03/04/2015	03/11/2015		03/11/2015	71.00
1140 - ECOLAB INC	5377184	FEB PEST CONTROL 911 CENTER	Paid by Check # 324106		02/05/2015	03/04/2015	03/04/2015		03/11/2015	(85.00)
1140 - ECOLAB INC	5377184	FEB PEST CONTROL 911 CENTER	Paid by Check # 324106		02/05/2015	03/04/2015	03/11/2015		03/11/2015	85.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36977	GFPD AND 911 CTR UNIFORMS	Paid by Check # 324123		02/23/2015	03/04/2015	03/04/2015		03/11/2015	(70.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36977	GFPD AND 911 CTR UNIFORMS	Paid by Check # 324123		02/23/2015	03/04/2015	03/11/2015		03/11/2015	70.00
1417 - J & V RESTAURANT & FIRE SUPPLY	137179	911 CTR FIRE EXTING	Paid by Check # 324126		02/13/2015	03/04/2015	03/04/2015		03/11/2015	(105.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	137179	911 CTR FIRE EXTING	Paid by Check # 324126		02/13/2015	03/04/2015	03/11/2015		03/11/2015	105.00
2682 - MASTERCARD PROCESSING CENTER	4038/020415	5569663400044038/020415	Paid by Check # 324149		02/04/2015	03/04/2015	03/04/2015		03/11/2015	(125.00)
2682 - MASTERCARD PROCESSING CENTER	4038/020415	5569663400044038/020415	Paid by Check # 324149		02/04/2015	03/04/2015	03/11/2015		03/11/2015	125.00
2704 - NELSON MECHANICAL CORP.	150305GF	NEW FAN AND COMPRESSOR 911 CTR	Paid by Check # 324161		03/05/2015	03/04/2015	03/04/2015		03/11/2015	(1,964.00)
2704 - NELSON MECHANICAL CORP.	150305GF	NEW FAN AND COMPRESSOR 911 CTR	Paid by Check # 324161		03/05/2015	03/04/2015	03/11/2015		03/11/2015	1,964.00
1102 - CENTURYLINK	D082019019/MAR15	406D08201901915038/MAR15	Paid by Check # 324271		03/06/2015	03/09/2015	03/09/2015		03/18/2015	(1,660.00)
1102 - CENTURYLINK	D082019019/MAR15	406D08201901915038/MAR15	Paid by Check # 324271		03/06/2015	03/09/2015	03/18/2015		03/18/2015	1,660.00
2682 - MASTERCARD PROCESSING CENTER	4038/031015	5569663400044038/031015	Paid by Check # 324318		03/10/2015	03/09/2015	03/09/2015		03/18/2015	(680.00)



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<b>Fund 5720 - 911 DISPATCH CENTER</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	4038/031015	5569663400044038/031015	Paid by Check # 324318		03/10/2015	03/09/2015	03/18/2015		03/18/2015	680.00	
2682 - MASTERCARD PROCESSING CENTER	4138/031015	5569633300044138/031015	Paid by Check # 324317		03/10/2015	03/09/2015	03/09/2015		03/18/2015	(624.40)	
2682 - MASTERCARD PROCESSING CENTER	4138/031015	5569633300044138/031015	Paid by Check # 324317		03/10/2015	03/09/2015	03/18/2015		03/18/2015	624.40	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 24	<b>\$0.00</b>
<b>Department 21 - POLICE</b>											
<b>Division 313 - DISPATCH</b>											
<b>Object 42240 - CLOTHING &amp; UNIFORM</b>											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36977	GFPD AND 911 CTR UNIFORMS	Paid by Check # 324123		02/23/2015	03/04/2015	03/04/2015		03/11/2015	70.00	
									<b>Object 42240 - CLOTHING &amp; UNIFORM Totals</b>	Invoice Transactions 1	<b>\$70.00</b>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
2469 - DISH NETWORK LLC	86583064/FEB15	8255707086583064 / FEB15 CABLE FOR 911 CTR	Paid by Check # 324104		02/19/2015	03/04/2015	03/04/2015		03/11/2015	71.00	
1417 - J & V RESTAURANT & FIRE SUPPLY	137179	911 CTR FIRE EXTING	Paid by Check # 324126		02/13/2015	03/04/2015	03/04/2015		03/11/2015	105.00	
									<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>	Invoice Transactions 2	<b>\$176.00</b>
<b>Object 43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	4038/020415	5569663400044038/020415	Paid by Check # 324149		02/04/2015	03/04/2015	03/04/2015		03/11/2015	125.00	
									<b>Object 43350 - MEMBERSHIPS &amp; DUES Totals</b>	Invoice Transactions 1	<b>\$125.00</b>
<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	D082019019/MAR15	406D08201901915038/MAR15	Paid by Check # 324271		03/06/2015	03/09/2015	03/09/2015		03/18/2015	1,660.00	
									<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES Totals</b>	Invoice Transactions 1	<b>\$1,660.00</b>
<b>Object 43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	1,781.67	
									<b>Object 43420 - ELECTRIC UTILITY Totals</b>	Invoice Transactions 1	<b>\$1,781.67</b>
<b>Object 43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	575.35	
									<b>Object 43430 - GAS UTILITY Totals</b>	Invoice Transactions 1	<b>\$575.35</b>
<b>Object 43620 - BUILDING REPAIR &amp; MAINT</b>											
2494 - AJS TREE AND SNOW REMOVAL SERVICE	FEB2015/911CTR	911 CTR SNOW REMOVAL FEB 15	Paid by Check # 324071		03/01/2015	03/04/2015	03/04/2015		03/11/2015	500.00	
1140 - ECOLAB INC	5377184	FEB PEST CONTROL 911 CENTER	Paid by Check # 324106		02/05/2015	03/04/2015	03/04/2015		03/11/2015	85.00	





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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2704 - NELSON MECHANICAL CORP.	150305GF	NEW FAN AND COMPRESSOR 911 CTR	Paid by Check # 324161		03/05/2015	03/04/2015	03/04/2015		03/11/2015	1,964.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 3	<u>\$2,549.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/031015	5569663400044038/031015	Paid by Check # 324318		03/10/2015	03/09/2015	03/09/2015		03/18/2015	680.00
2682 - MASTERCARD PROCESSING CENTER	4138/031015	5569633300044138/031015	Paid by Check # 324317		03/10/2015	03/09/2015	03/09/2015		03/18/2015	624.40
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 2	<u>\$1,304.40</u>
							Division <b>313 - DISPATCH</b> Totals		Invoice Transactions 12	<u>\$8,241.42</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 12	<u>\$8,241.42</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals		Invoice Transactions 48	<u>\$0.00</u>
<b>Fund 5725 - PARKING</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	(498.17)
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	(457.79)
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(32.50)
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check # 324140		02/23/2015	03/06/2015	03/11/2015		03/11/2015	(71.90)
1837 - MONTANA INTERACTIVE	552824	26 VEHICLE SEARCHES AND ANNUAL SUBSCRIPTION FEE	Paid by Check # 324155		02/28/2015	03/06/2015	03/11/2015		03/11/2015	(54.50)
1838 - OTIS ELEVATOR	SLG05789215	ELEVATOR MAINTENANCE FEB2015	Paid by Check # 324169		02/28/2015	03/06/2015	03/11/2015		03/11/2015	(405.00)
1128 - PRINTING CENTER	030215	PRINT 8 CARDS 100 EACH	Paid by Check # 324174		03/02/2015	03/06/2015	03/11/2015		03/11/2015	(300.08)
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	(119.67)
1102 - CENTURYLINK	7275132/MAR15	4067275132221B	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	(79.93)
1102 - CENTURYLINK	4542278/MAR15	4064542278010B	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	(43.73)



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Fund <b>5725 - PARKING</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1280 - STANDARD PARKING CORPORATION	95527/FEB2015	PO 2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 324521		03/15/2015	03/17/2015	03/25/2015		03/25/2015	(27,221.92)	
1129 - STATE OF MONTANA	FEB2015GF	982 PARKING TICKETS	Paid by Check # 324568		03/13/2015	03/17/2015	03/25/2015		03/25/2015	(78.56)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 12	<u>(\$29,363.75)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	(498.17)	
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	498.17	
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	(457.79)	
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	457.79	
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(32.50)	
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	32.50	
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check # 324140		02/23/2015	03/06/2015	03/06/2015		03/11/2015	(71.90)	
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check # 324140		02/23/2015	03/06/2015	03/11/2015		03/11/2015	71.90	
1837 - MONTANA INTERACTIVE	552824	26 VEHICLE SEARCHES AND ANNUAL SUBSCRIPTION FEE	Paid by Check # 324155		02/28/2015	03/06/2015	03/06/2015		03/11/2015	(54.50)	
1837 - MONTANA INTERACTIVE	552824	26 VEHICLE SEARCHES AND ANNUAL SUBSCRIPTION FEE	Paid by Check # 324155		02/28/2015	03/06/2015	03/11/2015		03/11/2015	54.50	
1838 - OTIS ELEVATOR	SLG05789215	ELEVATOR MAINTENANCE FEB2015	Paid by Check # 324169		02/28/2015	03/06/2015	03/06/2015		03/11/2015	(405.00)	
1838 - OTIS ELEVATOR	SLG05789215	ELEVATOR MAINTENANCE FEB2015	Paid by Check # 324169		02/28/2015	03/06/2015	03/11/2015		03/11/2015	405.00	
1128 - PRINTING CENTER	030215	PRINT 8 CARDS 100 EACH	Paid by Check # 324174		03/02/2015	03/06/2015	03/06/2015		03/11/2015	(300.08)	
1128 - PRINTING CENTER	030215	PRINT 8 CARDS 100 EACH	Paid by Check # 324174		03/02/2015	03/06/2015	03/11/2015		03/11/2015	300.08	
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/17/2015		03/25/2015	(119.67)	
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	119.67	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7275132/MAR1	4067275132221B	Paid by Check		03/01/2015	03/17/2015	03/17/2015		03/25/2015	(79.93)
	5		# 324435							
1102 - CENTURYLINK	7275132/MAR1	4067275132221B	Paid by Check		03/01/2015	03/17/2015	03/25/2015		03/25/2015	79.93
	5		# 324435							
1102 - CENTURYLINK	4542278/MAR1	4064542278010B	Paid by Check		03/01/2015	03/17/2015	03/17/2015		03/25/2015	(43.73)
	5		# 324435							
1102 - CENTURYLINK	4542278/MAR1	4064542278010B	Paid by Check		03/01/2015	03/17/2015	03/25/2015		03/25/2015	43.73
	5		# 324435							
1280 - STANDARD PARKING CORPORATION	95527/FEB2015	PO 2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check		03/15/2015	03/17/2015	03/17/2015		03/25/2015	(27,221.92)
			# 324521							
1280 - STANDARD PARKING CORPORATION	95527/FEB2015	PO 2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check		03/15/2015	03/17/2015	03/25/2015		03/25/2015	27,221.92
			# 324521							
1129 - STATE OF MONTANA	FEB2015GF	982 PARKING TICKETS	Paid by Check		03/13/2015	03/17/2015	03/17/2015		03/25/2015	(78.56)
			# 324568							
1129 - STATE OF MONTANA	FEB2015GF	982 PARKING TICKETS	Paid by Check		03/13/2015	03/17/2015	03/25/2015		03/25/2015	78.56
			# 324568							
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 24	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check		02/23/2015	03/06/2015	03/06/2015		03/11/2015	71.90
			# 324140							
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$71.90</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1837 - MONTANA INTERACTIVE	552824	26 VEHICLE SEARCHES AND ANNUAL SUBSCRIPTION FEE	Paid by Check		02/28/2015	03/06/2015	03/06/2015		03/11/2015	54.50
			# 324155							
1128 - PRINTING CENTER	030215	PRINT 8 CARDS 100 EACH	Paid by Check		03/02/2015	03/06/2015	03/06/2015		03/11/2015	300.08
			# 324174							
1129 - STATE OF MONTANA	FEB2015GF	982 PARKING TICKETS	Paid by Check		03/13/2015	03/17/2015	03/17/2015		03/25/2015	78.56
			# 324568							
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 3	<u>\$433.14</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7275132/MAR1	4067275132221B	Paid by Check		03/01/2015	03/17/2015	03/17/2015		03/25/2015	79.93
	5		# 324435							
1102 - CENTURYLINK	4542278/MAR1	4064542278010B	Paid by Check		03/01/2015	03/17/2015	03/17/2015		03/25/2015	43.73
	5		# 324435							
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$123.66</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check		02/18/2015	03/03/2015	03/03/2015		03/11/2015	498.17
			# 324220							



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<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	457.79
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	32.50
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/17/2015		03/25/2015	119.67
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 4	<u>\$1,108.13</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1280 - STANDARD PARKING CORPORATION	95527/FEB2015	PO 2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 324521		03/15/2015	03/17/2015	03/17/2015		03/25/2015	27,221.92
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$27,221.92</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1838 - OTIS ELEVATOR	SLG05789215	ELEVATOR MAINTENANCE FEB2015	Paid by Check # 324169		02/28/2015	03/06/2015	03/06/2015		03/11/2015	405.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$405.00</u>
							Division <b>725 - PARKING</b> Totals		Invoice Transactions 12	<u>\$29,363.75</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 12	<u>\$29,363.75</u>
							Fund <b>5725 - PARKING</b> Totals		Invoice Transactions 48	<u>\$0.00</u>
<b>Fund 5730 - RECREATION</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	(1,111.65)
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	(605.45)
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(29.98)
1105 - JOHNSON MADISON LUMBER CO INC	820140	FLUSH VALVE PART	Paid by Check # 324127		02/11/2015	03/02/2015	03/11/2015		03/11/2015	(14.79)
1105 - JOHNSON MADISON LUMBER CO INC	822899	MEZZANINE LIGHTS	Paid by Check # 324127		03/02/2015	03/02/2015	03/11/2015		03/11/2015	(26.59)
1412 - KENCO SECURITY AND TECHNOLOGY	1197848	ALARM SERVICES/MAR15	Paid by Check # 324131		03/01/2015	03/02/2015	03/11/2015		03/11/2015	(69.50)
1004 - KENNETH MADDOX	030115/MADDOX X	ELECTRIC CITY CHALLENGE#2 REF FEES 3/1/15	Paid by Check # 324138		03/01/2015	03/02/2015	03/11/2015		03/11/2015	(180.00)
2682 - MASTERCARD PROCESSING CENTER	4431/030115	5569632900044431/CO NCESSIONS FOR EEC#2	Paid by Check # 324147		03/01/2015	03/02/2015	03/11/2015		03/11/2015	(8.45)



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Fund <b>5730 - RECREATION</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/030115A	5569632900044431/CO NCESSIONS EEC#2	Paid by Check # 324147		03/01/2015	03/02/2015	03/11/2015		03/11/2015	(13.40)
1061 - NATIONAL LAUNDRY	84546/2581000	LAUNDRY SERVICES	Paid by Check # 324160		03/04/2015	03/02/2015	03/11/2015		03/11/2015	(30.02)
1121 - WILLIAM STERLING	030115/STERLING	ELECTRIC CITY CHALLENGE#2 REF FEES 3/1/15	Paid by Check # 324191		03/01/2015	03/02/2015	03/11/2015		03/11/2015	(180.00)
1541 - CORPORATE IMAGES INC	50029	PO 2015-185 Ice Breaker TShirts	Paid by Check # 324276		03/10/2015	03/16/2015	03/18/2015		03/18/2015	(15,979.44)
1258 - DAVIS BUSINESS MACHINES INC	171278	CONTRACT INVOICE FOR COPIER/ FEB 15	Paid by Check # 324280		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(77.00)
2022 - FITNESS REPAIR	694139	FITNESS EQUIPMENT REPAIRED	Paid by Check # 324287		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(98.75)
2747 - GOTCHA COVERED UPHOLSTERY	717012	REPAIRING UPHOLSTERY FITNESS EQUIPMENT	Paid by Check # 324290		03/10/2015	03/11/2015	03/18/2015		03/18/2015	(1,300.00)
1100 - GREAT FALLS ACE	1933411	CAMP SUPPLIES	Paid by Check # 324291		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(27.79)
1100 - GREAT FALLS ACE	3871633	OFFICE SUPPLIES	Paid by Check # 324291		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(15.99)
1144 - MASCO	1004	JANITORIAL SUPPLIES	Paid by Check # 324306		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(123.42)
2682 - MASTERCARD PROCESSING CENTER	4431/030615	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(37.21)
2682 - MASTERCARD PROCESSING CENTER	4431/030615A	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(21.27)
2682 - MASTERCARD PROCESSING CENTER	4431/030615B	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(61.98)
2682 - MASTERCARD PROCESSING CENTER	4431/030615D	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(443.18)
2682 - MASTERCARD PROCESSING CENTER	4431/031115	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(533.93)
2682 - MASTERCARD PROCESSING CENTER	4431/031115A	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(27.98)
1061 - NATIONAL LAUNDRY	74105/2581	LAUNDRY SERVICES	Paid by Check # 324327		01/21/2015	03/11/2015	03/18/2015		03/18/2015	(124.75)
1078 - PICKWICKS OFFICE CITY	5573710	OFFICE SUPPLIES	Paid by Check # 324334		03/04/2015	03/11/2015	03/18/2015		03/18/2015	(35.95)
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	(3.22)
2738 - AARON D SYBRANT	031215/SYBRANT	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324418		03/12/2015	03/19/2015	03/25/2015		03/25/2015	(88.00)



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Fund <b>5730 - RECREATION</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2082 - JAY BAUMBERGER	031215/BAUMB ERGE	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324423		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(234.00)
2111 - JEFFREY BEISECKER	031215/BEISECKER	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324424		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(176.00)
1102 - CENTURYLINK	7276099/MAR15	4067276099890B/MAR CH15	Paid by Check # 324435		03/01/2015	03/16/2015	03/25/2015		03/25/2015	(102.64)
2079 - GREGORY V CHAPMAN	031215/CHAPMAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324436		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(264.00)
2490 - CHARTER COMMUNICATIONS	831320071080429V	8313200710804296/TV CABLE MARCH 15	Paid by Check # 324437		02/28/2015	03/16/2015	03/25/2015		03/25/2015	(101.64)
2500 - JORDAN CHRISTIAN	031215/CHRISTIAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324438		03/12/2015	03/19/2015	03/25/2015		03/25/2015	(44.00)
STAMPEDE CMR HIGH SCHOOL	20142015	EMPLOYMENT OPPORT. FOR SUMMER ADVERTISING	Paid by Check # 324570		03/20/2015	03/19/2015	03/25/2015		03/25/2015	(35.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669019	LIGHTS ON MEZZAINE	Paid by Check # 324440		03/04/2015	03/16/2015	03/25/2015		03/25/2015	(87.86)
2108 - ERIC CRAWFORD	031215/CRAWFORD	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324442		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(253.00)
1911 - BRAD DAMRON	031215/DAMRON	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324445		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(81.00)
2086 - BLAINE ALAN GRASSMAN	031215/GRASSMAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324461		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(184.00)
1009 - STEFFEN J JANIKULA	031215/JANIKULA	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324469		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(230.00)
2101 - ISAAC JESSEE	031215/JESSEE	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324470		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(69.00)
1105 - JOHNSON MADISON LUMBER CO INC	825425	SAUNA STEAM ROOM DOORS	Paid by Check # 324471		03/17/2015	03/16/2015	03/25/2015		03/25/2015	(80.04)
1105 - JOHNSON MADISON LUMBER CO INC	825844	SAUNA DOOR REPAIR AND WALL PATCH	Paid by Check # 324471		03/19/2015	03/19/2015	03/25/2015		03/25/2015	(8.99)
1012 - RYAN D JORDAN	031215/JORDAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324472		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(783.00)



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<b>Fund 5730 - RECREATION</b>										
<b>Object 10100.9900 - CASH EQUITY</b>										
2158 - MARK A LEHMAN	031215/LEHMAN	CITY LEAGUE BASKETBALL REF FEES	Paid by Check # 324474		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(264.00)
		2/13 - 3/12/15								
2502 - MICHAEL JAMES LINN	031215/LINN	CITY LEAGUE BASKETBALL REF FEES	Paid by Check # 324475		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(84.00)
		2/13 - 3/12/15								
1004 - KENNETH MADDOX	031215/MADDOX	CITY LEAGUE BASKETBALL REF FEES	Paid by Check # 324477		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(297.00)
		2/13 - 3/12/15								
2682 - MASTERCARD PROCESSING CENTER	4431/031615	5569632900044431/S&S ORDER CAMP SUPPLIES	Paid by Check # 324484		03/16/2015	03/16/2015	03/25/2015		03/25/2015	(130.93)
1061 - NATIONAL LAUNDRY	88015/2581000	LAUNDRY SERVICES	Paid by Check # 324499		03/18/2015	03/16/2015	03/25/2015		03/25/2015	(136.47)
1011 - SHAWN SCHROEDER	031215/SCHROEDER	CITY LEAGUE BASKETBALL REF FEES	Paid by Check # 324516		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(486.00)
		2/13 - 3/12/15								
2095 - KELVIN L STEELE	031215/STEELE	CITY LEAGUE BASKETBALL REF FEES	Paid by Check # 324525		03/12/2015	03/19/2015	03/25/2015		03/25/2015	(176.00)
		2/13 - 3/12/15								
1121 - WILLIAM STERLING	031215/STERLING	CITY LEAGUE BASKETBALL REF FEES	Paid by Check # 324526		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(442.00)
		2/13 - 3/12/15								
2091 - JOSEPH KELLY WHITAKER	031215/WHITAKER	CITY LEAGUE BASKETBALL REF FEES	Paid by Check # 324545		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(42.00)
		2/13 - 3/12/15								
									<b>Object 10100.9900 - CASH EQUITY Totals</b>	
									Invoice Transactions 53	
										(\$26,062.26)
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	(1,111.65)
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	1,111.65
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	(605.45)
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	605.45
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(29.98)
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	29.98
1105 - JOHNSON MADISON LUMBER CO INC	820140	FLUSH VALVE PART	Paid by Check # 324127		02/11/2015	03/02/2015	03/02/2015		03/11/2015	(14.79)
1105 - JOHNSON MADISON LUMBER CO INC	820140	FLUSH VALVE PART	Paid by Check # 324127		02/11/2015	03/02/2015	03/11/2015		03/11/2015	14.79





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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	822899	MEZZANINE LIGHTS	Paid by Check # 324127		03/02/2015	03/02/2015	03/02/2015		03/11/2015	(26.59)
1105 - JOHNSON MADISON LUMBER CO INC	822899	MEZZANINE LIGHTS	Paid by Check # 324127		03/02/2015	03/02/2015	03/11/2015		03/11/2015	26.59
1412 - KENCO SECURITY AND TECHNOLOGY	1197848	ALARM SERVICES/MAR15	Paid by Check # 324131		03/01/2015	03/02/2015	03/02/2015		03/11/2015	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1197848	ALARM SERVICES/MAR15	Paid by Check # 324131		03/01/2015	03/02/2015	03/11/2015		03/11/2015	69.50
1004 - KENNETH MADDOX	030115/MADDOX	ELECTRIC CITY CHALLENGE#2 REF FEES 3/1/15	Paid by Check # 324138		03/01/2015	03/02/2015	03/02/2015		03/11/2015	(180.00)
1004 - KENNETH MADDOX	030115/MADDOX	ELECTRIC CITY CHALLENGE#2 REF FEES 3/1/15	Paid by Check # 324138		03/01/2015	03/02/2015	03/11/2015		03/11/2015	180.00
2682 - MASTERCARD PROCESSING CENTER	4431/030115	5569632900044431/CO NCESSIONS FOR EEC#2	Paid by Check # 324147		03/01/2015	03/02/2015	03/02/2015		03/11/2015	(8.45)
2682 - MASTERCARD PROCESSING CENTER	4431/030115	5569632900044431/CO NCESSIONS FOR EEC#2	Paid by Check # 324147		03/01/2015	03/02/2015	03/11/2015		03/11/2015	8.45
2682 - MASTERCARD PROCESSING CENTER	4431/030115A	5569632900044431/CO NCESSIONS EEC#2	Paid by Check # 324147		03/01/2015	03/02/2015	03/02/2015		03/11/2015	(13.40)
2682 - MASTERCARD PROCESSING CENTER	4431/030115A	5569632900044431/CO NCESSIONS EEC#2	Paid by Check # 324147		03/01/2015	03/02/2015	03/11/2015		03/11/2015	13.40
1061 - NATIONAL LAUNDRY	84546/2581000	LAUNDRY SERVICES	Paid by Check # 324160		03/04/2015	03/02/2015	03/02/2015		03/11/2015	(30.02)
1061 - NATIONAL LAUNDRY	84546/2581000	LAUNDRY SERVICES	Paid by Check # 324160		03/04/2015	03/02/2015	03/11/2015		03/11/2015	30.02
1121 - WILLIAM STERLING	030115/STERLING	ELECTRIC CITY CHALLENGE#2 REF FEES 3/1/15	Paid by Check # 324191		03/01/2015	03/02/2015	03/02/2015		03/11/2015	(180.00)
1121 - WILLIAM STERLING	030115/STERLING	ELECTRIC CITY CHALLENGE#2 REF FEES 3/1/15	Paid by Check # 324191		03/01/2015	03/02/2015	03/11/2015		03/11/2015	180.00
1541 - CORPORATE IMAGES INC	50029	PO 2015-185 Ice Breaker TShirts	Paid by Check # 324276		03/10/2015	03/16/2015	03/16/2015		03/18/2015	(15,979.44)
1541 - CORPORATE IMAGES INC	50029	PO 2015-185 Ice Breaker TShirts	Paid by Check # 324276		03/10/2015	03/16/2015	03/18/2015		03/18/2015	15,979.44
1258 - DAVIS BUSINESS MACHINES INC	171278	CONTRACT INVOICE FOR COPIER/ FEB 15	Paid by Check # 324280		03/06/2015	03/11/2015	03/11/2015		03/18/2015	(77.00)
1258 - DAVIS BUSINESS MACHINES INC	171278	CONTRACT INVOICE FOR COPIER/ FEB 15	Paid by Check # 324280		03/06/2015	03/11/2015	03/18/2015		03/18/2015	77.00
2022 - FITNESS REPAIR	694139	FITNESS EQUIPMENT REPAIRED	Paid by Check # 324287		03/11/2015	03/11/2015	03/11/2015		03/18/2015	(98.75)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2022 - FITNESS REPAIR	694139	FITNESS EQUIPMENT REPAIRED	Paid by Check # 324287		03/11/2015	03/11/2015	03/18/2015		03/18/2015	98.75
2747 - GOTCHA COVERED UPHOLSTERY	717012	REPAIRING UPHOLSTERY FITNESS EQUIPMENT	Paid by Check # 324290		03/10/2015	03/11/2015	03/11/2015		03/18/2015	(1,300.00)
2747 - GOTCHA COVERED UPHOLSTERY	717012	REPAIRING UPHOLSTERY FITNESS EQUIPMENT	Paid by Check # 324290		03/10/2015	03/11/2015	03/18/2015		03/18/2015	1,300.00
1100 - GREAT FALLS ACE	1933411	CAMP SUPPLIES	Paid by Check # 324291		03/06/2015	03/11/2015	03/11/2015		03/18/2015	(27.79)
1100 - GREAT FALLS ACE	1933411	CAMP SUPPLIES	Paid by Check # 324291		03/06/2015	03/11/2015	03/18/2015		03/18/2015	27.79
1100 - GREAT FALLS ACE	3871633	OFFICE SUPPLIES	Paid by Check # 324291		03/11/2015	03/11/2015	03/11/2015		03/18/2015	(15.99)
1100 - GREAT FALLS ACE	3871633	OFFICE SUPPLIES	Paid by Check # 324291		03/11/2015	03/11/2015	03/18/2015		03/18/2015	15.99
1144 - MASCO	1004	JANITORIAL SUPPLIES	Paid by Check # 324306		03/06/2015	03/11/2015	03/11/2015		03/18/2015	(123.42)
1144 - MASCO	1004	JANITORIAL SUPPLIES	Paid by Check # 324306		03/06/2015	03/11/2015	03/18/2015		03/18/2015	123.42
2682 - MASTERCARD PROCESSING CENTER	4431/030615	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/11/2015		03/18/2015	(37.21)
2682 - MASTERCARD PROCESSING CENTER	4431/030615	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/18/2015		03/18/2015	37.21
2682 - MASTERCARD PROCESSING CENTER	4431/030615A	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/11/2015		03/18/2015	(21.27)
2682 - MASTERCARD PROCESSING CENTER	4431/030615A	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/18/2015		03/18/2015	21.27
2682 - MASTERCARD PROCESSING CENTER	4431/030615B	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/11/2015		03/18/2015	(61.98)
2682 - MASTERCARD PROCESSING CENTER	4431/030615B	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/18/2015		03/18/2015	61.98
2682 - MASTERCARD PROCESSING CENTER	4431/030615D	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/11/2015		03/18/2015	(443.18)
2682 - MASTERCARD PROCESSING CENTER	4431/030615D	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/18/2015		03/18/2015	443.18
2682 - MASTERCARD PROCESSING CENTER	4431/031115	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/11/2015	03/11/2015	03/11/2015		03/18/2015	(533.93)
2682 - MASTERCARD PROCESSING CENTER	4431/031115	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/11/2015	03/11/2015	03/18/2015		03/18/2015	533.93
2682 - MASTERCARD PROCESSING CENTER	4431/031115A	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/11/2015	03/11/2015	03/11/2015		03/18/2015	(27.98)
2682 - MASTERCARD PROCESSING CENTER	4431/031115A	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/11/2015	03/11/2015	03/18/2015		03/18/2015	27.98



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	74105/2581	LAUNDRY SERVICES	Paid by Check		01/21/2015	03/11/2015	03/11/2015		03/18/2015	(124.75)
			# 324327							
1061 - NATIONAL LAUNDRY	74105/2581	LAUNDRY SERVICES	Paid by Check		01/21/2015	03/11/2015	03/18/2015		03/18/2015	124.75
			# 324327							
1078 - PICKWICKS OFFICE CITY	5573710	OFFICE SUPPLIES	Paid by Check		03/04/2015	03/11/2015	03/11/2015		03/18/2015	(35.95)
			# 324334							
1078 - PICKWICKS OFFICE CITY	5573710	OFFICE SUPPLIES	Paid by Check		03/04/2015	03/11/2015	03/18/2015		03/18/2015	35.95
			# 324334							
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check		03/12/2015	03/17/2015	03/17/2015		03/25/2015	(3.22)
			# 324567							
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check		03/12/2015	03/17/2015	03/25/2015		03/25/2015	3.22
			# 324567							
2738 - AARON D SYBRANT	031215/SYBRA NT	CITY LEAGUE BASKETBALL REF FEES	Paid by Check		03/12/2015	03/19/2015	03/19/2015		03/25/2015	(88.00)
		2/13 - 3/12/15	# 324418							
2738 - AARON D SYBRANT	031215/SYBRA NT	CITY LEAGUE BASKETBALL REF FEES	Paid by Check		03/12/2015	03/19/2015	03/25/2015		03/25/2015	88.00
		2/13 - 3/12/15	# 324418							
2082 - JAY BAUMBERGER	031215/BAUMB ERGE	CITY LEAGUE BASKETBALL REF FEES	Paid by Check		03/12/2015	03/16/2015	03/16/2015		03/25/2015	(234.00)
		2/13 - 3/12/15	# 324423							
2082 - JAY BAUMBERGER	031215/BAUMB ERGE	CITY LEAGUE BASKETBALL REF FEES	Paid by Check		03/12/2015	03/16/2015	03/25/2015		03/25/2015	234.00
		2/13 - 3/12/15	# 324423							
2111 - JEFFREY BEISECKER	031215/BEISEC KER	CITY LEAGUE BASKETBALL REF FEES	Paid by Check		03/12/2015	03/16/2015	03/16/2015		03/25/2015	(176.00)
		2/13 - 3/12/15	# 324424							
2111 - JEFFREY BEISECKER	031215/BEISEC KER	CITY LEAGUE BASKETBALL REF FEES	Paid by Check		03/12/2015	03/16/2015	03/25/2015		03/25/2015	176.00
		2/13 - 3/12/15	# 324424							
1102 - CENTURYLINK	7276099/MAR1 5	4067276099890B/MAR CH15	Paid by Check		03/01/2015	03/16/2015	03/16/2015		03/25/2015	(102.64)
			# 324435							
1102 - CENTURYLINK	7276099/MAR1 5	4067276099890B/MAR CH15	Paid by Check		03/01/2015	03/16/2015	03/25/2015		03/25/2015	102.64
			# 324435							
2079 - GREGORY V CHAPMAN	031215/CHAPM AN	CITY LEAGUE BASKETBALL REF FEES	Paid by Check		03/12/2015	03/16/2015	03/16/2015		03/25/2015	(264.00)
		2/13 - 3/12/15	# 324436							
2079 - GREGORY V CHAPMAN	031215/CHAPM AN	CITY LEAGUE BASKETBALL REF FEES	Paid by Check		03/12/2015	03/16/2015	03/25/2015		03/25/2015	264.00
		2/13 - 3/12/15	# 324436							
2490 - CHARTER COMMUNICATIONS	8313200710804 29V	8313200710804296/TV CABLE MARCH 15	Paid by Check		02/28/2015	03/16/2015	03/16/2015		03/25/2015	(101.64)
			# 324437							
2490 - CHARTER COMMUNICATIONS	8313200710804 29V	8313200710804296/TV CABLE MARCH 15	Paid by Check		02/28/2015	03/16/2015	03/25/2015		03/25/2015	101.64
			# 324437							



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2500 - JORDAN CHRISTIAN	031215/CHRISTIAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324438		03/12/2015	03/19/2015	03/19/2015		03/25/2015	(44.00)
2500 - JORDAN CHRISTIAN	031215/CHRISTIAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324438		03/12/2015	03/19/2015	03/25/2015		03/25/2015	44.00
STAMPEDE CMR HIGH SCHOOL	20142015	EMPLOYMENT OPPORT. FOR SUMMER ADVERTISING	Paid by Check # 324570		03/20/2015	03/19/2015	03/19/2015		03/25/2015	(35.00)
STAMPEDE CMR HIGH SCHOOL	20142015	EMPLOYMENT OPPORT. FOR SUMMER ADVERTISING	Paid by Check # 324570		03/20/2015	03/19/2015	03/25/2015		03/25/2015	35.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669019	LIGHTS ON MEZZAINE	Paid by Check # 324440		03/04/2015	03/16/2015	03/16/2015		03/25/2015	(87.86)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669019	LIGHTS ON MEZZAINE	Paid by Check # 324440		03/04/2015	03/16/2015	03/25/2015		03/25/2015	87.86
2108 - ERIC CRAWFORD	031215/CRAWFORD	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324442		03/12/2015	03/16/2015	03/16/2015		03/25/2015	(253.00)
2108 - ERIC CRAWFORD	031215/CRAWFORD	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324442		03/12/2015	03/16/2015	03/25/2015		03/25/2015	253.00
1911 - BRAD DAMRON	031215/DAMRON	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324445		03/12/2015	03/16/2015	03/16/2015		03/25/2015	(81.00)
1911 - BRAD DAMRON	031215/DAMRON	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324445		03/12/2015	03/16/2015	03/25/2015		03/25/2015	81.00
2086 - BLAINE ALAN GRASSMAN	031215/GRASSMAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324461		03/12/2015	03/16/2015	03/16/2015		03/25/2015	(184.00)
2086 - BLAINE ALAN GRASSMAN	031215/GRASSMAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324461		03/12/2015	03/16/2015	03/25/2015		03/25/2015	184.00
1009 - STEFFEN J JANIKULA	031215/JANIKULA	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324469		03/12/2015	03/16/2015	03/16/2015		03/25/2015	(230.00)
1009 - STEFFEN J JANIKULA	031215/JANIKULA	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324469		03/12/2015	03/16/2015	03/25/2015		03/25/2015	230.00
2101 - ISAAC JESSEE	031215/JESSEE	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324470		03/12/2015	03/16/2015	03/16/2015		03/25/2015	(69.00)



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2101 - ISAAC JESSEE	031215/JESSEE	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324470		03/12/2015	03/16/2015	03/25/2015		03/25/2015	69.00
1105 - JOHNSON MADISON LUMBER CO INC	825425	SAUNA STEAM ROOM DOORS	Paid by Check # 324471		03/17/2015	03/16/2015	03/16/2015		03/25/2015	(80.04)
1105 - JOHNSON MADISON LUMBER CO INC	825425	SAUNA STEAM ROOM DOORS	Paid by Check # 324471		03/17/2015	03/16/2015	03/25/2015		03/25/2015	80.04
1105 - JOHNSON MADISON LUMBER CO INC	825844	SAUNA DOOR REPAIR AND WALL PATCH	Paid by Check # 324471		03/19/2015	03/19/2015	03/19/2015		03/25/2015	(8.99)
1105 - JOHNSON MADISON LUMBER CO INC	825844	SAUNA DOOR REPAIR AND WALL PATCH	Paid by Check # 324471		03/19/2015	03/19/2015	03/25/2015		03/25/2015	8.99
1012 - RYAN D JORDAN	031215/JORDAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324472		03/12/2015	03/16/2015	03/16/2015		03/25/2015	(783.00)
1012 - RYAN D JORDAN	031215/JORDAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324472		03/12/2015	03/16/2015	03/25/2015		03/25/2015	783.00
2158 - MARK A LEHMAN	031215/LEHMAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324474		03/12/2015	03/16/2015	03/16/2015		03/25/2015	(264.00)
2158 - MARK A LEHMAN	031215/LEHMAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324474		03/12/2015	03/16/2015	03/25/2015		03/25/2015	264.00
2502 - MICHAEL JAMES LINN	031215/LINN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324475		03/12/2015	03/16/2015	03/16/2015		03/25/2015	(84.00)
2502 - MICHAEL JAMES LINN	031215/LINN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324475		03/12/2015	03/16/2015	03/25/2015		03/25/2015	84.00
1004 - KENNETH MADDOX	031215/MADDOX	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324477		03/12/2015	03/16/2015	03/16/2015		03/25/2015	(297.00)
1004 - KENNETH MADDOX	031215/MADDOX	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324477		03/12/2015	03/16/2015	03/25/2015		03/25/2015	297.00
2682 - MASTERCARD PROCESSING CENTER	4431/031615	5569632900044431/S&S ORDER CAMP SUPPLIES	Paid by Check # 324484		03/16/2015	03/16/2015	03/16/2015		03/25/2015	(130.93)
2682 - MASTERCARD PROCESSING CENTER	4431/031615	5569632900044431/S&S ORDER CAMP SUPPLIES	Paid by Check # 324484		03/16/2015	03/16/2015	03/25/2015		03/25/2015	130.93
1061 - NATIONAL LAUNDRY	88015/2581000	LAUNDRY SERVICES	Paid by Check # 324499		03/18/2015	03/16/2015	03/16/2015		03/25/2015	(136.47)
1061 - NATIONAL LAUNDRY	88015/2581000	LAUNDRY SERVICES	Paid by Check # 324499		03/18/2015	03/16/2015	03/25/2015		03/25/2015	136.47



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<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1011 - SHAWN SCHROEDER	031215/SCHROEDER	CITY LEAGUE BASKETBALL REF FEES # 324516 2/13 - 3/12/15	Paid by Check		03/12/2015	03/16/2015	03/16/2015		03/25/2015	(486.00)
1011 - SHAWN SCHROEDER	031215/SCHROEDER	CITY LEAGUE BASKETBALL REF FEES # 324516 2/13 - 3/12/15	Paid by Check		03/12/2015	03/16/2015	03/25/2015		03/25/2015	486.00
2095 - KELVIN L STEELE	031215/STEELE	CITY LEAGUE BASKETBALL REF FEES # 324525 2/13 - 3/12/15	Paid by Check		03/12/2015	03/19/2015	03/19/2015		03/25/2015	(176.00)
2095 - KELVIN L STEELE	031215/STEELE	CITY LEAGUE BASKETBALL REF FEES # 324525 2/13 - 3/12/15	Paid by Check		03/12/2015	03/19/2015	03/25/2015		03/25/2015	176.00
1121 - WILLIAM STERLING	031215/STERLING	CITY LEAGUE BASKETBALL REF FEES # 324526 2/13 - 3/12/15	Paid by Check		03/12/2015	03/16/2015	03/16/2015		03/25/2015	(442.00)
1121 - WILLIAM STERLING	031215/STERLING	CITY LEAGUE BASKETBALL REF FEES # 324526 2/13 - 3/12/15	Paid by Check		03/12/2015	03/16/2015	03/25/2015		03/25/2015	442.00
2091 - JOSEPH KELLY WHITAKER	031215/WHITAKER	CITY LEAGUE BASKETBALL REF FEES # 324545 2/13 - 3/12/15	Paid by Check		03/12/2015	03/16/2015	03/16/2015		03/25/2015	(42.00)
2091 - JOSEPH KELLY WHITAKER	031215/WHITAKER	CITY LEAGUE BASKETBALL REF FEES # 324545 2/13 - 3/12/15	Paid by Check		03/12/2015	03/16/2015	03/25/2015		03/25/2015	42.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 106	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>642 - ICE BREAKER RUN</b>										
Object <b>47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES</b>										
1541 - CORPORATE IMAGES INC	50029	PO 2015-185 Ice Breaker TShirts # 324276	Paid by Check		03/10/2015	03/16/2015	03/16/2015		03/18/2015	15,979.44
							Object <b>47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES</b> Totals		Invoice Transactions 1	\$15,979.44
							Division <b>642 - ICE BREAKER RUN</b> Totals		Invoice Transactions 1	\$15,979.44
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check		03/12/2015	03/17/2015	03/17/2015		03/25/2015	3.22
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	\$3.22
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1004 - KENNETH MADDOX	030115/MADDOX X	ELECTRIC CITY CHALLENGE#2 REF FEES 3/1/15	Paid by Check		03/01/2015	03/02/2015	03/02/2015		03/11/2015	180.00



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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>5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/030115	5569632900044431/CO NCESSIONS FOR EEC#2	Paid by Check # 324147		03/01/2015	03/02/2015	03/02/2015		03/11/2015	8.45
2682 - MASTERCARD PROCESSING CENTER	4431/030115A	5569632900044431/CO NCESSIONS EEC#2	Paid by Check # 324147		03/01/2015	03/02/2015	03/02/2015		03/11/2015	13.40
1121 - WILLIAM STERLING	030115/STERLING	ELECTRIC CITY CHALLENGE#2 REF FEES 3/1/15	Paid by Check # 324191		03/01/2015	03/02/2015	03/02/2015		03/11/2015	180.00
2738 - AARON D SYBRANT	031215/SYBRANT	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324418		03/12/2015	03/19/2015	03/19/2015		03/25/2015	88.00
2082 - JAY BAUMBERGER	031215/BAUMBERGE	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324423		03/12/2015	03/16/2015	03/16/2015		03/25/2015	234.00
2111 - JEFFREY BEISECKER	031215/BEISECKER	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324424		03/12/2015	03/16/2015	03/16/2015		03/25/2015	176.00
2079 - GREGORY V CHAPMAN	031215/CHAPMAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324436		03/12/2015	03/16/2015	03/16/2015		03/25/2015	264.00
2500 - JORDAN CHRISTIAN	031215/CHRISTIAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324438		03/12/2015	03/19/2015	03/19/2015		03/25/2015	44.00
2108 - ERIC CRAWFORD	031215/CRAWFORD	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324442		03/12/2015	03/16/2015	03/16/2015		03/25/2015	253.00
1911 - BRAD DAMRON	031215/DAMRON	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324445		03/12/2015	03/16/2015	03/16/2015		03/25/2015	81.00
2086 - BLAINE ALAN GRASSMAN	031215/GRASSMAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324461		03/12/2015	03/16/2015	03/16/2015		03/25/2015	184.00
1009 - STEFFEN J JANIKULA	031215/JANIKULA	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324469		03/12/2015	03/16/2015	03/16/2015		03/25/2015	230.00
2101 - ISAAC JESSEE	031215/JESSEE	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324470		03/12/2015	03/16/2015	03/16/2015		03/25/2015	69.00
1012 - RYAN D JORDAN	031215/JORDAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324472		03/12/2015	03/16/2015	03/16/2015		03/25/2015	783.00





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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2158 - MARK A LEHMAN	031215/LEHMAN	CITY LEAGUE BASKETBALL REF FEES	Paid by Check # 324474		03/12/2015	03/16/2015	03/16/2015		03/25/2015	264.00
		2/13 - 3/12/15								
2502 - MICHAEL JAMES LINN	031215/LINN	CITY LEAGUE BASKETBALL REF FEES	Paid by Check # 324475		03/12/2015	03/16/2015	03/16/2015		03/25/2015	84.00
		2/13 - 3/12/15								
1004 - KENNETH MADDOX	031215/MADDOX	CITY LEAGUE BASKETBALL REF FEES	Paid by Check # 324477		03/12/2015	03/16/2015	03/16/2015		03/25/2015	297.00
		2/13 - 3/12/15								
1011 - SHAWN SCHROEDER	031215/SCHROEDER	CITY LEAGUE BASKETBALL REF FEES	Paid by Check # 324516		03/12/2015	03/16/2015	03/16/2015		03/25/2015	486.00
		2/13 - 3/12/15								
2095 - KELVIN L STEELE	031215/STEELE	CITY LEAGUE BASKETBALL REF FEES	Paid by Check # 324525		03/12/2015	03/19/2015	03/19/2015		03/25/2015	176.00
		2/13 - 3/12/15								
1121 - WILLIAM STERLING	031215/STERLING	CITY LEAGUE BASKETBALL REF FEES	Paid by Check # 324526		03/12/2015	03/16/2015	03/16/2015		03/25/2015	442.00
		2/13 - 3/12/15								
2091 - JOSEPH KELLY WHITAKER	031215/WHITAKER	CITY LEAGUE BASKETBALL REF FEES	Paid by Check # 324545		03/12/2015	03/16/2015	03/16/2015		03/25/2015	42.00
		2/13 - 3/12/15								
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 22	<u>\$4,578.85</u>
							Division <b>661 - RECREATION PROGRAMS</b> Totals		Invoice Transactions 23	<u>\$4,582.07</u>
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	171278	CONTRACT INVOICE FOR COPIER/ FEB 15	Paid by Check # 324280		03/06/2015	03/11/2015	03/11/2015		03/18/2015	77.00
2022 - FITNESS REPAIR	694139	FITNESS EQUIPMENT REPAIRED	Paid by Check # 324287		03/11/2015	03/11/2015	03/11/2015		03/18/2015	98.75
2747 - GOTCHA COVERED UPHOLSTERY	717012	REPAIRING UPHOLSTERY FITNESS EQUIPMENT	Paid by Check # 324290		03/10/2015	03/11/2015	03/11/2015		03/18/2015	1,300.00
1100 - GREAT FALLS ACE	3871633	OFFICE SUPPLIES	Paid by Check # 324291		03/11/2015	03/11/2015	03/11/2015		03/18/2015	15.99
1078 - PICKWICKS OFFICE CITY	5573710	OFFICE SUPPLIES	Paid by Check # 324334		03/04/2015	03/11/2015	03/11/2015		03/18/2015	35.95
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 5	<u>\$1,527.69</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	84546/2581000	LAUNDRY SERVICES	Paid by Check # 324160		03/04/2015	03/02/2015	03/02/2015		03/11/2015	30.02
	01									
1144 - MASCO	1004	JANITORIAL SUPPLIES	Paid by Check # 324306		03/06/2015	03/11/2015	03/11/2015		03/18/2015	123.42



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<b>Fund 5730 - RECREATION</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1061 - NATIONAL LAUNDRY	74105/2581	LAUNDRY SERVICES	Paid by Check # 324327		01/21/2015	03/11/2015	03/11/2015		03/18/2015	124.75	
1061 - NATIONAL LAUNDRY	88015/2581000 01	LAUNDRY SERVICES	Paid by Check # 324499		03/18/2015	03/16/2015	03/16/2015		03/25/2015	136.47	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$414.66</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	1933411	CAMP SUPPLIES	Paid by Check # 324291		03/06/2015	03/11/2015	03/11/2015		03/18/2015	27.79	
2682 - MASTERCARD PROCESSING CENTER	4431/030615	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/11/2015		03/18/2015	37.21	
2682 - MASTERCARD PROCESSING CENTER	4431/030615A	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/11/2015		03/18/2015	21.27	
2682 - MASTERCARD PROCESSING CENTER	4431/030615B	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/11/2015		03/18/2015	61.98	
2682 - MASTERCARD PROCESSING CENTER	4431/030615D	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/11/2015		03/18/2015	443.18	
2682 - MASTERCARD PROCESSING CENTER	4431/031115	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/11/2015	03/11/2015	03/11/2015		03/18/2015	533.93	
2682 - MASTERCARD PROCESSING CENTER	4431/031115A	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/11/2015	03/11/2015	03/11/2015		03/18/2015	27.98	
2682 - MASTERCARD PROCESSING CENTER	4431/031615	5569632900044431/S& S ORDER CAMP SUPPLIES	Paid by Check # 324484		03/16/2015	03/16/2015	03/16/2015		03/25/2015	130.93	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 8	<u>\$1,284.27</u>
Object <b>42350 - BUILDING PARTS</b>											
1105 - JOHNSON MADISON LUMBER CO INC	820140	FLUSH VALVE PART	Paid by Check # 324127		02/11/2015	03/02/2015	03/02/2015		03/11/2015	14.79	
1105 - JOHNSON MADISON LUMBER CO INC	822899	MEZZANINE LIGHTS	Paid by Check # 324127		03/02/2015	03/02/2015	03/02/2015		03/11/2015	26.59	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669019	LIGHTS ON MEZZAINE	Paid by Check # 324440		03/04/2015	03/16/2015	03/16/2015		03/25/2015	87.86	
1105 - JOHNSON MADISON LUMBER CO INC	825844	SAUNA DOOR REPAIR AND WALL PATCH	Paid by Check # 324471		03/19/2015	03/19/2015	03/19/2015		03/25/2015	8.99	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 4	<u>\$138.23</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
STAMPEDE CMR HIGH SCHOOL	20142015	EMPLOYMENT OPPORT. FOR SUMMER ADVERTISING	Paid by Check # 324570		03/20/2015	03/19/2015	03/19/2015		03/25/2015	35.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$35.00</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>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7276099/MAR15	4067276099890B/MAR CH15	Paid by Check # 324435		03/01/2015	03/16/2015	03/16/2015		03/25/2015	102.64
2490 - CHARTER COMMUNICATIONS	831320071080429V	8313200710804296/TV CABLE MARCH 15	Paid by Check # 324437		02/28/2015	03/16/2015	03/16/2015		03/25/2015	101.64
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2		<u>\$204.28</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	605.45
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	29.98
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$635.43</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	1,111.65
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,111.65</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1197848	ALARM SERVICES/MAR15	Paid by Check # 324131		03/01/2015	03/02/2015	03/02/2015		03/11/2015	69.50
1105 - JOHNSON MADISON LUMBER CO INC	825425	SAUNA STEAM ROOM DOORS	Paid by Check # 324471		03/17/2015	03/16/2015	03/16/2015		03/25/2015	80.04
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$149.54</u>
							Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions 29		<u>\$5,500.75</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 53		<u>\$26,062.26</u>
							Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions 212		<u>\$0.00</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	(136.30)
2063 - CHANGE FUND	2015MULTISPO RTS	MULTI SPORTS CHANGE FUND	Paid by Check # 324205		03/06/2015	03/05/2015	03/11/2015		03/11/2015	(800.00)
2280 - HOLLIS' HI HO	SOFTBALL2015	USE OF ALCOHOL LICENSE FOR COMPLEX	Paid by Check # 324465		03/11/2015	03/16/2015	03/25/2015		03/25/2015	(2,916.00)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 3		<u>(\$3,852.30)</u>
Object <b>10190 - CHANGE FUND</b>										
2063 - CHANGE FUND	2015MULTISPO RTS	MULTI SPORTS CHANGE FUND	Paid by Check # 324205		03/06/2015	03/05/2015	03/05/2015		03/11/2015	800.00
							Object <b>10190 - CHANGE FUND</b> Totals	Invoice Transactions 1		<u>\$800.00</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	(136.30)



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<b>Fund 5735 - MULTI-SPORTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	136.30	
2063 - CHANGE FUND	2015MULTISPO	MULTI SPORTS	Paid by Check # 324205		03/06/2015	03/05/2015	03/05/2015		03/11/2015	(800.00)	
2063 - CHANGE FUND	2015MULTISPO	MULTI SPORTS	Paid by Check # 324205		03/06/2015	03/05/2015	03/11/2015		03/11/2015	800.00	
2280 - HOLLIS' HI HO	SOFTBALL2015	USE OF ALCOHOL LICENSE FOR COMPLEX	Paid by Check # 324465		03/11/2015	03/16/2015	03/16/2015		03/25/2015	(2,916.00)	
2280 - HOLLIS' HI HO	SOFTBALL2015	USE OF ALCOHOL LICENSE FOR COMPLEX	Paid by Check # 324465		03/11/2015	03/16/2015	03/25/2015		03/25/2015	2,916.00	
								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>											
2280 - HOLLIS' HI HO	SOFTBALL2015	USE OF ALCOHOL LICENSE FOR COMPLEX	Paid by Check # 324465		03/11/2015	03/16/2015	03/16/2015		03/25/2015	2,916.00	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	\$2,916.00
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	136.30	
								Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	\$136.30
								Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals		Invoice Transactions 2	\$3,052.30
								Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 2	\$3,052.30
								Fund <b>5735 - MULTI-SPORTS</b> Totals		Invoice Transactions 12	\$0.00
<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1137 - BENEFIS HOSPITALS INC	1599	15-99 DAY OF DANCE	Paid by Check # 324213		03/03/2015	03/11/2015	03/11/2015	03/03/2015	03/11/2015	(722.50)	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1529	GULLEY 15-29	Paid by Check # 324218		03/09/2015	03/10/2015	03/11/2015	03/10/2015	03/11/2015	(6,976.67)	
1061 - NATIONAL LAUNDRY	84205	LINEN USE 2/17 - 23/2015	Paid by Check # 324160		03/03/2015	03/11/2015	03/11/2015	03/03/2015	03/11/2015	(145.97)	
1061 - NATIONAL LAUNDRY	S75742	MEMPHIS,BRUBECK,W ALLACE MARINE; MATS SPECIAL ORDER/MPAC/PORK PRODUCERS/AG DINNER	Paid by Check # 324160		01/22/2015	03/01/2015	03/11/2015		03/11/2015	(249.00)	
1078 - PICKWICKS OFFICE CITY	5572930	PRINTER TONER; TAPE; JUMP DRIVE	Paid by Check # 324171		03/03/2015	03/11/2015	03/11/2015	03/03/2015	03/11/2015	(306.85)	



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
1076 - VERIZON WIRELESS	9740945872	406-781-6437;781-6448;781-8997	Paid by Check # 324200		02/21/2015	03/11/2015	03/11/2015	03/03/2015	03/11/2015	(39.74)	
1019 - JOHN GEMBERLING	CC3915	SOUND RENTAL FOR BEN GULLEY	Paid by Check # 324288		03/09/2015	03/20/2015	03/18/2015	03/09/2015	03/18/2015	(100.00)	
1019 - JOHN GEMBERLING	CC31415	SHEER TALENT DANCE COMPETITION SOUND RENTAL	Paid by Check # 324288		03/13/2015	03/20/2015	03/18/2015	03/09/2015	03/18/2015	(175.00)	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1594	MCMANUS 15-94	Paid by Check # 324375		03/12/2015	03/20/2015	03/18/2015	03/13/2015	03/18/2015	(4,154.82)	
2682 - MASTERCARD PROCESSING CENTER	5616/031315	5569632300045616/CONTACT	Paid by Check # 324307		03/13/2015	03/20/2015	03/18/2015	03/13/2005	03/18/2015	(45.00)	
1010 - TRIANGLE PIANO SERVICE	2300	BEN GULLEY PIANO TUNING	Paid by Check # 324382		03/09/2015	03/20/2015	03/18/2015	03/09/2015	03/18/2015	(125.00)	
1594 - VISION ONE INC	9947757	TICKET & VERISIGN SERVICES FOR FEB'15	Paid by Check # 324362		02/28/2015	03/20/2015	03/18/2015		03/18/2015	(1,313.45)	
								<b>Object 10100.9900 - CASH EQUITY Totals</b>		<b>Invoice Transactions 12</b>	<b>(\$14,354.00)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1137 - BENEFIS HOSPITALS INC	1599	15-99 DAY OF DANCE	Paid by Check # 324213		03/03/2015	03/11/2015	03/03/2015	03/03/2015	03/11/2015	(722.50)	
1137 - BENEFIS HOSPITALS INC	1599	15-99 DAY OF DANCE	Paid by Check # 324213		03/03/2015	03/11/2015	03/11/2015	03/03/2015	03/11/2015	722.50	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1529	GULLEY 15-29	Paid by Check # 324218		03/09/2015	03/10/2015	03/10/2015	03/10/2015	03/11/2015	(6,976.67)	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1529	GULLEY 15-29	Paid by Check # 324218		03/09/2015	03/10/2015	03/11/2015	03/10/2015	03/11/2015	6,976.67	
1061 - NATIONAL LAUNDRY	84205	LINEN USE 2/17 - 23/2015	Paid by Check # 324160		03/03/2015	03/11/2015	03/03/2015	03/03/2015	03/11/2015	(145.97)	
1061 - NATIONAL LAUNDRY	84205	MEMPHIS,BRUBECK,W ALLACE MARINE; MATS	Paid by Check # 324160		03/03/2015	03/11/2015	03/11/2015	03/03/2015	03/11/2015	145.97	
1061 - NATIONAL LAUNDRY	S75742	LINEN USE 2/17 - 23/2015	Paid by Check # 324160		01/22/2015	03/01/2015	03/03/2015		03/11/2015	(249.00)	
1061 - NATIONAL LAUNDRY	S75742	SPECIAL ORDER/MPAC/PORK PRODUCERS/AG DINNER	Paid by Check # 324160		01/22/2015	03/01/2015	03/11/2015		03/11/2015	249.00	
1078 - PICKWICKS OFFICE CITY	5572930	PRINTER TONER; TAPE; JUMP DRIVE	Paid by Check # 324171		03/03/2015	03/11/2015	03/03/2015	03/03/2015	03/11/2015	(306.85)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	5572930	PRINTER TONER; TAPE; JUMP DRIVE	Paid by Check # 324171		03/03/2015	03/11/2015	03/11/2015	03/03/2015	03/11/2015	306.85	
1076 - VERIZON WIRELESS	9740945872	406-781-6437;781-6448;781-8997	Paid by Check # 324200		02/21/2015	03/11/2015	03/03/2015	03/03/2015	03/11/2015	(39.74)	
1076 - VERIZON WIRELESS	9740945872	406-781-6437;781-6448;781-8997	Paid by Check # 324200		02/21/2015	03/11/2015	03/11/2015	03/03/2015	03/11/2015	39.74	
1019 - JOHN GEMBERLING	CC3915	SOUND RENTAL FOR BEN GULLEY	Paid by Check # 324288		03/09/2015	03/20/2015	03/13/2015	03/09/2015	03/18/2015	(100.00)	
1019 - JOHN GEMBERLING	CC3915	SOUND RENTAL FOR BEN GULLEY	Paid by Check # 324288		03/09/2015	03/20/2015	03/18/2015	03/09/2015	03/18/2015	100.00	
1019 - JOHN GEMBERLING	CC31415	SHEER TALENT DANCE COMPETITION SOUND RENTAL	Paid by Check # 324288		03/13/2015	03/20/2015	03/13/2015	03/09/2015	03/18/2015	(175.00)	
1019 - JOHN GEMBERLING	CC31415	SHEER TALENT DANCE COMPETITION SOUND RENTAL	Paid by Check # 324288		03/13/2015	03/20/2015	03/18/2015	03/09/2015	03/18/2015	175.00	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1594	MCMANUS 15-94	Paid by Check # 324375		03/12/2015	03/20/2015	03/13/2015	03/13/2015	03/18/2015	(4,154.82)	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1594	MCMANUS 15-94	Paid by Check # 324375		03/12/2015	03/20/2015	03/18/2015	03/13/2015	03/18/2015	4,154.82	
2682 - MASTERCARD PROCESSING CENTER	5616/031315	5569632300045616/CO NSTANT CONTACT	Paid by Check # 324307		03/13/2015	03/20/2015	03/13/2015	03/13/2005	03/18/2015	(45.00)	
2682 - MASTERCARD PROCESSING CENTER	5616/031315	5569632300045616/CO NSTANT CONTACT	Paid by Check # 324307		03/13/2015	03/20/2015	03/18/2015	03/13/2005	03/18/2015	45.00	
1010 - TRIANGLE PIANO SERVICE	2300	BEN GULLEY PIANO TUNING	Paid by Check # 324382		03/09/2015	03/20/2015	03/13/2015	03/09/2015	03/18/2015	(125.00)	
1010 - TRIANGLE PIANO SERVICE	2300	BEN GULLEY PIANO TUNING	Paid by Check # 324382		03/09/2015	03/20/2015	03/18/2015	03/09/2015	03/18/2015	125.00	
1594 - VISION ONE INC	9947757	TICKET & VERISIGN SERVICES FOR FEB'15	Paid by Check # 324362		02/28/2015	03/20/2015	03/13/2015		03/18/2015	(1,313.45)	
1594 - VISION ONE INC	9947757	TICKET & VERISIGN SERVICES FOR FEB'15	Paid by Check # 324362		02/28/2015	03/20/2015	03/18/2015		03/18/2015	1,313.45	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 24	<b>\$0.00</b>
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>											
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1529	GULLEY 15-29	Paid by Check # 324218		03/09/2015	03/10/2015	03/10/2015	03/10/2015	03/11/2015	6,976.67	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1594	MCMANUS 15-94	Paid by Check # 324375		03/12/2015	03/20/2015	03/13/2015	03/13/2015	03/18/2015	4,154.82	
									<b>Object 20300 - MISCELLANEOUS SUSPENSE Totals</b>	Invoice Transactions 2	<b>\$11,131.49</b>
<b>Object 20380 - DEPOSITS</b>											
1137 - BENEFIS HOSPITALS INC	1599	15-99 DAY OF DANCE	Paid by Check # 324213		03/03/2015	03/11/2015	03/03/2015	03/03/2015	03/11/2015	722.50	
									<b>Object 20380 - DEPOSITS Totals</b>	Invoice Transactions 1	<b>\$722.50</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>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5572930	PRINTER TONER; TAPE; JUMP DRIVE	Paid by Check # 324171		03/03/2015	03/11/2015	03/03/2015	03/03/2015	03/11/2015	306.85
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$306.85</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9740945872	406-781-6437;781- 6448;781-8997	Paid by Check # 324200		02/21/2015	03/11/2015	03/03/2015	03/03/2015	03/11/2015	39.74
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$39.74</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1594 - VISION ONE INC	9947757	TICKET & VERISIGN SERVICES FOR FEB'15	Paid by Check # 324362		02/28/2015	03/20/2015	03/13/2015		03/18/2015	1,253.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$1,253.50</u>
							Division <b>121 - EVENTS</b> Totals		Invoice Transactions 3	<u>\$1,600.09</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>36824 - CREDIT CARD DISCOUNT FEES</b>										
1594 - VISION ONE INC	9947757	TICKET & VERISIGN SERVICES FOR FEB'15	Paid by Check # 324362		02/28/2015	03/20/2015	03/13/2015		03/18/2015	59.95
							Object <b>36824 - CREDIT CARD DISCOUNT FEES</b> Totals		Invoice Transactions 1	<u>\$59.95</u>
Object <b>43340 - ADVERTISING</b>										
2682 - MASTERCARD PROCESSING CENTER	5616/031315	5569632300045616/CO NSTANT CONTACT	Paid by Check # 324307		03/13/2015	03/20/2015	03/13/2015	03/13/2005	03/18/2015	45.00
							Object <b>43340 - ADVERTISING</b> Totals		Invoice Transactions 1	<u>\$45.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1010 - TRIANGLE PIANO SERVICE	2300	BEN GULLEY PIANO TUNING	Paid by Check # 324382		03/09/2015	03/20/2015	03/13/2015	03/09/2015	03/18/2015	125.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$125.00</u>
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	84205	LINEN USE 2/17 - 23/2015	Paid by Check # 324160		03/03/2015	03/11/2015	03/03/2015	03/03/2015	03/11/2015	145.97
1061 - NATIONAL LAUNDRY	S75742	MEMPHIS,BRUBECK,W ALLACE MARINE; MATS SPECIAL ORDER/MPAC/PORK PRODUCERS/AG DINNER	Paid by Check # 324160		01/22/2015	03/01/2015	03/03/2015		03/11/2015	249.00
							Object <b>43980 - LAUNDRY SERVICE</b> Totals		Invoice Transactions 2	<u>\$394.97</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1019 - JOHN GEMBERLING	CC3915	SOUND RENTAL FOR BEN GULLEY	Paid by Check # 324288		03/09/2015	03/20/2015	03/13/2015	03/09/2015	03/18/2015	100.00





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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1019 - JOHN GEMBERLING	CC31415	SHEER TALENT DANCE COMPETITION SOUND RENTAL	Paid by Check # 324288		03/13/2015	03/20/2015	03/13/2015	03/09/2015	03/18/2015	175.00
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 2	\$275.00
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals		Invoice Transactions 7	\$899.92
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 10	\$2,500.01
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals		Invoice Transactions 49	\$0.00
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2497 - A & I DISTRIBUTORS	2586086C	INV PAID AS 1239.50 SHOULD BE 1078.66	Paid by Check # 324064		01/09/2015	03/03/2015	03/11/2015		03/11/2015	160.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8233243C	FIXING INV#S8233243 PAID AS CHARGE SHOULD HAVE BEEN CREDIT	Paid by Check # 324103		11/06/2014	03/03/2015	03/11/2015		03/11/2015	217.58
2497 - A & I DISTRIBUTORS	2604412	55 GAL DRUMS OIL	Paid by Check # 324064		02/20/2015	03/02/2015	03/11/2015		03/11/2015	(959.75)
1949 - ACME BODY SHOP	51359	REPAIR OF BUMPER COVER	Paid by Check # 324067		02/25/2015	03/06/2015	03/11/2015		03/11/2015	(535.90)
1949 - ACME BODY SHOP	3751	BODY PAINT	Paid by Check # 324067		03/05/2015	03/09/2015	03/11/2015		03/11/2015	(2,057.30)
2235 - BEARING DISTRIBUTORS INC BDI	6360162	MOUNTED UNITS/BALL BRGS	Paid by Check # 324076		02/20/2015	03/04/2015	03/11/2015		03/11/2015	(36.77)
1064 - BIG SKY HYDRAULIC & MACHINING	073680	MISC. PARTS	Paid by Check # 324081		02/25/2015	03/02/2015	03/11/2015		03/11/2015	(45.50)
1064 - BIG SKY HYDRAULIC & MACHINING	073696	MISC. PARTS	Paid by Check # 324081		02/26/2015	03/02/2015	03/11/2015		03/11/2015	(612.02)
1064 - BIG SKY HYDRAULIC & MACHINING	073714	WEAR BAND, CLAD WIPER, HONED TUBING	Paid by Check # 324081		02/27/2015	03/03/2015	03/11/2015		03/11/2015	(548.76)
1064 - BIG SKY HYDRAULIC & MACHINING	073711	SEAL KIT, BRAKE MTRS	Paid by Check # 324081		02/27/2015	03/03/2015	03/11/2015		03/11/2015	(240.71)
1064 - BIG SKY HYDRAULIC & MACHINING	073713	SEAL KIT, MALE ORB ELBOW	Paid by Check # 324081		02/27/2015	03/03/2015	03/11/2015		03/11/2015	(136.34)
1064 - BIG SKY HYDRAULIC & MACHINING	07383	MISC. PARTS	Paid by Check # 324081		03/03/2015	03/06/2015	03/11/2015		03/11/2015	(613.20)
1064 - BIG SKY HYDRAULIC & MACHINING	073855	MISC. PARTS	Paid by Check # 324081		03/04/2015	03/06/2015	03/11/2015		03/11/2015	(14.76)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	073858	MISC. PARTS	Paid by Check # 324081		03/04/2015	03/06/2015	03/11/2015		03/11/2015	(60.63)
1064 - BIG SKY HYDRAULIC & MACHINING	073822	WEAR BAND, PISTON SEAL, ROD WIPER	Paid by Check # 324081		03/03/2015	03/09/2015	03/11/2015		03/11/2015	(739.36)
1064 - BIG SKY HYDRAULIC & MACHINING	073891	WEAR BAND, PISTON SEAL, ROD WIPER	Paid by Check # 324081		03/06/2015	03/09/2015	03/11/2015		03/11/2015	739.36
1554 - BUG DOCTOR	7188	CREDIT PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/11/2015		03/11/2015	(22.50)
1253 - CARQUEST AUTO PARTS	2283357188	TAP TERMINAL	Paid by Check # 324085		02/27/2015	03/02/2015	03/11/2015		03/11/2015	(4.94)
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/11/2015		03/11/2015	(.68)
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015		03/11/2015	(45.67)
1114 - CITY MOTOR CO INC	2057217	FLUID,GASKET,CORE DEPOSIT	Paid by Check # 324093		02/20/2015	03/02/2015	03/11/2015		03/11/2015	(1,820.74)
1114 - CITY MOTOR CO INC	CM2057217	CORE RETURN	Paid by Check # 324093		02/25/2015	03/02/2015	03/11/2015		03/11/2015	300.00
1114 - CITY MOTOR CO INC	2057600	MAT PKG	Paid by Check # 324093		03/02/2015	03/04/2015	03/11/2015		03/11/2015	(59.50)
1114 - CITY MOTOR CO INC	2057758	(S) MOUNT	Paid by Check # 324093		03/05/2015	03/06/2015	03/11/2015		03/11/2015	(88.97)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344010	GREASE SELA, SHOE KIT, AXLE LUB	Paid by Check # 324103		02/23/2015	02/24/2015	03/11/2015		03/11/2015	(86.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344124	LUBRICANT	Paid by Check # 324103		02/23/2015	02/24/2015	03/11/2015		03/11/2015	(9.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344211	ACTUATOR CREDIT	Paid by Check # 324103		02/23/2015	02/25/2015	03/11/2015		03/11/2015	254.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344574	SYNTHETIC AXLE LUB	Paid by Check # 324103		02/24/2015	02/25/2015	03/11/2015		03/11/2015	(30.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8347876	BATTERIES	Paid by Check # 324103		02/25/2015	03/02/2015	03/11/2015		03/11/2015	(50.34)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8347831	MISC. AUTO PARTS	Paid by Check # 324103		02/25/2015	03/02/2015	03/11/2015		03/11/2015	(331.45)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8350733	ROTOR ASY-RETURNED	Paid by Check # 324103		02/27/2015	03/02/2015	03/11/2015		03/11/2015	125.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8348621	MISC. AUTO PARTS	Paid by Check # 324103		02/26/2015	03/02/2015	03/11/2015		03/11/2015	(114.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8350724	MISC. AUTO PARTS	Paid by Check # 324103		02/27/2015	03/02/2015	03/11/2015		03/11/2015	(162.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8350722	MISC. AUTO PARTS	Paid by Check # 324103		02/27/2015	03/02/2015	03/11/2015		03/11/2015	(14.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8351648	MOTOR ASM-BLO, ACTUATOR ASM	Paid by Check # 324103		03/02/2015	03/03/2015	03/11/2015		03/11/2015	(132.53)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354650	ROTOR, RR BRK	Paid by Check # 324103		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(61.74)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354327	MISC. PARTS	Paid by Check # 324103		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(48.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354315	MISC. AUTO PARTS	Paid by Check # 324103		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(93.26)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354109	MISC. PARTS	Paid by Check # 324103		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(83.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8355273	POWERSPORT BATTERIES	Paid by Check # 324103		03/04/2015	03/06/2015	03/11/2015		03/11/2015	(50.34)
1073 - DULTMEIER SALES LLC	3043412	WEEP SPRAY WNAD, MEG NOZZLE	Paid by Check # 324105		02/23/2015	03/09/2015	03/11/2015		03/11/2015	(81.93)
1722 - FALLS AUTO GLASS INC	5928	WINDSHIELD REPAIR	Paid by Check # 324108		03/02/2015	03/09/2015	03/11/2015		03/11/2015	(210.00)
1066 - FASTENAL COMPANY	MTGRE160116	MISC TOOLS	Paid by Check # 324109		02/12/2015	03/03/2015	03/11/2015		03/11/2015	(11.92)
1068 - GENERAL DISTRIBUTING CO	00310327	IND HP, ACETYLENE	Paid by Check # 324112		02/28/2015	03/09/2015	03/11/2015		03/11/2015	(20.44)
1068 - GENERAL DISTRIBUTING CO	00310326	SM IND, IND HP, ACETYLENE HPG GAS	Paid by Check # 324112		02/28/2015	03/09/2015	03/11/2015		03/11/2015	(39.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	85465	TUBE	Paid by Check # 324113		02/25/2015	02/27/2015	03/11/2015		03/11/2015	(37.50)
1100 - GREAT FALLS ACE	3869743	DOWEL. RAMIN	Paid by Check # 324114		03/04/2015	03/06/2015	03/11/2015		03/11/2015	(9.45)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check # 324116		02/20/2015	02/27/2015	03/11/2015		03/11/2015	(11.19)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check # 324116		02/27/2015	03/05/2015	03/11/2015		03/11/2015	(56.72)
1172 - HOVEN EQUIPMENT COMPANY	48486P	MISC. AUTO PARTS	Paid by Check # 324120		03/03/2015	03/06/2015	03/11/2015		03/11/2015	(585.01)
1172 - HOVEN EQUIPMENT COMPANY	48529P	ROLLER ASSY	Paid by Check # 324120		03/06/2015	03/09/2015	03/11/2015		03/11/2015	(17.60)
1430 - HUGHES FIRE EQUIPMENT INC	492803	BALL VALVE, FIELD SERVICE KIT	Paid by Check # 324121		02/25/2015	03/09/2015	03/11/2015		03/11/2015	(578.53)
1582 - I STATE TRUCK CENTER INC	C25209159001	MISC. PARTS	Paid by Check # 324122		02/24/2015	03/02/2015	03/11/2015		03/11/2015	(132.03)
1582 - I STATE TRUCK CENTER INC	R25202403101	ENG CONTROLS	Paid by Check # 324122		02/20/2015	03/03/2015	03/11/2015		03/11/2015	(1,203.16)
1582 - I STATE TRUCK CENTER INC	C25209185201	VALVE	Paid by Check # 324122		03/05/2015	03/06/2015	03/11/2015		03/11/2015	(107.70)
1582 - I STATE TRUCK CENTER INC	C25209063101	GUAGE	Paid by Check # 324122		01/21/2015	03/09/2015	03/11/2015		03/11/2015	(82.35)
1074 - KOIS BROTHERS EQUIPMENT CO	103285	VE AIR CYL TG KIT ELEC	Paid by Check # 324133		03/06/2015	03/09/2015	03/11/2015		03/11/2015	(256.89)



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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>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1593 - LITHIA OF GREAT FALLS INC	176998	CAP-RADIATOR	Paid by Check # 324136		02/26/2015	03/02/2015	03/11/2015		03/11/2015	(19.76)
1593 - LITHIA OF GREAT FALLS INC	176983	CONTROL-A	Paid by Check # 324136		02/28/2015	03/03/2015	03/11/2015		03/11/2015	(153.00)
1593 - LITHIA OF GREAT FALLS INC	177092	SENSOR & FRT	Paid by Check # 324136		03/05/2015	03/06/2015	03/11/2015		03/11/2015	(36.30)
1593 - LITHIA OF GREAT FALLS INC	177117	OIL	Paid by Check # 324136		03/05/2015	03/09/2015	03/11/2015		03/11/2015	(76.44)
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/11/2015		03/11/2015	(18.58)
2682 - MASTERCARD PROCESSING CENTER	3848/030515	5569633600043848 / ASE TESTING	Paid by Check # 324151		03/05/2015	03/09/2015	03/11/2015		03/11/2015	(106.00)
2682 - MASTERCARD PROCESSING CENTER	3848/030415	5569633600043848 / BIMBA FLATS	Paid by Check # 324151		03/04/2015	03/09/2015	03/11/2015		03/11/2015	(58.13)
1212 - MIDLAND IMPLEMENT CO INC	791298001	V-BELT, FAN	Paid by Check # 324153		02/13/2015	03/03/2015	03/11/2015		03/11/2015	(92.43)
1212 - MIDLAND IMPLEMENT CO INC	791426001	SEAT ADJ LEVER ASM	Paid by Check # 324153		02/13/2015	03/03/2015	03/11/2015		03/11/2015	(63.92)
1158 - MILLER AUTO INTERIOR INC	08543	REPLACE MAT, BACK FOAM PAD	Paid by Check # 324154		03/05/2015	03/09/2015	03/11/2015		03/11/2015	(225.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	716874	AIRFILTER	Paid by Check # 324159		02/26/2015	03/02/2015	03/11/2015		03/11/2015	(36.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	717231	REPAIR KIT	Paid by Check # 324159		02/27/2015	03/02/2015	03/11/2015		03/11/2015	(55.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	716543	MISC. AUTO PARTS	Paid by Check # 324159		02/25/2015	03/02/2015	03/11/2015		03/11/2015	(466.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	717363	AIR FILTERS, FUEL FILTERS, FUSE HOLDER OIL DYE	Paid by Check # 324159		02/27/2015	03/03/2015	03/11/2015		03/11/2015	(606.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	718445	AIR FILTER	Paid by Check # 324159		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(8.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	719069	MISC. AUTO PARTS	Paid by Check # 324159		03/04/2015	03/06/2015	03/11/2015		03/11/2015	(28.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	718521	DISC. BRAKE TOOL	Paid by Check # 324159		03/03/2015	03/06/2015	03/11/2015		03/11/2015	(31.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	719263	FREIGHT	Paid by Check # 324159		03/05/2015	03/06/2015	03/11/2015		03/11/2015	(12.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	718449	BRADE PAD SPREADER	Paid by Check # 324159		03/03/2015	03/06/2015	03/11/2015		03/11/2015	(35.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	718549	RETURNED FOR CREDIT-DUPLICATE PURCHASE	Paid by Check # 324159		03/03/2015	03/06/2015	03/11/2015		03/11/2015	35.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	719480	LUBE, FUEL FILTER, AIR FILTER, OIL FILTER	Paid by Check # 324159		03/05/2015	03/09/2015	03/11/2015		03/11/2015	(194.38)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	03/11/2015		03/11/2015	(1.11)
1061 - NATIONAL LAUNDRY	82419/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324160		02/24/2015	03/03/2015	03/11/2015		03/11/2015	(64.88)
1061 - NATIONAL LAUNDRY	82417/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 324160		02/24/2015	03/03/2015	03/11/2015		03/11/2015	(111.19)
1061 - NATIONAL LAUNDRY	84153/2251	COVERALLS GARAGE	Paid by Check # 324160		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(84.51)
1061 - NATIONAL LAUNDRY	84155/2510	TOWEL/MATS	Paid by Check # 324160		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(39.96)
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/11/2015		03/11/2015	(1.14)
1865 - NORTHERN HYDRAULICS INC	093580	MISC. PARTS	Paid by Check # 324165		02/26/2015	03/02/2015	03/11/2015		03/11/2015	(22.24)
1080 - O'REILLY AUTO PARTS	1554300950	PULLEY/IDLER PULLEY	Paid by Check # 324167		02/26/2015	03/02/2015	03/11/2015		03/11/2015	(35.91)
1080 - O'REILLY AUTO PARTS	1554300926	THERMOSTAT/RADIATOR OR CAP	Paid by Check # 324167		02/26/2015	03/02/2015	03/11/2015		03/11/2015	(20.54)
1080 - O'REILLY AUTO PARTS	1554301209	RADIATOR CAP - RETURNED	Paid by Check # 324167		02/27/2015	03/02/2015	03/11/2015		03/11/2015	6.12
1080 - O'REILLY AUTO PARTS	1554300847	BRAKE ROTOR	Paid by Check # 324167		02/25/2015	03/02/2015	03/11/2015		03/11/2015	(80.20)
1080 - O'REILLY AUTO PARTS	1554301244	BATTERY CABLE	Paid by Check # 324167		02/27/2015	03/02/2015	03/11/2015		03/11/2015	(9.49)
1080 - O'REILLY AUTO PARTS	1554301163	W/O GASKET	Paid by Check # 324167		02/27/2015	03/02/2015	03/11/2015		03/11/2015	(3.83)
1080 - O'REILLY AUTO PARTS	1554300560	WIPER BLADES	Paid by Check # 324167		02/24/2015	03/02/2015	03/11/2015		03/11/2015	(56.98)
1080 - O'REILLY AUTO PARTS	1554300713	MISC. AUTO PARTS	Paid by Check # 324167		02/25/2015	03/02/2015	03/11/2015		03/11/2015	(110.37)
1080 - O'REILLY AUTO PARTS	1554301947	FUEL CAP	Paid by Check # 324167		03/02/2015	03/03/2015	03/11/2015		03/11/2015	(10.49)
1080 - O'REILLY AUTO PARTS	1554301948	HAND CLEANER	Paid by Check # 324167		03/02/2015	03/03/2015	03/11/2015		03/11/2015	(51.98)
1080 - O'REILLY AUTO PARTS	1554300812	DISC BRK KIT	Paid by Check # 324167		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(17.09)
1080 - O'REILLY AUTO PARTS	1554302552	DISC. PAD SET	Paid by Check # 324167		03/05/2015	03/06/2015	03/11/2015		03/11/2015	(74.83)
1080 - O'REILLY AUTO PARTS	1554302269	CERAMIC PAD	Paid by Check # 324167		03/04/2015	03/06/2015	03/11/2015		03/11/2015	(39.68)
1080 - O'REILLY AUTO PARTS	1554302131	MISC. AUTO PARTS	Paid by Check # 324167		03/03/2015	03/06/2015	03/11/2015		03/11/2015	(309.01)
1080 - O'REILLY AUTO PARTS	1554302604	RADIATOR HOSE, CAP	Paid by Check # 324167		03/05/2015	03/09/2015	03/11/2015		03/11/2015	(144.62)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1080 - O'REILLY AUTO PARTS	1554302114	BRK CALIPER	Paid by Check # 324167		03/03/2015	03/09/2015	03/11/2015		03/11/2015	(271.88)
1080 - O'REILLY AUTO PARTS	1554302554	TRANS FILTER	Paid by Check # 324167		03/05/2015	03/09/2015	03/11/2015		03/11/2015	(21.38)
2058 - ORIGINAL EQUIPMENT INC	217392	INJECTOR & FRT	Paid by Check # 324168		02/26/2015	03/06/2015	03/11/2015		03/11/2015	(2,617.13)
1078 - PICKWICKS OFFICE CITY	5571440	DR GRIP REFILLS, LABELS	Paid by Check # 324171		03/02/2015	03/05/2015	03/11/2015		03/11/2015	(19.84)
1084 - PROBUILD	1968786	MISC. PARTS	Paid by Check # 324175		02/25/2015	03/02/2015	03/11/2015		03/11/2015	(13.98)
2581 - RALPH WARD & SONS INC	31530	MISC. AUTO PARTS	Paid by Check # 324176		03/03/2015	03/06/2015	03/11/2015		03/11/2015	(350.00)
1184 - SHERWIN WILLIAMS COMPANY	16589	HOSE KIT, RAC 5 STRIPING	Paid by Check # 324181		03/02/2015	03/09/2015	03/11/2015		03/11/2015	(575.28)
1107 - SMITH EQUIPMENT CO	259098	PIPE BUSHING, NIPPLE 2"XCLOSE, KAMLOCK ALUM	Paid by Check # 324186		03/02/2015	03/03/2015	03/11/2015		03/11/2015	(23.00)
1067 - SODERS FLEET SUPPLY	193836	MISC. PARTS	Paid by Check # 324187		03/04/2015	03/06/2015	03/11/2015		03/11/2015	(20.65)
1438 - SOLID WASTE SYSTEMS INC	0075659IN	PLC BATTERY	Paid by Check # 324189		02/03/2015	03/03/2015	03/11/2015		03/11/2015	(333.57)
1438 - SOLID WASTE SYSTEMS INC	0075913IN	JOYSTICK ELECT HOLDTORUN	Paid by Check # 324189		02/18/2015	03/09/2015	03/11/2015		03/11/2015	(1,041.89)
1566 - SUPERIOR TIRE INC	135363	CARLISLE STRAIGHT TURF RIB	Paid by Check # 324193		03/02/2015	03/04/2015	03/11/2015		03/11/2015	(160.00)
1566 - SUPERIOR TIRE INC	135422	MISC. TIRE REPAIRS	Paid by Check # 324193		03/05/2015	03/06/2015	03/11/2015		03/11/2015	(37.50)
1566 - SUPERIOR TIRE INC	135408	4 PR TL TURF	Paid by Check # 324193		03/05/2015	03/06/2015	03/11/2015		03/11/2015	(50.00)
1207 - TITAN MACHINERY INC	5468580GP	MISC. PARTS	Paid by Check # 324194		02/16/2015	03/02/2015	03/11/2015		03/11/2015	(225.66)
1207 - TITAN MACHINERY INC	5648589GP	MISC. PARTS & FRT	Paid by Check # 324194		02/16/2015	03/02/2015	03/11/2015		03/11/2015	(71.92)
1448 - TNT TRUCK PARTS	S45967	MISC. PARTS	Paid by Check # 324195		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(394.00)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y07 5	SHIPPING CHARGES	Paid by Check # 324198		02/14/2015	03/03/2015	03/11/2015		03/11/2015	(20.86)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y08 5	SHIPPING CHARGES	Paid by Check # 324198		02/21/2015	03/09/2015	03/11/2015		03/11/2015	(22.23)
1076 - VERIZON WIRELESS	9740610873	FEBRUARY 2015 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	(140.13)
2497 - A & I DISTRIBUTORS	2610706	55 GALLON DRUMS OIL	Paid by Check # 324243		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(1,040.72)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2497 - A & I DISTRIBUTORS	2610707	30 LB. REFRIGERANT	Paid by Check # 324243		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(79.95)
2235 - BEARING DISTRIBUTORS INC - BDI	6394796	MOUNTED BALL COMPONENTS	Paid by Check # 324251		03/11/2015	03/12/2015	03/18/2015		03/18/2015	(16.01)
2235 - BEARING DISTRIBUTORS INC - BDI	6397383	MOUNTED UNITS	Paid by Check # 324251		03/12/2015	03/12/2015	03/18/2015		03/18/2015	(109.70)
1064 - BIG SKY HYDRAULIC & MACHINING	073937	PSI HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 324257		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(89.56)
1064 - BIG SKY HYDRAULIC & MACHINING	073942	OFS PLUG CYLINDER REPAIR CHARGE	Paid by Check # 324257		03/10/2015	03/11/2015	03/18/2015		03/18/2015	(70.00)
1064 - BIG SKY HYDRAULIC & MACHINING	073941	MISC. AUTO PARTS	Paid by Check # 324257		03/10/2015	03/11/2015	03/18/2015		03/18/2015	(94.92)
1064 - BIG SKY HYDRAULIC & MACHINING	074033	FEMALE JIC	Paid by Check # 324257		03/13/2015	03/16/2015	03/18/2015		03/18/2015	(9.01)
1064 - BIG SKY HYDRAULIC & MACHINING	074031	FEMALE PIPE TEE, FEMALE PIPE	Paid by Check # 324257		03/13/2015	03/16/2015	03/18/2015		03/18/2015	(70.33)
1136 - BISON MOTOR CO	51200901G	SEAL ASY-OIL	Paid by Check # 324258		03/12/2015	03/16/2015	03/18/2015		03/18/2015	(14.58)
1553 - BREEN OIL COMPANY	246033	LP GAS	Paid by Check # 324260		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(20.18)
1248 - CARNAHAN TOWING & REPAIR INC	42795	TOWING CHARGE	Paid by Check # 324263		02/25/2015	03/10/2015	03/18/2015		03/18/2015	(65.00)
1744 - CASCADE MACHINE & SUPPLY	15131	ROLLER CHAIN, CONNECTOR	Paid by Check # 324264		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(172.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8363643	BATTERIES	Paid by Check # 324284		03/10/2015	03/11/2015	03/18/2015		03/18/2015	(83.22)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8366549	BRAKE CLEANER	Paid by Check # 324284		03/12/2015	03/12/2015	03/18/2015		03/18/2015	(79.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8365238	FAN BELTS	Paid by Check # 324284		03/11/2015	03/12/2015	03/18/2015		03/18/2015	(46.38)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8366776	ADDITIVE-OIL-FRICTION MODI	Paid by Check # 324284		03/12/2015	03/16/2015	03/18/2015		03/18/2015	(18.90)
1223 - ELECTRIC CITY BRAKE	65810	LAB LABOR	Paid by Check # 324285		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(144.99)
1068 - GENERAL DISTRIBUTING CO	00313032	WHEELS	Paid by Check # 324289		03/03/2015	03/16/2015	03/18/2015		03/18/2015	(59.50)
1172 - HOVEN EQUIPMENT COMPANY	48588P	BELT	Paid by Check # 324295		03/11/2015	03/12/2015	03/18/2015		03/18/2015	(57.40)
1172 - HOVEN EQUIPMENT COMPANY	48589P	CREDIT-WRONG BELT	Paid by Check # 324295		03/11/2015	03/12/2015	03/18/2015		03/18/2015	50.14
1172 - HOVEN EQUIPMENT COMPANY	48616P	EXCHANGER, HINGE DO SWITCH	Paid by Check # 324295		03/13/2015	03/16/2015	03/18/2015		03/18/2015	(472.79)
1430 - HUGHES FIRE EQUIPMENT INC	492965	TREADLE ASSY, AUX INLET HARNESS ASSY	Paid by Check # 324296		02/27/2015	03/16/2015	03/18/2015		03/18/2015	(185.36)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1175 - JOHNSON DISTRIBUTING	0184401	BLADE, FREIGHT	Paid by Check # 324302		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(84.08)
1158 - MILLER AUTO INTERIOR INC	08547	REPAIR CUSHION	Paid by Check # 324320		03/09/2015	03/11/2015	03/18/2015		03/18/2015	(195.00)
1324 - MOUNTAIN VIEW CO-OP	175862	2015-9	Paid by Check # 324324		03/03/2015	03/10/2015	03/18/2015		03/18/2015	(16,703.96)
1324 - MOUNTAIN VIEW CO-OP	175874	2015-9	Paid by Check # 324324		03/10/2015	03/16/2015	03/18/2015		03/18/2015	(19,277.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	720496	SIDE TURN INDICATOR	Paid by Check # 324326		03/09/2015	03/10/2015	03/18/2015		03/18/2015	(6.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	720671	NAPA QT OIL	Paid by Check # 324326		03/09/2015	03/10/2015	03/18/2015		03/18/2015	(17.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	721596	FILTER	Paid by Check # 324326		03/11/2015	03/12/2015	03/18/2015		03/18/2015	(11.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	721810	ADDITIVE	Paid by Check # 324326		03/12/2015	03/12/2015	03/18/2015		03/18/2015	(32.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	721958	CASTERS	Paid by Check # 324326		03/12/2015	03/12/2015	03/18/2015		03/18/2015	(23.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	721811	FOG LAMP	Paid by Check # 324326		03/12/2015	03/16/2015	03/18/2015		03/18/2015	(20.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	722163	CALIPER HARDWARE KIT	Paid by Check # 324326		03/12/2015	03/16/2015	03/18/2015		03/18/2015	(8.72)
1061 - NATIONAL LAUNDRY	85912/2251	COVERALLS - GARAGE	Paid by Check # 324327		03/10/2015	03/11/2015	03/18/2015		03/18/2015	(111.19)
1061 - NATIONAL LAUNDRY	85914/2510	TOWELS,MAT, LOGO	Paid by Check # 324327		03/10/2015	03/11/2015	03/18/2015		03/18/2015	(58.85)
1104 - NORTH 40 OUTFITTERS	6390131	MISC. PARTS	Paid by Check # 324329		03/11/2015	03/12/2015	03/18/2015		03/18/2015	(17.90)
1104 - NORTH 40 OUTFITTERS	6390961	DISH DETERGENT/HALOGEN BULB	Paid by Check # 324329		03/12/2015	03/12/2015	03/18/2015		03/18/2015	(8.98)
1224 - NORTHWEST PIPE FITTINGS INC	2427861	THRD FULL PORT BALL, ELBOW	Paid by Check # 324330		03/02/2015	03/10/2015	03/18/2015		03/18/2015	(121.62)
1080 - O'REILLY AUTO PARTS	EB56595222A	EB CREDIT	Paid by Check # 324331		02/28/2015	03/10/2015	03/18/2015		03/18/2015	17.30
1080 - O'REILLY AUTO PARTS	1554303941	STOPLIGHT SW	Paid by Check # 324331		03/10/2015	03/11/2015	03/18/2015		03/18/2015	(15.27)
1080 - O'REILLY AUTO PARTS	1554304463	DISC PAD SET, BRAKE ROTOR	Paid by Check # 324331		03/12/2015	03/16/2015	03/18/2015		03/18/2015	(475.39)
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/18/2015		03/18/2015	(27.49)
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015		03/18/2015	(3.47)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027828	ORING, VALVE COVER GASKET, ORING	Paid by Check # 324338		03/05/2015	03/09/2015	03/18/2015		03/18/2015	(180.30)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027839	CYLINDER HEAD CORE CREDIT	Paid by Check # 324338		03/06/2015	03/09/2015	03/18/2015		03/18/2015	300.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027855	INJECTOR/INJECTOR CORE	Paid by Check # 324338		03/11/2015	03/12/2015	03/18/2015		03/18/2015	(3,620.56)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000140335	2015-202	Paid by Check # 324339		02/25/2015	03/10/2015	03/18/2015		03/18/2015	(5,130.41)
1107 - SMITH EQUIPMENT CO	259311	CURB PUMP HOSE	Paid by Check # 324341		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(60.00)
1107 - SMITH EQUIPMENT CO	259309	CIM-TEK FILTER	Paid by Check # 324341		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(24.00)
1067 - SODERS FLEET SUPPLY	194365	MISC. PARTS	Paid by Check # 324342		03/10/2015	03/11/2015	03/18/2015		03/18/2015	(15.00)
1566 - SUPERIOR TIRE INC	135476	MISC. TIRE REPAIRS	Paid by Check # 324347		03/11/2015	03/12/2015	03/18/2015		03/18/2015	(104.00)
1207 - TITAN MACHINERY INC	5575768GP	SEAL, POSITION SENDER	Paid by Check # 324353		03/10/2015	03/16/2015	03/18/2015		03/18/2015	(260.12)
1448 - TNT TRUCK PARTS	S46059	SHOE BOX, BRAKE DRUM	Paid by Check # 324355		03/09/2015	03/10/2015	03/18/2015		03/18/2015	(579.80)
1204 - TRACTOR & EQUIPMENT CO	GFCS0313307	VEE BELT, RING BEARING BALL	Paid by Check # 324357		02/27/2015	03/10/2015	03/18/2015		03/18/2015	(92.15)
1204 - TRACTOR & EQUIPMENT CO	GFCS0313523	PLUG, RUBBER	Paid by Check # 324357		03/05/2015	03/10/2015	03/18/2015		03/18/2015	(307.19)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58596	GAUGE	Paid by Check # 324358		03/13/2015	03/16/2015	03/18/2015		03/18/2015	(103.96)
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	(7.51)
2497 - A & I DISTRIBUTORS	2613835	OIL	Paid by Check # 324417		03/17/2015	03/18/2015	03/25/2015		03/25/2015	(135.40)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136347	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/25/2015		03/25/2015	(14.62)
1064 - BIG SKY HYDRAULIC & MACHINING	074097	MISC. PARTS & FRT	Paid by Check # 324427		03/18/2015	03/19/2015	03/25/2015		03/25/2015	(185.99)
1064 - BIG SKY HYDRAULIC & MACHINING	074104	MISC. PARTS	Paid by Check # 324427		03/18/2015	03/19/2015	03/25/2015		03/25/2015	(5.92)
1253 - CARQUEST AUTO PARTS	2283358933	EXCEL-G SHOCK	Paid by Check # 324429		03/18/2015	03/18/2015	03/25/2015		03/25/2015	(77.80)
1253 - CARQUEST AUTO PARTS	2283359227	U-JOINT	Paid by Check # 324429		03/20/2015	03/24/2015	03/25/2015		03/25/2015	(21.40)
1744 - CASCADE MACHINE & SUPPLY	15146	V-BELT, PILLOWBLOCK	Paid by Check # 324431		03/13/2015	03/18/2015	03/25/2015		03/25/2015	(189.15)
1744 - CASCADE MACHINE & SUPPLY	15158	INSERT BEARING	Paid by Check # 324431		03/18/2015	03/18/2015	03/25/2015		03/25/2015	(21.50)
1744 - CASCADE MACHINE & SUPPLY	15163	INSERT BEARING	Paid by Check # 324431		03/18/2015	03/20/2015	03/25/2015		03/25/2015	(21.50)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1114 - CITY MOTOR CO INC	2058249	MODULE	Paid by Check # 324439		03/18/2015	03/18/2015	03/25/2015		03/25/2015	(364.83)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8369658	THERMOSTAT, MOTOR KIT ENG COOL	Paid by Check # 324448		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(313.03)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8369785	HUB ASM WHL	Paid by Check # 324448		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(91.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8369858	GEAR QT 80W90	Paid by Check # 324448		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(8.12)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8373107	GASKET MAKER	Paid by Check # 324448		03/18/2015	03/18/2015	03/25/2015		03/25/2015	(12.11)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8374742	BATTERIES	Paid by Check # 324448		03/19/2015	03/20/2015	03/25/2015		03/25/2015	(75.39)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8376228	PUMP KIT, FAN BELT	Paid by Check # 324448		03/20/2015	03/20/2015	03/25/2015		03/25/2015	(85.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8377736	COOLANT ENGINE	Paid by Check # 324448		03/23/2015	03/24/2015	03/25/2015		03/25/2015	(126.72)
EMERALD RECYCLING SERVICES	I337457	OIL CHARGE NON HAZ-USED	Paid by Check # 324571		02/12/2015	03/18/2015	03/25/2015		03/25/2015	(136.15)
1066 - FASTENAL COMPANY	MTGRE160988	MISC TOOLS	Paid by Check # 324457		03/18/2015	03/18/2015	03/25/2015		03/25/2015	(174.72)
1200 - FASTENERS INC	S4207601001	CAP SCREW ZINC PLATED	Paid by Check # 324458		03/10/2015	03/18/2015	03/25/2015		03/25/2015	(84.47)
1915 - HIGHLINE COMMUNICATIONS	74867	MIC XTL MODELS	Paid by Check # 324464		03/04/2015	03/18/2015	03/25/2015		03/25/2015	(83.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004531	AUTOMOTIVE BATTERY	Paid by Check # 324467		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(216.80)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004534	AUTOMOTIVE BATTERY	Paid by Check # 324467		03/17/2015	03/18/2015	03/25/2015		03/25/2015	(127.75)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004545	BATTERY	Paid by Check # 324467		03/18/2015	03/19/2015	03/25/2015		03/25/2015	(216.80)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004546	AUTO BATTERY	Paid by Check # 324467		03/18/2015	03/20/2015	03/25/2015		03/25/2015	(216.80)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004566	COMMERCIAL BATTERY	Paid by Check # 324467		03/23/2015	03/24/2015	03/25/2015		03/25/2015	(109.73)
1593 - LITHIA OF GREAT FALLS INC	177350	SENSOR-OXY	Paid by Check # 324476		03/20/2015	03/20/2015	03/25/2015		03/25/2015	(93.75)
2682 - MASTERCARD PROCESSING CENTER	3848/032015	5569633600043848/SU BSCRIPTION 2 DAY	Paid by Check # 324489		03/20/2015	03/20/2015	03/25/2015		03/25/2015	(55.00)
1842 - MODERN MACHINERY CO INC	2071277PS	REBUILD KIT VALVE	Paid by Check # 324491		03/10/2015	03/20/2015	03/25/2015		03/25/2015	(264.31)
1480 - MOODIE IMPLEMENT	236108	GASKET, THERMOSTAT, OIL FILTER, WATER PUMP	Paid by Check # 324494		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(126.06)
1826 - MOTOR POWER GREAT FALLS INC	GI05486	HOSE-HEAT, HOSE RADI, ELBOW RUB	Paid by Check # 324495		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(357.10)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1826 - MOTOR POWER GREAT FALLS INC	GI05490	HOSE COOL	Paid by Check # 324495		03/19/2015	03/20/2015	03/25/2015		03/25/2015	(68.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	723814	ALTERNATORS-NEW	Paid by Check # 324498		03/17/2015	03/18/2015	03/25/2015		03/25/2015	(199.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	723857	PRIMARY W	Paid by Check # 324498		03/17/2015	03/18/2015	03/25/2015		03/25/2015	(29.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	723226	AIR, OIL FILTERS	Paid by Check # 324498		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(196.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	724240	CUT-OFF	Paid by Check # 324498		03/18/2015	03/19/2015	03/25/2015		03/25/2015	(29.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	724315	CIRBRKR	Paid by Check # 324498		03/18/2015	03/20/2015	03/25/2015		03/25/2015	(18.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	725856	BATTERY CABLES	Paid by Check # 324498		03/23/2015	03/24/2015	03/25/2015		03/25/2015	(11.19)
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/25/2015		03/25/2015	(1.14)
1061 - NATIONAL LAUNDRY	87623/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 324499		03/17/2015	03/18/2015	03/25/2015		03/25/2015	(84.51)
1061 - NATIONAL LAUNDRY	87625/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324499		03/17/2015	03/24/2015	03/25/2015		03/25/2015	(51.81)
1181 - NORMONT EQUIPMENT CO	2503113	ELGIN PELICAN POLY REGAL TUBE	Paid by Check # 324503		03/18/2015	03/18/2015	03/25/2015		03/25/2015	(470.00)
1104 - NORTH 40 OUTFITTERS	6394191	ROLL TOWEL BLUE	Paid by Check # 324504		03/17/2015	03/18/2015	03/25/2015		03/25/2015	(12.99)
1104 - NORTH 40 OUTFITTERS	6393981	CHAIN, SPRING SNAP, LATCH HOOK	Paid by Check # 324504		03/17/2015	03/18/2015	03/25/2015		03/25/2015	(88.33)
1104 - NORTH 40 OUTFITTERS	6395281	QUICK LINK, SHACKLE SCRE PIN GALV	Paid by Check # 324504		03/19/2015	03/20/2015	03/25/2015		03/25/2015	(11.43)
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check # 324509		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(11.75)
1078 - PICKWICKS OFFICE CITY	5577090	COPY PAPER	Paid by Check # 324509		03/12/2015	03/18/2015	03/25/2015		03/25/2015	(25.32)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027949	INJECTOR CORE RETURN	Paid by Check # 324514		03/17/2015	03/18/2015	03/25/2015		03/25/2015	510.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027923	MISC. PARTS & FRT	Paid by Check # 324514		03/17/2015	03/19/2015	03/25/2015		03/25/2015	(126.64)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027957	MISC. PARTS & FRT	Paid by Check # 324514		03/18/2015	03/19/2015	03/25/2015		03/25/2015	(158.56)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027903	MISC. PARTS & FRT	Paid by Check # 324514		03/18/2015	03/19/2015	03/25/2015		03/25/2015	(4,903.03)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027970	WATER PUMP	Paid by Check # 324514		03/19/2015	03/20/2015	03/25/2015		03/25/2015	(143.09)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000139111A	SHIPPING CHARGE	Paid by Check # 324517		01/15/2015	03/24/2015	03/25/2015		03/25/2015	(154.80)



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<b>Fund 6010 - CENTRAL GARAGE</b>										
<b>Object 10100.9900 - CASH EQUITY</b>										
1067 - SODERS FLEET SUPPLY	195091	GLMR CONNECTOR SWIV BRSS	Paid by Check # 324520		03/19/2015	03/20/2015	03/25/2015		03/25/2015	(3.35)
1067 - SODERS FLEET SUPPLY	195114	CURT PINTLE HOOK 30 TON	Paid by Check # 324520		03/19/2015	03/20/2015	03/25/2015		03/25/2015	(79.95)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101926	UHF MALE, FEMAL	Paid by Check # 324527		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(7.32)
1566 - SUPERIOR TIRE INC	1GS35606	HANKOOK TIRES	Paid by Check # 324529		03/18/2015	03/18/2015	03/25/2015		03/25/2015	(2,372.10)
1566 - SUPERIOR TIRE INC	135539	DISMOUNT/MOUNT MOWER	Paid by Check # 324529		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(20.00)
1566 - SUPERIOR TIRE INC	1GS35602	TIRES, DISMOUNT & BALANCE	Paid by Check # 324529		03/18/2015	03/18/2015	03/25/2015		03/25/2015	(139.49)
1566 - SUPERIOR TIRE INC	1GS35639	TIRES, DISMOUNT/MOUNT WHEEL SWITCH	Paid by Check # 324529		03/19/2015	03/20/2015	03/25/2015		03/25/2015	(1,709.44)
1207 - TITAN MACHINERY INC	5598404GP	FUEL FILTERS	Paid by Check # 324535		03/18/2015	03/19/2015	03/25/2015		03/25/2015	(54.25)
1204 - TRACTOR & EQUIPMENT CO	GFCS0313776	BATTERY	Paid by Check # 324536		03/11/2015	03/18/2015	03/25/2015		03/25/2015	(382.06)
1204 - TRACTOR & EQUIPMENT CO	GFCS0313716	ROLLER	Paid by Check # 324536		03/10/2015	03/18/2015	03/25/2015		03/25/2015	(323.36)
1876 - VERMEER ROCKY MOUNTAIN INC	E00863	2015-187	Paid by Check # 324543		03/12/2015	03/20/2015	03/25/2015		03/25/2015	(36,900.00)
1454 - WINDSOR PLYWOOD	11329	1X4 RED CAK-FLUSH TRUCK	Paid by Check # 324546		03/12/2015	03/18/2015	03/25/2015		03/25/2015	(131.56)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 243	<u>(\$124,304.44)</u>
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>										
2497 - A & I DISTRIBUTORS	2586086C	INV PAID AS 1239.50 SHOULD BE 1078.66	Paid by Check # 324064		01/09/2015	03/03/2015	03/03/2015		03/11/2015	(160.84)
2497 - A & I DISTRIBUTORS	2604412	55 GAL DRUMS OIL	Paid by Check # 324064		02/20/2015	03/02/2015	03/02/2015		03/11/2015	959.75
1114 - CITY MOTOR CO INC	2057758	(S) MOUNT	Paid by Check # 324093		03/05/2015	03/06/2015	03/06/2015		03/11/2015	88.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8350724	MISC. AUTO PARTS	Paid by Check # 324103		02/27/2015	03/02/2015	03/02/2015		03/11/2015	162.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354315	MISC. AUTO PARTS	Paid by Check # 324103		03/03/2015	03/04/2015	03/04/2015		03/11/2015	93.26
1430 - HUGHES FIRE EQUIPMENT INC	492803	BALL VALVE, FIELD SERVICE KIT	Paid by Check # 324121		02/25/2015	03/09/2015	03/09/2015		03/11/2015	578.53
1582 - I STATE TRUCK CENTER INC	C25209159001	MISC. PARTS	Paid by Check # 324122		02/24/2015	03/02/2015	03/02/2015		03/11/2015	132.03
1582 - I STATE TRUCK CENTER INC	C25209185201	VALVE	Paid by Check # 324122		03/05/2015	03/06/2015	03/06/2015		03/11/2015	107.70



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Fund <b>6010 - CENTRAL GARAGE</b>											
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>											
1593 - LITHIA OF GREAT FALLS INC	177117	OIL	Paid by Check # 324136		03/05/2015	03/09/2015	03/09/2015		03/11/2015	76.44	
1039 - NAPA AUTO PARTS OF GREAT FALLS	717363	AIR FILTERS, FUEL FILTERS, FUSE HOLDER OIL DYE	Paid by Check # 324159		02/27/2015	03/03/2015	03/03/2015		03/11/2015	606.55	
1039 - NAPA AUTO PARTS OF GREAT FALLS	719480	LUBE, FUEL FILTER, AIR FILTER, OIL FILTER	Paid by Check # 324159		03/05/2015	03/09/2015	03/09/2015		03/11/2015	194.38	
1080 - O'REILLY AUTO PARTS	1554300560	WIPER BLADES	Paid by Check # 324167		02/24/2015	03/02/2015	03/02/2015		03/11/2015	56.98	
1080 - O'REILLY AUTO PARTS	1554300713	MISC. AUTO PARTS	Paid by Check # 324167		02/25/2015	03/02/2015	03/02/2015		03/11/2015	110.37	
1080 - O'REILLY AUTO PARTS	1554302552	DISC. PAD SET	Paid by Check # 324167		03/05/2015	03/06/2015	03/06/2015		03/11/2015	74.83	
1080 - O'REILLY AUTO PARTS	1554302131	MISC. AUTO PARTS	Paid by Check # 324167		03/03/2015	03/06/2015	03/06/2015		03/11/2015	309.01	
1080 - O'REILLY AUTO PARTS	1554302554	TRANS FILTER	Paid by Check # 324167		03/05/2015	03/09/2015	03/09/2015		03/11/2015	21.38	
1207 - TITAN MACHINERY INC	5648589GP	MISC. PARTS & FRT	Paid by Check # 324194		02/16/2015	03/02/2015	03/02/2015		03/11/2015	71.92	
1448 - TNT TRUCK PARTS	S45967	MISC. PARTS	Paid by Check # 324195		03/03/2015	03/04/2015	03/04/2015		03/11/2015	394.00	
2497 - A & I DISTRIBUTORS	2610706	55 GALLON DRUMS OIL	Paid by Check # 324243		03/06/2015	03/11/2015	03/11/2015		03/18/2015	1,040.72	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8366549	BRAKE CLEANER	Paid by Check # 324284		03/12/2015	03/12/2015	03/12/2015		03/18/2015	79.20	
1039 - NAPA AUTO PARTS OF GREAT FALLS	721811	FOG LAMP	Paid by Check # 324326		03/12/2015	03/16/2015	03/16/2015		03/18/2015	20.56	
1104 - NORTH 40 OUTFITTERS	6390131	MISC. PARTS	Paid by Check # 324329		03/11/2015	03/12/2015	03/12/2015		03/18/2015	17.90	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8369658	THERMOSTAT, MOTOR KIT ENG COOL	Paid by Check # 324448		03/16/2015	03/18/2015	03/18/2015		03/25/2015	313.03	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8377736	COOLANT ENGINE	Paid by Check # 324448		03/23/2015	03/24/2015	03/24/2015		03/25/2015	126.72	
1729 - INTERSTATE ALL BATTERY CENTER	1917602004546	AUTO BATTERY	Paid by Check # 324467		03/18/2015	03/20/2015	03/20/2015		03/25/2015	216.80	
1039 - NAPA AUTO PARTS OF GREAT FALLS	723226	AIR, OIL FILTERS	Paid by Check # 324498		03/16/2015	03/18/2015	03/18/2015		03/25/2015	196.46	
1566 - SUPERIOR TIRE INC	1GS35606	HANKOOK TIRES	Paid by Check # 324529		03/18/2015	03/18/2015	03/18/2015		03/25/2015	2,372.10	
									Object <b>15110 - SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 27	\$8,260.95
Object <b>15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	175862	2015-9	Paid by Check # 324324		03/03/2015	03/10/2015	03/10/2015		03/18/2015	16,703.96	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>15120 - FUEL MISCELLANEOUS</b>										
1324 - MOUNTAIN VIEW CO-OP	175874	2015-9	Paid by Check # 324324		03/10/2015	03/16/2015	03/16/2015		03/18/2015	19,277.95
							Object <b>15120 - FUEL MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$35,981.91</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2497 - A & I DISTRIBUTORS	2586086C	INV PAID AS 1239.50 SHOULD BE 1078.66	Paid by Check # 324064		01/09/2015	03/03/2015	03/11/2015		03/11/2015	(160.84)
2497 - A & I DISTRIBUTORS	2586086C	INV PAID AS 1239.50 SHOULD BE 1078.66	Paid by Check # 324064		01/09/2015	03/03/2015	03/03/2015		03/11/2015	160.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8233243C	FIXING INV#S8233243 PAID AS CHARGE SHOULD HAVE BEEN CREDIT	Paid by Check # 324103		11/06/2014	03/03/2015	03/11/2015		03/11/2015	(217.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8233243C	FIXING INV#S8233243 PAID AS CHARGE SHOULD HAVE BEEN CREDIT	Paid by Check # 324103		11/06/2014	03/03/2015	03/03/2015		03/11/2015	217.58
2497 - A & I DISTRIBUTORS	2604412	55 GAL DRUMS OIL	Paid by Check # 324064		02/20/2015	03/02/2015	03/02/2015		03/11/2015	(959.75)
2497 - A & I DISTRIBUTORS	2604412	55 GAL DRUMS OIL	Paid by Check # 324064		02/20/2015	03/02/2015	03/11/2015		03/11/2015	959.75
1949 - ACME BODY SHOP	51359	REPAIR OF BUMPER COVER	Paid by Check # 324067		02/25/2015	03/06/2015	03/06/2015		03/11/2015	(535.90)
1949 - ACME BODY SHOP	51359	REPAIR OF BUMPER COVER	Paid by Check # 324067		02/25/2015	03/06/2015	03/11/2015		03/11/2015	535.90
1949 - ACME BODY SHOP	3751	BODY PAINT	Paid by Check # 324067		03/05/2015	03/09/2015	03/09/2015		03/11/2015	(2,057.30)
1949 - ACME BODY SHOP	3751	BODY PAINT	Paid by Check # 324067		03/05/2015	03/09/2015	03/11/2015		03/11/2015	2,057.30
2235 - BEARING DISTRIBUTORS INC BDI	6360162	MOUNTED UNITS/BALL BRGS	Paid by Check # 324076		02/20/2015	03/04/2015	03/04/2015		03/11/2015	(36.77)
2235 - BEARING DISTRIBUTORS INC BDI	6360162	MOUNTED UNITS/BALL BRGS	Paid by Check # 324076		02/20/2015	03/04/2015	03/11/2015		03/11/2015	36.77
1064 - BIG SKY HYDRAULIC & MACHINING	073680	MISC. PARTS	Paid by Check # 324081		02/25/2015	03/02/2015	03/02/2015		03/11/2015	(45.50)
1064 - BIG SKY HYDRAULIC & MACHINING	073680	MISC. PARTS	Paid by Check # 324081		02/25/2015	03/02/2015	03/11/2015		03/11/2015	45.50
1064 - BIG SKY HYDRAULIC & MACHINING	073696	MISC. PARTS	Paid by Check # 324081		02/26/2015	03/02/2015	03/02/2015		03/11/2015	(612.02)
1064 - BIG SKY HYDRAULIC & MACHINING	073696	MISC. PARTS	Paid by Check # 324081		02/26/2015	03/02/2015	03/11/2015		03/11/2015	612.02
1064 - BIG SKY HYDRAULIC & MACHINING	073714	WEAR BAND, CLAD WIPER, HONED TUBING	Paid by Check # 324081		02/27/2015	03/03/2015	03/03/2015		03/11/2015	(548.76)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	073714	WEAR BAND, CLAD WIPER, HONED TUBING	Paid by Check # 324081		02/27/2015	03/03/2015	03/11/2015		03/11/2015	548.76
1064 - BIG SKY HYDRAULIC & MACHINING	073711	SEAL KIT, BRAKE MTRS	Paid by Check # 324081		02/27/2015	03/03/2015	03/03/2015		03/11/2015	(240.71)
1064 - BIG SKY HYDRAULIC & MACHINING	073711	SEAL KIT, BRAKE MTRS	Paid by Check # 324081		02/27/2015	03/03/2015	03/11/2015		03/11/2015	240.71
1064 - BIG SKY HYDRAULIC & MACHINING	073713	SEAL KIT, MALE ORB ELBOW	Paid by Check # 324081		02/27/2015	03/03/2015	03/03/2015		03/11/2015	(136.34)
1064 - BIG SKY HYDRAULIC & MACHINING	073713	SEAL KIT, MALE ORB ELBOW	Paid by Check # 324081		02/27/2015	03/03/2015	03/11/2015		03/11/2015	136.34
1064 - BIG SKY HYDRAULIC & MACHINING	07383	MISC. PARTS	Paid by Check # 324081		03/03/2015	03/06/2015	03/06/2015		03/11/2015	(613.20)
1064 - BIG SKY HYDRAULIC & MACHINING	07383	MISC. PARTS	Paid by Check # 324081		03/03/2015	03/06/2015	03/11/2015		03/11/2015	613.20
1064 - BIG SKY HYDRAULIC & MACHINING	073855	MISC. PARTS	Paid by Check # 324081		03/04/2015	03/06/2015	03/06/2015		03/11/2015	(14.76)
1064 - BIG SKY HYDRAULIC & MACHINING	073855	MISC. PARTS	Paid by Check # 324081		03/04/2015	03/06/2015	03/11/2015		03/11/2015	14.76
1064 - BIG SKY HYDRAULIC & MACHINING	073858	MISC. PARTS	Paid by Check # 324081		03/04/2015	03/06/2015	03/06/2015		03/11/2015	(60.63)
1064 - BIG SKY HYDRAULIC & MACHINING	073858	MISC. PARTS	Paid by Check # 324081		03/04/2015	03/06/2015	03/11/2015		03/11/2015	60.63
1064 - BIG SKY HYDRAULIC & MACHINING	073822	WEAR BAND, PISTON SEAL, ROD WIPER	Paid by Check # 324081		03/03/2015	03/09/2015	03/09/2015		03/11/2015	(739.36)
1064 - BIG SKY HYDRAULIC & MACHINING	073822	WEAR BAND, PISTON SEAL, ROD WIPER	Paid by Check # 324081		03/03/2015	03/09/2015	03/11/2015		03/11/2015	739.36
1064 - BIG SKY HYDRAULIC & MACHINING	073891	WEAR BAND, PISTON SEAL, ROD WIPER	Paid by Check # 324081		03/06/2015	03/09/2015	03/11/2015		03/11/2015	(739.36)
1064 - BIG SKY HYDRAULIC & MACHINING	073891	WEAR BAND, PISTON SEAL, ROD WIPER	Paid by Check # 324081		03/06/2015	03/09/2015	03/09/2015		03/11/2015	739.36
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/09/2015		03/11/2015	(22.50)
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/11/2015		03/11/2015	22.50
1253 - CARQUEST AUTO PARTS	2283357188	TAP TERMINAL	Paid by Check # 324085		02/27/2015	03/02/2015	03/02/2015		03/11/2015	(4.94)
1253 - CARQUEST AUTO PARTS	2283357188	TAP TERMINAL	Paid by Check # 324085		02/27/2015	03/02/2015	03/11/2015		03/11/2015	4.94
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/09/2015		03/11/2015	(.68)
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/11/2015		03/11/2015	.68



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/09/2015		03/11/2015	(45.67)
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015		03/11/2015	45.67
1114 - CITY MOTOR CO INC	2057217	FLUID,GASKET,CORE DEPOSIT	Paid by Check # 324093		02/20/2015	03/02/2015	03/02/2015		03/11/2015	(1,820.74)
1114 - CITY MOTOR CO INC	2057217	FLUID,GASKET,CORE DEPOSIT	Paid by Check # 324093		02/20/2015	03/02/2015	03/11/2015		03/11/2015	1,820.74
1114 - CITY MOTOR CO INC	CM2057217	CORE RETURN	Paid by Check # 324093		02/25/2015	03/02/2015	03/11/2015		03/11/2015	(300.00)
1114 - CITY MOTOR CO INC	CM2057217	CORE RETURN	Paid by Check # 324093		02/25/2015	03/02/2015	03/02/2015		03/11/2015	300.00
1114 - CITY MOTOR CO INC	2057600	MAT PKG	Paid by Check # 324093		03/02/2015	03/04/2015	03/04/2015		03/11/2015	(59.50)
1114 - CITY MOTOR CO INC	2057600	MAT PKG	Paid by Check # 324093		03/02/2015	03/04/2015	03/11/2015		03/11/2015	59.50
1114 - CITY MOTOR CO INC	2057758	(S) MOUNT	Paid by Check # 324093		03/05/2015	03/06/2015	03/06/2015		03/11/2015	(88.97)
1114 - CITY MOTOR CO INC	2057758	(S) MOUNT	Paid by Check # 324093		03/05/2015	03/06/2015	03/11/2015		03/11/2015	88.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344010	GREASE SELA, SHOE KIT, AXLE LUB	Paid by Check # 324103		02/23/2015	02/24/2015	02/24/2015		03/11/2015	(86.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344010	GREASE SELA, SHOE KIT, AXLE LUB	Paid by Check # 324103		02/23/2015	02/24/2015	03/11/2015		03/11/2015	86.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344124	LUBRICANT	Paid by Check # 324103		02/23/2015	02/24/2015	02/24/2015		03/11/2015	(9.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344124	LUBRICANT	Paid by Check # 324103		02/23/2015	02/24/2015	03/11/2015		03/11/2015	9.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344211	ACTUATOR CREDIT	Paid by Check # 324103		02/23/2015	02/25/2015	03/11/2015		03/11/2015	(254.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344211	ACTUATOR CREDIT	Paid by Check # 324103		02/23/2015	02/25/2015	02/25/2015		03/11/2015	254.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344574	SYNTHETIC AXLE LUB	Paid by Check # 324103		02/24/2015	02/25/2015	02/25/2015		03/11/2015	(30.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344574	SYNTHETIC AXLE LUB	Paid by Check # 324103		02/24/2015	02/25/2015	03/11/2015		03/11/2015	30.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8347876	BATTERIES	Paid by Check # 324103		02/25/2015	03/02/2015	03/02/2015		03/11/2015	(50.34)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8347876	BATTERIES	Paid by Check # 324103		02/25/2015	03/02/2015	03/11/2015		03/11/2015	50.34
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8347831	MISC. AUTO PARTS	Paid by Check # 324103		02/25/2015	03/02/2015	03/02/2015		03/11/2015	(331.45)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8347831	MISC. AUTO PARTS	Paid by Check # 324103		02/25/2015	03/02/2015	03/11/2015		03/11/2015	331.45



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8350733	ROTOR ASY-RETURNED	Paid by Check # 324103		02/27/2015	03/02/2015	03/11/2015		03/11/2015	(125.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8350733	ROTOR ASY-RETURNED	Paid by Check # 324103		02/27/2015	03/02/2015	03/02/2015		03/11/2015	125.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8348621	MISC. AUTO PARTS	Paid by Check # 324103		02/26/2015	03/02/2015	03/02/2015		03/11/2015	(114.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8348621	MISC. AUTO PARTS	Paid by Check # 324103		02/26/2015	03/02/2015	03/11/2015		03/11/2015	114.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8350724	MISC. AUTO PARTS	Paid by Check # 324103		02/27/2015	03/02/2015	03/02/2015		03/11/2015	(162.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8350724	MISC. AUTO PARTS	Paid by Check # 324103		02/27/2015	03/02/2015	03/11/2015		03/11/2015	162.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8350722	MISC. AUTO PARTS	Paid by Check # 324103		02/27/2015	03/02/2015	03/02/2015		03/11/2015	(14.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8350722	MISC. AUTO PARTS	Paid by Check # 324103		02/27/2015	03/02/2015	03/11/2015		03/11/2015	14.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8351648	MOTOR ASM-BLO, ACTUATOR ASM	Paid by Check # 324103		03/02/2015	03/03/2015	03/03/2015		03/11/2015	(132.53)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8351648	MOTOR ASM-BLO, ACTUATOR ASM	Paid by Check # 324103		03/02/2015	03/03/2015	03/11/2015		03/11/2015	132.53
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354650	ROTOR, RR BRK	Paid by Check # 324103		03/03/2015	03/04/2015	03/04/2015		03/11/2015	(61.74)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354650	ROTOR, RR BRK	Paid by Check # 324103		03/03/2015	03/04/2015	03/11/2015		03/11/2015	61.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354327	MISC. PARTS	Paid by Check # 324103		03/03/2015	03/04/2015	03/04/2015		03/11/2015	(48.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354327	MISC. PARTS	Paid by Check # 324103		03/03/2015	03/04/2015	03/11/2015		03/11/2015	48.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354315	MISC. AUTO PARTS	Paid by Check # 324103		03/03/2015	03/04/2015	03/04/2015		03/11/2015	(93.26)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354315	MISC. AUTO PARTS	Paid by Check # 324103		03/03/2015	03/04/2015	03/11/2015		03/11/2015	93.26
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354109	MISC. PARTS	Paid by Check # 324103		03/03/2015	03/04/2015	03/04/2015		03/11/2015	(83.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354109	MISC. PARTS	Paid by Check # 324103		03/03/2015	03/04/2015	03/11/2015		03/11/2015	83.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8355273	POWERSPORT BATTERIES	Paid by Check # 324103		03/04/2015	03/06/2015	03/06/2015		03/11/2015	(50.34)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8355273	POWERSPORT BATTERIES	Paid by Check # 324103		03/04/2015	03/06/2015	03/11/2015		03/11/2015	50.34
1073 - DULTMEIER SALES LLC	3043412	WEEP SPRAY WNAD, MEG NOZZLE	Paid by Check # 324105		02/23/2015	03/09/2015	03/09/2015		03/11/2015	(81.93)
1073 - DULTMEIER SALES LLC	3043412	WEEP SPRAY WNAD, MEG NOZZLE	Paid by Check # 324105		02/23/2015	03/09/2015	03/11/2015		03/11/2015	81.93



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1722 - FALLS AUTO GLASS INC	5928	WINDSHIELD REPAIR	Paid by Check		03/02/2015	03/09/2015	03/09/2015		03/11/2015	(210.00)
			# 324108							
1722 - FALLS AUTO GLASS INC	5928	WINDSHIELD REPAIR	Paid by Check		03/02/2015	03/09/2015	03/11/2015		03/11/2015	210.00
			# 324108							
1066 - FASTENAL COMPANY	MTGRE160116	MISC TOOLS	Paid by Check		02/12/2015	03/03/2015	03/03/2015		03/11/2015	(11.92)
			# 324109							
1066 - FASTENAL COMPANY	MTGRE160116	MISC TOOLS	Paid by Check		02/12/2015	03/03/2015	03/11/2015		03/11/2015	11.92
			# 324109							
1068 - GENERAL DISTRIBUTING CO	00310327	IND HP, ACETYLENE	Paid by Check		02/28/2015	03/09/2015	03/09/2015		03/11/2015	(20.44)
			# 324112							
1068 - GENERAL DISTRIBUTING CO	00310327	IND HP, ACETYLENE	Paid by Check		02/28/2015	03/09/2015	03/11/2015		03/11/2015	20.44
			# 324112							
1068 - GENERAL DISTRIBUTING CO	00310326	SM IND, IND HP, ACETYLENE HPG GAS	Paid by Check		02/28/2015	03/09/2015	03/09/2015		03/11/2015	(39.20)
			# 324112							
1068 - GENERAL DISTRIBUTING CO	00310326	SM IND, IND HP, ACETYLENE HPG GAS	Paid by Check		02/28/2015	03/09/2015	03/11/2015		03/11/2015	39.20
			# 324112							
1203 - GLACIER STATE ELECTRIC SUPPLY	85465	TUBE	Paid by Check		02/25/2015	02/27/2015	02/27/2015		03/11/2015	(37.50)
			# 324113							
1203 - GLACIER STATE ELECTRIC SUPPLY	85465	TUBE	Paid by Check		02/25/2015	02/27/2015	03/11/2015		03/11/2015	37.50
			# 324113							
1100 - GREAT FALLS ACE	3869743	DOWEL. RAMIN	Paid by Check		03/04/2015	03/06/2015	03/06/2015		03/11/2015	(9.45)
			# 324114							
1100 - GREAT FALLS ACE	3869743	DOWEL. RAMIN	Paid by Check		03/04/2015	03/06/2015	03/11/2015		03/11/2015	9.45
			# 324114							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check		02/20/2015	02/27/2015	02/27/2015		03/11/2015	(11.19)
			# 324116							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check		02/20/2015	02/27/2015	03/11/2015		03/11/2015	11.19
			# 324116							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check		02/27/2015	03/05/2015	03/05/2015		03/11/2015	(56.72)
			# 324116							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check		02/27/2015	03/05/2015	03/11/2015		03/11/2015	56.72
			# 324116							
1172 - HOVEN EQUIPMENT COMPANY	48486P	MISC. AUTO PARTS	Paid by Check		03/03/2015	03/06/2015	03/06/2015		03/11/2015	(585.01)
			# 324120							
1172 - HOVEN EQUIPMENT COMPANY	48486P	MISC. AUTO PARTS	Paid by Check		03/03/2015	03/06/2015	03/11/2015		03/11/2015	585.01
			# 324120							
1172 - HOVEN EQUIPMENT COMPANY	48529P	ROLLER ASSY	Paid by Check		03/06/2015	03/09/2015	03/09/2015		03/11/2015	(17.60)
			# 324120							
1172 - HOVEN EQUIPMENT COMPANY	48529P	ROLLER ASSY	Paid by Check		03/06/2015	03/09/2015	03/11/2015		03/11/2015	17.60
			# 324120							
1430 - HUGHES FIRE EQUIPMENT INC	492803	BALL VALVE, FIELD SERVICE KIT	Paid by Check		02/25/2015	03/09/2015	03/09/2015		03/11/2015	(578.53)
			# 324121							
1430 - HUGHES FIRE EQUIPMENT INC	492803	BALL VALVE, FIELD SERVICE KIT	Paid by Check		02/25/2015	03/09/2015	03/11/2015		03/11/2015	578.53
			# 324121							



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1582 - I STATE TRUCK CENTER INC	C25209159001	MISC. PARTS	Paid by Check # 324122		02/24/2015	03/02/2015	03/02/2015		03/11/2015	(132.03)
1582 - I STATE TRUCK CENTER INC	C25209159001	MISC. PARTS	Paid by Check # 324122		02/24/2015	03/02/2015	03/11/2015		03/11/2015	132.03
1582 - I STATE TRUCK CENTER INC	R25202403101	ENG CONTROLS	Paid by Check # 324122		02/20/2015	03/03/2015	03/03/2015		03/11/2015	(1,203.16)
1582 - I STATE TRUCK CENTER INC	R25202403101	ENG CONTROLS	Paid by Check # 324122		02/20/2015	03/03/2015	03/11/2015		03/11/2015	1,203.16
1582 - I STATE TRUCK CENTER INC	C25209185201	VALVE	Paid by Check # 324122		03/05/2015	03/06/2015	03/06/2015		03/11/2015	(107.70)
1582 - I STATE TRUCK CENTER INC	C25209185201	VALVE	Paid by Check # 324122		03/05/2015	03/06/2015	03/11/2015		03/11/2015	107.70
1582 - I STATE TRUCK CENTER INC	C25209063101	GUAGE	Paid by Check # 324122		01/21/2015	03/09/2015	03/09/2015		03/11/2015	(82.35)
1582 - I STATE TRUCK CENTER INC	C25209063101	GUAGE	Paid by Check # 324122		01/21/2015	03/09/2015	03/11/2015		03/11/2015	82.35
1074 - KOIS BROTHERS EQUIPMENT CO	103285	VE AIR CYL TG KIT ELEC	Paid by Check # 324133		03/06/2015	03/09/2015	03/09/2015		03/11/2015	(256.89)
1074 - KOIS BROTHERS EQUIPMENT CO	103285	VE AIR CYL TG KIT ELEC	Paid by Check # 324133		03/06/2015	03/09/2015	03/11/2015		03/11/2015	256.89
1593 - LITHIA OF GREAT FALLS INC	176998	CAP-RADIATOR	Paid by Check # 324136		02/26/2015	03/02/2015	03/02/2015		03/11/2015	(19.76)
1593 - LITHIA OF GREAT FALLS INC	176998	CAP-RADIATOR	Paid by Check # 324136		02/26/2015	03/02/2015	03/11/2015		03/11/2015	19.76
1593 - LITHIA OF GREAT FALLS INC	176983	CONTROL-A	Paid by Check # 324136		02/28/2015	03/03/2015	03/03/2015		03/11/2015	(153.00)
1593 - LITHIA OF GREAT FALLS INC	176983	CONTROL-A	Paid by Check # 324136		02/28/2015	03/03/2015	03/11/2015		03/11/2015	153.00
1593 - LITHIA OF GREAT FALLS INC	177092	SENSOR & FRT	Paid by Check # 324136		03/05/2015	03/06/2015	03/06/2015		03/11/2015	(36.30)
1593 - LITHIA OF GREAT FALLS INC	177092	SENSOR & FRT	Paid by Check # 324136		03/05/2015	03/06/2015	03/11/2015		03/11/2015	36.30
1593 - LITHIA OF GREAT FALLS INC	177117	OIL	Paid by Check # 324136		03/05/2015	03/09/2015	03/09/2015		03/11/2015	(76.44)
1593 - LITHIA OF GREAT FALLS INC	177117	OIL	Paid by Check # 324136		03/05/2015	03/09/2015	03/11/2015		03/11/2015	76.44
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/09/2015		03/11/2015	(18.58)
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/11/2015		03/11/2015	18.58
2682 - MASTERCARD PROCESSING CENTER	3848/030515	5569633600043848 / ASE TESTING	Paid by Check # 324151		03/05/2015	03/09/2015	03/09/2015		03/11/2015	(106.00)
2682 - MASTERCARD PROCESSING CENTER	3848/030515	5569633600043848 / ASE TESTING	Paid by Check # 324151		03/05/2015	03/09/2015	03/11/2015		03/11/2015	106.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3848/030415	5569633600043848 / BIMBA FLATS	Paid by Check # 324151		03/04/2015	03/09/2015	03/09/2015		03/11/2015	(58.13)
2682 - MASTERCARD PROCESSING CENTER	3848/030415	5569633600043848 / BIMBA FLATS	Paid by Check # 324151		03/04/2015	03/09/2015	03/11/2015		03/11/2015	58.13
1212 - MIDLAND IMPLEMENT CO INC	791298001	V-BELT, FAN	Paid by Check # 324153		02/13/2015	03/03/2015	03/03/2015		03/11/2015	(92.43)
1212 - MIDLAND IMPLEMENT CO INC	791298001	V-BELT, FAN	Paid by Check # 324153		02/13/2015	03/03/2015	03/11/2015		03/11/2015	92.43
1212 - MIDLAND IMPLEMENT CO INC	791426001	SEAT ADJ LEVER ASM	Paid by Check # 324153		02/13/2015	03/03/2015	03/03/2015		03/11/2015	(63.92)
1212 - MIDLAND IMPLEMENT CO INC	791426001	SEAT ADJ LEVER ASM	Paid by Check # 324153		02/13/2015	03/03/2015	03/11/2015		03/11/2015	63.92
1158 - MILLER AUTO INTERIOR INC	08543	REPLACE MAT, BACK FOAM PAD	Paid by Check # 324154		03/05/2015	03/09/2015	03/09/2015		03/11/2015	(225.00)
1158 - MILLER AUTO INTERIOR INC	08543	REPLACE MAT, BACK FOAM PAD	Paid by Check # 324154		03/05/2015	03/09/2015	03/11/2015		03/11/2015	225.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	716874	AIRFILTER	Paid by Check # 324159		02/26/2015	03/02/2015	03/02/2015		03/11/2015	(36.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	716874	AIRFILTER	Paid by Check # 324159		02/26/2015	03/02/2015	03/11/2015		03/11/2015	36.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	717231	REPAIR KIT	Paid by Check # 324159		02/27/2015	03/02/2015	03/02/2015		03/11/2015	(55.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	717231	REPAIR KIT	Paid by Check # 324159		02/27/2015	03/02/2015	03/11/2015		03/11/2015	55.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	716543	MISC. AUTO PARTS	Paid by Check # 324159		02/25/2015	03/02/2015	03/02/2015		03/11/2015	(466.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	716543	MISC. AUTO PARTS	Paid by Check # 324159		02/25/2015	03/02/2015	03/11/2015		03/11/2015	466.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	717363	AIR FILTERS, FUEL FILTERS, FUSE HOLDER OIL DYE	Paid by Check # 324159		02/27/2015	03/03/2015	03/03/2015		03/11/2015	(606.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	717363	AIR FILTERS, FUEL FILTERS, FUSE HOLDER OIL DYE	Paid by Check # 324159		02/27/2015	03/03/2015	03/11/2015		03/11/2015	606.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	718445	AIR FILTER	Paid by Check # 324159		03/03/2015	03/04/2015	03/04/2015		03/11/2015	(8.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	718445	AIR FILTER	Paid by Check # 324159		03/03/2015	03/04/2015	03/11/2015		03/11/2015	8.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	719069	MISC. AUTO PARTS	Paid by Check # 324159		03/04/2015	03/06/2015	03/06/2015		03/11/2015	(28.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	719069	MISC. AUTO PARTS	Paid by Check # 324159		03/04/2015	03/06/2015	03/11/2015		03/11/2015	28.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	718521	DISC. BRAKE TOOL	Paid by Check # 324159		03/03/2015	03/06/2015	03/06/2015		03/11/2015	(31.65)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	718521	DISC. BRAKE TOOL	Paid by Check # 324159		03/03/2015	03/06/2015	03/11/2015		03/11/2015	31.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	719263	FREIGHT	Paid by Check # 324159		03/05/2015	03/06/2015	03/06/2015		03/11/2015	(12.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	719263	FREIGHT	Paid by Check # 324159		03/05/2015	03/06/2015	03/11/2015		03/11/2015	12.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	718449	BRADE PAD SPREADER	Paid by Check # 324159		03/03/2015	03/06/2015	03/06/2015		03/11/2015	(35.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	718449	BRADE PAD SPREADER	Paid by Check # 324159		03/03/2015	03/06/2015	03/11/2015		03/11/2015	35.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	718549	RETURNED FOR CREDIT-DUPLICATE PURCHASE	Paid by Check # 324159		03/03/2015	03/06/2015	03/11/2015		03/11/2015	(35.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	718549	RETURNED FOR CREDIT-DUPLICATE PURCHASE	Paid by Check # 324159		03/03/2015	03/06/2015	03/06/2015		03/11/2015	35.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	719480	LUBE, FUEL FILTER, AIR FILTER, OIL FILTER	Paid by Check # 324159		03/05/2015	03/09/2015	03/09/2015		03/11/2015	(194.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	719480	LUBE, FUEL FILTER, AIR FILTER, OIL FILTER	Paid by Check # 324159		03/05/2015	03/09/2015	03/11/2015		03/11/2015	194.38
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	02/27/2015		03/11/2015	(1.11)
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	03/11/2015		03/11/2015	1.11
1061 - NATIONAL LAUNDRY	82419/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324160		02/24/2015	03/03/2015	03/03/2015		03/11/2015	(64.88)
1061 - NATIONAL LAUNDRY	82419/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324160		02/24/2015	03/03/2015	03/11/2015		03/11/2015	64.88
1061 - NATIONAL LAUNDRY	82417/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 324160		02/24/2015	03/03/2015	03/03/2015		03/11/2015	(111.19)
1061 - NATIONAL LAUNDRY	82417/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 324160		02/24/2015	03/03/2015	03/11/2015		03/11/2015	111.19
1061 - NATIONAL LAUNDRY	84153/2251	COVERALLS GARAGE	Paid by Check # 324160		03/03/2015	03/04/2015	03/04/2015		03/11/2015	(84.51)
1061 - NATIONAL LAUNDRY	84153/2251	COVERALLS GARAGE	Paid by Check # 324160		03/03/2015	03/04/2015	03/11/2015		03/11/2015	84.51
1061 - NATIONAL LAUNDRY	84155/2510	TOWEL/MATS	Paid by Check # 324160		03/03/2015	03/04/2015	03/04/2015		03/11/2015	(39.96)
1061 - NATIONAL LAUNDRY	84155/2510	TOWEL/MATS	Paid by Check # 324160		03/03/2015	03/04/2015	03/11/2015		03/11/2015	39.96
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/09/2015		03/11/2015	(1.14)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/11/2015		03/11/2015	1.14
1865 - NORTHERN HYDRAULICS INC	093580	MISC. PARTS	Paid by Check # 324165		02/26/2015	03/02/2015	03/02/2015		03/11/2015	(22.24)
1865 - NORTHERN HYDRAULICS INC	093580	MISC. PARTS	Paid by Check # 324165		02/26/2015	03/02/2015	03/11/2015		03/11/2015	22.24
1080 - O'REILLY AUTO PARTS	1554300950	PULLEY/IDLER PULLEY	Paid by Check # 324167		02/26/2015	03/02/2015	03/02/2015		03/11/2015	(35.91)
1080 - O'REILLY AUTO PARTS	1554300950	PULLEY/IDLER PULLEY	Paid by Check # 324167		02/26/2015	03/02/2015	03/11/2015		03/11/2015	35.91
1080 - O'REILLY AUTO PARTS	1554300926	THERMOSTAT/RADIATOR OR CAP	Paid by Check # 324167		02/26/2015	03/02/2015	03/02/2015		03/11/2015	(20.54)
1080 - O'REILLY AUTO PARTS	1554300926	THERMOSTAT/RADIATOR OR CAP	Paid by Check # 324167		02/26/2015	03/02/2015	03/11/2015		03/11/2015	20.54
1080 - O'REILLY AUTO PARTS	1554301209	RADIATOR CAP - RETURNED	Paid by Check # 324167		02/27/2015	03/02/2015	03/11/2015		03/11/2015	(6.12)
1080 - O'REILLY AUTO PARTS	1554301209	RADIATOR CAP - RETURNED	Paid by Check # 324167		02/27/2015	03/02/2015	03/02/2015		03/11/2015	6.12
1080 - O'REILLY AUTO PARTS	1554300847	BRAKE ROTOR	Paid by Check # 324167		02/25/2015	03/02/2015	03/02/2015		03/11/2015	(80.20)
1080 - O'REILLY AUTO PARTS	1554300847	BRAKE ROTOR	Paid by Check # 324167		02/25/2015	03/02/2015	03/11/2015		03/11/2015	80.20
1080 - O'REILLY AUTO PARTS	1554301244	BATTERY CABLE	Paid by Check # 324167		02/27/2015	03/02/2015	03/02/2015		03/11/2015	(9.49)
1080 - O'REILLY AUTO PARTS	1554301244	BATTERY CABLE	Paid by Check # 324167		02/27/2015	03/02/2015	03/11/2015		03/11/2015	9.49
1080 - O'REILLY AUTO PARTS	1554301163	W/O GASKET	Paid by Check # 324167		02/27/2015	03/02/2015	03/02/2015		03/11/2015	(3.83)
1080 - O'REILLY AUTO PARTS	1554301163	W/O GASKET	Paid by Check # 324167		02/27/2015	03/02/2015	03/11/2015		03/11/2015	3.83
1080 - O'REILLY AUTO PARTS	1554300560	WIPER BLADES	Paid by Check # 324167		02/24/2015	03/02/2015	03/02/2015		03/11/2015	(56.98)
1080 - O'REILLY AUTO PARTS	1554300560	WIPER BLADES	Paid by Check # 324167		02/24/2015	03/02/2015	03/11/2015		03/11/2015	56.98
1080 - O'REILLY AUTO PARTS	1554300713	MISC. AUTO PARTS	Paid by Check # 324167		02/25/2015	03/02/2015	03/02/2015		03/11/2015	(110.37)
1080 - O'REILLY AUTO PARTS	1554300713	MISC. AUTO PARTS	Paid by Check # 324167		02/25/2015	03/02/2015	03/11/2015		03/11/2015	110.37
1080 - O'REILLY AUTO PARTS	1554301947	FUEL CAP	Paid by Check # 324167		03/02/2015	03/03/2015	03/03/2015		03/11/2015	(10.49)
1080 - O'REILLY AUTO PARTS	1554301947	FUEL CAP	Paid by Check # 324167		03/02/2015	03/03/2015	03/11/2015		03/11/2015	10.49
1080 - O'REILLY AUTO PARTS	1554301948	HAND CLEANER	Paid by Check # 324167		03/02/2015	03/03/2015	03/03/2015		03/11/2015	(51.98)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTO PARTS	1554301948	HAND CLEANER	Paid by Check # 324167		03/02/2015	03/03/2015	03/11/2015		03/11/2015	51.98
1080 - O'REILLY AUTO PARTS	1554300812	DISC BRK KIT	Paid by Check # 324167		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(17.09)
1080 - O'REILLY AUTO PARTS	1554300812	DISC BRK KIT	Paid by Check # 324167		02/25/2015	03/03/2015	03/11/2015		03/11/2015	17.09
1080 - O'REILLY AUTO PARTS	1554302552	DISC. PAD SET	Paid by Check # 324167		03/05/2015	03/06/2015	03/06/2015		03/11/2015	(74.83)
1080 - O'REILLY AUTO PARTS	1554302552	DISC. PAD SET	Paid by Check # 324167		03/05/2015	03/06/2015	03/11/2015		03/11/2015	74.83
1080 - O'REILLY AUTO PARTS	1554302269	CERAMIC PAD	Paid by Check # 324167		03/04/2015	03/06/2015	03/06/2015		03/11/2015	(39.68)
1080 - O'REILLY AUTO PARTS	1554302269	CERAMIC PAD	Paid by Check # 324167		03/04/2015	03/06/2015	03/11/2015		03/11/2015	39.68
1080 - O'REILLY AUTO PARTS	1554302131	MISC. AUTO PARTS	Paid by Check # 324167		03/03/2015	03/06/2015	03/06/2015		03/11/2015	(309.01)
1080 - O'REILLY AUTO PARTS	1554302131	MISC. AUTO PARTS	Paid by Check # 324167		03/03/2015	03/06/2015	03/11/2015		03/11/2015	309.01
1080 - O'REILLY AUTO PARTS	1554302604	RADIATOR HOSE, CAP	Paid by Check # 324167		03/05/2015	03/09/2015	03/09/2015		03/11/2015	(144.62)
1080 - O'REILLY AUTO PARTS	1554302604	RADIATOR HOSE, CAP	Paid by Check # 324167		03/05/2015	03/09/2015	03/11/2015		03/11/2015	144.62
1080 - O'REILLY AUTO PARTS	1554302114	BRK CALIPER	Paid by Check # 324167		03/03/2015	03/09/2015	03/09/2015		03/11/2015	(271.88)
1080 - O'REILLY AUTO PARTS	1554302114	BRK CALIPER	Paid by Check # 324167		03/03/2015	03/09/2015	03/11/2015		03/11/2015	271.88
1080 - O'REILLY AUTO PARTS	1554302554	TRANS FILTER	Paid by Check # 324167		03/05/2015	03/09/2015	03/09/2015		03/11/2015	(21.38)
1080 - O'REILLY AUTO PARTS	1554302554	TRANS FILTER	Paid by Check # 324167		03/05/2015	03/09/2015	03/11/2015		03/11/2015	21.38
2058 - ORIGINAL EQUIPMENT INC	217392	INJECTOR & FRT	Paid by Check # 324168		02/26/2015	03/06/2015	03/06/2015		03/11/2015	(2,617.13)
2058 - ORIGINAL EQUIPMENT INC	217392	INJECTOR & FRT	Paid by Check # 324168		02/26/2015	03/06/2015	03/11/2015		03/11/2015	2,617.13
1078 - PICKWICKS OFFICE CITY	5571440	DR GRIP REFILLS, LABELS	Paid by Check # 324171		03/02/2015	03/05/2015	03/05/2015		03/11/2015	(19.84)
1078 - PICKWICKS OFFICE CITY	5571440	DR GRIP REFILLS, LABELS	Paid by Check # 324171		03/02/2015	03/05/2015	03/11/2015		03/11/2015	19.84
1084 - PROBUILD	1968786	MISC. PARTS	Paid by Check # 324175		02/25/2015	03/02/2015	03/02/2015		03/11/2015	(13.98)
1084 - PROBUILD	1968786	MISC. PARTS	Paid by Check # 324175		02/25/2015	03/02/2015	03/11/2015		03/11/2015	13.98
2581 - RALPH WARD & SONS INC	31530	MISC. AUTO PARTS	Paid by Check # 324176		03/03/2015	03/06/2015	03/06/2015		03/11/2015	(350.00)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2581 - RALPH WARD & SONS INC	31530	MISC. AUTO PARTS	Paid by Check # 324176		03/03/2015	03/06/2015	03/11/2015		03/11/2015	350.00
1184 - SHERWIN WILLIAMS COMPANY	16589	HOSE KIT, RAC 5 STRIPING	Paid by Check # 324181		03/02/2015	03/09/2015	03/09/2015		03/11/2015	(575.28)
1184 - SHERWIN WILLIAMS COMPANY	16589	HOSE KIT, RAC 5 STRIPING	Paid by Check # 324181		03/02/2015	03/09/2015	03/11/2015		03/11/2015	575.28
1107 - SMITH EQUIPMENT CO	259098	PIPE BUSHING, NIPPLE 2"XCLOSE, KAMLOCK ALUM	Paid by Check # 324186		03/02/2015	03/03/2015	03/03/2015		03/11/2015	(23.00)
1107 - SMITH EQUIPMENT CO	259098	PIPE BUSHING, NIPPLE 2"XCLOSE, KAMLOCK ALUM	Paid by Check # 324186		03/02/2015	03/03/2015	03/11/2015		03/11/2015	23.00
1067 - SODERS FLEET SUPPLY	193836	MISC. PARTS	Paid by Check # 324187		03/04/2015	03/06/2015	03/06/2015		03/11/2015	(20.65)
1067 - SODERS FLEET SUPPLY	193836	MISC. PARTS	Paid by Check # 324187		03/04/2015	03/06/2015	03/11/2015		03/11/2015	20.65
1438 - SOLID WASTE SYSTEMS INC	0075659IN	PLC BATTERY	Paid by Check # 324189		02/03/2015	03/03/2015	03/03/2015		03/11/2015	(333.57)
1438 - SOLID WASTE SYSTEMS INC	0075659IN	PLC BATTERY	Paid by Check # 324189		02/03/2015	03/03/2015	03/11/2015		03/11/2015	333.57
1438 - SOLID WASTE SYSTEMS INC	0075913IN	JOYSTICK ELECT HOLDTORUN	Paid by Check # 324189		02/18/2015	03/09/2015	03/09/2015		03/11/2015	(1,041.89)
1438 - SOLID WASTE SYSTEMS INC	0075913IN	JOYSTICK ELECT HOLDTORUN	Paid by Check # 324189		02/18/2015	03/09/2015	03/11/2015		03/11/2015	1,041.89
1566 - SUPERIOR TIRE INC	135363	CARLISLE STRAIGHT TURF RIB	Paid by Check # 324193		03/02/2015	03/04/2015	03/04/2015		03/11/2015	(160.00)
1566 - SUPERIOR TIRE INC	135363	CARLISLE STRAIGHT TURF RIB	Paid by Check # 324193		03/02/2015	03/04/2015	03/11/2015		03/11/2015	160.00
1566 - SUPERIOR TIRE INC	135422	MISC. TIRE REPAIRS	Paid by Check # 324193		03/05/2015	03/06/2015	03/06/2015		03/11/2015	(37.50)
1566 - SUPERIOR TIRE INC	135422	MISC. TIRE REPAIRS	Paid by Check # 324193		03/05/2015	03/06/2015	03/11/2015		03/11/2015	37.50
1566 - SUPERIOR TIRE INC	135408	4 PR TL TURF	Paid by Check # 324193		03/05/2015	03/06/2015	03/06/2015		03/11/2015	(50.00)
1566 - SUPERIOR TIRE INC	135408	4 PR TL TURF	Paid by Check # 324193		03/05/2015	03/06/2015	03/11/2015		03/11/2015	50.00
1207 - TITAN MACHINERY INC	5468580GP	MISC. PARTS	Paid by Check # 324194		02/16/2015	03/02/2015	03/02/2015		03/11/2015	(225.66)
1207 - TITAN MACHINERY INC	5468580GP	MISC. PARTS	Paid by Check # 324194		02/16/2015	03/02/2015	03/11/2015		03/11/2015	225.66
1207 - TITAN MACHINERY INC	5648589GP	MISC. PARTS & FRT	Paid by Check # 324194		02/16/2015	03/02/2015	03/02/2015		03/11/2015	(71.92)
1207 - TITAN MACHINERY INC	5648589GP	MISC. PARTS & FRT	Paid by Check # 324194		02/16/2015	03/02/2015	03/11/2015		03/11/2015	71.92



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1448 - TNT TRUCK PARTS	S45967	MISC. PARTS	Paid by Check # 324195		03/03/2015	03/04/2015	03/04/2015		03/11/2015	(394.00)
1448 - TNT TRUCK PARTS	S45967	MISC. PARTS	Paid by Check # 324195		03/03/2015	03/04/2015	03/11/2015		03/11/2015	394.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y07 5	SHIPPING CHARGES	Paid by Check # 324198		02/14/2015	03/03/2015	03/03/2015		03/11/2015	(20.86)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y07 5	SHIPPING CHARGES	Paid by Check # 324198		02/14/2015	03/03/2015	03/11/2015		03/11/2015	20.86
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y08 5	SHIPPING CHARGES	Paid by Check # 324198		02/21/2015	03/09/2015	03/09/2015		03/11/2015	(22.23)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y08 5	SHIPPING CHARGES	Paid by Check # 324198		02/21/2015	03/09/2015	03/11/2015		03/11/2015	22.23
1076 - VERIZON WIRELESS	9740610873	FEBRUARY 2015 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 324200		02/15/2015	03/03/2015	03/03/2015		03/11/2015	(140.13)
1076 - VERIZON WIRELESS	9740610873	FEBRUARY 2015 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	140.13
2497 - A & I DISTRIBUTORS	2610706	55 GALLON DRUMS OIL	Paid by Check # 324243		03/06/2015	03/11/2015	03/11/2015		03/18/2015	(1,040.72)
2497 - A & I DISTRIBUTORS	2610706	55 GALLON DRUMS OIL	Paid by Check # 324243		03/06/2015	03/11/2015	03/18/2015		03/18/2015	1,040.72
2497 - A & I DISTRIBUTORS	2610707	30 LB. REFRIGERANT	Paid by Check # 324243		03/06/2015	03/11/2015	03/11/2015		03/18/2015	(79.95)
2497 - A & I DISTRIBUTORS	2610707	30 LB. REFRIGERANT	Paid by Check # 324243		03/06/2015	03/11/2015	03/18/2015		03/18/2015	79.95
2235 - BEARING DISTRIBUTORS INC BDI	6394796	MOUNTED BALL COMPONENTS	Paid by Check # 324251		03/11/2015	03/12/2015	03/12/2015		03/18/2015	(16.01)
2235 - BEARING DISTRIBUTORS INC BDI	6394796	MOUNTED BALL COMPONENTS	Paid by Check # 324251		03/11/2015	03/12/2015	03/18/2015		03/18/2015	16.01
2235 - BEARING DISTRIBUTORS INC BDI	6397383	MOUNTED UNITS	Paid by Check # 324251		03/12/2015	03/12/2015	03/12/2015		03/18/2015	(109.70)
2235 - BEARING DISTRIBUTORS INC BDI	6397383	MOUNTED UNITS	Paid by Check # 324251		03/12/2015	03/12/2015	03/18/2015		03/18/2015	109.70
1064 - BIG SKY HYDRAULIC & MACHINING	073937	PSI HOSE, CRIMP FITTING WIRE HOSE OFS PLUG	Paid by Check # 324257		03/10/2015	03/10/2015	03/10/2015		03/18/2015	(89.56)
1064 - BIG SKY HYDRAULIC & MACHINING	073937	PSI HOSE, CRIMP FITTING WIRE HOSE OFS PLUG	Paid by Check # 324257		03/10/2015	03/10/2015	03/18/2015		03/18/2015	89.56
1064 - BIG SKY HYDRAULIC & MACHINING	073942	CYLINDER REPAIR CHARGE	Paid by Check # 324257		03/10/2015	03/11/2015	03/11/2015		03/18/2015	(70.00)
1064 - BIG SKY HYDRAULIC & MACHINING	073942	CYLINDER REPAIR CHARGE	Paid by Check # 324257		03/10/2015	03/11/2015	03/18/2015		03/18/2015	70.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	073941	MISC. AUTO PARTS	Paid by Check # 324257		03/10/2015	03/11/2015	03/11/2015		03/18/2015	(94.92)
1064 - BIG SKY HYDRAULIC & MACHINING	073941	MISC. AUTO PARTS	Paid by Check # 324257		03/10/2015	03/11/2015	03/18/2015		03/18/2015	94.92
1064 - BIG SKY HYDRAULIC & MACHINING	074033	FEMALE JIC	Paid by Check # 324257		03/13/2015	03/16/2015	03/16/2015		03/18/2015	(9.01)
1064 - BIG SKY HYDRAULIC & MACHINING	074033	FEMALE JIC	Paid by Check # 324257		03/13/2015	03/16/2015	03/18/2015		03/18/2015	9.01
1064 - BIG SKY HYDRAULIC & MACHINING	074031	FEMALE PIPE TEE, FEMALE PIPE	Paid by Check # 324257		03/13/2015	03/16/2015	03/16/2015		03/18/2015	(70.33)
1064 - BIG SKY HYDRAULIC & MACHINING	074031	FEMALE PIPE TEE, FEMALE PIPE	Paid by Check # 324257		03/13/2015	03/16/2015	03/18/2015		03/18/2015	70.33
1136 - BISON MOTOR CO	51200901G	SEAL ASY-OIL	Paid by Check # 324258		03/12/2015	03/16/2015	03/16/2015		03/18/2015	(14.58)
1136 - BISON MOTOR CO	51200901G	SEAL ASY-OIL	Paid by Check # 324258		03/12/2015	03/16/2015	03/18/2015		03/18/2015	14.58
1553 - BREEN OIL COMPANY	246033	LP GAS	Paid by Check # 324260		03/11/2015	03/11/2015	03/11/2015		03/18/2015	(20.18)
1553 - BREEN OIL COMPANY	246033	LP GAS	Paid by Check # 324260		03/11/2015	03/11/2015	03/18/2015		03/18/2015	20.18
1248 - CARNAHAN TOWING & REPAIR INC	42795	TOWING CHARGE	Paid by Check # 324263		02/25/2015	03/10/2015	03/10/2015		03/18/2015	(65.00)
1248 - CARNAHAN TOWING & REPAIR INC	42795	TOWING CHARGE	Paid by Check # 324263		02/25/2015	03/10/2015	03/18/2015		03/18/2015	65.00
1744 - CASCADE MACHINE & SUPPLY	15131	ROLLER CHAIN, CONNECTOR	Paid by Check # 324264		03/11/2015	03/11/2015	03/11/2015		03/18/2015	(172.90)
1744 - CASCADE MACHINE & SUPPLY	15131	ROLLER CHAIN, CONNECTOR	Paid by Check # 324264		03/11/2015	03/11/2015	03/18/2015		03/18/2015	172.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8363643	BATTERIES	Paid by Check # 324284		03/10/2015	03/11/2015	03/11/2015		03/18/2015	(83.22)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8363643	BATTERIES	Paid by Check # 324284		03/10/2015	03/11/2015	03/18/2015		03/18/2015	83.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8366549	BRAKE CLEANER	Paid by Check # 324284		03/12/2015	03/12/2015	03/12/2015		03/18/2015	(79.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8366549	BRAKE CLEANER	Paid by Check # 324284		03/12/2015	03/12/2015	03/18/2015		03/18/2015	79.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8365238	FAN BELTS	Paid by Check # 324284		03/11/2015	03/12/2015	03/12/2015		03/18/2015	(46.38)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8365238	FAN BELTS	Paid by Check # 324284		03/11/2015	03/12/2015	03/18/2015		03/18/2015	46.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8366776	ADDITIVE-OIL- FRICTION MODI	Paid by Check # 324284		03/12/2015	03/16/2015	03/16/2015		03/18/2015	(18.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8366776	ADDITIVE-OIL- FRICTION MODI	Paid by Check # 324284		03/12/2015	03/16/2015	03/18/2015		03/18/2015	18.90



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1223 - ELECTRIC CITY BRAKE	65810	LAB LABOR	Paid by Check # 324285		03/10/2015	03/10/2015	03/10/2015		03/18/2015	(144.99)
1223 - ELECTRIC CITY BRAKE	65810	LAB LABOR	Paid by Check # 324285		03/10/2015	03/10/2015	03/18/2015		03/18/2015	144.99
1068 - GENERAL DISTRIBUTING CO	00313032	WHEELS	Paid by Check # 324289		03/03/2015	03/16/2015	03/16/2015		03/18/2015	(59.50)
1068 - GENERAL DISTRIBUTING CO	00313032	WHEELS	Paid by Check # 324289		03/03/2015	03/16/2015	03/18/2015		03/18/2015	59.50
1172 - HOVEN EQUIPMENT COMPANY	48588P	BELT	Paid by Check # 324295		03/11/2015	03/12/2015	03/12/2015		03/18/2015	(57.40)
1172 - HOVEN EQUIPMENT COMPANY	48588P	BELT	Paid by Check # 324295		03/11/2015	03/12/2015	03/18/2015		03/18/2015	57.40
1172 - HOVEN EQUIPMENT COMPANY	48589P	CREDIT-WRONG BELT	Paid by Check # 324295		03/11/2015	03/12/2015	03/18/2015		03/18/2015	(50.14)
1172 - HOVEN EQUIPMENT COMPANY	48589P	CREDIT-WRONG BELT	Paid by Check # 324295		03/11/2015	03/12/2015	03/12/2015		03/18/2015	50.14
1172 - HOVEN EQUIPMENT COMPANY	48616P	EXCHANGER, HINGE DO SWITCH	Paid by Check # 324295		03/13/2015	03/16/2015	03/16/2015		03/18/2015	(472.79)
1172 - HOVEN EQUIPMENT COMPANY	48616P	EXCHANGER, HINGE DO SWITCH	Paid by Check # 324295		03/13/2015	03/16/2015	03/18/2015		03/18/2015	472.79
1430 - HUGHES FIRE EQUIPMENT INC	492965	TREADLE ASSY, AUX INLET HARNESS ASSY	Paid by Check # 324296		02/27/2015	03/16/2015	03/16/2015		03/18/2015	(185.36)
1430 - HUGHES FIRE EQUIPMENT INC	492965	TREADLE ASSY, AUX INLET HARNESS ASSY	Paid by Check # 324296		02/27/2015	03/16/2015	03/18/2015		03/18/2015	185.36
1175 - JOHNSON DISTRIBUTING	0184401	BLADE, FREIGHT	Paid by Check # 324302		03/10/2015	03/10/2015	03/10/2015		03/18/2015	(84.08)
1175 - JOHNSON DISTRIBUTING	0184401	BLADE, FREIGHT	Paid by Check # 324302		03/10/2015	03/10/2015	03/18/2015		03/18/2015	84.08
1158 - MILLER AUTO INTERIOR INC	08547	REPAIR CUSHION	Paid by Check # 324320		03/09/2015	03/11/2015	03/11/2015		03/18/2015	(195.00)
1158 - MILLER AUTO INTERIOR INC	08547	REPAIR CUSHION	Paid by Check # 324320		03/09/2015	03/11/2015	03/18/2015		03/18/2015	195.00
1324 - MOUNTAIN VIEW CO-OP	175862	2015-9	Paid by Check # 324324		03/03/2015	03/10/2015	03/10/2015		03/18/2015	(16,703.96)
1324 - MOUNTAIN VIEW CO-OP	175862	2015-9	Paid by Check # 324324		03/03/2015	03/10/2015	03/18/2015		03/18/2015	16,703.96
1324 - MOUNTAIN VIEW CO-OP	175874	2015-9	Paid by Check # 324324		03/10/2015	03/16/2015	03/16/2015		03/18/2015	(19,277.95)
1324 - MOUNTAIN VIEW CO-OP	175874	2015-9	Paid by Check # 324324		03/10/2015	03/16/2015	03/18/2015		03/18/2015	19,277.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	720496	SIDE TURN INDICATOR	Paid by Check # 324326		03/09/2015	03/10/2015	03/10/2015		03/18/2015	(6.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	720496	SIDE TURN INDICATOR	Paid by Check # 324326		03/09/2015	03/10/2015	03/18/2015		03/18/2015	6.61



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	720671	NAPA QT OIL	Paid by Check # 324326		03/09/2015	03/10/2015	03/10/2015		03/18/2015	(17.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	720671	NAPA QT OIL	Paid by Check # 324326		03/09/2015	03/10/2015	03/18/2015		03/18/2015	17.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	721596	FILTER	Paid by Check # 324326		03/11/2015	03/12/2015	03/12/2015		03/18/2015	(11.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	721596	FILTER	Paid by Check # 324326		03/11/2015	03/12/2015	03/18/2015		03/18/2015	11.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	721810	ADDITIVE	Paid by Check # 324326		03/12/2015	03/12/2015	03/12/2015		03/18/2015	(32.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	721810	ADDITIVE	Paid by Check # 324326		03/12/2015	03/12/2015	03/18/2015		03/18/2015	32.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	721958	CASTERS	Paid by Check # 324326		03/12/2015	03/12/2015	03/12/2015		03/18/2015	(23.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	721958	CASTERS	Paid by Check # 324326		03/12/2015	03/12/2015	03/18/2015		03/18/2015	23.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	721811	FOG LAMP	Paid by Check # 324326		03/12/2015	03/16/2015	03/16/2015		03/18/2015	(20.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	721811	FOG LAMP	Paid by Check # 324326		03/12/2015	03/16/2015	03/18/2015		03/18/2015	20.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	722163	CALIPER HARDWARE KIT	Paid by Check # 324326		03/12/2015	03/16/2015	03/16/2015		03/18/2015	(8.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	722163	CALIPER HARDWARE KIT	Paid by Check # 324326		03/12/2015	03/16/2015	03/18/2015		03/18/2015	8.72
1061 - NATIONAL LAUNDRY	85912/2251	COVERALLS - GARAGE	Paid by Check # 324327		03/10/2015	03/11/2015	03/11/2015		03/18/2015	(111.19)
1061 - NATIONAL LAUNDRY	85912/2251	COVERALLS - GARAGE	Paid by Check # 324327		03/10/2015	03/11/2015	03/18/2015		03/18/2015	111.19
1061 - NATIONAL LAUNDRY	85914/2510	TOWELS,MAT, LOGO	Paid by Check # 324327		03/10/2015	03/11/2015	03/11/2015		03/18/2015	(58.85)
1061 - NATIONAL LAUNDRY	85914/2510	TOWELS,MAT, LOGO	Paid by Check # 324327		03/10/2015	03/11/2015	03/18/2015		03/18/2015	58.85
1104 - NORTH 40 OUTFITTERS	6390131	MISC. PARTS	Paid by Check # 324329		03/11/2015	03/12/2015	03/12/2015		03/18/2015	(17.90)
1104 - NORTH 40 OUTFITTERS	6390131	MISC. PARTS	Paid by Check # 324329		03/11/2015	03/12/2015	03/18/2015		03/18/2015	17.90
1104 - NORTH 40 OUTFITTERS	6390961	DISH DETERGENT/HALOGEN BULB	Paid by Check # 324329		03/12/2015	03/12/2015	03/12/2015		03/18/2015	(8.98)
1104 - NORTH 40 OUTFITTERS	6390961	DISH DETERGENT/HALOGEN BULB	Paid by Check # 324329		03/12/2015	03/12/2015	03/18/2015		03/18/2015	8.98
1224 - NORTHWEST PIPE FITTINGS INC	2427861	THRD FULL PORT BALL, ELBOW	Paid by Check # 324330		03/02/2015	03/10/2015	03/10/2015		03/18/2015	(121.62)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2427861	THRD FULL PORT BALL, ELBOW	Paid by Check # 324330		03/02/2015	03/10/2015	03/18/2015		03/18/2015	121.62
1080 - O'REILLY AUTO PARTS	EB56595222A	EB CREDIT	Paid by Check # 324331		02/28/2015	03/10/2015	03/18/2015		03/18/2015	(17.30)
1080 - O'REILLY AUTO PARTS	EB56595222A	EB CREDIT	Paid by Check # 324331		02/28/2015	03/10/2015	03/10/2015		03/18/2015	17.30
1080 - O'REILLY AUTO PARTS	1554303941	STOPLIGHT SW	Paid by Check # 324331		03/10/2015	03/11/2015	03/11/2015		03/18/2015	(15.27)
1080 - O'REILLY AUTO PARTS	1554303941	STOPLIGHT SW	Paid by Check # 324331		03/10/2015	03/11/2015	03/18/2015		03/18/2015	15.27
1080 - O'REILLY AUTO PARTS	1554304463	DISC PAD SET, BRAKE ROTOR	Paid by Check # 324331		03/12/2015	03/16/2015	03/16/2015		03/18/2015	(475.39)
1080 - O'REILLY AUTO PARTS	1554304463	DISC PAD SET, BRAKE ROTOR	Paid by Check # 324331		03/12/2015	03/16/2015	03/18/2015		03/18/2015	475.39
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/12/2015		03/18/2015	(27.49)
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/18/2015		03/18/2015	27.49
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/12/2015		03/18/2015	(3.47)
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015		03/18/2015	3.47
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027828	ORING, VALVE COVER GASKET, ORING	Paid by Check # 324338		03/05/2015	03/09/2015	03/09/2015		03/18/2015	(180.30)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027828	ORING, VALVE COVER GASKET, ORING	Paid by Check # 324338		03/05/2015	03/09/2015	03/18/2015		03/18/2015	180.30
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027839	CYLINDER HEAD CORE CREDIT	Paid by Check # 324338		03/06/2015	03/09/2015	03/18/2015		03/18/2015	(300.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027839	CYLINDER HEAD CORE CREDIT	Paid by Check # 324338		03/06/2015	03/09/2015	03/09/2015		03/18/2015	300.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027855	INJECTOR/INJECTOR CORE	Paid by Check # 324338		03/11/2015	03/12/2015	03/12/2015		03/18/2015	(3,620.56)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027855	INJECTOR/INJECTOR CORE	Paid by Check # 324338		03/11/2015	03/12/2015	03/18/2015		03/18/2015	3,620.56
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000140335	2015-202	Paid by Check # 324339		02/25/2015	03/10/2015	03/10/2015		03/18/2015	(5,130.41)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000140335	2015-202	Paid by Check # 324339		02/25/2015	03/10/2015	03/18/2015		03/18/2015	5,130.41
1107 - SMITH EQUIPMENT CO	259311	CURB PUMP HOSE	Paid by Check # 324341		03/10/2015	03/10/2015	03/10/2015		03/18/2015	(60.00)
1107 - SMITH EQUIPMENT CO	259311	CURB PUMP HOSE	Paid by Check # 324341		03/10/2015	03/10/2015	03/18/2015		03/18/2015	60.00
1107 - SMITH EQUIPMENT CO	259309	CIM-TEK FILTER	Paid by Check # 324341		03/10/2015	03/10/2015	03/10/2015		03/18/2015	(24.00)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1107 - SMITH EQUIPMENT CO	259309	CIM-TEK FILTER	Paid by Check # 324341		03/10/2015	03/10/2015	03/18/2015		03/18/2015	24.00
1067 - SODERS FLEET SUPPLY	194365	MISC. PARTS	Paid by Check # 324342		03/10/2015	03/11/2015	03/11/2015		03/18/2015	(15.00)
1067 - SODERS FLEET SUPPLY	194365	MISC. PARTS	Paid by Check # 324342		03/10/2015	03/11/2015	03/18/2015		03/18/2015	15.00
1566 - SUPERIOR TIRE INC	135476	MISC. TIRE REPAIRS	Paid by Check # 324347		03/11/2015	03/12/2015	03/12/2015		03/18/2015	(104.00)
1566 - SUPERIOR TIRE INC	135476	MISC. TIRE REPAIRS	Paid by Check # 324347		03/11/2015	03/12/2015	03/18/2015		03/18/2015	104.00
1207 - TITAN MACHINERY INC	5575768GP	SEAL, POSITION SENDER	Paid by Check # 324353		03/10/2015	03/16/2015	03/16/2015		03/18/2015	(260.12)
1207 - TITAN MACHINERY INC	5575768GP	SEAL, POSITION SENDER	Paid by Check # 324353		03/10/2015	03/16/2015	03/18/2015		03/18/2015	260.12
1448 - TNT TRUCK PARTS	S46059	SHOE BOX, BRAKE DRUM	Paid by Check # 324355		03/09/2015	03/10/2015	03/10/2015		03/18/2015	(579.80)
1448 - TNT TRUCK PARTS	S46059	SHOE BOX, BRAKE DRUM	Paid by Check # 324355		03/09/2015	03/10/2015	03/18/2015		03/18/2015	579.80
1204 - TRACTOR & EQUIPMENT CO	GFCS0313307	VEE BELT, RING BEARING BALL	Paid by Check # 324357		02/27/2015	03/10/2015	03/10/2015		03/18/2015	(92.15)
1204 - TRACTOR & EQUIPMENT CO	GFCS0313307	VEE BELT, RING BEARING BALL	Paid by Check # 324357		02/27/2015	03/10/2015	03/18/2015		03/18/2015	92.15
1204 - TRACTOR & EQUIPMENT CO	GFCS0313523	PLUG, RUBBER	Paid by Check # 324357		03/05/2015	03/10/2015	03/10/2015		03/18/2015	(307.19)
1204 - TRACTOR & EQUIPMENT CO	GFCS0313523	PLUG, RUBBER	Paid by Check # 324357		03/05/2015	03/10/2015	03/18/2015		03/18/2015	307.19
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58596	GAUGE	Paid by Check # 324358		03/13/2015	03/16/2015	03/16/2015		03/18/2015	(103.96)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58596	GAUGE	Paid by Check # 324358		03/13/2015	03/16/2015	03/18/2015		03/18/2015	103.96
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/13/2015		03/18/2015	(7.51)
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	7.51
2497 - A & I DISTRIBUTORS	2613835	OIL	Paid by Check # 324417		03/17/2015	03/18/2015	03/18/2015		03/25/2015	(135.40)
2497 - A & I DISTRIBUTORS	2613835	OIL	Paid by Check # 324417		03/17/2015	03/18/2015	03/25/2015		03/25/2015	135.40
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136347	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/18/2015		03/25/2015	(14.62)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136347	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/25/2015		03/25/2015	14.62
1064 - BIG SKY HYDRAULIC & MACHINING	074097	MISC. PARTS & FRT	Paid by Check # 324427		03/18/2015	03/19/2015	03/19/2015		03/25/2015	(185.99)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	074097	MISC. PARTS & FRT	Paid by Check # 324427		03/18/2015	03/19/2015	03/25/2015		03/25/2015	185.99
1064 - BIG SKY HYDRAULIC & MACHINING	074104	MISC. PARTS	Paid by Check # 324427		03/18/2015	03/19/2015	03/19/2015		03/25/2015	(5.92)
1064 - BIG SKY HYDRAULIC & MACHINING	074104	MISC. PARTS	Paid by Check # 324427		03/18/2015	03/19/2015	03/25/2015		03/25/2015	5.92
1253 - CARQUEST AUTO PARTS	2283358933	EXCEL-G SHOCK	Paid by Check # 324429		03/18/2015	03/18/2015	03/18/2015		03/25/2015	(77.80)
1253 - CARQUEST AUTO PARTS	2283358933	EXCEL-G SHOCK	Paid by Check # 324429		03/18/2015	03/18/2015	03/25/2015		03/25/2015	77.80
1253 - CARQUEST AUTO PARTS	2283359227	U-JOINT	Paid by Check # 324429		03/20/2015	03/24/2015	03/24/2015		03/25/2015	(21.40)
1253 - CARQUEST AUTO PARTS	2283359227	U-JOINT	Paid by Check # 324429		03/20/2015	03/24/2015	03/25/2015		03/25/2015	21.40
1744 - CASCADE MACHINE & SUPPLY	15146	V-BELT, PILLOWBLOCK	Paid by Check # 324431		03/13/2015	03/18/2015	03/18/2015		03/25/2015	(189.15)
1744 - CASCADE MACHINE & SUPPLY	15146	V-BELT, PILLOWBLOCK	Paid by Check # 324431		03/13/2015	03/18/2015	03/25/2015		03/25/2015	189.15
1744 - CASCADE MACHINE & SUPPLY	15158	INSERT BEARING	Paid by Check # 324431		03/18/2015	03/18/2015	03/18/2015		03/25/2015	(21.50)
1744 - CASCADE MACHINE & SUPPLY	15158	INSERT BEARING	Paid by Check # 324431		03/18/2015	03/18/2015	03/25/2015		03/25/2015	21.50
1744 - CASCADE MACHINE & SUPPLY	15163	INSERT BEARING	Paid by Check # 324431		03/18/2015	03/20/2015	03/20/2015		03/25/2015	(21.50)
1744 - CASCADE MACHINE & SUPPLY	15163	INSERT BEARING	Paid by Check # 324431		03/18/2015	03/20/2015	03/25/2015		03/25/2015	21.50
1114 - CITY MOTOR CO INC	2058249	MODULE	Paid by Check # 324439		03/18/2015	03/18/2015	03/18/2015		03/25/2015	(364.83)
1114 - CITY MOTOR CO INC	2058249	MODULE	Paid by Check # 324439		03/18/2015	03/18/2015	03/25/2015		03/25/2015	364.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8369658	THERMOSTAT, MOTOR KIT ENG COOL	Paid by Check # 324448		03/16/2015	03/18/2015	03/18/2015		03/25/2015	(313.03)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8369658	THERMOSTAT, MOTOR KIT ENG COOL	Paid by Check # 324448		03/16/2015	03/18/2015	03/25/2015		03/25/2015	313.03
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8369785	HUB ASM WHL	Paid by Check # 324448		03/16/2015	03/18/2015	03/18/2015		03/25/2015	(91.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8369785	HUB ASM WHL	Paid by Check # 324448		03/16/2015	03/18/2015	03/25/2015		03/25/2015	91.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8369858	GEAR QT 80W90	Paid by Check # 324448		03/16/2015	03/18/2015	03/18/2015		03/25/2015	(8.12)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8369858	GEAR QT 80W90	Paid by Check # 324448		03/16/2015	03/18/2015	03/25/2015		03/25/2015	8.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8373107	GASKET MAKER	Paid by Check # 324448		03/18/2015	03/18/2015	03/18/2015		03/25/2015	(12.11)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8373107	GASKET MAKER	Paid by Check # 324448		03/18/2015	03/18/2015	03/25/2015		03/25/2015	12.11
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8374742	BATTERIES	Paid by Check # 324448		03/19/2015	03/20/2015	03/20/2015		03/25/2015	(75.39)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8374742	BATTERIES	Paid by Check # 324448		03/19/2015	03/20/2015	03/25/2015		03/25/2015	75.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8376228	PUMP KIT, FAN BELT	Paid by Check # 324448		03/20/2015	03/20/2015	03/20/2015		03/25/2015	(85.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8376228	PUMP KIT, FAN BELT	Paid by Check # 324448		03/20/2015	03/20/2015	03/25/2015		03/25/2015	85.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8377736	COOLANT ENGINE	Paid by Check # 324448		03/23/2015	03/24/2015	03/24/2015		03/25/2015	(126.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8377736	COOLANT ENGINE	Paid by Check # 324448		03/23/2015	03/24/2015	03/25/2015		03/25/2015	126.72
EMERALD RECYCLING SERVICES	I337457	OIL CHARGE NON HAZ-USED	Paid by Check # 324571		02/12/2015	03/18/2015	03/18/2015		03/25/2015	(136.15)
EMERALD RECYCLING SERVICES	I337457	OIL CHARGE NON HAZ-USED	Paid by Check # 324571		02/12/2015	03/18/2015	03/25/2015		03/25/2015	136.15
1066 - FASTENAL COMPANY	MTGRE160988	MISC TOOLS	Paid by Check # 324457		03/18/2015	03/18/2015	03/18/2015		03/25/2015	(174.72)
1066 - FASTENAL COMPANY	MTGRE160988	MISC TOOLS	Paid by Check # 324457		03/18/2015	03/18/2015	03/25/2015		03/25/2015	174.72
1200 - FASTENERS INC	S4207601001	CAP SCREW ZINC PLATED	Paid by Check # 324458		03/10/2015	03/18/2015	03/18/2015		03/25/2015	(84.47)
1200 - FASTENERS INC	S4207601001	CAP SCREW ZINC PLATED	Paid by Check # 324458		03/10/2015	03/18/2015	03/25/2015		03/25/2015	84.47
1915 - HIGHLINE COMMUNICATIONS	74867	MIC XTL MODELS	Paid by Check # 324464		03/04/2015	03/18/2015	03/18/2015		03/25/2015	(83.00)
1915 - HIGHLINE COMMUNICATIONS	74867	MIC XTL MODELS	Paid by Check # 324464		03/04/2015	03/18/2015	03/25/2015		03/25/2015	83.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602004531	AUTOMOTIVE BATTERY	Paid by Check # 324467		03/16/2015	03/18/2015	03/18/2015		03/25/2015	(216.80)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004531	AUTOMOTIVE BATTERY	Paid by Check # 324467		03/16/2015	03/18/2015	03/25/2015		03/25/2015	216.80
1729 - INTERSTATE ALL BATTERY CENTER	1917602004534	AUTOMOTIVE BATTERY	Paid by Check # 324467		03/17/2015	03/18/2015	03/18/2015		03/25/2015	(127.75)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004534	AUTOMOTIVE BATTERY	Paid by Check # 324467		03/17/2015	03/18/2015	03/25/2015		03/25/2015	127.75
1729 - INTERSTATE ALL BATTERY CENTER	1917602004545	BATTERY	Paid by Check # 324467		03/18/2015	03/19/2015	03/19/2015		03/25/2015	(216.80)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004545	BATTERY	Paid by Check # 324467		03/18/2015	03/19/2015	03/25/2015		03/25/2015	216.80
1729 - INTERSTATE ALL BATTERY CENTER	1917602004546	AUTO BATTERY	Paid by Check # 324467		03/18/2015	03/20/2015	03/20/2015		03/25/2015	(216.80)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1729 - INTERSTATE ALL BATTERY CENTER	1917602004546	AUTO BATTERY	Paid by Check # 324467		03/18/2015	03/20/2015	03/25/2015		03/25/2015	216.80
1729 - INTERSTATE ALL BATTERY CENTER	1917602004566	COMMERCIAL BATTERY	Paid by Check # 324467		03/23/2015	03/24/2015	03/24/2015		03/25/2015	(109.73)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004566	COMMERCIAL BATTERY	Paid by Check # 324467		03/23/2015	03/24/2015	03/25/2015		03/25/2015	109.73
1593 - LITHIA OF GREAT FALLS INC	177350	SENSOR-OXY	Paid by Check # 324476		03/20/2015	03/20/2015	03/20/2015		03/25/2015	(93.75)
1593 - LITHIA OF GREAT FALLS INC	177350	SENSOR-OXY	Paid by Check # 324476		03/20/2015	03/20/2015	03/25/2015		03/25/2015	93.75
2682 - MASTERCARD PROCESSING CENTER	3848/032015	5569633600043848/SU BSCRIPTION 2 DAY	Paid by Check # 324489		03/20/2015	03/20/2015	03/20/2015		03/25/2015	(55.00)
2682 - MASTERCARD PROCESSING CENTER	3848/032015	5569633600043848/SU BSCRIPTION 2 DAY	Paid by Check # 324489		03/20/2015	03/20/2015	03/25/2015		03/25/2015	55.00
1842 - MODERN MACHINERY CO INC	2071277PS	REBUILD KIT VALVE	Paid by Check # 324491		03/10/2015	03/20/2015	03/20/2015		03/25/2015	(264.31)
1842 - MODERN MACHINERY CO INC	2071277PS	REBUILD KIT VALVE	Paid by Check # 324491		03/10/2015	03/20/2015	03/25/2015		03/25/2015	264.31
1480 - MOODIE IMPLEMENT	236108	GASKET, THERMOSTAT, OIL FILTER, WATER PUMP	Paid by Check # 324494		03/16/2015	03/18/2015	03/18/2015		03/25/2015	(126.06)
1480 - MOODIE IMPLEMENT	236108	GASKET, THERMOSTAT, OIL FILTER, WATER PUMP	Paid by Check # 324494		03/16/2015	03/18/2015	03/25/2015		03/25/2015	126.06
1826 - MOTOR POWER GREAT FALLS INC	GI05486	HOSE-HEAT, HOSE RADI, ELBOW RUB	Paid by Check # 324495		03/16/2015	03/18/2015	03/18/2015		03/25/2015	(357.10)
1826 - MOTOR POWER GREAT FALLS INC	GI05486	HOSE-HEAT, HOSE RADI, ELBOW RUB	Paid by Check # 324495		03/16/2015	03/18/2015	03/25/2015		03/25/2015	357.10
1826 - MOTOR POWER GREAT FALLS INC	GI05490	HOSE COOL	Paid by Check # 324495		03/19/2015	03/20/2015	03/20/2015		03/25/2015	(68.80)
1826 - MOTOR POWER GREAT FALLS INC	GI05490	HOSE COOL	Paid by Check # 324495		03/19/2015	03/20/2015	03/25/2015		03/25/2015	68.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	723814	ALTERNATORS-NEW	Paid by Check # 324498		03/17/2015	03/18/2015	03/18/2015		03/25/2015	(199.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	723814	ALTERNATORS-NEW	Paid by Check # 324498		03/17/2015	03/18/2015	03/25/2015		03/25/2015	199.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	723857	PRIMARY W	Paid by Check # 324498		03/17/2015	03/18/2015	03/18/2015		03/25/2015	(29.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	723857	PRIMARY W	Paid by Check # 324498		03/17/2015	03/18/2015	03/25/2015		03/25/2015	29.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	723226	AIR, OIL FILTERS	Paid by Check # 324498		03/16/2015	03/18/2015	03/18/2015		03/25/2015	(196.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	723226	AIR, OIL FILTERS	Paid by Check # 324498		03/16/2015	03/18/2015	03/25/2015		03/25/2015	196.46



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	724240	CUT-OFF	Paid by Check # 324498		03/18/2015	03/19/2015	03/19/2015		03/25/2015	(29.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	724240	CUT-OFF	Paid by Check # 324498		03/18/2015	03/19/2015	03/25/2015		03/25/2015	29.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	724315	CIRBRKR	Paid by Check # 324498		03/18/2015	03/20/2015	03/20/2015		03/25/2015	(18.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	724315	CIRBRKR	Paid by Check # 324498		03/18/2015	03/20/2015	03/25/2015		03/25/2015	18.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	725856	BATTERY CABLES	Paid by Check # 324498		03/23/2015	03/24/2015	03/24/2015		03/25/2015	(11.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	725856	BATTERY CABLES	Paid by Check # 324498		03/23/2015	03/24/2015	03/25/2015		03/25/2015	11.19
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/18/2015		03/25/2015	(1.14)
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/25/2015		03/25/2015	1.14
1061 - NATIONAL LAUNDRY	87623/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 324499		03/17/2015	03/18/2015	03/18/2015		03/25/2015	(84.51)
1061 - NATIONAL LAUNDRY	87623/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 324499		03/17/2015	03/18/2015	03/25/2015		03/25/2015	84.51
1061 - NATIONAL LAUNDRY	87625/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324499		03/17/2015	03/24/2015	03/24/2015		03/25/2015	(51.81)
1061 - NATIONAL LAUNDRY	87625/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324499		03/17/2015	03/24/2015	03/25/2015		03/25/2015	51.81
1181 - NORMONT EQUIPMENT CO	2503113	ELGIN PELICAN POLY REGAL TUBE	Paid by Check # 324503		03/18/2015	03/18/2015	03/18/2015		03/25/2015	(470.00)
1181 - NORMONT EQUIPMENT CO	2503113	ELGIN PELICAN POLY REGAL TUBE	Paid by Check # 324503		03/18/2015	03/18/2015	03/25/2015		03/25/2015	470.00
1104 - NORTH 40 OUTFITTERS	6394191	ROLL TOWEL BLUE	Paid by Check # 324504		03/17/2015	03/18/2015	03/18/2015		03/25/2015	(12.99)
1104 - NORTH 40 OUTFITTERS	6394191	ROLL TOWEL BLUE	Paid by Check # 324504		03/17/2015	03/18/2015	03/25/2015		03/25/2015	12.99
1104 - NORTH 40 OUTFITTERS	6393981	CHAIN, SPRING SNAP, LATCH HOOK	Paid by Check # 324504		03/17/2015	03/18/2015	03/18/2015		03/25/2015	(88.33)
1104 - NORTH 40 OUTFITTERS	6393981	CHAIN, SPRING SNAP, LATCH HOOK	Paid by Check # 324504		03/17/2015	03/18/2015	03/25/2015		03/25/2015	88.33
1104 - NORTH 40 OUTFITTERS	6395281	QUICK LINK, SHACKLE SCRE PIN GALV	Paid by Check # 324504		03/19/2015	03/20/2015	03/20/2015		03/25/2015	(11.43)
1104 - NORTH 40 OUTFITTERS	6395281	QUICK LINK, SHACKLE SCRE PIN GALV	Paid by Check # 324504		03/19/2015	03/20/2015	03/25/2015		03/25/2015	11.43
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check # 324509		03/16/2015	03/18/2015	03/18/2015		03/25/2015	(11.75)
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check # 324509		03/16/2015	03/18/2015	03/25/2015		03/25/2015	11.75



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5577090	COPY PAPER	Paid by Check # 324509		03/12/2015	03/18/2015	03/18/2015		03/25/2015	(25.32)
1078 - PICKWICKS OFFICE CITY	5577090	COPY PAPER	Paid by Check # 324509		03/12/2015	03/18/2015	03/25/2015		03/25/2015	25.32
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027949	INJECTOR CORE RETURN	Paid by Check # 324514		03/17/2015	03/18/2015	03/25/2015		03/25/2015	(510.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027949	INJECTOR CORE RETURN	Paid by Check # 324514		03/17/2015	03/18/2015	03/18/2015		03/25/2015	510.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027923	MISC. PARTS & FRT	Paid by Check # 324514		03/17/2015	03/19/2015	03/19/2015		03/25/2015	(126.64)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027923	MISC. PARTS & FRT	Paid by Check # 324514		03/17/2015	03/19/2015	03/25/2015		03/25/2015	126.64
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027957	MISC. PARTS & FRT	Paid by Check # 324514		03/18/2015	03/19/2015	03/19/2015		03/25/2015	(158.56)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027957	MISC. PARTS & FRT	Paid by Check # 324514		03/18/2015	03/19/2015	03/25/2015		03/25/2015	158.56
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027903	MISC. PARTS & FRT	Paid by Check # 324514		03/18/2015	03/19/2015	03/19/2015		03/25/2015	(4,903.03)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027903	MISC. PARTS & FRT	Paid by Check # 324514		03/18/2015	03/19/2015	03/25/2015		03/25/2015	4,903.03
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027970	WATER PUMP	Paid by Check # 324514		03/19/2015	03/20/2015	03/20/2015		03/25/2015	(143.09)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027970	WATER PUMP	Paid by Check # 324514		03/19/2015	03/20/2015	03/25/2015		03/25/2015	143.09
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000139111A	SHIPPING CHARGE	Paid by Check # 324517		01/15/2015	03/24/2015	03/24/2015		03/25/2015	(154.80)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000139111A	SHIPPING CHARGE	Paid by Check # 324517		01/15/2015	03/24/2015	03/25/2015		03/25/2015	154.80
1067 - SODERS FLEET SUPPLY	195091	GLMR CONNECTOR SWIV BRSS	Paid by Check # 324520		03/19/2015	03/20/2015	03/20/2015		03/25/2015	(3.35)
1067 - SODERS FLEET SUPPLY	195091	GLMR CONNECTOR SWIV BRSS	Paid by Check # 324520		03/19/2015	03/20/2015	03/25/2015		03/25/2015	3.35
1067 - SODERS FLEET SUPPLY	195114	CURT PINTLE HOOK 30 TON	Paid by Check # 324520		03/19/2015	03/20/2015	03/20/2015		03/25/2015	(79.95)
1067 - SODERS FLEET SUPPLY	195114	CURT PINTLE HOOK 30 TON	Paid by Check # 324520		03/19/2015	03/20/2015	03/25/2015		03/25/2015	79.95
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101926	UHF MALE, FEMAL	Paid by Check # 324527		03/16/2015	03/18/2015	03/18/2015		03/25/2015	(7.32)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101926	UHF MALE, FEMAL	Paid by Check # 324527		03/16/2015	03/18/2015	03/25/2015		03/25/2015	7.32
1566 - SUPERIOR TIRE INC	1GS35606	HANKOOK TIRES	Paid by Check # 324529		03/18/2015	03/18/2015	03/18/2015		03/25/2015	(2,372.10)
1566 - SUPERIOR TIRE INC	1GS35606	HANKOOK TIRES	Paid by Check # 324529		03/18/2015	03/18/2015	03/25/2015		03/25/2015	2,372.10





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1566 - SUPERIOR TIRE INC	135539	DISMOUNT/MOUNT MOWER	Paid by Check # 324529		03/16/2015	03/18/2015	03/18/2015		03/25/2015	(20.00)
1566 - SUPERIOR TIRE INC	135539	DISMOUNT/MOUNT MOWER	Paid by Check # 324529		03/16/2015	03/18/2015	03/25/2015		03/25/2015	20.00
1566 - SUPERIOR TIRE INC	1GS35602	TIRES, DISMOUNT & BALANCE	Paid by Check # 324529		03/18/2015	03/18/2015	03/18/2015		03/25/2015	(139.49)
1566 - SUPERIOR TIRE INC	1GS35602	TIRES, DISMOUNT & BALANCE	Paid by Check # 324529		03/18/2015	03/18/2015	03/25/2015		03/25/2015	139.49
1566 - SUPERIOR TIRE INC	1GS35639	TIRES, DISMOUNT/MOUNT WHEEL SWITCH	Paid by Check # 324529		03/19/2015	03/20/2015	03/20/2015		03/25/2015	(1,709.44)
1566 - SUPERIOR TIRE INC	1GS35639	TIRES, DISMOUNT/MOUNT WHEEL SWITCH	Paid by Check # 324529		03/19/2015	03/20/2015	03/25/2015		03/25/2015	1,709.44
1207 - TITAN MACHINERY INC	5598404GP	FUEL FILTERS	Paid by Check # 324535		03/18/2015	03/19/2015	03/19/2015		03/25/2015	(54.25)
1207 - TITAN MACHINERY INC	5598404GP	FUEL FILTERS	Paid by Check # 324535		03/18/2015	03/19/2015	03/25/2015		03/25/2015	54.25
1204 - TRACTOR & EQUIPMENT CO	GFCS0313776	BATTERY	Paid by Check # 324536		03/11/2015	03/18/2015	03/18/2015		03/25/2015	(382.06)
1204 - TRACTOR & EQUIPMENT CO	GFCS0313776	BATTERY	Paid by Check # 324536		03/11/2015	03/18/2015	03/25/2015		03/25/2015	382.06
1204 - TRACTOR & EQUIPMENT CO	GFCS0313716	ROLLER	Paid by Check # 324536		03/10/2015	03/18/2015	03/18/2015		03/25/2015	(323.36)
1204 - TRACTOR & EQUIPMENT CO	GFCS0313716	ROLLER	Paid by Check # 324536		03/10/2015	03/18/2015	03/25/2015		03/25/2015	323.36
1876 - VERMEER ROCKY MOUNTAIN INC	E00863	2015-187	Paid by Check # 324543		03/12/2015	03/20/2015	03/20/2015		03/25/2015	(36,900.00)
1876 - VERMEER ROCKY MOUNTAIN INC	E00863	2015-187	Paid by Check # 324543		03/12/2015	03/20/2015	03/25/2015		03/25/2015	36,900.00
1454 - WINDSOR PLYWOOD	11329	1X4 RED CAK-FLUSH TRUCK	Paid by Check # 324546		03/12/2015	03/18/2015	03/18/2015		03/25/2015	(131.56)
1454 - WINDSOR PLYWOOD	11329	1X4 RED CAK-FLUSH TRUCK	Paid by Check # 324546		03/12/2015	03/18/2015	03/25/2015		03/25/2015	131.56
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 486		\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1253 - CARQUEST AUTO PARTS	2283357188	TAP TERMINAL	Paid by Check # 324085		02/27/2015	03/02/2015	03/02/2015		03/11/2015	4.94
1066 - FASTENAL COMPANY	MTGRE160116	MISC TOOLS	Paid by Check # 324109		02/12/2015	03/03/2015	03/03/2015		03/11/2015	11.92
1068 - GENERAL DISTRIBUTING CO	00310327	IND HP, ACETYLENE	Paid by Check # 324112		02/28/2015	03/09/2015	03/09/2015		03/11/2015	20.44



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	00310326	SM IND, IND HP, ACETYLENE HPG GAS	Paid by Check # 324112		02/28/2015	03/09/2015	03/09/2015		03/11/2015	39.20
1203 - GLACIER STATE ELECTRIC SUPPLY	85465	TUBE	Paid by Check # 324113		02/25/2015	02/27/2015	02/27/2015		03/11/2015	37.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check # 324116		02/20/2015	02/27/2015	02/27/2015		03/11/2015	11.19
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check # 324116		02/27/2015	03/05/2015	03/05/2015		03/11/2015	56.72
1080 - O'REILLY AUTO PARTS	1554301948	HAND CLEANER	Paid by Check # 324167		03/02/2015	03/03/2015	03/03/2015		03/11/2015	51.98
1078 - PICKWICKS OFFICE CITY	5571440	DR GRIP REFILLS, LABELS	Paid by Check # 324171		03/02/2015	03/05/2015	03/05/2015		03/11/2015	19.84
2497 - A & I DISTRIBUTORS	2610707	30 LB. REFRIGERANT	Paid by Check # 324243		03/06/2015	03/11/2015	03/11/2015		03/18/2015	79.95
1068 - GENERAL DISTRIBUTING CO	00313032	WHEELS	Paid by Check # 324289		03/03/2015	03/16/2015	03/16/2015		03/18/2015	59.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	721958	CASTERS	Paid by Check # 324326		03/12/2015	03/12/2015	03/12/2015		03/18/2015	23.98
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/12/2015		03/18/2015	27.49
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136347	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/18/2015		03/25/2015	14.62
1066 - FASTENAL COMPANY	MTGRE160988	MISC TOOLS	Paid by Check # 324457		03/18/2015	03/18/2015	03/18/2015		03/25/2015	174.72
1200 - FASTENERS INC	S4207601001	CAP SCREW ZINC PLATED	Paid by Check # 324458		03/10/2015	03/18/2015	03/18/2015		03/25/2015	84.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	724240	CUT-OFF	Paid by Check # 324498		03/18/2015	03/19/2015	03/19/2015		03/25/2015	29.46
1104 - NORTH 40 OUTFITTERS	6394191	ROLL TOWEL BLUE	Paid by Check # 324504		03/17/2015	03/18/2015	03/18/2015		03/25/2015	12.99
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check # 324509		03/16/2015	03/18/2015	03/18/2015		03/25/2015	11.75
1078 - PICKWICKS OFFICE CITY	5577090	COPY PAPER	Paid by Check # 324509		03/12/2015	03/18/2015	03/18/2015		03/25/2015	25.32
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	20	<u>\$797.98</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2497 - A & I DISTRIBUTORS	2613835	OIL	Paid by Check # 324417		03/17/2015	03/18/2015	03/18/2015		03/25/2015	135.40
EMERALD RECYCLING SERVICES	1337457	OIL CHARGE NON HAZ-USED	Paid by Check # 324571		02/12/2015	03/18/2015	03/18/2015		03/25/2015	136.15
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions	2	<u>\$271.55</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>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	S8233243C	FIXING INV#S8233243 PAID AS CHARGE SHOULD HAVE BEEN CREDIT	Paid by Check # 324103		11/06/2014	03/03/2015	03/03/2015		03/11/2015	(217.58)
1949 - ACME BODY SHOP	3751	BODY PAINT	Paid by Check # 324067		03/05/2015	03/09/2015	03/09/2015		03/11/2015	2,057.30
2235 - BEARING DISTRIBUTORS INC BDI	6360162	MOUNTED UNITS/BALL BRGS	Paid by Check # 324076		02/20/2015	03/04/2015	03/04/2015		03/11/2015	36.77
1064 - BIG SKY HYDRAULIC & MACHINING	073680	MISC. PARTS	Paid by Check # 324081		02/25/2015	03/02/2015	03/02/2015		03/11/2015	45.50
1064 - BIG SKY HYDRAULIC & MACHINING	073696	MISC. PARTS	Paid by Check # 324081		02/26/2015	03/02/2015	03/02/2015		03/11/2015	612.02
1064 - BIG SKY HYDRAULIC & MACHINING	073714	WEAR BAND, CLAD WIPER, HONED TUBING	Paid by Check # 324081		02/27/2015	03/03/2015	03/03/2015		03/11/2015	548.76
1064 - BIG SKY HYDRAULIC & MACHINING	073711	SEAL KIT, BRAKE MTRS	Paid by Check # 324081		02/27/2015	03/03/2015	03/03/2015		03/11/2015	240.71
1064 - BIG SKY HYDRAULIC & MACHINING	07383	MISC. PARTS	Paid by Check # 324081		03/03/2015	03/06/2015	03/06/2015		03/11/2015	613.20
1064 - BIG SKY HYDRAULIC & MACHINING	073855	MISC. PARTS	Paid by Check # 324081		03/04/2015	03/06/2015	03/06/2015		03/11/2015	14.76
1064 - BIG SKY HYDRAULIC & MACHINING	073858	MISC. PARTS	Paid by Check # 324081		03/04/2015	03/06/2015	03/06/2015		03/11/2015	60.63
1064 - BIG SKY HYDRAULIC & MACHINING	073822	WEAR BAND, PISTON SEAL, ROD WIPER	Paid by Check # 324081		03/03/2015	03/09/2015	03/09/2015		03/11/2015	739.36
1064 - BIG SKY HYDRAULIC & MACHINING	073891	WEAR BAND, PISTON SEAL, ROD WIPER CREDIT	Paid by Check # 324081		03/06/2015	03/09/2015	03/09/2015		03/11/2015	(739.36)
1114 - CITY MOTOR CO INC	2057217	FLUID,GASKET,CORE DEPOSIT	Paid by Check # 324093		02/20/2015	03/02/2015	03/02/2015		03/11/2015	1,820.74
1114 - CITY MOTOR CO INC	CM2057217	CORE RETURN	Paid by Check # 324093		02/25/2015	03/02/2015	03/02/2015		03/11/2015	(300.00)
1114 - CITY MOTOR CO INC	2057600	MAT PKG	Paid by Check # 324093		03/02/2015	03/04/2015	03/04/2015		03/11/2015	59.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344010	GREASE SELA, SHOE KIT, AXLE LUB	Paid by Check # 324103		02/23/2015	02/24/2015	02/24/2015		03/11/2015	86.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344124	LUBRICANT	Paid by Check # 324103		02/23/2015	02/24/2015	02/24/2015		03/11/2015	9.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344211	ACTUATOR CREDIT	Paid by Check # 324103		02/23/2015	02/25/2015	02/25/2015		03/11/2015	(254.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344574	SYNTHETIC AXLE LUB	Paid by Check # 324103		02/24/2015	02/25/2015	02/25/2015		03/11/2015	30.70



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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	S8347876	BATTERIES	Paid by Check # 324103		02/25/2015	03/02/2015	03/02/2015		03/11/2015	50.34
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8347831	MISC. AUTO PARTS	Paid by Check # 324103		02/25/2015	03/02/2015	03/02/2015		03/11/2015	331.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8350733	ROTOR ASY-RETURNED	Paid by Check # 324103		02/27/2015	03/02/2015	03/02/2015		03/11/2015	(125.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8348621	MISC. AUTO PARTS	Paid by Check # 324103		02/26/2015	03/02/2015	03/02/2015		03/11/2015	114.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8350722	MISC. AUTO PARTS	Paid by Check # 324103		02/27/2015	03/02/2015	03/02/2015		03/11/2015	14.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8351648	MOTOR ASM-BLO, ACTUATOR ASM	Paid by Check # 324103		03/02/2015	03/03/2015	03/03/2015		03/11/2015	132.53
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354650	ROTOR, RR BRK	Paid by Check # 324103		03/03/2015	03/04/2015	03/04/2015		03/11/2015	61.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354327	MISC. PARTS	Paid by Check # 324103		03/03/2015	03/04/2015	03/04/2015		03/11/2015	48.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354109	MISC. PARTS	Paid by Check # 324103		03/03/2015	03/04/2015	03/04/2015		03/11/2015	83.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8355273	POWERSPORT BATTERIES	Paid by Check # 324103		03/04/2015	03/06/2015	03/06/2015		03/11/2015	50.34
1073 - DULTMEIER SALES LLC	3043412	WEEP SPRAY WNAD, MEG NOZZLE	Paid by Check # 324105		02/23/2015	03/09/2015	03/09/2015		03/11/2015	81.93
1722 - FALLS AUTO GLASS INC	5928	WINDSHIELD REPAIR	Paid by Check # 324108		03/02/2015	03/09/2015	03/09/2015		03/11/2015	210.00
1100 - GREAT FALLS ACE	3869743	DOWEL. RAMIN	Paid by Check # 324114		03/04/2015	03/06/2015	03/06/2015		03/11/2015	9.45
1172 - HOVEN EQUIPMENT COMPANY	48486P	MISC. AUTO PARTS	Paid by Check # 324120		03/03/2015	03/06/2015	03/06/2015		03/11/2015	585.01
1172 - HOVEN EQUIPMENT COMPANY	48529P	ROLLER ASSY	Paid by Check # 324120		03/06/2015	03/09/2015	03/09/2015		03/11/2015	17.60
1582 - I STATE TRUCK CENTER INC	R25202403101	ENG CONTROLS	Paid by Check # 324122		02/20/2015	03/03/2015	03/03/2015		03/11/2015	1,203.16
1582 - I STATE TRUCK CENTER INC	C25209063101	GUAGE	Paid by Check # 324122		01/21/2015	03/09/2015	03/09/2015		03/11/2015	82.35
1074 - KOIS BROTHERS EQUIPMENT CO	103285	VE AIR CYL TG KIT ELEC	Paid by Check # 324133		03/06/2015	03/09/2015	03/09/2015		03/11/2015	256.89
1593 - LITHIA OF GREAT FALLS INC	176998	CAP-RADIATOR	Paid by Check # 324136		02/26/2015	03/02/2015	03/02/2015		03/11/2015	19.76
1593 - LITHIA OF GREAT FALLS INC	176983	CONTROL-A	Paid by Check # 324136		02/28/2015	03/03/2015	03/03/2015		03/11/2015	153.00
1593 - LITHIA OF GREAT FALLS INC	177092	SENSOR & FRT	Paid by Check # 324136		03/05/2015	03/06/2015	03/06/2015		03/11/2015	36.30



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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>										
2682 - MASTERCARD PROCESSING CENTER	3848/030415	5569633600043848 / BIMBA FLATS	Paid by Check # 324151		03/04/2015	03/09/2015	03/09/2015		03/11/2015	58.13
1212 - MIDLAND IMPLEMENT CO INC	791298001	V-BELT, FAN	Paid by Check # 324153		02/13/2015	03/03/2015	03/03/2015		03/11/2015	92.43
1212 - MIDLAND IMPLEMENT CO INC	791426001	SEAT ADJ LEVER ASM	Paid by Check # 324153		02/13/2015	03/03/2015	03/03/2015		03/11/2015	63.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	716874	AIRFILTER	Paid by Check # 324159		02/26/2015	03/02/2015	03/02/2015		03/11/2015	36.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	717231	REPAIR KIT	Paid by Check # 324159		02/27/2015	03/02/2015	03/02/2015		03/11/2015	55.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	716543	MISC. AUTO PARTS	Paid by Check # 324159		02/25/2015	03/02/2015	03/02/2015		03/11/2015	466.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	718445	AIR FILTER	Paid by Check # 324159		03/03/2015	03/04/2015	03/04/2015		03/11/2015	8.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	719069	MISC. AUTO PARTS	Paid by Check # 324159		03/04/2015	03/06/2015	03/06/2015		03/11/2015	28.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	718521	DISC. BRAKE TOOL	Paid by Check # 324159		03/03/2015	03/06/2015	03/06/2015		03/11/2015	31.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	719263	FREIGHT	Paid by Check # 324159		03/05/2015	03/06/2015	03/06/2015		03/11/2015	12.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	718449	BRADE PAD SPREADER	Paid by Check # 324159		03/03/2015	03/06/2015	03/06/2015		03/11/2015	35.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	718549	RETURNED FOR CREDIT-DUPLICATE PURCHASE	Paid by Check # 324159		03/03/2015	03/06/2015	03/06/2015		03/11/2015	(35.85)
1865 - NORTHERN HYDRAULICS INC	093580	MISC. PARTS	Paid by Check # 324165		02/26/2015	03/02/2015	03/02/2015		03/11/2015	22.24
1080 - O'REILLY AUTO PARTS	1554300950	PULLEY/IDLER PULLEY	Paid by Check # 324167		02/26/2015	03/02/2015	03/02/2015		03/11/2015	35.91
1080 - O'REILLY AUTO PARTS	1554300926	THERMOSTAT/RADIAT OR CAP	Paid by Check # 324167		02/26/2015	03/02/2015	03/02/2015		03/11/2015	20.54
1080 - O'REILLY AUTO PARTS	1554301209	RADIATOR CAP - RETURNED	Paid by Check # 324167		02/27/2015	03/02/2015	03/02/2015		03/11/2015	(6.12)
1080 - O'REILLY AUTO PARTS	1554300847	BRAKE ROTOR	Paid by Check # 324167		02/25/2015	03/02/2015	03/02/2015		03/11/2015	80.20
1080 - O'REILLY AUTO PARTS	1554301244	BATTERY CABLE	Paid by Check # 324167		02/27/2015	03/02/2015	03/02/2015		03/11/2015	9.49
1080 - O'REILLY AUTO PARTS	1554301163	W/O GASKET	Paid by Check # 324167		02/27/2015	03/02/2015	03/02/2015		03/11/2015	3.83
1080 - O'REILLY AUTO PARTS	1554301947	FUEL CAP	Paid by Check # 324167		03/02/2015	03/03/2015	03/03/2015		03/11/2015	10.49



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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>										
1080 - O'REILLY AUTO PARTS	1554300812	DISC BRK KIT	Paid by Check # 324167		02/25/2015	03/03/2015	03/03/2015		03/11/2015	17.09
1080 - O'REILLY AUTO PARTS	1554302269	CERAMIC PAD	Paid by Check # 324167		03/04/2015	03/06/2015	03/06/2015		03/11/2015	39.68
1080 - O'REILLY AUTO PARTS	1554302604	RADIATOR HOSE, CAP	Paid by Check # 324167		03/05/2015	03/09/2015	03/09/2015		03/11/2015	144.62
1080 - O'REILLY AUTO PARTS	1554302114	BRK CALIPER	Paid by Check # 324167		03/03/2015	03/09/2015	03/09/2015		03/11/2015	271.88
2058 - ORIGINAL EQUIPMENT INC	217392	INJECTOR & FRT	Paid by Check # 324168		02/26/2015	03/06/2015	03/06/2015		03/11/2015	2,617.13
1084 - PROBUILD	1968786	MISC. PARTS	Paid by Check # 324175		02/25/2015	03/02/2015	03/02/2015		03/11/2015	13.98
2581 - RALPH WARD & SONS INC	31530	MISC. AUTO PARTS	Paid by Check # 324176		03/03/2015	03/06/2015	03/06/2015		03/11/2015	350.00
1184 - SHERWIN WILLIAMS COMPANY	16589	HOSE KIT, RAC 5 STRIPING	Paid by Check # 324181		03/02/2015	03/09/2015	03/09/2015		03/11/2015	575.28
1107 - SMITH EQUIPMENT CO	259098	PIPE BUSHING, NIPPLE 2"XCLOSE, KAMLOCK ALUM	Paid by Check # 324186		03/02/2015	03/03/2015	03/03/2015		03/11/2015	23.00
1067 - SODERS FLEET SUPPLY	193836	MISC. PARTS	Paid by Check # 324187		03/04/2015	03/06/2015	03/06/2015		03/11/2015	20.65
1438 - SOLID WASTE SYSTEMS INC	0075659IN	PLC BATTERY	Paid by Check # 324189		02/03/2015	03/03/2015	03/03/2015		03/11/2015	333.57
1438 - SOLID WASTE SYSTEMS INC	0075913IN	JOYSTICK ELECT HOLDTORUN	Paid by Check # 324189		02/18/2015	03/09/2015	03/09/2015		03/11/2015	1,041.89
1566 - SUPERIOR TIRE INC	135363	CARLISLE STRAIGHT TURF RIB	Paid by Check # 324193		03/02/2015	03/04/2015	03/04/2015		03/11/2015	160.00
1566 - SUPERIOR TIRE INC	135408	4 PR TL TURF	Paid by Check # 324193		03/05/2015	03/06/2015	03/06/2015		03/11/2015	50.00
1207 - TITAN MACHINERY INC	5468580GP	MISC. PARTS	Paid by Check # 324194		02/16/2015	03/02/2015	03/02/2015		03/11/2015	225.66
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y07 5	SHIPPING CHARGES	Paid by Check # 324198		02/14/2015	03/03/2015	03/03/2015		03/11/2015	20.86
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y08 5	SHIPPING CHARGES	Paid by Check # 324198		02/21/2015	03/09/2015	03/09/2015		03/11/2015	22.23
2235 - BEARING DISTRIBUTORS INC BDI	6394796	MOUNTED BALL COMPONENTS	Paid by Check # 324251		03/11/2015	03/12/2015	03/12/2015		03/18/2015	16.01
2235 - BEARING DISTRIBUTORS INC BDI	6397383	MOUNTED UNITS	Paid by Check # 324251		03/12/2015	03/12/2015	03/12/2015		03/18/2015	109.70
1064 - BIG SKY HYDRAULIC & MACHINING	073937	PSI HOSE, CRIMP FITTING WIRE HOSE OFS PLUG	Paid by Check # 324257		03/10/2015	03/10/2015	03/10/2015		03/18/2015	89.56



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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>										
1064 - BIG SKY HYDRAULIC & MACHINING	073942	CYLINDER REPAIR CHARGE	Paid by Check # 324257		03/10/2015	03/11/2015	03/11/2015		03/18/2015	70.00
1064 - BIG SKY HYDRAULIC & MACHINING	073941	MISC. AUTO PARTS	Paid by Check # 324257		03/10/2015	03/11/2015	03/11/2015		03/18/2015	94.92
1064 - BIG SKY HYDRAULIC & MACHINING	074033	FEMALE JIC	Paid by Check # 324257		03/13/2015	03/16/2015	03/16/2015		03/18/2015	9.01
1064 - BIG SKY HYDRAULIC & MACHINING	074031	FEMALE PIPE TEE, FEMALE PIPE	Paid by Check # 324257		03/13/2015	03/16/2015	03/16/2015		03/18/2015	70.33
1136 - BISON MOTOR CO	51200901G	SEAL ASY-OIL	Paid by Check # 324258		03/12/2015	03/16/2015	03/16/2015		03/18/2015	14.58
1553 - BREEN OIL COMPANY	246033	LP GAS	Paid by Check # 324260		03/11/2015	03/11/2015	03/11/2015		03/18/2015	20.18
1248 - CARNAHAN TOWING & REPAIR INC	42795	TOWING CHARGE	Paid by Check # 324263		02/25/2015	03/10/2015	03/10/2015		03/18/2015	65.00
1744 - CASCADE MACHINE & SUPPLY	15131	ROLLER CHAIN, CONNECTOR	Paid by Check # 324264		03/11/2015	03/11/2015	03/11/2015		03/18/2015	172.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8363643	BATTERIES	Paid by Check # 324284		03/10/2015	03/11/2015	03/11/2015		03/18/2015	83.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8365238	FAN BELTS	Paid by Check # 324284		03/11/2015	03/12/2015	03/12/2015		03/18/2015	46.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8366776	ADDITIVE-OIL-FRICTION MODI	Paid by Check # 324284		03/12/2015	03/16/2015	03/16/2015		03/18/2015	18.90
1223 - ELECTRIC CITY BRAKE	65810	LAB LABOR	Paid by Check # 324285		03/10/2015	03/10/2015	03/10/2015		03/18/2015	144.99
1172 - HOVEN EQUIPMENT COMPANY	48588P	BELT	Paid by Check # 324295		03/11/2015	03/12/2015	03/12/2015		03/18/2015	57.40
1172 - HOVEN EQUIPMENT COMPANY	48589P	CREDIT-WRONG BELT	Paid by Check # 324295		03/11/2015	03/12/2015	03/12/2015		03/18/2015	(50.14)
1172 - HOVEN EQUIPMENT COMPANY	48616P	EXCHANGER, HINGE DO SWITCH	Paid by Check # 324295		03/13/2015	03/16/2015	03/16/2015		03/18/2015	472.79
1430 - HUGHES FIRE EQUIPMENT INC	492965	TREADLE ASSY, AUX INLET HARNESS ASSY	Paid by Check # 324296		02/27/2015	03/16/2015	03/16/2015		03/18/2015	185.36
1175 - JOHNSON DISTRIBUTING	0184401	BLADE, FREIGHT	Paid by Check # 324302		03/10/2015	03/10/2015	03/10/2015		03/18/2015	84.08
1158 - MILLER AUTO INTERIOR INC	08547	REPAIR CUSHION	Paid by Check # 324320		03/09/2015	03/11/2015	03/11/2015		03/18/2015	195.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	720496	SIDE TURN INDICATOR	Paid by Check # 324326		03/09/2015	03/10/2015	03/10/2015		03/18/2015	6.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	720671	NAPA QT OIL	Paid by Check # 324326		03/09/2015	03/10/2015	03/10/2015		03/18/2015	17.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	721596	FILTER	Paid by Check # 324326		03/11/2015	03/12/2015	03/12/2015		03/18/2015	11.25





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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>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	721810	ADDITIVE	Paid by Check # 324326		03/12/2015	03/12/2015	03/12/2015		03/18/2015	32.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	722163	CALIPER HARDWARE KIT	Paid by Check # 324326		03/12/2015	03/16/2015	03/16/2015		03/18/2015	8.72
1104 - NORTH 40 OUTFITTERS	6390961	DISH DETERGENT/HALOGEN BULB	Paid by Check # 324329		03/12/2015	03/12/2015	03/12/2015		03/18/2015	8.98
1224 - NORTHWEST PIPE FITTINGS INC	2427861	THRD FULL PORT BALL, ELBOW	Paid by Check # 324330		03/02/2015	03/10/2015	03/10/2015		03/18/2015	121.62
1080 - O'REILLY AUTO PARTS	EB56595222A	EB CREDIT	Paid by Check # 324331		02/28/2015	03/10/2015	03/10/2015		03/18/2015	(17.30)
1080 - O'REILLY AUTO PARTS	1554303941	STOPLIGHT SW	Paid by Check # 324331		03/10/2015	03/11/2015	03/11/2015		03/18/2015	15.27
1080 - O'REILLY AUTO PARTS	1554304463	DISC PAD SET, BRAKE ROTOR	Paid by Check # 324331		03/12/2015	03/16/2015	03/16/2015		03/18/2015	475.39
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027828	ORING, VALVE COVER GASKET, ORING	Paid by Check # 324338		03/05/2015	03/09/2015	03/09/2015		03/18/2015	180.30
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027839	CYLINDER HEAD CORE CREDIT	Paid by Check # 324338		03/06/2015	03/09/2015	03/09/2015		03/18/2015	(300.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027855	INJECTOR/INJECTOR CORE	Paid by Check # 324338		03/11/2015	03/12/2015	03/12/2015		03/18/2015	3,620.56
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000140335	2015-202	Paid by Check # 324339		02/25/2015	03/10/2015	03/10/2015		03/18/2015	5,130.41
1107 - SMITH EQUIPMENT CO	259311	CURB PUMP HOSE	Paid by Check # 324341		03/10/2015	03/10/2015	03/10/2015		03/18/2015	60.00
1107 - SMITH EQUIPMENT CO	259309	CIM-TEK FILTER	Paid by Check # 324341		03/10/2015	03/10/2015	03/10/2015		03/18/2015	24.00
1067 - SODERS FLEET SUPPLY	194365	MISC. PARTS	Paid by Check # 324342		03/10/2015	03/11/2015	03/11/2015		03/18/2015	15.00
1566 - SUPERIOR TIRE INC	135476	MISC. TIRE REPAIRS	Paid by Check # 324347		03/11/2015	03/12/2015	03/12/2015		03/18/2015	104.00
1207 - TITAN MACHINERY INC	5575768GP	SEAL, POSITION SENDER	Paid by Check # 324353		03/10/2015	03/16/2015	03/16/2015		03/18/2015	260.12
1448 - TNT TRUCK PARTS	S46059	SHOE BOX, BRAKE DRUM	Paid by Check # 324355		03/09/2015	03/10/2015	03/10/2015		03/18/2015	579.80
1204 - TRACTOR & EQUIPMENT CO	GFCS0313307	VEE BELT, RING BEARING BALL	Paid by Check # 324357		02/27/2015	03/10/2015	03/10/2015		03/18/2015	92.15
1204 - TRACTOR & EQUIPMENT CO	GFCS0313523	PLUG, RUBBER	Paid by Check # 324357		03/05/2015	03/10/2015	03/10/2015		03/18/2015	307.19
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58596	GAUGE	Paid by Check # 324358		03/13/2015	03/16/2015	03/16/2015		03/18/2015	103.96



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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>										
1064 - BIG SKY HYDRAULIC & MACHINING	074097	MISC. PARTS & FRT	Paid by Check # 324427		03/18/2015	03/19/2015	03/19/2015		03/25/2015	185.99
1064 - BIG SKY HYDRAULIC & MACHINING	074104	MISC. PARTS	Paid by Check # 324427		03/18/2015	03/19/2015	03/19/2015		03/25/2015	5.92
1253 - CARQUEST AUTO PARTS	2283358933	EXCEL-G SHOCK	Paid by Check # 324429		03/18/2015	03/18/2015	03/18/2015		03/25/2015	77.80
1253 - CARQUEST AUTO PARTS	2283359227	U-JOINT	Paid by Check # 324429		03/20/2015	03/24/2015	03/24/2015		03/25/2015	21.40
1744 - CASCADE MACHINE & SUPPLY	15146	V-BELT, PILLOWBLOCK	Paid by Check # 324431		03/13/2015	03/18/2015	03/18/2015		03/25/2015	189.15
1744 - CASCADE MACHINE & SUPPLY	15158	INSERT BEARING	Paid by Check # 324431		03/18/2015	03/18/2015	03/18/2015		03/25/2015	21.50
1744 - CASCADE MACHINE & SUPPLY	15163	INSERT BEARING	Paid by Check # 324431		03/18/2015	03/20/2015	03/20/2015		03/25/2015	21.50
1114 - CITY MOTOR CO INC	2058249	MODULE	Paid by Check # 324439		03/18/2015	03/18/2015	03/18/2015		03/25/2015	364.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8369785	HUB ASM WHL	Paid by Check # 324448		03/16/2015	03/18/2015	03/18/2015		03/25/2015	91.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8369858	GEAR QT 80W90	Paid by Check # 324448		03/16/2015	03/18/2015	03/18/2015		03/25/2015	8.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8373107	GASKET MAKER	Paid by Check # 324448		03/18/2015	03/18/2015	03/18/2015		03/25/2015	12.11
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8374742	BATTERIES	Paid by Check # 324448		03/19/2015	03/20/2015	03/20/2015		03/25/2015	75.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8376228	PUMP KIT, FAN BELT	Paid by Check # 324448		03/20/2015	03/20/2015	03/20/2015		03/25/2015	85.88
1915 - HIGHLINE COMMUNICATIONS	74867	MIC XTL MODELS	Paid by Check # 324464		03/04/2015	03/18/2015	03/18/2015		03/25/2015	83.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602004531	AUTOMOTIVE BATTERY	Paid by Check # 324467		03/16/2015	03/18/2015	03/18/2015		03/25/2015	216.80
1729 - INTERSTATE ALL BATTERY CENTER	1917602004534	AUTOMOTIVE BATTERY	Paid by Check # 324467		03/17/2015	03/18/2015	03/18/2015		03/25/2015	127.75
1729 - INTERSTATE ALL BATTERY CENTER	1917602004545	BATTERY	Paid by Check # 324467		03/18/2015	03/19/2015	03/19/2015		03/25/2015	216.80
1729 - INTERSTATE ALL BATTERY CENTER	1917602004566	COMMERCIAL BATTERY	Paid by Check # 324467		03/23/2015	03/24/2015	03/24/2015		03/25/2015	109.73
1593 - LITHIA OF GREAT FALLS INC	177350	SENSOR-OXY	Paid by Check # 324476		03/20/2015	03/20/2015	03/20/2015		03/25/2015	93.75
2682 - MASTERCARD PROCESSING CENTER	3848/032015	5569633600043848/SU BSCRIPTION 2 DAY	Paid by Check # 324489		03/20/2015	03/20/2015	03/20/2015		03/25/2015	55.00
1842 - MODERN MACHINERY CO INC	2071277PS	REBUILD KIT VALVE	Paid by Check # 324491		03/10/2015	03/20/2015	03/20/2015		03/25/2015	264.31



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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>										
1480 - MOODIE IMPLEMENT	236108	GASKET, THERMOSTAT, OIL FILTER, WATER PUMP	Paid by Check # 324494		03/16/2015	03/18/2015	03/18/2015		03/25/2015	126.06
1826 - MOTOR POWER GREAT FALLS INC	GI05486	HOSE-HEAT, HOSE RADI, ELBOW RUB	Paid by Check # 324495		03/16/2015	03/18/2015	03/18/2015		03/25/2015	357.10
1826 - MOTOR POWER GREAT FALLS INC	GI05490	HOSE COOL	Paid by Check # 324495		03/19/2015	03/20/2015	03/20/2015		03/25/2015	68.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	723814	ALTERNATORS-NEW	Paid by Check # 324498		03/17/2015	03/18/2015	03/18/2015		03/25/2015	199.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	723857	PRIMARY W	Paid by Check # 324498		03/17/2015	03/18/2015	03/18/2015		03/25/2015	29.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	724315	CIRBRKR	Paid by Check # 324498		03/18/2015	03/20/2015	03/20/2015		03/25/2015	18.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	725856	BATTERY CABLES	Paid by Check # 324498		03/23/2015	03/24/2015	03/24/2015		03/25/2015	11.19
1181 - NORMONT EQUIPMENT CO	2503113	ELGIN PELICAN POLY REGAL TUBE	Paid by Check # 324503		03/18/2015	03/18/2015	03/18/2015		03/25/2015	470.00
1104 - NORTH 40 OUTFITTERS	6393981	CHAIN, SPRING SNAP, LATCH HOOK	Paid by Check # 324504		03/17/2015	03/18/2015	03/18/2015		03/25/2015	88.33
1104 - NORTH 40 OUTFITTERS	6395281	QUICK LINK, SHACKLE SCRE PIN GALV	Paid by Check # 324504		03/19/2015	03/20/2015	03/20/2015		03/25/2015	11.43
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027949	INJECTOR CORE	Paid by Check # 324514		03/17/2015	03/18/2015	03/18/2015		03/25/2015	(510.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027923	MISC. PARTS & FRT	Paid by Check # 324514		03/17/2015	03/19/2015	03/19/2015		03/25/2015	126.64
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027957	MISC. PARTS & FRT	Paid by Check # 324514		03/18/2015	03/19/2015	03/19/2015		03/25/2015	158.56
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027903	MISC. PARTS & FRT	Paid by Check # 324514		03/18/2015	03/19/2015	03/19/2015		03/25/2015	4,903.03
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027970	WATER PUMP	Paid by Check # 324514		03/19/2015	03/20/2015	03/20/2015		03/25/2015	143.09
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000139111A	SHIPPING CHARGE	Paid by Check # 324517		01/15/2015	03/24/2015	03/24/2015		03/25/2015	154.80
1067 - SODERS FLEET SUPPLY	195091	GLMR CONNECTOR SWIV BRSS	Paid by Check # 324520		03/19/2015	03/20/2015	03/20/2015		03/25/2015	3.35
1067 - SODERS FLEET SUPPLY	195114	CURT PINTLE HOOK 30 TON	Paid by Check # 324520		03/19/2015	03/20/2015	03/20/2015		03/25/2015	79.95
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101926	UHF MALE, FEMAL	Paid by Check # 324527		03/16/2015	03/18/2015	03/18/2015		03/25/2015	7.32
1566 - SUPERIOR TIRE INC	135539	DISMOUNT/MOUNT MOWER	Paid by Check # 324529		03/16/2015	03/18/2015	03/18/2015		03/25/2015	20.00



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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>										
1566 - SUPERIOR TIRE INC	1GS35602	TIRES, DISMOUNT & BALANCE	Paid by Check # 324529		03/18/2015	03/18/2015	03/18/2015		03/25/2015	139.49
1566 - SUPERIOR TIRE INC	1GS35639	TIRES, DISMOUNT/MOUNT WHEEL SWITCH	Paid by Check # 324529		03/19/2015	03/20/2015	03/20/2015		03/25/2015	1,709.44
1207 - TITAN MACHINERY INC	5598404GP	FUEL FILTERS	Paid by Check # 324535		03/18/2015	03/19/2015	03/19/2015		03/25/2015	54.25
1204 - TRACTOR & EQUIPMENT CO	GFCS0313776	BATTERY	Paid by Check # 324536		03/11/2015	03/18/2015	03/18/2015		03/25/2015	382.06
1204 - TRACTOR & EQUIPMENT CO	GFCS0313716	ROLLER	Paid by Check # 324536		03/10/2015	03/18/2015	03/18/2015		03/25/2015	323.36
1454 - WINDSOR PLYWOOD	11329	1X4 RED CAK-FLUSH TRUCK	Paid by Check # 324546		03/12/2015	03/18/2015	03/18/2015		03/25/2015	131.56
								Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 168	<u>\$40,202.48</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/09/2015		03/11/2015	.68
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/09/2015		03/11/2015	45.67
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/13/2015		03/18/2015	7.51
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$53.86</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9740610873	FEBRUARY 2015 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 324200		02/15/2015	03/03/2015	03/03/2015		03/11/2015	140.13
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$140.13</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/09/2015		03/11/2015	22.50
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/09/2015		03/11/2015	18.58
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	02/27/2015		03/11/2015	1.11
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/09/2015		03/11/2015	1.14
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/12/2015		03/18/2015	3.47
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/18/2015		03/25/2015	1.14
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 6	<u>\$47.94</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 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1949 - ACME BODY SHOP	51359	REPAIR OF BUMPER COVER	Paid by Check # 324067		02/25/2015	03/06/2015	03/06/2015		03/11/2015	535.90
1064 - BIG SKY HYDRAULIC & MACHINING	073713	SEAL KIT, MALE ORB ELBOW	Paid by Check # 324081		02/27/2015	03/03/2015	03/03/2015		03/11/2015	136.34
1158 - MILLER AUTO INTERIOR INC	08543	REPLACE MAT, BACK FOAM PAD	Paid by Check # 324154		03/05/2015	03/09/2015	03/09/2015		03/11/2015	225.00
1566 - SUPERIOR TIRE INC	135422	MISC. TIRE REPAIRS	Paid by Check # 324193		03/05/2015	03/06/2015	03/06/2015		03/11/2015	37.50
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 4		<u>\$934.74</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	3848/030515	5569633600043848 / ASE TESTING	Paid by Check # 324151		03/05/2015	03/09/2015	03/09/2015		03/11/2015	106.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$106.00</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	82419/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324160		02/24/2015	03/03/2015	03/03/2015		03/11/2015	64.88
1061 - NATIONAL LAUNDRY	82417/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 324160		02/24/2015	03/03/2015	03/03/2015		03/11/2015	111.19
1061 - NATIONAL LAUNDRY	84153/2251	COVERALLS GARAGE	Paid by Check # 324160		03/03/2015	03/04/2015	03/04/2015		03/11/2015	84.51
1061 - NATIONAL LAUNDRY	84155/2510	TOWEL/MATS	Paid by Check # 324160		03/03/2015	03/04/2015	03/04/2015		03/11/2015	39.96
1061 - NATIONAL LAUNDRY	85912/2251	COVERALLS - GARAGE	Paid by Check # 324327		03/10/2015	03/11/2015	03/11/2015		03/18/2015	111.19
1061 - NATIONAL LAUNDRY	85914/2510	TOWELS,MAT, LOGO	Paid by Check # 324327		03/10/2015	03/11/2015	03/11/2015		03/18/2015	58.85
1061 - NATIONAL LAUNDRY	87623/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 324499		03/17/2015	03/18/2015	03/18/2015		03/25/2015	84.51
1061 - NATIONAL LAUNDRY	87625/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324499		03/17/2015	03/24/2015	03/24/2015		03/25/2015	51.81
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 8		<u>\$606.90</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1876 - VERMEER ROCKY MOUNTAIN INC	E00863	2015-187	Paid by Check # 324543		03/12/2015	03/20/2015	03/20/2015		03/25/2015	36,900.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1		<u>\$36,900.00</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 214		<u>\$80,061.58</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 214		<u>\$80,061.58</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions 972		<u>\$0.00</u>



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
<b>Object 10100.9900 - CASH EQUITY</b>										
1715 - AHA CONSULTING INC	2009931	1 Yr Website Hosting	Paid by Check # 324070		03/01/2015	03/06/2015	03/11/2015		03/11/2015	(4,200.00)
2490 - CHARTER COMMUNICATIONS	0000414/MAR15	8313205000000414/M AR15	Paid by Check # 324092		02/21/2015	03/06/2015	03/11/2015		03/11/2015	(639.20)
1476 - DELL MARKETING LP	XJN3DJ4K4	PE R320 New Webtrac Server- ERS	Paid by Check # 324100		02/24/2015	03/06/2015	03/11/2015		03/11/2015	(3,425.06)
1462 - CDW GOVERNMENT	ST07186	2 HP 2920 Stacking Mods and Cables	Paid by Check # 324265		02/25/2015	03/13/2015	03/18/2015		03/18/2015	(1,904.42)
2490 - CHARTER COMMUNICATIONS	4556483/MAR15	8313200710857260/M AR15	Paid by Check # 324272		03/01/2015	03/13/2015	03/18/2015		03/18/2015	(69.90)
1402 - HEWLETT-PACKARD COMPANY	55579478	LJ 4025N for PW Admin- ERS	Paid by Check # 324294		03/05/2015	03/13/2015	03/18/2015		03/18/2015	(975.00)
1078 - PICKWICKS OFFICE CITY	5575890	Office Supplies	Paid by Check # 324334		03/03/2015	03/13/2015	03/18/2015		03/18/2015	(10.29)
2682 - MASTERCARD PROCESSING CENTER	4939/121614	5569632600044939/Microsoft Support	Paid by Check # 324483		12/16/2014	03/19/2015	03/25/2015		03/25/2015	(499.00)
1501 - SHI INTERNATIONAL CORP	B03161373	VMware maintenance contract catch up to service date	Paid by Check # 324518		03/10/2015	03/19/2015	03/25/2015		03/25/2015	(677.62)
1501 - SHI INTERNATIONAL CORP	B03164923	2015-0212/1 year VMWare Maintenance Production Support	Paid by Check # 324518		03/04/2015	03/19/2015	03/25/2015		03/25/2015	(5,241.01)
							<b>Object 10100.9900 - CASH EQUITY Totals</b>		<b>Invoice Transactions 10</b>	<b>(\$17,641.50)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1715 - AHA CONSULTING INC	2009931	1 Yr Website Hosting	Paid by Check # 324070		03/01/2015	03/06/2015	03/06/2015		03/11/2015	(4,200.00)
1715 - AHA CONSULTING INC	2009931	1 Yr Website Hosting	Paid by Check # 324070		03/01/2015	03/06/2015	03/11/2015		03/11/2015	4,200.00
2490 - CHARTER COMMUNICATIONS	0000414/MAR15	8313205000000414/M AR15	Paid by Check # 324092		02/21/2015	03/06/2015	03/06/2015		03/11/2015	(639.20)
2490 - CHARTER COMMUNICATIONS	0000414/MAR15	8313205000000414/M AR15	Paid by Check # 324092		02/21/2015	03/06/2015	03/11/2015		03/11/2015	639.20
1476 - DELL MARKETING LP	XJN3DJ4K4	PE R320 New Webtrac Server- ERS	Paid by Check # 324100		02/24/2015	03/06/2015	03/06/2015		03/11/2015	(3,425.06)
1476 - DELL MARKETING LP	XJN3DJ4K4	PE R320 New Webtrac Server- ERS	Paid by Check # 324100		02/24/2015	03/06/2015	03/11/2015		03/11/2015	3,425.06
1462 - CDW GOVERNMENT	ST07186	2 HP 2920 Stacking Mods and Cables	Paid by Check # 324265		02/25/2015	03/13/2015	03/13/2015		03/18/2015	(1,904.42)
1462 - CDW GOVERNMENT	ST07186	2 HP 2920 Stacking Mods and Cables	Paid by Check # 324265		02/25/2015	03/13/2015	03/18/2015		03/18/2015	1,904.42
2490 - CHARTER COMMUNICATIONS	4556483/MAR15	8313200710857260/M AR15	Paid by Check # 324272		03/01/2015	03/13/2015	03/13/2015		03/18/2015	(69.90)
2490 - CHARTER COMMUNICATIONS	4556483/MAR15	8313200710857260/M AR15	Paid by Check # 324272		03/01/2015	03/13/2015	03/18/2015		03/18/2015	69.90



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1402 - HEWLETT-PACKARD COMPANY	55579478	LJ 4025N for PW Admin- ERS	Paid by Check # 324294		03/05/2015	03/13/2015	03/13/2015		03/18/2015	(975.00)	
1402 - HEWLETT-PACKARD COMPANY	55579478	LJ 4025N for PW Admin- ERS	Paid by Check # 324294		03/05/2015	03/13/2015	03/18/2015		03/18/2015	975.00	
1078 - PICKWICKS OFFICE CITY	5575890	Office Supplies	Paid by Check # 324334		03/03/2015	03/13/2015	03/13/2015		03/18/2015	(10.29)	
1078 - PICKWICKS OFFICE CITY	5575890	Office Supplies	Paid by Check # 324334		03/03/2015	03/13/2015	03/18/2015		03/18/2015	10.29	
2682 - MASTERCARD PROCESSING CENTER	4939/121614	5569632600044939/Microsoft Support	Paid by Check # 324483		12/16/2014	03/19/2015	03/19/2015		03/25/2015	(499.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/121614	5569632600044939/Microsoft Support	Paid by Check # 324483		12/16/2014	03/19/2015	03/25/2015		03/25/2015	499.00	
1501 - SHI INTERNATIONAL CORP	B03161373	VMware maintenance contract catch up to service date	Paid by Check # 324518		03/10/2015	03/19/2015	03/19/2015		03/25/2015	(677.62)	
1501 - SHI INTERNATIONAL CORP	B03161373	VMware maintenance contract catch up to service date	Paid by Check # 324518		03/10/2015	03/19/2015	03/25/2015		03/25/2015	677.62	
1501 - SHI INTERNATIONAL CORP	B03164923	2015-0212/1 year VMWare Maintenance Production Support	Paid by Check # 324518		03/04/2015	03/19/2015	03/19/2015		03/25/2015	(5,241.01)	
1501 - SHI INTERNATIONAL CORP	B03164923	2015-0212/1 year VMWare Maintenance Production Support	Paid by Check # 324518		03/04/2015	03/19/2015	03/25/2015		03/25/2015	5,241.01	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 20	<u>\$0.00</u>
<b>Department 15 - FISCAL SERVICES</b>											
Division <b>212 - INFORMATION TECHNOLOGY</b>											
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
2490 - CHARTER COMMUNICATIONS	0000414/MAR15	8313205000000414/MAR15	Paid by Check # 324092		02/21/2015	03/06/2015	03/06/2015		03/11/2015	639.20	
2490 - CHARTER COMMUNICATIONS	4556483/MAR15	8313200710857260/MAR15	Paid by Check # 324272		03/01/2015	03/13/2015	03/13/2015		03/18/2015	69.90	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2	<u>\$709.10</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	4939/121614	5569632600044939/Microsoft Support	Paid by Check # 324483		12/16/2014	03/19/2015	03/19/2015		03/25/2015	499.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$499.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1715 - AHA CONSULTING INC	2009931	1 Yr Website Hosting	Paid by Check # 324070		03/01/2015	03/06/2015	03/06/2015		03/11/2015	4,200.00	
1501 - SHI INTERNATIONAL CORP	B03161373	VMware maintenance contract catch up to service date	Paid by Check # 324518		03/10/2015	03/19/2015	03/19/2015		03/25/2015	677.62	





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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>212 - INFORMATION TECHNOLOGY</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1501 - SHI INTERNATIONAL CORP	B03164923	2015-0212/1 year VMWare Maintenance Production Support	Paid by Check # 324518		03/04/2015	03/19/2015	03/19/2015		03/25/2015	5,241.01
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3		<u>\$10,118.63</u>
							Division <b>212 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 6		<u>\$11,326.73</u>
Division <b>213 - MAPPING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5575890	Office Supplies	Paid by Check # 324334		03/03/2015	03/13/2015	03/13/2015		03/18/2015	10.29
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$10.29</u>
							Division <b>213 - MAPPING</b> Totals	Invoice Transactions 1		<u>\$10.29</u>
Division <b>214 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1476 - DELL MARKETING LP	XJN3DJ4K4	PE R320 New Webtrac Server- ERS	Paid by Check # 324100		02/24/2015	03/06/2015	03/06/2015		03/11/2015	3,425.06
1462 - CDW GOVERNMENT	ST07186	2 HP 2920 Stacking Mods and Cables	Paid by Check # 324265		02/25/2015	03/13/2015	03/13/2015		03/18/2015	1,904.42
1402 - HEWLETT-PACKARD COMPANY	55579478	LJ 4025N for PW Admin- ERS	Paid by Check # 324294		03/05/2015	03/13/2015	03/13/2015		03/18/2015	975.00
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 3		<u>\$6,304.48</u>
							Division <b>214 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions 3		<u>\$6,304.48</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 10		<u>\$17,641.50</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 40		<u>\$0.00</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1078 - PICKWICKS OFFICE CITY	5572780	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/05/2015	03/11/2015		03/11/2015	(25.99)
1258 - DAVIS BUSINESS MACHINES INC	171277	COPY COUNT CHARGES FEBRUARY 2015	Paid by Check # 324280		03/06/2015	03/10/2015	03/18/2015		03/18/2015	(48.53)
2682 - MASTERCARD PROCESSING CENTER	5085/030315A	5569632500045085/DE LTA FLIGHT FOR PRIMA ANNUAL 2015	Paid by Check # 324311		03/03/2015	03/10/2015	03/18/2015		03/18/2015	(1,042.20)
2682 - MASTERCARD PROCESSING CENTER	5085/030315B	5569632500045085/20 15 PRIMA ANNUAL REGISTRATION	Paid by Check # 324311		03/03/2015	03/10/2015	03/18/2015		03/18/2015	(570.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	215008	FEBRUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 324322		03/03/2015	03/10/2015	03/18/2015		03/18/2015	(5,694.90)



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Fund <b>6050 - INSURANCE &amp; SAFETY</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
JOHN PARKER	NL701	DEDUCTIBLE FOR REPAIRS FROM PD INCIDENT ON 5-23-14	Paid by Check # 324389		05/23/2014	03/13/2015	03/18/2015		03/18/2015	(1,000.00)	
2682 - MASTERCARD PROCESSING CENTER	5085/030615	5569632500045085/HILTON HOTEL PARTIAL PAYMENT FOR PRIMA 2015	Paid by Check # 324482		03/06/2015	03/17/2015	03/25/2015		03/25/2015	(232.83)	
2682 - MASTERCARD PROCESSING CENTER	4431/031815	5569632900044431 AED SUPPLIES	Paid by Check # 324484		03/18/2015	03/18/2015	03/25/2015		03/25/2015	(1,553.90)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 8	(10,168.35)
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	5572780	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/05/2015	03/05/2015		03/11/2015	(25.99)	
1078 - PICKWICKS OFFICE CITY	5572780	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/05/2015	03/11/2015		03/11/2015	25.99	
1258 - DAVIS BUSINESS MACHINES INC	171277	COPY COUNT CHARGES FEBRUARY 2015	Paid by Check # 324280		03/06/2015	03/10/2015	03/10/2015		03/18/2015	(48.53)	
1258 - DAVIS BUSINESS MACHINES INC	171277	COPY COUNT CHARGES FEBRUARY 2015	Paid by Check # 324280		03/06/2015	03/10/2015	03/18/2015		03/18/2015	48.53	
2682 - MASTERCARD PROCESSING CENTER	5085/030315A	5569632500045085/DE LTA FLIGHT FOR PRIMA ANNUAL 2015	Paid by Check # 324311		03/03/2015	03/10/2015	03/03/2015		03/18/2015	(1,042.20)	
2682 - MASTERCARD PROCESSING CENTER	5085/030315A	5569632500045085/DE LTA FLIGHT FOR PRIMA ANNUAL 2015	Paid by Check # 324311		03/03/2015	03/10/2015	03/18/2015		03/18/2015	1,042.20	
2682 - MASTERCARD PROCESSING CENTER	5085/030315B	5569632500045085/2015 PRIMA ANNUAL REGISTRATION	Paid by Check # 324311		03/03/2015	03/10/2015	03/10/2015		03/18/2015	(570.00)	
2682 - MASTERCARD PROCESSING CENTER	5085/030315B	5569632500045085/2015 PRIMA ANNUAL REGISTRATION	Paid by Check # 324311		03/03/2015	03/10/2015	03/18/2015		03/18/2015	570.00	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	215008	FEBRUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 324322		03/03/2015	03/10/2015	03/10/2015		03/18/2015	(5,694.90)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	215008	FEBRUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 324322		03/03/2015	03/10/2015	03/18/2015		03/18/2015	5,694.90	
JOHN PARKER	NL701	DEDUCTIBLE FOR REPAIRS FROM PD INCIDENT ON 5-23-14	Paid by Check # 324389		05/23/2014	03/13/2015	03/13/2015		03/18/2015	(1,000.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
JOHN PARKER	NL701	DEDUCTIBLE FOR REPAIRS FROM PD INCIDENT ON 5-23-14	Paid by Check # 324389		05/23/2014	03/13/2015	03/18/2015		03/18/2015	1,000.00
2682 - MASTERCARD PROCESSING CENTER	5085/030615	5569632500045085/HI LTON HOTEL PARTIAL PAYMENT FOR PRIMA 2015	Paid by Check # 324482		03/06/2015	03/17/2015	03/17/2015		03/25/2015	(232.83)
2682 - MASTERCARD PROCESSING CENTER	5085/030615	5569632500045085/HI LTON HOTEL PARTIAL PAYMENT FOR PRIMA 2015	Paid by Check # 324482		03/06/2015	03/17/2015	03/25/2015		03/25/2015	232.83
2682 - MASTERCARD PROCESSING CENTER	4431/031815	5569632900044431 AED SUPPLIES	Paid by Check # 324484		03/18/2015	03/18/2015	03/18/2015		03/25/2015	(1,553.90)
2682 - MASTERCARD PROCESSING CENTER	4431/031815	5569632900044431 AED SUPPLIES	Paid by Check # 324484		03/18/2015	03/18/2015	03/25/2015		03/25/2015	1,553.90
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 16	<u>\$0.00</u>
<b>Department 14 - ADMINISTRATION</b>										
<b>Division 166 - INSURANCE &amp; SAFETY</b>										
<b>Object 42110 - PAPER &amp; FORMS</b>										
1078 - PICKWICKS OFFICE CITY	5572780	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/05/2015	03/05/2015		03/11/2015	25.32
							<b>Object 42110 - PAPER &amp; FORMS Totals</b>		Invoice Transactions 1	<u>\$25.32</u>
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5572780	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/05/2015	03/05/2015		03/11/2015	.67
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		Invoice Transactions 1	<u>\$0.67</u>
<b>Object 42260 - SAFETY EQUIPMENT - MINOR</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/031815	5569632900044431 AED SUPPLIES	Paid by Check # 324484		03/18/2015	03/18/2015	03/18/2015		03/25/2015	1,553.90
							<b>Object 42260 - SAFETY EQUIPMENT - MINOR Totals</b>		Invoice Transactions 1	<u>\$1,553.90</u>
<b>Object 43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	171277	COPY COUNT CHARGES FEBRUARY 2015	Paid by Check # 324280		03/06/2015	03/10/2015	03/10/2015		03/18/2015	48.53
							<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>		Invoice Transactions 1	<u>\$48.53</u>
<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5085/030315A	5569632500045085/DE LTA FLIGHT FOR PRIMA ANNUAL 2015	Paid by Check # 324311		03/03/2015	03/10/2015	03/03/2015		03/18/2015	1,042.20



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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 6050 - INSURANCE &amp; SAFETY</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>166 - INSURANCE &amp; SAFETY</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	5085/030615	5569632500045085/HI LTON HOTEL PARTIAL PAYMENT FOR PRIMA 2015	Paid by Check # 324482		03/06/2015	03/17/2015	03/17/2015		03/25/2015	232.83	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$1,275.03</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
2682 - MASTERCARD PROCESSING CENTER	5085/030315B	5569632500045085/20 15 PRIMA ANNUAL REGISTRATION	Paid by Check # 324311		03/03/2015	03/10/2015	03/10/2015		03/18/2015	570.00	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1	<u>\$570.00</u>
Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	215008	FEBRUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 324322		03/03/2015	03/10/2015	03/10/2015		03/18/2015	5,694.90	
JOHN PARKER	NL701	DEDUCTIBLE FOR REPAIRS FROM PD INCIDENT ON 5-23-14	Paid by Check # 324389		05/23/2014	03/13/2015	03/13/2015		03/18/2015	1,000.00	
									Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b> Totals	Invoice Transactions 2	<u>\$6,694.90</u>
									Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 9	<u>\$10,168.35</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 9	<u>\$10,168.35</u>
									Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 33	<u>\$0.00</u>
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
ROGER BIDWELL	030515	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 324225		03/05/2015	03/05/2015	03/11/2015		03/11/2015	(684.00)	
DON HESSE	031315	REIMBURSEMENT FOR OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 324385		03/13/2015	03/13/2015	03/18/2015		03/18/2015	(6.00)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 2	<u>(\$690.00)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
ROGER BIDWELL	030515	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 324225		03/05/2015	03/05/2015	03/05/2015		03/11/2015	(684.00)	
ROGER BIDWELL	030515	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 324225		03/05/2015	03/05/2015	03/11/2015		03/11/2015	684.00	



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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 6052 - HEALTH &amp; BENEFITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
DON HESSE	031315	REIMBURSEMENT FOR OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 324385		03/13/2015	03/13/2015	03/13/2015		03/18/2015	(6.00)	
DON HESSE	031315	REIMBURSEMENT FOR OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 324385		03/13/2015	03/13/2015	03/18/2015		03/18/2015	6.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>167 - HEALTH INSURANCE</b>											
Object <b>45130 - HEALTH INSURANCE</b>											
ROGER BIDWELL	030515	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 324225		03/05/2015	03/05/2015	03/05/2015		03/11/2015	684.00	
DON HESSE	031315	REIMBURSEMENT FOR OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 324385		03/13/2015	03/13/2015	03/13/2015		03/18/2015	6.00	
									Object <b>45130 - HEALTH INSURANCE</b> Totals	Invoice Transactions 2	<u>\$690.00</u>
									Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions 2	<u>\$690.00</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$690.00</u>
									Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
<b>Fund 6055 - HUMAN RESOURCES</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/11/2015		03/11/2015	(8.00)	
2682 - MASTERCARD PROCESSING CENTER	5085/030315	5569632500045085	Paid by Check # 324143		03/03/2015	03/05/2015	03/11/2015		03/11/2015	(50.00)	
1078 - PICKWICKS OFFICE CITY	5572780	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/05/2015	03/11/2015		03/11/2015	(335.66)	
2234 - LIZ LEE	TRAVEL/031815	MT FIREFIGHTERS CONSORTIUM/BELGRADE,MT	Paid by Check # 324209		02/26/2015	03/03/2015	03/11/2015		03/11/2015	(203.55)	
1258 - DAVIS BUSINESS MACHINES INC	171277	COPY COUNT CHARGES FEBRUARY 2015	Paid by Check # 324280		03/06/2015	03/10/2015	03/18/2015		03/18/2015	(48.53)	
1078 - PICKWICKS OFFICE CITY	5575350	OFFICE SUPPLIES	Paid by Check # 324334		03/09/2015	03/13/2015	03/18/2015		03/18/2015	(4.89)	
1078 - PICKWICKS OFFICE CITY	5578230	OFFICE SUPPLY	Paid by Check # 324509		03/17/2015	03/18/2015	03/25/2015		03/25/2015	(14.98)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 7	<u>(\$665.61)</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 6055 - HUMAN RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/09/2015		03/11/2015	(8.00)	
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/11/2015		03/11/2015	8.00	
2682 - MASTERCARD PROCESSING CENTER	5085/030315	5569632500045085	Paid by Check # 324143		03/03/2015	03/05/2015	03/05/2015		03/11/2015	(50.00)	
2682 - MASTERCARD PROCESSING CENTER	5085/030315	5569632500045085	Paid by Check # 324143		03/03/2015	03/05/2015	03/11/2015		03/11/2015	50.00	
1078 - PICKWICKS OFFICE CITY	5572780	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/05/2015	03/05/2015		03/11/2015	(335.66)	
1078 - PICKWICKS OFFICE CITY	5572780	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/05/2015	03/11/2015		03/11/2015	335.66	
2234 - LIZ LEE	TRAVEL/031815	MT FIREFIGHTERS CONSORTIUM/BELGRADE,MT	Paid by Check # 324209		02/26/2015	03/03/2015	03/03/2015		03/11/2015	(203.55)	
2234 - LIZ LEE	TRAVEL/031815	MT FIREFIGHTERS CONSORTIUM/BELGRADE,MT	Paid by Check # 324209		02/26/2015	03/03/2015	03/11/2015		03/11/2015	203.55	
1258 - DAVIS BUSINESS MACHINES INC	171277	COPY COUNT CHARGES FEBRUARY 2015	Paid by Check # 324280		03/06/2015	03/10/2015	03/10/2015		03/18/2015	(48.53)	
1258 - DAVIS BUSINESS MACHINES INC	171277	COPY COUNT CHARGES FEBRUARY 2015	Paid by Check # 324280		03/06/2015	03/10/2015	03/18/2015		03/18/2015	48.53	
1078 - PICKWICKS OFFICE CITY	5575350	OFFICE SUPPLIES	Paid by Check # 324334		03/09/2015	03/13/2015	03/13/2015		03/18/2015	(4.89)	
1078 - PICKWICKS OFFICE CITY	5575350	OFFICE SUPPLIES	Paid by Check # 324334		03/09/2015	03/13/2015	03/18/2015		03/18/2015	4.89	
1078 - PICKWICKS OFFICE CITY	5578230	OFFICE SUPPLY	Paid by Check # 324509		03/17/2015	03/18/2015	03/18/2015		03/25/2015	(14.98)	
1078 - PICKWICKS OFFICE CITY	5578230	OFFICE SUPPLY	Paid by Check # 324509		03/17/2015	03/18/2015	03/25/2015		03/25/2015	14.98	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
<b>Department 14 - ADMINISTRATION</b>											
Division <b>181 - HR ADMIN</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
1078 - PICKWICKS OFFICE CITY	5572780	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/05/2015	03/05/2015		03/11/2015	25.33	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1	<u>\$25.33</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5572780	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/05/2015	03/05/2015		03/11/2015	310.33	
1078 - PICKWICKS OFFICE CITY	5575350	OFFICE SUPPLIES	Paid by Check # 324334		03/09/2015	03/13/2015	03/13/2015		03/18/2015	4.89	



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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	
<b>Fund 6055 - HUMAN RESOURCES</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>181 - HR ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5578230	OFFICE SUPPLY	Paid by Check # 324509		03/17/2015	03/18/2015	03/18/2015		03/25/2015	14.98	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$330.20</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/09/2015		03/11/2015	8.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$8.00</u>
Object <b>43340 - ADVERTISING</b>											
2682 - MASTERCARD PROCESSING CENTER	5085/030315	5569632500045085	Paid by Check # 324143		03/03/2015	03/05/2015	03/05/2015		03/11/2015	50.00	
									Object <b>43340 - ADVERTISING</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2234 - LIZ LEE	TRAVEL/031815	MT FIREFIGHTERS CONSORTIUM/BELGRA DE,MT	Paid by Check # 324209		02/26/2015	03/03/2015	03/03/2015		03/11/2015	203.55	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$203.55</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
1258 - DAVIS BUSINESS MACHINES INC	171277	COPY COUNT CHARGES FEBRUARY 2015	Paid by Check # 324280		03/06/2015	03/10/2015	03/10/2015		03/18/2015	48.53	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$48.53</u>
									Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions 8	<u>\$665.61</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 8	<u>\$665.61</u>
									Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions 29	<u>\$0.00</u>
<b>Fund 6060 - CITY TELEPHONE</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1102 - CENTURYLINK	1330472884	E911 fix	Paid by Check # 324091		03/15/2015	03/06/2015	03/11/2015		03/11/2015	(15.00)	
1102 - CENTURYLINK	4521937/MAR1 5	4064521937407M/MAR 15	Paid by Check # 324435		03/01/2015	03/19/2015	03/25/2015		03/25/2015	(534.53)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 2	<u>(\$549.53)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	1330472884	E911 fix	Paid by Check # 324091		03/15/2015	03/06/2015	03/06/2015		03/11/2015	(15.00)	
1102 - CENTURYLINK	1330472884	E911 fix	Paid by Check # 324091		03/15/2015	03/06/2015	03/11/2015		03/11/2015	15.00	
1102 - CENTURYLINK	4521937/MAR1 5	4064521937407M/MAR 15	Paid by Check # 324435		03/01/2015	03/19/2015	03/19/2015		03/25/2015	(534.53)	





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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 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4521937/MAR15	4064521937407M/MAR15	Paid by Check # 324435		03/01/2015	03/19/2015	03/25/2015		03/25/2015	534.53
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>216 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1330472884	E911 fix	Paid by Check # 324091		03/15/2015	03/06/2015	03/06/2015		03/11/2015	15.00
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1102 - CENTURYLINK	4521937/MAR15	4064521937407M/MAR15	Paid by Check # 324435		03/01/2015	03/19/2015	03/19/2015		03/25/2015	534.53
								Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$534.53</u>
								Division <b>216 - CITY TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$549.53</u>
								Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 2	<u>\$549.53</u>
								Fund <b>6060 - CITY TELEPHONE</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/11/2015		03/11/2015	(12.00)
2348 - CENTRON SERVICES INC	4632/022515	COLLECTION FEES THRU 2/25/15	Paid by Check # 324089		02/25/2015	03/05/2015	03/11/2015		03/11/2015	(175.43)
1589 - GARDA CL NORTHWEST INC	10077196	ARMORED TRANSPORT FOR MARCH 2015	Paid by Check # 324111		03/01/2015	03/05/2015	03/11/2015		03/11/2015	(669.63)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022715	POSTAGE FOR THE WEEK OF 2/27/15	Paid by Check # 324125		02/27/2015	03/05/2015	03/11/2015		03/11/2015	(663.16)
2682 - MASTERCARD PROCESSING CENTER	3672/030215A	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324142		03/02/2015	03/05/2015	03/11/2015		03/11/2015	(857.54)
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	CP134B	TAX ADJUSTMENT FOR VOID AND REISSUE ON 11/7/14	Paid by Check # 324224		03/02/2015	03/05/2015	03/11/2015		03/11/2015	(6.11)
1062 - ADVANCED LITHO PRINTING	66269	WINDOW ENVELOPES FOR UTILITIES DEPARTMENT	Paid by Check # 324244		03/12/2015	03/16/2015	03/18/2015		03/18/2015	(410.00)
1217 - CASCADE COUNTY	TRAINING/032315	GFOA TRAINING FOR GOVT ACCOUNTING, 5 FISCAL EMPLOYEES	Paid by Check # 324367		03/16/2015	03/16/2015	03/18/2015		03/18/2015	(500.00)
2348 - CENTRON SERVICES INC	4610/022515	COLLECTION FEES THRU 2/25/15	Paid by Check # 324270		02/25/2015	03/10/2015	03/18/2015		03/18/2015	(119.97)
2348 - CENTRON SERVICES INC	4609/022515	COLLECTION FEES THRU 2/25/15	Paid by Check # 324270		02/25/2015	03/10/2015	03/18/2015		03/18/2015	(229.91)



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<b>Fund 6065 - FISCAL SERVICES</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
1258 - DAVIS BUSINESS MACHINES INC	171297	COPIER MAINTENANCE FOR 2/5/15 THRU 3/4/15	Paid by Check # 324280		03/06/2015	03/10/2015	03/18/2015		03/18/2015	(349.85)	
1419 - INNOVATIVE POSTAL SERVICES INC	84147	POSTAGE AND STATEMENT PRINTING FOR 3/5/15	Paid by Check # 324299		03/05/2015	03/10/2015	03/18/2015		03/18/2015	(2,729.96)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030615	POSTAGE FOR THE WEEK OF 3/6/15	Paid by Check # 324299		03/06/2015	03/10/2015	03/18/2015		03/18/2015	(827.13)	
2682 - MASTERCARD PROCESSING CENTER	3672/031615	5569633700043672, GFOA ELECTED OFFICIALS GUIDE	Paid by Check # 324308		03/16/2015	03/16/2015	03/18/2015		03/18/2015	(15.00)	
ORION INTERNATIONAL CORPORATION	1086	EMPLOYEE BACKGROUND CHECK	Paid by Check # 324388		03/03/2015	03/10/2015	03/18/2015		03/18/2015	(75.00)	
2751 - RENE KEMPA	TRAVEL/040115	PAYROLL LAW 2015 TRAINING CLASS/HELENA, MT	Paid by Check # 324554		04/01/2015	03/17/2015	03/25/2015		03/25/2015	(117.50)	
1127 - UNITED STATES POSTAL SERVICE	4939204	POSTAGE FOR UTILITY RATE INCREASE LETTERS	Paid by Check # 324564		03/24/2015	03/24/2015	03/25/2015		03/25/2015	(1,366.83)	
									<b>Object 10100.9900 - CASH EQUITY Totals</b>	<b>Invoice Transactions 17</b>	<b>(\$9,125.02)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/09/2015		03/11/2015	(12.00)	
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/11/2015		03/11/2015	12.00	
2348 - CENTRON SERVICES INC	4632/022515	COLLECTION FEES THRU 2/25/15	Paid by Check # 324089		02/25/2015	03/05/2015	03/05/2015		03/11/2015	(175.43)	
2348 - CENTRON SERVICES INC	4632/022515	COLLECTION FEES THRU 2/25/15	Paid by Check # 324089		02/25/2015	03/05/2015	03/11/2015		03/11/2015	175.43	
1589 - GARDA CL NORTHWEST INC	10077196	ARMORED TRANSPORT FOR MARCH 2015	Paid by Check # 324111		03/01/2015	03/05/2015	03/05/2015		03/11/2015	(669.63)	
1589 - GARDA CL NORTHWEST INC	10077196	ARMORED TRANSPORT FOR MARCH 2015	Paid by Check # 324111		03/01/2015	03/05/2015	03/11/2015		03/11/2015	669.63	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022715	POSTAGE FOR THE WEEK OF 2/27/15	Paid by Check # 324125		02/27/2015	03/05/2015	03/05/2015		03/11/2015	(663.16)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022715	POSTAGE FOR THE WEEK OF 2/27/15	Paid by Check # 324125		02/27/2015	03/05/2015	03/11/2015		03/11/2015	663.16	
2682 - MASTERCARD PROCESSING CENTER	3672/030215A	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324142		03/02/2015	03/05/2015	03/05/2015		03/11/2015	(857.54)	
2682 - MASTERCARD PROCESSING CENTER	3672/030215A	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324142		03/02/2015	03/05/2015	03/11/2015		03/11/2015	857.54	



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Payment Date Range 03/05/15 - 03/25/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	CP134B	TAX ADJUSTMENT FOR VOID AND REISSUE ON 11/7/14	Paid by Check # 324224		03/02/2015	03/05/2015	03/05/2015		03/11/2015	(6.11)
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	CP134B	TAX ADJUSTMENT FOR VOID AND REISSUE ON 11/7/14	Paid by Check # 324224		03/02/2015	03/05/2015	03/11/2015		03/11/2015	6.11
1062 - ADVANCED LITHO PRINTING	66269	WINDOW ENVELOPES FOR UTILITIES DEPARTMENT	Paid by Check # 324244		03/12/2015	03/16/2015	03/16/2015		03/18/2015	(410.00)
1062 - ADVANCED LITHO PRINTING	66269	WINDOW ENVELOPES FOR UTILITIES DEPARTMENT	Paid by Check # 324244		03/12/2015	03/16/2015	03/18/2015		03/18/2015	410.00
1217 - CASCADE COUNTY	TRAINING/032315	GFOA TRAINING FOR GOVT ACCOUNTING, 5 FISCAL EMPLOYEES	Paid by Check # 324367		03/16/2015	03/16/2015	03/16/2015		03/18/2015	(500.00)
1217 - CASCADE COUNTY	TRAINING/032315	GFOA TRAINING FOR GOVT ACCOUNTING, 5 FISCAL EMPLOYEES	Paid by Check # 324367		03/16/2015	03/16/2015	03/18/2015		03/18/2015	500.00
2348 - CENTRON SERVICES INC	4610/022515	COLLECTION FEES THRU 2/25/15	Paid by Check # 324270		02/25/2015	03/10/2015	03/10/2015		03/18/2015	(119.97)
2348 - CENTRON SERVICES INC	4610/022515	COLLECTION FEES THRU 2/25/15	Paid by Check # 324270		02/25/2015	03/10/2015	03/18/2015		03/18/2015	119.97
2348 - CENTRON SERVICES INC	4609/022515	COLLECTION FEES THRU 2/25/15	Paid by Check # 324270		02/25/2015	03/10/2015	03/10/2015		03/18/2015	(229.91)
2348 - CENTRON SERVICES INC	4609/022515	COLLECTION FEES THRU 2/25/15	Paid by Check # 324270		02/25/2015	03/10/2015	03/18/2015		03/18/2015	229.91
1258 - DAVIS BUSINESS MACHINES INC	171297	COPIER MAINTENANCE FOR 2/5/15 THRU 3/4/15	Paid by Check # 324280		03/06/2015	03/10/2015	03/10/2015		03/18/2015	(349.85)
1258 - DAVIS BUSINESS MACHINES INC	171297	COPIER MAINTENANCE FOR 2/5/15 THRU 3/4/15	Paid by Check # 324280		03/06/2015	03/10/2015	03/18/2015		03/18/2015	349.85
1419 - INNOVATIVE POSTAL SERVICES INC	84147	POSTAGE AND STATEMENT PRINTING FOR 3/5/15	Paid by Check # 324299		03/05/2015	03/10/2015	03/10/2015		03/18/2015	(2,729.96)
1419 - INNOVATIVE POSTAL SERVICES INC	84147	POSTAGE AND STATEMENT PRINTING FOR 3/5/15	Paid by Check # 324299		03/05/2015	03/10/2015	03/18/2015		03/18/2015	2,729.96
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030615	POSTAGE FOR THE WEEK OF 3/6/15	Paid by Check # 324299		03/06/2015	03/10/2015	03/10/2015		03/18/2015	(827.13)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030615	POSTAGE FOR THE WEEK OF 3/6/15	Paid by Check # 324299		03/06/2015	03/10/2015	03/18/2015		03/18/2015	827.13



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Payment Date Range 03/05/15 - 03/25/15

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>											
2682 - MASTERCARD PROCESSING CENTER	3672/031615	5569633700043672, GFOA ELECTED OFFICIALS GUIDE INTERNAL CONTROLS	Paid by Check # 324308		03/16/2015	03/16/2015	03/16/2015		03/18/2015	(15.00)	
2682 - MASTERCARD PROCESSING CENTER	3672/031615	5569633700043672, GFOA ELECTED OFFICIALS GUIDE INTERNAL CONTROLS	Paid by Check # 324308		03/16/2015	03/16/2015	03/18/2015		03/18/2015	15.00	
ORION INTERNATIONAL CORPORATION	1086	EMPLOYEE BACKGROUND CHECK	Paid by Check # 324388		03/03/2015	03/10/2015	03/10/2015		03/18/2015	(75.00)	
ORION INTERNATIONAL CORPORATION	1086	EMPLOYEE BACKGROUND CHECK	Paid by Check # 324388		03/03/2015	03/10/2015	03/18/2015		03/18/2015	75.00	
2751 - RENE KEMPA	TRAVEL/040115	PAYROLL LAW 2015 TRAINING CLASS/HELENA, MT	Paid by Check # 324554		04/01/2015	03/17/2015	03/17/2015		03/25/2015	(117.50)	
2751 - RENE KEMPA	TRAVEL/040115	PAYROLL LAW 2015 TRAINING CLASS/HELENA, MT	Paid by Check # 324554		04/01/2015	03/17/2015	03/25/2015		03/25/2015	117.50	
1127 - UNITED STATES POSTAL SERVICE	4939204	POSTAGE FOR UTILITY RATE INCREASE LETTERS	Paid by Check # 324564		03/24/2015	03/24/2015	03/24/2015		03/25/2015	(1,366.83)	
1127 - UNITED STATES POSTAL SERVICE	4939204	POSTAGE FOR UTILITY RATE INCREASE LETTERS	Paid by Check # 324564		03/24/2015	03/24/2015	03/25/2015		03/25/2015	1,366.83	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 34	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>											
Division <b>261 - ACCOUNTING</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/030215A	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324142		03/02/2015	03/05/2015	03/05/2015		03/11/2015	86.28	
								Object <b>42110 - PAPER &amp; FORMS</b> Totals		Invoice Transactions 1	<u>\$86.28</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/030215A	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324142		03/02/2015	03/05/2015	03/05/2015		03/11/2015	335.46	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$335.46</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/09/2015		03/11/2015	12.00	
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$12.00</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 6065 - FISCAL SERVICES</b>											
Department <b>15 - FISCAL SERVICES</b>											
Division <b>261 - ACCOUNTING</b>											
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/031615	5569633700043672, GFOA ELECTED OFFICIALS GUIDE INTERNAL CONTROLS	Paid by Check # 324308		03/16/2015	03/16/2015	03/16/2015		03/18/2015	15.00	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	171297	COPIER MAINTENANCE FOR 2/5/15 THRU 3/4/15	Paid by Check # 324280		03/06/2015	03/10/2015	03/10/2015		03/18/2015	209.91	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$209.91</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1217 - CASCADE COUNTY	TRAINING/032315	GFOA TRAINING FOR GOVT ACCOUNTING, 5 FISCAL EMPLOYEES	Paid by Check # 324367		03/16/2015	03/16/2015	03/16/2015		03/18/2015	500.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
									Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions 6	<u>\$1,158.65</u>
Division <b>262 - PAYROLL</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/030215A	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324142		03/02/2015	03/05/2015	03/05/2015		03/11/2015	7.19	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1	<u>\$7.19</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/030215A	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324142		03/02/2015	03/05/2015	03/05/2015		03/11/2015	42.82	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$42.82</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV	CP134B	TAX ADJUSTMENT FOR VOID AND REISSUE ON 11/7/14	Paid by Check # 324224		03/02/2015	03/05/2015	03/05/2015		03/11/2015	6.11	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$6.11</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	171297	COPIER MAINTENANCE FOR 2/5/15 THRU 3/4/15	Paid by Check # 324280		03/06/2015	03/10/2015	03/10/2015		03/18/2015	17.49	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$17.49</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/15 - 03/25/15

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>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2751 - RENE KEMPA	TRAVEL/040115	PAYROLL LAW 2015 TRAINING CLASS/HELENA, MT	Paid by Check # 324554		04/01/2015	03/17/2015	03/17/2015		03/25/2015	117.50
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$117.50</u>
							Division <b>262 - PAYROLL</b> Totals	Invoice Transactions 5		<u>\$191.11</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/030215A	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324142		03/02/2015	03/05/2015	03/05/2015		03/11/2015	50.33
1062 - ADVANCED LITHO PRINTING	66269	WINDOW ENVELOPES FOR UTILITIES DEPARTMENT	Paid by Check # 324244		03/12/2015	03/16/2015	03/16/2015		03/18/2015	410.00
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 2		<u>\$460.33</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/030215A	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324142		03/02/2015	03/05/2015	03/05/2015		03/11/2015	335.46
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$335.46</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022715	POSTAGE FOR THE WEEK OF 2/27/15	Paid by Check # 324125		02/27/2015	03/05/2015	03/05/2015		03/11/2015	197.41
1419 - INNOVATIVE POSTAL SERVICES INC	84147	POSTAGE AND STATEMENT PRINTING FOR 3/5/15	Paid by Check # 324299		03/05/2015	03/10/2015	03/10/2015		03/18/2015	1,936.12
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030615	POSTAGE FOR THE WEEK OF 3/6/15	Paid by Check # 324299		03/06/2015	03/10/2015	03/10/2015		03/18/2015	291.73
1127 - UNITED STATES POSTAL SERVICE	4939204	POSTAGE FOR UTILITY RATE INCREASE LETTERS	Paid by Check # 324564		03/24/2015	03/24/2015	03/24/2015		03/25/2015	1,366.83
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 4		<u>\$3,792.09</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	84147	POSTAGE AND STATEMENT PRINTING FOR 3/5/15	Paid by Check # 324299		03/05/2015	03/10/2015	03/10/2015		03/18/2015	793.84
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$793.84</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2348 - CENTRON SERVICES INC	4632/022515	COLLECTION FEES THRU 2/25/15	Paid by Check # 324089		02/25/2015	03/05/2015	03/05/2015		03/11/2015	175.43



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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	10077196	ARMORED TRANSPORT FOR MARCH 2015	Paid by Check # 324111		03/01/2015	03/05/2015	03/05/2015		03/11/2015	669.63
2348 - CENTRON SERVICES INC	4610/022515	COLLECTION FEES THRU 2/25/15	Paid by Check # 324270		02/25/2015	03/10/2015	03/10/2015		03/18/2015	119.97
2348 - CENTRON SERVICES INC	4609/022515	COLLECTION FEES THRU 2/25/15	Paid by Check # 324270		02/25/2015	03/10/2015	03/10/2015		03/18/2015	229.91
ORION INTERNATIONAL CORPORATION	1086	EMPLOYEE BACKGROUND CHECK	Paid by Check # 324388		03/03/2015	03/10/2015	03/10/2015		03/18/2015	75.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	5	\$1,269.94
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	171297	COPIER MAINTENANCE FOR 2/5/15 THRU 3/4/15	Paid by Check # 324280		03/06/2015	03/10/2015	03/10/2015		03/18/2015	122.45
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	\$122.45
							Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions	14	\$6,774.11
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022715	POSTAGE FOR THE WEEK OF 2/27/15	Paid by Check # 324125		02/27/2015	03/05/2015	03/05/2015		03/11/2015	465.75
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030615	POSTAGE FOR THE WEEK OF 3/6/15	Paid by Check # 324299		03/06/2015	03/10/2015	03/10/2015		03/18/2015	535.40
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions	2	\$1,001.15
							Division <b>268 - MAIL</b> Totals	Invoice Transactions	2	\$1,001.15
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions	27	\$9,125.02
							Fund <b>6065 - FISCAL SERVICES</b> Totals	Invoice Transactions	78	\$0.00
<b>Fund 6070 - ENGINEERING</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/11/2015		03/11/2015	(22.50)
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/11/2015		03/11/2015	(1.74)
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015		03/11/2015	(115.93)
1258 - DAVIS BUSINESS MACHINES INC	170709	COPIER MAINTENANCE AGREEMENT	Paid by Check # 324098		02/23/2015	03/03/2015	03/11/2015		03/11/2015	(131.64)
1100 - GREAT FALLS ACE	3869643	LEVEL FOR INSPECTOR	Paid by Check # 324114		03/04/2015	03/03/2015	03/11/2015		03/11/2015	(5.99)
1100 - GREAT FALLS ACE	3869313	OFFICE CLEANING SUPPLIES	Paid by Check # 324114		03/03/2015	03/03/2015	03/11/2015		03/11/2015	(23.95)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check # 324116		02/20/2015	02/27/2015	03/11/2015		03/11/2015	(11.19)





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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>10100.9900 - CASH EQUITY</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check # 324116		02/27/2015	03/05/2015	03/11/2015		03/11/2015	(56.73)
1105 - JOHNSON MADISON LUMBER CO INC	821954	LEVELS FOR INSPECTORS	Paid by Check # 324127		03/03/2015	03/03/2015	03/11/2015		03/11/2015	(164.00)
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/11/2015		03/11/2015	(18.58)
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	03/11/2015		03/11/2015	(7.80)
1061 - NATIONAL LAUNDRY	82419/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324160		02/24/2015	03/03/2015	03/11/2015		03/11/2015	(19.27)
1061 - NATIONAL LAUNDRY	84155/2510	TOWEL/MATS	Paid by Check # 324160		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(5.44)
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/11/2015		03/11/2015	(7.99)
1078 - PICKWICKS OFFICE CITY	5571570	OFFICE SUPPLIES	Paid by Check # 324171		02/27/2015	03/03/2015	03/11/2015		03/11/2015	(3.20)
1076 - VERIZON WIRELESS	9740610872	FEBRUARY 2015 CELL PHONE CHARGES	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	(283.39)
1050 - BENTLEY SYSTEMS INC	47662321	ENGINEERING WATERCAD STANDALONE 250 PIPES 4/1 - 6/30/15	Paid by Check # 324253		03/01/2015	03/09/2015	03/18/2015		03/18/2015	(246.50)
1111 - BLEND'S COPY SHOP INC	117007	TAPE MEASURE FOR INSPECTOR	Paid by Check # 324259		03/06/2015	03/09/2015	03/18/2015		03/18/2015	(16.95)
1100 - GREAT FALLS ACE	3871163	SUPPLIES FOR INSPECTOR	Paid by Check # 324291		03/10/2015	03/09/2015	03/18/2015		03/18/2015	(2.68)
1061 - NATIONAL LAUNDRY	85914/2510	TOWELS,MAT, LOGO	Paid by Check # 324327		03/10/2015	03/11/2015	03/18/2015		03/18/2015	(19.51)
1078 - PICKWICKS OFFICE CITY	5573590	OFFICE SUPPLIES	Paid by Check # 324334		03/04/2015	03/09/2015	03/18/2015		03/18/2015	(8.35)
1078 - PICKWICKS OFFICE CITY	5572840	OFFICE SUPPLIES	Paid by Check # 324334		03/04/2015	03/09/2015	03/18/2015		03/18/2015	(27.28)
1078 - PICKWICKS OFFICE CITY	5575070	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/09/2015	03/18/2015		03/18/2015	(23.39)
1078 - PICKWICKS OFFICE CITY	5575090	OFFICE SUPPLIES	Paid by Check # 324334		03/10/2015	03/09/2015	03/18/2015		03/18/2015	(9.27)
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/18/2015		03/18/2015	(27.49)
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015		03/18/2015	(3.46)
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	(7.51)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136347	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/25/2015		03/25/2015	(14.62)



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<b>Fund 6070 - ENGINEERING</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/25/2015		03/25/2015	(7.99)	
1061 - NATIONAL LAUNDRY	87625/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324499		03/17/2015	03/24/2015	03/25/2015		03/25/2015	(5.81)	
1078 - PICKWICKS OFFICE CITY	5577080	PRINTER TONER	Paid by Check # 324509		03/13/2015	03/16/2015	03/25/2015		03/25/2015	(221.32)	
1078 - PICKWICKS OFFICE CITY	5576960	OFFICE SUPPLIES	Paid by Check # 324509		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(21.87)	
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check # 324509		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(11.75)	
2174 - TERRACON CONSULTANTS INC	T621920	NUCLEAR DENSOMETER OPERATIONS REFERSHER TRAINING	Paid by Check # 324530		03/13/2015	03/16/2015	03/25/2015		03/25/2015	(750.00)	
									<b>Object 10100.9900 - CASH EQUITY Totals</b>	<b>Invoice Transactions 34</b>	<b>(\$2,305.09)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/09/2015		03/11/2015	(22.50)	
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/11/2015		03/11/2015	22.50	
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/09/2015		03/11/2015	(1.74)	
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/11/2015		03/11/2015	1.74	
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/09/2015		03/11/2015	(115.93)	
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015		03/11/2015	115.93	
1258 - DAVIS BUSINESS MACHINES INC	170709	COPIER MAINTENANCE AGREEMENT	Paid by Check # 324098		02/23/2015	03/03/2015	03/03/2015		03/11/2015	(131.64)	
1258 - DAVIS BUSINESS MACHINES INC	170709	COPIER MAINTENANCE AGREEMENT	Paid by Check # 324098		02/23/2015	03/03/2015	03/11/2015		03/11/2015	131.64	
1100 - GREAT FALLS ACE	3869643	LEVEL FOR INSPECTOR	Paid by Check # 324114		03/04/2015	03/03/2015	03/03/2015		03/11/2015	(5.99)	
1100 - GREAT FALLS ACE	3869643	LEVEL FOR INSPECTOR	Paid by Check # 324114		03/04/2015	03/03/2015	03/11/2015		03/11/2015	5.99	
1100 - GREAT FALLS ACE	3869313	OFFICE CLEANING SUPPLIES	Paid by Check # 324114		03/03/2015	03/03/2015	03/03/2015		03/11/2015	(23.95)	
1100 - GREAT FALLS ACE	3869313	OFFICE CLEANING SUPPLIES	Paid by Check # 324114		03/03/2015	03/03/2015	03/11/2015		03/11/2015	23.95	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check # 324116		02/20/2015	02/27/2015	02/27/2015		03/11/2015	(11.19)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check # 324116		02/20/2015	02/27/2015	03/11/2015		03/11/2015	11.19	



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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check # 324116		02/27/2015	03/05/2015	03/05/2015		03/11/2015	(56.73)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check # 324116		02/27/2015	03/05/2015	03/11/2015		03/11/2015	56.73
1105 - JOHNSON MADISON LUMBER CO INC	821954	LEVELS FOR INSPECTORS	Paid by Check # 324127		03/03/2015	03/03/2015	03/03/2015		03/11/2015	(164.00)
1105 - JOHNSON MADISON LUMBER CO INC	821954	LEVELS FOR INSPECTORS	Paid by Check # 324127		03/03/2015	03/03/2015	03/11/2015		03/11/2015	164.00
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/09/2015		03/11/2015	(18.58)
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/11/2015		03/11/2015	18.58
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	02/27/2015		03/11/2015	(7.80)
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	03/11/2015		03/11/2015	7.80
1061 - NATIONAL LAUNDRY	82419/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324160		02/24/2015	03/03/2015	03/03/2015		03/11/2015	(19.27)
1061 - NATIONAL LAUNDRY	82419/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324160		02/24/2015	03/03/2015	03/11/2015		03/11/2015	19.27
1061 - NATIONAL LAUNDRY	84155/2510	TOWEL/MATS	Paid by Check # 324160		03/03/2015	03/04/2015	03/04/2015		03/11/2015	(5.44)
1061 - NATIONAL LAUNDRY	84155/2510	TOWEL/MATS	Paid by Check # 324160		03/03/2015	03/04/2015	03/11/2015		03/11/2015	5.44
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/09/2015		03/11/2015	(7.99)
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/11/2015		03/11/2015	7.99
1078 - PICKWICKS OFFICE CITY	5571570	OFFICE SUPPLIES	Paid by Check # 324171		02/27/2015	03/03/2015	03/03/2015		03/11/2015	(3.20)
1078 - PICKWICKS OFFICE CITY	5571570	OFFICE SUPPLIES	Paid by Check # 324171		02/27/2015	03/03/2015	03/11/2015		03/11/2015	3.20
1076 - VERIZON WIRELESS	9740610872	FEBRUARY 2015 CELL PHONE CHARGES ENGINEERING	Paid by Check # 324200		02/15/2015	03/03/2015	03/03/2015		03/11/2015	(283.39)
1076 - VERIZON WIRELESS	9740610872	FEBRUARY 2015 CELL PHONE CHARGES ENGINEERING	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	283.39
1050 - BENTLEY SYSTEMS INC	47662321	WATERCAD STANDALONE 250 PIPES 4/1 - 6/30/15	Paid by Check # 324253		03/01/2015	03/09/2015	03/09/2015		03/18/2015	(246.50)
1050 - BENTLEY SYSTEMS INC	47662321	WATERCAD STANDALONE 250 PIPES 4/1 - 6/30/15	Paid by Check # 324253		03/01/2015	03/09/2015	03/18/2015		03/18/2015	246.50



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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1111 - BLEND'S COPY SHOP INC	117007	TAPE MEASURE FOR INSPECTOR	Paid by Check # 324259		03/06/2015	03/09/2015	03/09/2015		03/18/2015	(16.95)
1111 - BLEND'S COPY SHOP INC	117007	TAPE MEASURE FOR INSPECTOR	Paid by Check # 324259		03/06/2015	03/09/2015	03/18/2015		03/18/2015	16.95
1100 - GREAT FALLS ACE	3871163	SUPPLIES FOR INSPECTOR	Paid by Check # 324291		03/10/2015	03/09/2015	03/09/2015		03/18/2015	(2.68)
1100 - GREAT FALLS ACE	3871163	SUPPLIES FOR INSPECTOR	Paid by Check # 324291		03/10/2015	03/09/2015	03/18/2015		03/18/2015	2.68
1061 - NATIONAL LAUNDRY	85914/2510	TOWELS,MAT, LOGO	Paid by Check # 324327		03/10/2015	03/11/2015	03/11/2015		03/18/2015	(19.51)
1061 - NATIONAL LAUNDRY	85914/2510	TOWELS,MAT, LOGO	Paid by Check # 324327		03/10/2015	03/11/2015	03/18/2015		03/18/2015	19.51
1078 - PICKWICKS OFFICE CITY	5573590	OFFICE SUPPLIES	Paid by Check # 324334		03/04/2015	03/09/2015	03/09/2015		03/18/2015	(8.35)
1078 - PICKWICKS OFFICE CITY	5573590	OFFICE SUPPLIES	Paid by Check # 324334		03/04/2015	03/09/2015	03/18/2015		03/18/2015	8.35
1078 - PICKWICKS OFFICE CITY	5572840	OFFICE SUPPLIES	Paid by Check # 324334		03/04/2015	03/09/2015	03/09/2015		03/18/2015	(27.28)
1078 - PICKWICKS OFFICE CITY	5572840	OFFICE SUPPLIES	Paid by Check # 324334		03/04/2015	03/09/2015	03/18/2015		03/18/2015	27.28
1078 - PICKWICKS OFFICE CITY	5575070	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/09/2015	03/09/2015		03/18/2015	(23.39)
1078 - PICKWICKS OFFICE CITY	5575070	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/09/2015	03/18/2015		03/18/2015	23.39
1078 - PICKWICKS OFFICE CITY	5575090	OFFICE SUPPLIES	Paid by Check # 324334		03/10/2015	03/09/2015	03/09/2015		03/18/2015	(9.27)
1078 - PICKWICKS OFFICE CITY	5575090	OFFICE SUPPLIES	Paid by Check # 324334		03/10/2015	03/09/2015	03/18/2015		03/18/2015	9.27
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/12/2015		03/18/2015	(27.49)
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/18/2015		03/18/2015	27.49
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/12/2015		03/18/2015	(3.46)
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015		03/18/2015	3.46
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/13/2015		03/18/2015	(7.51)
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	7.51
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136347	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/18/2015		03/25/2015	(14.62)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136347	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/25/2015		03/25/2015	14.62



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<b>Fund 6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/18/2015		03/25/2015	(7.99)	
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/25/2015		03/25/2015	7.99	
1061 - NATIONAL LAUNDRY	87625/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324499		03/17/2015	03/24/2015	03/24/2015		03/25/2015	(5.81)	
1061 - NATIONAL LAUNDRY	87625/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324499		03/17/2015	03/24/2015	03/25/2015		03/25/2015	5.81	
1078 - PICKWICKS OFFICE CITY	5577080	PRINTER TONER	Paid by Check # 324509		03/13/2015	03/16/2015	03/16/2015		03/25/2015	(221.32)	
1078 - PICKWICKS OFFICE CITY	5577080	PRINTER TONER	Paid by Check # 324509		03/13/2015	03/16/2015	03/25/2015		03/25/2015	221.32	
1078 - PICKWICKS OFFICE CITY	5576960	OFFICE SUPPLIES	Paid by Check # 324509		03/12/2015	03/16/2015	03/16/2015		03/25/2015	(21.87)	
1078 - PICKWICKS OFFICE CITY	5576960	OFFICE SUPPLIES	Paid by Check # 324509		03/12/2015	03/16/2015	03/25/2015		03/25/2015	21.87	
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check # 324509		03/16/2015	03/18/2015	03/18/2015		03/25/2015	(11.75)	
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check # 324509		03/16/2015	03/18/2015	03/25/2015		03/25/2015	11.75	
2174 - TERRACON CONSULTANTS INC	T621920	NUCLEAR DENSOMETER OPERATIONS REFERSHER TRAINING	Paid by Check # 324530		03/13/2015	03/16/2015	03/16/2015		03/25/2015	(750.00)	
2174 - TERRACON CONSULTANTS INC	T621920	NUCLEAR DENSOMETER OPERATIONS REFERSHER TRAINING	Paid by Check # 324530		03/13/2015	03/16/2015	03/25/2015		03/25/2015	750.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 68	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1078 - PICKWICKS OFFICE CITY	5577080	PRINTER TONER	Paid by Check # 324509		03/13/2015	03/16/2015	03/16/2015		03/25/2015	221.32	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	\$221.32
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1100 - GREAT FALLS ACE	3869643	LEVEL FOR INSPECTOR	Paid by Check # 324114		03/04/2015	03/03/2015	03/03/2015		03/11/2015	5.99	
1100 - GREAT FALLS ACE	3869313	OFFICE CLEANING SUPPLIES	Paid by Check # 324114		03/03/2015	03/03/2015	03/03/2015		03/11/2015	23.95	
1105 - JOHNSON MADISON LUMBER CO INC	821954	LEVELS FOR INSPECTORS	Paid by Check # 324127		03/03/2015	03/03/2015	03/03/2015		03/11/2015	164.00	
1078 - PICKWICKS OFFICE CITY	5571570	OFFICE SUPPLIES	Paid by Check # 324171		02/27/2015	03/03/2015	03/03/2015		03/11/2015	3.20	



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<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1111 - BLEND'S COPY SHOP INC	117007	TAPE MEASURE FOR INSPECTOR	Paid by Check # 324259		03/06/2015	03/09/2015	03/09/2015		03/18/2015	16.95	
1100 - GREAT FALLS ACE	3871163	SUPPLIES FOR INSPECTOR	Paid by Check # 324291		03/10/2015	03/09/2015	03/09/2015		03/18/2015	2.68	
1078 - PICKWICKS OFFICE CITY	5573590	OFFICE SUPPLIES	Paid by Check # 324334		03/04/2015	03/09/2015	03/09/2015		03/18/2015	8.35	
1078 - PICKWICKS OFFICE CITY	5572840	OFFICE SUPPLIES	Paid by Check # 324334		03/04/2015	03/09/2015	03/09/2015		03/18/2015	27.28	
1078 - PICKWICKS OFFICE CITY	5575070	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/09/2015	03/09/2015		03/18/2015	23.39	
1078 - PICKWICKS OFFICE CITY	5575090	OFFICE SUPPLIES	Paid by Check # 324334		03/10/2015	03/09/2015	03/09/2015		03/18/2015	9.27	
1078 - PICKWICKS OFFICE CITY	5576960	OFFICE SUPPLIES	Paid by Check # 324509		03/12/2015	03/16/2015	03/16/2015		03/25/2015	21.87	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 11	<u>\$306.93</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check # 324116		02/20/2015	02/27/2015	02/27/2015		03/11/2015	11.19	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check # 324116		02/27/2015	03/05/2015	03/05/2015		03/11/2015	56.73	
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/12/2015		03/18/2015	27.49	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136347	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/18/2015		03/25/2015	14.62	
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check # 324509		03/16/2015	03/18/2015	03/18/2015		03/25/2015	11.75	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$121.78</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>											
1050 - BENTLEY SYSTEMS INC	47662321	WATERCAD STANDALONE 250 PIPES 4/1 - 6/30/15	Paid by Check # 324253		03/01/2015	03/09/2015	03/09/2015		03/18/2015	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	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/09/2015		03/11/2015	.87	
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/09/2015		03/11/2015	75.93	
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/13/2015		03/18/2015	7.51	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$84.31</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 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	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/09/2015		03/11/2015	.87	
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/09/2015		03/11/2015	40.00	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2	<u>\$40.87</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9740610872	FEBRUARY 2015 CELL PHONE CHARGES ENGINEERING	Paid by Check # 324200		02/15/2015	03/03/2015	03/03/2015		03/11/2015	283.39	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$283.39</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/09/2015		03/11/2015	22.50	
1258 - DAVIS BUSINESS MACHINES INC	170709	COPIER MAINTENANCE AGREEMENT	Paid by Check # 324098		02/23/2015	03/03/2015	03/03/2015		03/11/2015	131.64	
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/09/2015		03/11/2015	18.58	
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	02/27/2015		03/11/2015	7.80	
1061 - NATIONAL LAUNDRY	82419/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324160		02/24/2015	03/03/2015	03/03/2015		03/11/2015	19.27	
1061 - NATIONAL LAUNDRY	84155/2510	TOWEL/MATS	Paid by Check # 324160		03/03/2015	03/04/2015	03/04/2015		03/11/2015	5.44	
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/09/2015		03/11/2015	7.99	
1061 - NATIONAL LAUNDRY	85914/2510	TOWELS,MAT, LOGO	Paid by Check # 324327		03/10/2015	03/11/2015	03/11/2015		03/18/2015	19.51	
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/12/2015		03/18/2015	3.46	
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/18/2015		03/25/2015	7.99	
1061 - NATIONAL LAUNDRY	87625/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324499		03/17/2015	03/24/2015	03/24/2015		03/25/2015	5.81	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 11	<u>\$249.99</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
2174 - TERRACON CONSULTANTS INC	T621920	NUCLEAR DENSOMETER OPERATIONS REFERSHER TRAINING	Paid by Check # 324530		03/13/2015	03/16/2015	03/16/2015		03/25/2015	750.00	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
									Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions 36	<u>\$2,305.09</u>





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<b>Fund 6070 - ENGINEERING</b>										
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 36	\$2,305.09
							Fund <b>6070 - ENGINEERING</b> Totals		Invoice Transactions 138	\$0.00
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015	03/11/2015		(4,536.16)
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015	03/11/2015		(662.12)
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015	03/11/2015		(1,739.08)
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015	03/11/2015		(417.11)
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/11/2015	03/11/2015		(.31)
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015	03/11/2015		(21.08)
1412 - KENCO SECURITY AND TECHNOLOGY	1197509	ALARM MONITORING MARCH 2015	Paid by Check # 324131		03/01/2015	03/02/2015	03/11/2015	03/11/2015		(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1197508	ALARM MONITORING MARCH 2015	Paid by Check # 324131		03/01/2015	03/02/2015	03/11/2015	03/11/2015		(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1197507	ALARM MONITORING MARCH 2015	Paid by Check # 324131		03/01/2015	03/02/2015	03/11/2015	03/11/2015		(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1190529	ALARM MONITORING FEBRUARY 2015	Paid by Check # 324131		02/01/2015	03/02/2015	03/11/2015	03/11/2015		(44.00)
1897 - PETTY CASH	03022015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 324170		03/02/2015	03/02/2015	03/11/2015	03/11/2015		(20.00)
1078 - PICKWICKS OFFICE CITY	5571470	PAPERCLIPS, FILE FOLDERS	Paid by Check # 324171		02/26/2015	03/02/2015	03/11/2015	03/11/2015		(23.71)
1076 - VERIZON WIRELESS	9740610875	FEBRUARY 2015 CELL PHONE CHARGES PW ADMIN/UTILITIES	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015	03/11/2015		(79.51)
1412 - KENCO SECURITY AND TECHNOLOGY	1185386	SERVICE FIRE SYSTEMS 1 7 2015	Paid by Check # 324304		01/07/2015	03/16/2015	03/18/2015	03/18/2015		(210.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1185378	SERVICE FIRE ALARM SYSTEM	Paid by Check # 324304		01/07/2015	03/16/2015	03/18/2015	03/18/2015		(420.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1185377	SERVICE FIRE ALARM SYSTEM	Paid by Check # 324304		01/07/2015	03/16/2015	03/18/2015	03/18/2015		(262.50)
1224 - NORTHWEST PIPE FITTINGS INC	2429479	REPLACEMENT SEAT	Paid by Check # 324330		03/05/2015	03/16/2015	03/18/2015	03/18/2015		(26.18)
1078 - PICKWICKS OFFICE CITY	5574480	PEN REFILLS	Paid by Check # 324334		03/06/2015	03/16/2015	03/18/2015	03/18/2015		(11.62)
1078 - PICKWICKS OFFICE CITY	5577101	TAPE DISPENSERS	Paid by Check # 324334		03/16/2015	03/16/2015	03/18/2015	03/18/2015		(20.82)
1128 - PRINTING CENTER	198470	FITNESS POSTCARD PRINTING	Paid by Check # 324335		02/21/2015	03/16/2015	03/18/2015	03/18/2015		(300.08)



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Fund <b>6075 - PUBLIC WORKS ADMIN</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	(7.51)	
							Object <b>10100.9900 - CASH EQUITY</b> Totals		Invoice Transactions 21		<u>(\$8,966.29)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	(4,536.16)	
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	4,536.16	
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	(662.12)	
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	662.12	
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	(1,739.08)	
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	1,739.08	
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(417.11)	
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	417.11	
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/09/2015		03/11/2015	(.31)	
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/11/2015		03/11/2015	.31	
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/09/2015		03/11/2015	(21.08)	
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015		03/11/2015	21.08	
1412 - KENCO SECURITY AND TECHNOLOGY	1197509	ALARM MONITORING MARCH 2015	Paid by Check # 324131		03/01/2015	03/02/2015	03/02/2015		03/11/2015	(44.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1197509	ALARM MONITORING MARCH 2015	Paid by Check # 324131		03/01/2015	03/02/2015	03/11/2015		03/11/2015	44.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1197508	ALARM MONITORING MARCH 2015	Paid by Check # 324131		03/01/2015	03/02/2015	03/02/2015		03/11/2015	(76.50)	
1412 - KENCO SECURITY AND TECHNOLOGY	1197508	ALARM MONITORING MARCH 2015	Paid by Check # 324131		03/01/2015	03/02/2015	03/11/2015		03/11/2015	76.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1197507	ALARM MONITORING MARCH 2015	Paid by Check # 324131		03/01/2015	03/02/2015	03/02/2015		03/11/2015	(44.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1197507	ALARM MONITORING MARCH 2015	Paid by Check # 324131		03/01/2015	03/02/2015	03/11/2015		03/11/2015	44.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1190529	ALARM MONITORING FEBRUARY 2015	Paid by Check # 324131		02/01/2015	03/02/2015	03/02/2015		03/11/2015	(44.00)	



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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>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1190529	ALARM MONITORING FEBRUARY 2015	Paid by Check # 324131		02/01/2015	03/02/2015	03/11/2015		03/11/2015	44.00
1897 - PETTY CASH	03022015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 324170		03/02/2015	03/02/2015	03/02/2015		03/11/2015	(20.00)
1897 - PETTY CASH	03022015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 324170		03/02/2015	03/02/2015	03/11/2015		03/11/2015	20.00
1078 - PICKWICKS OFFICE CITY	5571470	PAPERCLIPS, FILE FOLDERS	Paid by Check # 324171		02/26/2015	03/02/2015	03/02/2015		03/11/2015	(23.71)
1078 - PICKWICKS OFFICE CITY	5571470	PAPERCLIPS, FILE FOLDERS	Paid by Check # 324171		02/26/2015	03/02/2015	03/11/2015		03/11/2015	23.71
1076 - VERIZON WIRELESS	9740610875	FEBRUARY 2015 CELL PHONE CHARGES PW ADMIN/UTILITIES	Paid by Check # 324200		02/15/2015	03/03/2015	03/03/2015		03/11/2015	(79.51)
1076 - VERIZON WIRELESS	9740610875	FEBRUARY 2015 CELL PHONE CHARGES PW ADMIN/UTILITIES	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	79.51
1412 - KENCO SECURITY AND TECHNOLOGY	1185386	SERVICE FIRE SYSTEMS 1 7 2015	Paid by Check # 324304		01/07/2015	03/16/2015	03/16/2015		03/18/2015	(210.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1185386	SERVICE FIRE SYSTEMS 1 7 2015	Paid by Check # 324304		01/07/2015	03/16/2015	03/18/2015		03/18/2015	210.00
1412 - KENCO SECURITY AND TECHNOLOGY	1185378	SERVICE FIRE ALARM SYSTEM	Paid by Check # 324304		01/07/2015	03/16/2015	03/16/2015		03/18/2015	(420.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1185378	SERVICE FIRE ALARM SYSTEM	Paid by Check # 324304		01/07/2015	03/16/2015	03/18/2015		03/18/2015	420.00
1412 - KENCO SECURITY AND TECHNOLOGY	1185377	SERVICE FIRE ALARM SYSTEM	Paid by Check # 324304		01/07/2015	03/16/2015	03/16/2015		03/18/2015	(262.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1185377	SERVICE FIRE ALARM SYSTEM	Paid by Check # 324304		01/07/2015	03/16/2015	03/18/2015		03/18/2015	262.50
1224 - NORTHWEST PIPE FITTINGS INC	2429479	REPLACEMENT SEAT	Paid by Check # 324330		03/05/2015	03/16/2015	03/16/2015		03/18/2015	(26.18)
1224 - NORTHWEST PIPE FITTINGS INC	2429479	REPLACEMENT SEAT	Paid by Check # 324330		03/05/2015	03/16/2015	03/18/2015		03/18/2015	26.18
1078 - PICKWICKS OFFICE CITY	5574480	PEN REFILLS	Paid by Check # 324334		03/06/2015	03/16/2015	03/16/2015		03/18/2015	(11.62)
1078 - PICKWICKS OFFICE CITY	5574480	PEN REFILLS	Paid by Check # 324334		03/06/2015	03/16/2015	03/18/2015		03/18/2015	11.62
1078 - PICKWICKS OFFICE CITY	5577101	TAPE DISPENSERS	Paid by Check # 324334		03/16/2015	03/16/2015	03/16/2015		03/18/2015	(20.82)
1078 - PICKWICKS OFFICE CITY	5577101	TAPE DISPENSERS	Paid by Check # 324334		03/16/2015	03/16/2015	03/18/2015		03/18/2015	20.82
1128 - PRINTING CENTER	198470	FITNESS POSTCARD PRINTING	Paid by Check # 324335		02/21/2015	03/16/2015	03/16/2015		03/18/2015	(300.08)
1128 - PRINTING CENTER	198470	FITNESS POSTCARD PRINTING	Paid by Check # 324335		02/21/2015	03/16/2015	03/18/2015		03/18/2015	300.08



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/13/2015		03/18/2015	(7.51)
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	7.51
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 42		<u>\$0.00</u>
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	5571470	PAPERCLIPS, FILE FOLDERS	Paid by Check # 324171		02/26/2015	03/02/2015	03/02/2015		03/11/2015	23.71
1078 - PICKWICKS OFFICE CITY	5574480	PEN REFILLS	Paid by Check # 324334		03/06/2015	03/16/2015	03/16/2015		03/18/2015	11.62
1078 - PICKWICKS OFFICE CITY	5577101	TAPE DISPENSERS	Paid by Check # 324334		03/16/2015	03/16/2015	03/16/2015		03/18/2015	20.82
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3		<u>\$56.15</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2429479	REPLACEMENT SEAT	Paid by Check # 324330		03/05/2015	03/16/2015	03/16/2015		03/18/2015	26.18
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$26.18</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1128 - PRINTING CENTER	198470	FITNESS POSTCARD PRINTING	Paid by Check # 324335		02/21/2015	03/16/2015	03/16/2015		03/18/2015	300.08
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$300.08</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/09/2015		03/11/2015	.31
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/09/2015		03/11/2015	21.08
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/13/2015		03/18/2015	7.51
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3		<u>\$28.90</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9740610875	FEBRUARY 2015 CELL PHONE CHARGES PW ADMIN/UTILITIES	Paid by Check # 324200		02/15/2015	03/03/2015	03/03/2015		03/11/2015	79.51
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$79.51</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	662.12
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	1,739.08



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	417.11
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$2,818.31</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	4,536.16
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$4,536.16</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1197509	ALARM MONITORING MARCH 2015	Paid by Check # 324131		03/01/2015	03/02/2015	03/02/2015		03/11/2015	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1197508	ALARM MONITORING MARCH 2015	Paid by Check # 324131		03/01/2015	03/02/2015	03/02/2015		03/11/2015	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1197507	ALARM MONITORING MARCH 2015	Paid by Check # 324131		03/01/2015	03/02/2015	03/02/2015		03/11/2015	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1190529	ALARM MONITORING FEBRUARY 2015	Paid by Check # 324131		02/01/2015	03/02/2015	03/02/2015		03/11/2015	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1185386	SERVICE FIRE SYSTEMS 1 7 2015	Paid by Check # 324304		01/07/2015	03/16/2015	03/16/2015		03/18/2015	210.00
1412 - KENCO SECURITY AND TECHNOLOGY	1185378	SERVICE FIRE ALARM SYSTEM	Paid by Check # 324304		01/07/2015	03/16/2015	03/16/2015		03/18/2015	420.00
1412 - KENCO SECURITY AND TECHNOLOGY	1185377	SERVICE FIRE ALARM SYSTEM	Paid by Check # 324304		01/07/2015	03/16/2015	03/16/2015		03/18/2015	262.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 7	<u>\$1,101.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1897 - PETTY CASH	03022015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 324170		03/02/2015	03/02/2015	03/02/2015		03/11/2015	20.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$20.00</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 21	<u>\$8,966.29</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 21	<u>\$8,966.29</u>
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 84	<u>\$0.00</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	(5,564.14)
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	(1,545.06)
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(37.17)
2235 - BEARING DISTRIBUTORS INC BDI	6345658	ORINGS CORDS KITS	Paid by Check # 324076		02/12/2015	02/23/2015	03/11/2015		03/11/2015	(1.75)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1100 - GREAT FALLS ACE	3870313	BATTERY AND MISC	Paid by Check # 324114		03/06/2015	03/06/2015	03/11/2015		03/11/2015	(25.97)	
1144 - MASCO	1001	BRUSHES	Paid by Check # 324139		03/06/2015	03/06/2015	03/11/2015		03/11/2015	(76.50)	
1144 - MASCO	970	FILTERS, COVER BODY AND MISC	Paid by Check # 324139		03/04/2015	03/06/2015	03/11/2015		03/11/2015	(129.46)	
1838 - OTIS ELEVATOR	SLG05789215	ELEVATOR MAINTENANCE FEB2015	Paid by Check # 324169		02/28/2015	03/06/2015	03/11/2015		03/11/2015	(135.00)	
1184 - SHERWIN WILLIAMS COMPANY	65381	PAINT SUPPLIES	Paid by Check # 324181		03/06/2015	03/06/2015	03/11/2015		03/11/2015	(15.99)	
1762 - AFFORDABLE SPRINKLERS LLC	759	CIVIC CENTER SNOW REMOVAL 2.21.15- 3.03.15	Paid by Check # 324245		02/23/2015	03/11/2015	03/18/2015		03/18/2015	(510.00)	
1100 - GREAT FALLS ACE	3871883	CLAMPS AND HOSES	Paid by Check # 324291		03/12/2015	03/11/2015	03/18/2015		03/18/2015	(26.22)	
1144 - MASCO	1046	DUST BAGS	Paid by Check # 324306		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(56.25)	
1091 - MONTANA BROOM & BRUSH COMPANY	1045349	TISSUE AND CLEANSER	Paid by Check # 324321		03/05/2015	03/11/2015	03/18/2015		03/18/2015	(244.28)	
1091 - MONTANA BROOM & BRUSH COMPANY	1045597	PINK LOTION CLEANSER	Paid by Check # 324321		03/09/2015	03/11/2015	03/18/2015		03/18/2015	(65.20)	
1224 - NORTHWEST PIPE FITTINGS INC	2429628	BOLT PAK SET	Paid by Check # 324330		03/05/2015	03/11/2015	03/18/2015		03/18/2015	(12.62)	
1224 - NORTHWEST PIPE FITTINGS INC	2428494	RING GASKET	Paid by Check # 324330		03/03/2015	03/11/2015	03/18/2015		03/18/2015	(2.27)	
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/25/2015		03/25/2015	(156.93)	
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	(10.68)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560212900	WIRE AND MISC SUPPLIES	Paid by Check # 324443		03/10/2015	03/17/2015	03/25/2015		03/25/2015	(230.40)	
1505 - FICO	11249	SERVICE CIVIC CENTER COOLING CONTROLS	Paid by Check # 324459		03/13/2015	03/17/2015	03/25/2015		03/25/2015	(427.50)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 20	(9,273.39)
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	(5,564.14)	
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	5,564.14	
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	(1,545.06)	



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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>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	1,545.06
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(37.17)
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	37.17
2235 - BEARING DISTRIBUTORS INC - BDI	6345658	ORINGS CORDS KITS	Paid by Check # 324076		02/12/2015	02/23/2015	02/23/2015		03/11/2015	(1.75)
2235 - BEARING DISTRIBUTORS INC - BDI	6345658	ORINGS CORDS KITS	Paid by Check # 324076		02/12/2015	02/23/2015	03/11/2015		03/11/2015	1.75
1100 - GREAT FALLS ACE	3870313	BATTERY AND MISC	Paid by Check # 324114		03/06/2015	03/06/2015	03/06/2015		03/11/2015	(25.97)
1100 - GREAT FALLS ACE	3870313	BATTERY AND MISC	Paid by Check # 324114		03/06/2015	03/06/2015	03/11/2015		03/11/2015	25.97
1144 - MASCO	1001	BRUSHES	Paid by Check # 324139		03/06/2015	03/06/2015	03/06/2015		03/11/2015	(76.50)
1144 - MASCO	1001	BRUSHES	Paid by Check # 324139		03/06/2015	03/06/2015	03/11/2015		03/11/2015	76.50
1144 - MASCO	970	FILTERS, COVER BODY AND MISC	Paid by Check # 324139		03/04/2015	03/06/2015	03/06/2015		03/11/2015	(129.46)
1144 - MASCO	970	FILTERS, COVER BODY AND MISC	Paid by Check # 324139		03/04/2015	03/06/2015	03/11/2015		03/11/2015	129.46
1838 - OTIS ELEVATOR	SLG05789215	ELEVATOR MAINTENANCE FEB2015	Paid by Check # 324169		02/28/2015	03/06/2015	03/06/2015		03/11/2015	(135.00)
1838 - OTIS ELEVATOR	SLG05789215	ELEVATOR MAINTENANCE FEB2015	Paid by Check # 324169		02/28/2015	03/06/2015	03/11/2015		03/11/2015	135.00
1184 - SHERWIN WILLIAMS COMPANY	65381	PAINT SUPPLIES	Paid by Check # 324181		03/06/2015	03/06/2015	03/06/2015		03/11/2015	(15.99)
1184 - SHERWIN WILLIAMS COMPANY	65381	PAINT SUPPLIES	Paid by Check # 324181		03/06/2015	03/06/2015	03/11/2015		03/11/2015	15.99
1762 - AFFORDABLE SPRINKLERS LLC	759	CIVIC CENTER SNOW REMOVAL 2.21.15-3.03.15	Paid by Check # 324245		02/23/2015	03/11/2015	03/11/2015		03/18/2015	(510.00)
1762 - AFFORDABLE SPRINKLERS LLC	759	CIVIC CENTER SNOW REMOVAL 2.21.15-3.03.15	Paid by Check # 324245		02/23/2015	03/11/2015	03/18/2015		03/18/2015	510.00
1100 - GREAT FALLS ACE	3871883	CLAMPS AND HOSES	Paid by Check # 324291		03/12/2015	03/11/2015	03/11/2015		03/18/2015	(26.22)
1100 - GREAT FALLS ACE	3871883	CLAMPS AND HOSES	Paid by Check # 324291		03/12/2015	03/11/2015	03/18/2015		03/18/2015	26.22
1144 - MASCO	1046	DUST BAGS	Paid by Check # 324306		03/11/2015	03/11/2015	03/11/2015		03/18/2015	(56.25)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1144 - MASCO	1046	DUST BAGS	Paid by Check # 324306		03/11/2015	03/11/2015	03/18/2015		03/18/2015	56.25	
1091 - MONTANA BROOM & BRUSH COMPANY	1045349	TISSUE AND CLEANSER	Paid by Check # 324321		03/05/2015	03/11/2015	03/11/2015		03/18/2015	(244.28)	
1091 - MONTANA BROOM & BRUSH COMPANY	1045349	TISSUE AND CLEANSER	Paid by Check # 324321		03/05/2015	03/11/2015	03/18/2015		03/18/2015	244.28	
1091 - MONTANA BROOM & BRUSH COMPANY	1045597	PINK LOTION CLEANSER	Paid by Check # 324321		03/09/2015	03/11/2015	03/11/2015		03/18/2015	(65.20)	
1091 - MONTANA BROOM & BRUSH COMPANY	1045597	PINK LOTION CLEANSER	Paid by Check # 324321		03/09/2015	03/11/2015	03/18/2015		03/18/2015	65.20	
1224 - NORTHWEST PIPE FITTINGS INC	2429628	BOLT PAK SET	Paid by Check # 324330		03/05/2015	03/11/2015	03/11/2015		03/18/2015	(12.62)	
1224 - NORTHWEST PIPE FITTINGS INC	2429628	BOLT PAK SET	Paid by Check # 324330		03/05/2015	03/11/2015	03/18/2015		03/18/2015	12.62	
1224 - NORTHWEST PIPE FITTINGS INC	2428494	RING GASKET	Paid by Check # 324330		03/03/2015	03/11/2015	03/11/2015		03/18/2015	(2.27)	
1224 - NORTHWEST PIPE FITTINGS INC	2428494	RING GASKET	Paid by Check # 324330		03/03/2015	03/11/2015	03/18/2015		03/18/2015	2.27	
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/17/2015		03/25/2015	(156.93)	
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/25/2015		03/25/2015	156.93	
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/17/2015		03/25/2015	(10.68)	
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	10.68	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560212900	WIRE AND MISC SUPPLIES	Paid by Check # 324443		03/10/2015	03/17/2015	03/17/2015		03/25/2015	(230.40)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560212900	WIRE AND MISC SUPPLIES	Paid by Check # 324443		03/10/2015	03/17/2015	03/25/2015		03/25/2015	230.40	
1505 - FICO	11249	SERVICE CIVIC CENTER COOLING CONTROLS	Paid by Check # 324459		03/13/2015	03/17/2015	03/17/2015		03/25/2015	(427.50)	
1505 - FICO	11249	SERVICE CIVIC CENTER COOLING CONTROLS	Paid by Check # 324459		03/13/2015	03/17/2015	03/25/2015		03/25/2015	427.50	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 40	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
2235 - BEARING DISTRIBUTORS INC BDI	6345658	ORINGS CORDS KITS	Paid by Check # 324076		02/12/2015	02/23/2015	02/23/2015		03/11/2015	1.75	
1100 - GREAT FALLS ACE	3870313	BATTERY AND MISC	Paid by Check # 324114		03/06/2015	03/06/2015	03/06/2015		03/11/2015	25.97	



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1144 - MASCO	1001	BRUSHES	Paid by Check # 324139		03/06/2015	03/06/2015	03/06/2015		03/11/2015	76.50	
1144 - MASCO	970	FILTERS, COVER BODY AND MISC	Paid by Check # 324139		03/04/2015	03/06/2015	03/06/2015		03/11/2015	129.46	
1184 - SHERWIN WILLIAMS COMPANY	65381	PAINT SUPPLIES	Paid by Check # 324181		03/06/2015	03/06/2015	03/06/2015		03/11/2015	15.99	
1100 - GREAT FALLS ACE	3871883	CLAMPS AND HOSES	Paid by Check # 324291		03/12/2015	03/11/2015	03/11/2015		03/18/2015	26.22	
1144 - MASCO	1046	DUST BAGS	Paid by Check # 324306		03/11/2015	03/11/2015	03/11/2015		03/18/2015	56.25	
1091 - MONTANA BROOM & BRUSH COMPANY	1045349	TISSUE AND CLEANSER	Paid by Check # 324321		03/05/2015	03/11/2015	03/11/2015		03/18/2015	244.28	
1091 - MONTANA BROOM & BRUSH COMPANY	1045597	PINK LOTION CLEANSER	Paid by Check # 324321		03/09/2015	03/11/2015	03/11/2015		03/18/2015	65.20	
1224 - NORTHWEST PIPE FITTINGS INC	2429628	BOLT PAK SET	Paid by Check # 324330		03/05/2015	03/11/2015	03/11/2015		03/18/2015	12.62	
1224 - NORTHWEST PIPE FITTINGS INC	2428494	RING GASKET	Paid by Check # 324330		03/03/2015	03/11/2015	03/11/2015		03/18/2015	2.27	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560212900	WIRE AND MISC SUPPLIES	Paid by Check # 324443		03/10/2015	03/17/2015	03/17/2015		03/25/2015	230.40	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 12	<u>\$886.91</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/03/2015		03/11/2015	1,545.06	
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	37.17	
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/17/2015		03/25/2015	156.93	
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/17/2015		03/25/2015	10.68	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4	<u>\$1,749.84</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/03/2015		03/11/2015	5,564.14	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$5,564.14</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1505 - FICO	11249	SERVICE CIVIC CENTER COOLING CONTROLS	Paid by Check # 324459		03/13/2015	03/17/2015	03/17/2015		03/25/2015	427.50	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$427.50</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 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1838 - OTIS ELEVATOR	SLG05789215	ELEVATOR MAINTENANCE FEB2015	Paid by Check # 324169		02/28/2015	03/06/2015	03/06/2015		03/11/2015	135.00
1762 - AFFORDABLE SPRINKLERS LLC	759	CIVIC CENTER SNOW REMOVAL 2.21.15-3.03.15	Paid by Check # 324245		02/23/2015	03/11/2015	03/11/2015		03/18/2015	510.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	2	\$645.00
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions	20	\$9,273.39
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	20	\$9,273.39
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions	80	\$0.00
<b>Fund 7910 - PAYROLL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1125 - AFLAC	2015-00000537	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 324397		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(12,037.02)
1126 - AFLAC	2015-00000538	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 324398		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(823.44)
1024 - BENEVOLENT FUND	2015-00000539	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56792		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(945.00)
2617 - CREDIT SYSTEMS	2015-00000548	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324399		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(25.00)
1998 - CSED	2015-00000549	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 324400		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(1,557.75)
2516 - ROBERT G DRUMMOND	2015-00000550	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324401		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(93.50)
2000 - EQUITY PROCESS MANAGEMENT	2015-00000551	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 324402		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(311.18)
2410 - FAMILY SUPPORT REGISTRY	2015-00000552	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 324403		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(153.00)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000540	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56793		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(44,654.31)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000553	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56797		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(2,528.36)
1007 - ICMA RETIREMENT TRUST 457	2015-00000541	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56794		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(5,227.69)



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Fund <b>7910 - PAYROLL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000554	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 324404		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(1,329.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000555	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 324405		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(2,504.80)
2618 - KANSAS PAYMENT CENTER	2015-00000556	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 324406		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(197.00)
1997 - LGDI INC	2015-00000557	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 324407		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(345.71)
1362 - LIUNA LOCAL 1686	2015-00000558	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 324408		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(2,392.00)
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000559	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 324409		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(1,678.50)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000542	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 324410		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(3,012.28)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000560	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56798		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(7,080.44)
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000561	CARPENTER DUES - CARPENTER DUES	Paid by Check # 324411		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(50.25)
1023 - POLICE SAVINGS & LOAN	2015-00000543	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 324412		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(14,049.00)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000544	PERS - PERS 6.9% +1%*	Paid by EFT # 56795		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(104,268.33)
1129 - STATE OF MONTANA	2015-00000545	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 324413		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(296.95)
1129 - STATE OF MONTANA	2015-00000566	MT - STATE TAX	Paid by EFT # 56801		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(35,766.00)
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000546	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56796		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(55,430.29)
1016 - UNITED FUND	2015-00000547	UNITED WAY - UNITED WAY	Paid by Check # 324414		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(491.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000563	FED - FEDERAL TAX*	Paid by EFT # 56799		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(168,577.35)
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000564	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324415		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(350.00)
2002 - WAGeworks INC	2015-00000565	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56800		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(4,122.48)



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Fund <b>7910 - PAYROLL</b>										
				Object <b>10100.9900 - CASH EQUITY</b>	Totals			Invoice Transactions 29		(\$470,297.63)
		Object <b>20110 - ACCOUNTS PAYABLE</b>								
1125 - AFLAC	2015-00000537	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 324397		03/19/2015	03/19/2015	03/19/2015		03/19/2015	.00
1126 - AFLAC	2015-00000538	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 324398		03/19/2015	03/19/2015	03/19/2015		03/19/2015	.00
2617 - CREDIT SYSTEMS	2015-00000548	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324399		03/19/2015	03/19/2015	03/19/2015		03/19/2015	.00
1998 - CSED	2015-00000549	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 324400		03/19/2015	03/19/2015	03/19/2015		03/19/2015	.00
2516 - ROBERT G DRUMMOND	2015-00000550	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324401		03/19/2015	03/19/2015	03/19/2015		03/19/2015	.00
2000 - EQUITY PROCESS MANAGEMENT	2015-00000551	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 324402		03/19/2015	03/19/2015	03/19/2015		03/19/2015	.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000552	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 324403		03/19/2015	03/19/2015	03/19/2015		03/19/2015	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000554	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 324404		03/19/2015	03/19/2015	03/19/2015		03/19/2015	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000555	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 324405		03/19/2015	03/19/2015	03/19/2015		03/19/2015	.00
2618 - KANSAS PAYMENT CENTER	2015-00000556	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 324406		03/19/2015	03/19/2015	03/19/2015		03/19/2015	.00
1997 - LGDI INC	2015-00000557	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 324407		03/19/2015	03/19/2015	03/19/2015		03/19/2015	.00
1362 - LIUNA LOCAL 1686	2015-00000558	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 324408		03/19/2015	03/19/2015	03/19/2015		03/19/2015	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000559	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 324409		03/19/2015	03/19/2015	03/19/2015		03/19/2015	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000542	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 324410		03/19/2015	03/19/2015	03/19/2015		03/19/2015	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000561	CARPENTER DUES - CARPENTER DUES	Paid by Check # 324411		03/19/2015	03/19/2015	03/19/2015		03/19/2015	.00
1023 - POLICE SAVINGS & LOAN	2015-00000543	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 324412		03/19/2015	03/19/2015	03/19/2015		03/19/2015	.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	2015-00000545	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 324413		03/19/2015	03/19/2015	03/19/2015		03/19/2015	.00
1016 - UNITED FUND	2015-00000547	UNITED WAY - UNITED WAY	Paid by Check # 324414		03/19/2015	03/19/2015	03/19/2015		03/19/2015	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000564	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324415		03/19/2015	03/19/2015	03/19/2015		03/19/2015	.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 19		<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000563	FED - FEDERAL TAX*	Paid by EFT # 56799		03/19/2015	03/19/2015	03/19/2015		03/19/2015	79,399.69
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions 1		<u>\$79,399.69</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2015-00000566	MT - STATE TAX	Paid by EFT # 56801		03/19/2015	03/19/2015	03/19/2015		03/19/2015	35,766.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions 1		<u>\$35,766.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000563	FED - FEDERAL TAX*	Paid by EFT # 56799		03/19/2015	03/19/2015	03/19/2015		03/19/2015	89,177.66
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	Invoice Transactions 1		<u>\$89,177.66</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000546	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56796		03/19/2015	03/19/2015	03/19/2015		03/19/2015	55,430.29
							<b>Object 20206 - POLICE PENSION Totals</b>	Invoice Transactions 1		<u>\$55,430.29</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000544	PERS - PERS 6.9% +1%*	Paid by EFT # 56795		03/19/2015	03/19/2015	03/19/2015		03/19/2015	104,268.33
							<b>Object 20207 - PERS Totals</b>	Invoice Transactions 1		<u>\$104,268.33</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000540	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56793		03/19/2015	03/19/2015	03/19/2015		03/19/2015	44,654.31
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000542	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 324410		03/19/2015	03/19/2015	03/19/2015		03/19/2015	3,012.28
							<b>Object 20208 - FIRE PENSION Totals</b>	Invoice Transactions 2		<u>\$47,666.59</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2617 - CREDIT SYSTEMS	2015-00000548	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324399		03/19/2015	03/19/2015	03/19/2015		03/19/2015	25.00
1998 - CSED	2015-00000549	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 324400		03/19/2015	03/19/2015	03/19/2015		03/19/2015	1,557.75



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2516 - ROBERT G DRUMMOND	2015-00000550	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324401		03/19/2015	03/19/2015	03/19/2015		03/19/2015	93.50
2000 - EQUITY PROCESS MANAGEMENT	2015-00000551	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 324402		03/19/2015	03/19/2015	03/19/2015		03/19/2015	311.18
2410 - FAMILY SUPPORT REGISTRY	2015-00000552	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 324403		03/19/2015	03/19/2015	03/19/2015		03/19/2015	153.00
2618 - KANSAS PAYMENT CENTER	2015-00000556	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 324406		03/19/2015	03/19/2015	03/19/2015		03/19/2015	197.00
1997 - LGDI INC	2015-00000557	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 324407		03/19/2015	03/19/2015	03/19/2015		03/19/2015	345.71
1129 - STATE OF MONTANA	2015-00000545	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 324413		03/19/2015	03/19/2015	03/19/2015		03/19/2015	296.95
1016 - UNITED FUND	2015-00000547	UNITED WAY - UNITED WAY	Paid by Check # 324414		03/19/2015	03/19/2015	03/19/2015		03/19/2015	491.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000564	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324415		03/19/2015	03/19/2015	03/19/2015		03/19/2015	350.00
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>	Invoice Transactions	10	<u>\$3,821.09</u>
<b>Object 20233 - LABORERS LOCAL 1334</b>										
1362 - LIUNA LOCAL 1686	2015-00000558	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 324408		03/19/2015	03/19/2015	03/19/2015		03/19/2015	2,392.00
							<b>Object 20233 - LABORERS LOCAL 1334 Totals</b>	Invoice Transactions	1	<u>\$2,392.00</u>
<b>Object 20236 - OPERATING ENGINEERS LOCAL 400</b>										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000555	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 324405		03/19/2015	03/19/2015	03/19/2015		03/19/2015	2,504.80
							<b>Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals</b>	Invoice Transactions	1	<u>\$2,504.80</u>
<b>Object 20238 - TEAMSTERS LOCAL #2</b>										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000554	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 324404		03/19/2015	03/19/2015	03/19/2015		03/19/2015	1,329.00
							<b>Object 20238 - TEAMSTERS LOCAL #2 Totals</b>	Invoice Transactions	1	<u>\$1,329.00</u>
<b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION</b>										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000559	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 324409		03/19/2015	03/19/2015	03/19/2015		03/19/2015	1,678.50
							<b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals</b>	Invoice Transactions	1	<u>\$1,678.50</u>





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<b>Fund 7910 - PAYROLL</b>											
Object <b>20240 - CARPENTERS LOCAL 286</b>											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #8	2015-00000561	CARPENTER DUES - CARPENTER DUES	Paid by Check # 324411		03/19/2015	03/19/2015	03/19/2015		03/19/2015	50.25	
									Object <b>20240 - CARPENTERS LOCAL 286</b> Totals	Invoice Transactions 1	<u>50.25</u>
Object <b>20241 - IAFF #8</b>											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000553	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56797		03/19/2015	03/19/2015	03/19/2015		03/19/2015	2,528.36	
									Object <b>20241 - IAFF #8</b> Totals	Invoice Transactions 1	<u>\$2,528.36</u>
Object <b>20242 - POLICE SAVINGS &amp; LOAN</b>											
1023 - POLICE SAVINGS & LOAN	2015-00000543	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 324412		03/19/2015	03/19/2015	03/19/2015		03/19/2015	14,049.00	
									Object <b>20242 - POLICE SAVINGS &amp; LOAN</b> Totals	Invoice Transactions 1	<u>\$14,049.00</u>
Object <b>20243 - BENEVOLENT FUND</b>											
1024 - BENEVOLENT FUND	2015-00000539	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56792		03/19/2015	03/19/2015	03/19/2015		03/19/2015	945.00	
									Object <b>20243 - BENEVOLENT FUND</b> Totals	Invoice Transactions 1	<u>\$945.00</u>
Object <b>20244 - DEFERRED COMPENSATION ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2015-00000541	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56794		03/19/2015	03/19/2015	03/19/2015		03/19/2015	5,227.69	
									Object <b>20244 - DEFERRED COMPENSATION ICMA</b> Totals	Invoice Transactions 1	<u>\$5,227.69</u>
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000560	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56798		03/19/2015	03/19/2015	03/19/2015		03/19/2015	7,080.44	
									Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b> Totals	Invoice Transactions 1	<u>\$7,080.44</u>
Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b>											
1125 - AFLAC	2015-00000537	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 324397		03/19/2015	03/19/2015	03/19/2015		03/19/2015	5,398.61	
									Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b> Totals	Invoice Transactions 1	<u>\$5,398.61</u>
Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>											
1125 - AFLAC	2015-00000537	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 324397		03/19/2015	03/19/2015	03/19/2015		03/19/2015	4,738.92	
									Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b> Totals	Invoice Transactions 1	<u>\$4,738.92</u>
Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>											
2002 - WAGWORKS INC	2015-00000565	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56800		03/19/2015	03/19/2015	03/19/2015		03/19/2015	3,803.04	
									Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b> Totals	Invoice Transactions 1	<u>\$3,803.04</u>



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20257 - AFLAC PRE-TAX DAY CARE</b>										
2002 - WAGeworks INC	2015-00000565	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56800		03/19/2015	03/19/2015	03/19/2015		03/19/2015	319.44
							Object <b>20257 - AFLAC PRE-TAX DAY CARE</b> Totals	Invoice Transactions	1	<u>319.44</u>
Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b>										
1125 - AFLAC	2015-00000537	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 324397		03/19/2015	03/19/2015	03/19/2015		03/19/2015	468.65
							Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b> Totals	Invoice Transactions	1	<u>468.65</u>
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>										
1125 - AFLAC	2015-00000537	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 324397		03/19/2015	03/19/2015	03/19/2015		03/19/2015	1,430.84
							Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals	Invoice Transactions	1	<u>1,430.84</u>
Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b>										
1126 - AFLAC	2015-00000538	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 324398		03/19/2015	03/19/2015	03/19/2015		03/19/2015	823.44
							Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b> Totals	Invoice Transactions	1	<u>823.44</u>
							<b>Fund 7910 - PAYROLL</b> Totals	Invoice Transactions	82	<u>\$0.00</u>
<b>Fund 8402 - SLD 18</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB1 5	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(167.29)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions	1	<u>(\$167.29)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB1 5	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(167.29)
1139 - NORTHWESTERN ENERGY	04102919/FEB1 5	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	167.29
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB1 5	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	167.29
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$167.29</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$167.29</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$167.29</u>
							<b>Fund 8402 - SLD 18</b> Totals	Invoice Transactions	4	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 8403 - SLD 650</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(210.88)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1	<u>(\$210.88)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(210.88)	
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	210.88	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	210.88	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$210.88</u>
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	<u>\$210.88</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$210.88</u>
									Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
<b>Fund 8404 - SLD 651</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(78.38)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1	<u>(\$78.38)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(78.38)	
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	78.38	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	78.38	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$78.38</u>
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	<u>\$78.38</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$78.38</u>
									Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions 4	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8405 - SLD 912</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(882.34)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$882.34)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(882.34)
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	882.34
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	882.34
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$882.34</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$882.34</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$882.34</u>
							Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
<b>Fund 8406 - SLD 973</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(2.53)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$2.53)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(2.53)
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	2.53
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	2.53
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$2.53</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$2.53</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$2.53</u>
							Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 4		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8407 - SLD 1067</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(298.94)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$298.94)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(298.94)
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	298.94
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	298.94
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$298.94</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$298.94</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$298.94</u>
							Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
<b>Fund 8408 - SLD 1105</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(241.58)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$241.58)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(241.58)
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	241.58
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	241.58
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$241.58</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$241.58</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$241.58</u>
							Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions 4		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8409 - SLD 1230</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(10.68)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$10.68)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(10.68)
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	10.68
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	10.68
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$10.68</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$10.68</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$10.68</u>
							Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
<b>Fund 8410 - SLD 1255</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(21.35)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$21.35)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(21.35)
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	21.35
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	21.35
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$21.35</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$21.35</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$21.35</u>
							Fund <b>8410 - SLD 1255</b> Totals	Invoice Transactions 4		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8411 - SLD 1261</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(220.82)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$220.82)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(220.82)
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	220.82
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	220.82
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$220.82</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$220.82</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$220.82</u>
							Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
<b>Fund 8412 - SLD 1269</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(680.74)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$680.74)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(680.74)
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	680.74
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	680.74
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$680.74</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$680.74</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$680.74</u>
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions 4		<u>\$0.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8413 - SLD 1270</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(266.00)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$266.00)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(266.00)
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	266.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	266.00
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$266.00</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$266.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$266.00</u>
							Fund <b>8413 - SLD 1270</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
<b>Fund 8414 - SLD 1289</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(827.76)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$827.76)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(827.76)
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	827.76
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	827.76
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$827.76</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$827.76</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$827.76</u>
							Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions 4		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8415 - SLD 1290</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(74.02)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$74.02)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(74.02)
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	74.02
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	74.02
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$74.02</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$74.02</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$74.02</u>
							Fund <b>8415 - SLD 1290</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	05614805/FEB15	FEBRUARY 2015 SLD CHARGES ACCT #05614805	Paid by Check # 324220		05/25/2015	03/03/2015	03/11/2015		03/11/2015	(8,455.21)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$8,455.21)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05614805/FEB15	FEBRUARY 2015 SLD CHARGES ACCT #05614805	Paid by Check # 324220		05/25/2015	03/03/2015	03/03/2015		03/11/2015	(8,455.21)
1139 - NORTHWESTERN ENERGY	05614805/FEB15	FEBRUARY 2015 SLD CHARGES ACCT #05614805	Paid by Check # 324220		05/25/2015	03/03/2015	03/11/2015		03/11/2015	8,455.21
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05614805/FEB15	FEBRUARY 2015 SLD CHARGES ACCT #05614805	Paid by Check # 324220		05/25/2015	03/03/2015	03/03/2015		03/11/2015	8,455.21
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$8,455.21</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$8,455.21</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$8,455.21</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions 4		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(1,366.32)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$1,366.32)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(1,366.32)
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	1,366.32
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	1,366.32
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,366.32</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,366.32</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,366.32</u>
							Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/FEB15	FEBRUARY 2015 SLD CHARGES ACCT #05621537	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(3,478.05)
							Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1		<u>(\$3,478.05)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/FEB15	FEBRUARY 2015 SLD CHARGES ACCT #05621537	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(3,478.05)
1139 - NORTHWESTERN ENERGY	05621537/FEB15	FEBRUARY 2015 SLD CHARGES ACCT #05621537	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	3,478.05
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/FEB15	FEBRUARY 2015 SLD CHARGES ACCT #05621537	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	3,478.05
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$3,478.05</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$3,478.05</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$3,478.05</u>
							Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions 4		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1139 - NORTHWESTERN ENERGY	05614938/FEB15	ACCT#05614938 FEB 15 SLD CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/11/2015		03/11/2015	(60,768.68)	
2489 - PPL TREASURE STATE	9582429006/FE B15	ELECTRIC CHARGES FOR FEB 1 2015 THRU FEB 28 2015	Paid by Check # 324173		03/04/2015	03/06/2015	03/11/2015		03/11/2015	(64,601.60)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 2	<u>(\$125,370.28)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	05614938/FEB15	ACCT#05614938 FEB 15 SLD CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/03/2015		03/11/2015	(60,768.68)	
1139 - NORTHWESTERN ENERGY	05614938/FEB15	ACCT#05614938 FEB 15 SLD CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/11/2015		03/11/2015	60,768.68	
2489 - PPL TREASURE STATE	9582429006/FE B15	ELECTRIC CHARGES FOR FEB 1 2015 THRU FEB 28 2015	Paid by Check # 324173		03/04/2015	03/06/2015	03/06/2015		03/11/2015	(64,601.60)	
2489 - PPL TREASURE STATE	9582429006/FE B15	ELECTRIC CHARGES FOR FEB 1 2015 THRU FEB 28 2015	Paid by Check # 324173		03/04/2015	03/06/2015	03/11/2015		03/11/2015	64,601.60	
									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/FE B15	ELECTRIC CHARGES FOR FEB 1 2015 THRU FEB 28 2015	Paid by Check # 324173		03/04/2015	03/06/2015	03/06/2015		03/11/2015	64,601.60	
									Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1	<u>\$64,601.60</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	05614938/FEB15	ACCT#05614938 FEB 15 SLD CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/03/2015		03/11/2015	60,768.68	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$60,768.68</u>
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	<u>\$60,768.68</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$60,768.68</u>
									Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
<b>Fund 8420 - SLD 1297 TRILATERAL</b>											
Object <b>10100.9900 - CASH EQUITY</b>											
1139 - NORTHWESTERN ENERGY	05621545/FEB15	FEBRUARY 2015 SLD CHARGES ACCT #05621545	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(1,170.91)	
									Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1	<u>(1,170.91)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	05621545/FEB15	FEBRUARY 2015 SLD CHARGES ACCT #05621545	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	(1,170.91)	



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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 8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621545/FEB15	FEBRUARY 2015 SLD CHARGES ACCT #05621545	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	1,170.91
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621545/FEB15	FEBRUARY 2015 SLD CHARGES ACCT #05621545	Paid by Check # 324220		02/25/2015	03/03/2015	03/03/2015		03/11/2015	1,170.91
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$1,170.91
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$1,170.91
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$1,170.91
								Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions 4	\$0.00
<b>Fund 8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
1208 - GREAT FALLS TRIBUNE	0002347776	FEBRUARY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 324376		03/01/2015	03/10/2015	03/18/2015		03/18/2015	(418.36)
								Object <b>10100.9900 - CASH EQUITY</b> Totals	Invoice Transactions 1	(\$418.36)
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0002347776	FEBRUARY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 324376		03/01/2015	03/10/2015	03/10/2015		03/18/2015	(418.36)
1208 - GREAT FALLS TRIBUNE	0002347776	FEBRUARY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 324376		03/01/2015	03/10/2015	03/18/2015		03/18/2015	418.36
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1208 - GREAT FALLS TRIBUNE	0002347776	FEBRUARY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 324376		03/01/2015	03/10/2015	03/10/2015		03/18/2015	418.36
								Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	\$418.36
								Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 1	\$418.36
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 1	\$418.36
								Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions 4	\$0.00
<b>Fund 9900 - POOLED CASH</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
Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/175351	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324078		02/26/2015	03/04/2015	03/11/2015		03/11/2015	134.00
1035 - BRATTLEBORO RETREAT	934751	OFFICER TREATMENT AUTHORIZED BY CITY MANAGER	Paid by Check # 324204		03/02/2015	03/10/2015	03/11/2015		03/11/2015	2,425.00
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/11/2015		03/11/2015	134.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/JANFEB15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 324095		03/03/2015	03/04/2015	03/11/2015		03/11/2015	45.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/79582	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 324095		03/03/2015	03/04/2015	03/11/2015		03/11/2015	50.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JAN15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324095		03/03/2015	03/04/2015	03/11/2015		03/11/2015	380.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/FEB15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324095		03/03/2015	03/04/2015	03/11/2015		03/11/2015	1,090.00
1258 - DAVIS BUSINESS MACHINES INC	170415	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 324098		02/19/2015	03/04/2015	03/11/2015		03/11/2015	130.17
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	8,929.66
GRASS WINDS VETERINARY CLINIC	RABIES/I00000377	RABIES # 84943	Paid by Check # 324227		02/27/2015	03/04/2015	03/11/2015		03/11/2015	15.00
JEAN JONES	RABIES/JONES	RABIES # 84942	Paid by Check # 324228		02/26/2015	03/04/2015	03/11/2015		03/11/2015	15.00
1426 - LIVELY TIMES	00022330	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 324137		02/25/2015	03/04/2015	03/11/2015		03/11/2015	446.80
2682 - MASTERCARD PROCESSING CENTER	4564/022815	5569632800044564 THINKSTOCK SUBSCRIPTION	Paid by Check # 324146		02/28/2015	03/09/2015	03/11/2015		03/11/2015	101.58
THEODORE MATTFELD	RABIES/MATTFELD	RABIES # 84965	Paid by Check # 324231		02/25/2015	03/04/2015	03/11/2015		03/11/2015	15.00
1474 - MONTANA WASTE SYSTEMS INC	15469	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324219		02/28/2015	03/10/2015	03/11/2015		03/11/2015	266.14
1061 - NATIONAL LAUNDRY	82422/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 324160		02/24/2015	03/04/2015	03/11/2015		03/11/2015	44.89
CHRIS NELSON	ALTER/NELSON	ALTER CERT # 13 02333	Paid by Check # 324233		02/24/2015	03/04/2015	03/11/2015		03/11/2015	50.00
WESLEY NIELSEN	ALTER/NIELSEN	ALTER CERT # 13 02341	Paid by Check # 324234		02/23/2015	03/04/2015	03/11/2015		03/11/2015	50.00



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	1,628.47
1078 - PICKWICKS OFFICE CITY	5572780	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/05/2015	03/11/2015		03/11/2015	103.97
1078 - PICKWICKS OFFICE CITY	5573390	OFFICE SUPPLIES	Paid by Check # 324171		03/04/2015	03/09/2015	03/11/2015		03/11/2015	13.00
1078 - PICKWICKS OFFICE CITY	5572750	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/09/2015	03/11/2015		03/11/2015	41.89
1078 - PICKWICKS OFFICE CITY	C5572750	OFFICE SUPPLIES	Paid by Check # 324171		03/05/2015	03/09/2015	03/11/2015		03/11/2015	(7.81)
1076 - VERIZON WIRELESS	9740945873	CELL PHONE 2/22-3/21/15	Paid by Check # 324200		02/21/2015	03/09/2015	03/11/2015		03/11/2015	62.50
1088 - A T KLEMENS INC	S59052	EXHAUST FAN MOTOR REPAIR	Paid by Check # 324065		02/26/2015	03/03/2015	03/11/2015		03/11/2015	269.75
2671 - BEST VALUE PLUMBING & ROOTER	28739	STA 1 MAIN STACK REPAIR SEWER	Paid by Check # 324079		12/26/2014	03/03/2015	03/11/2015		03/11/2015	745.32
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136261	EMS CABINETS RESTOCK	Paid by Check # 324080		02/25/2015	03/03/2015	03/11/2015		03/11/2015	171.39
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0381499	AMKUS TOOL REPAIR	Paid by Check # 324080		02/25/2015	03/03/2015	03/11/2015		03/11/2015	457.75
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	381521	AMKUS TOOL REPAIR	Paid by Check # 324080		03/02/2015	03/03/2015	03/11/2015		03/11/2015	457.75
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0381407	EXPANSION RINGS / GASKET	Paid by Check # 324080		02/11/2015	03/05/2015	03/11/2015		03/11/2015	30.76
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5791	TC DOOR REPAIR	Paid by Check # 324084		02/19/2015	03/03/2015	03/11/2015		03/11/2015	110.00
DAYSRING RESTORATION	55654	STA 1 CARPET CLEANING	Paid by Check # 324226		02/23/2015	03/03/2015	03/11/2015		03/11/2015	385.00
1068 - GENERAL DISTRIBUTING CO	00309644	CYLINDER RENTAL	Paid by Check # 324112		02/28/2015	03/03/2015	03/11/2015		03/11/2015	43.40
1100 - GREAT FALLS ACE	1925611	HANDLE	Paid by Check # 324114		02/12/2015	03/05/2015	03/11/2015		03/11/2015	9.98
1100 - GREAT FALLS ACE	1928101	CARPET SLIDERS	Paid by Check # 324114		02/20/2015	03/05/2015	03/11/2015		03/11/2015	12.99
1100 - GREAT FALLS ACE	3868423	PADLOCK	Paid by Check # 324114		02/27/2015	03/05/2015	03/11/2015		03/11/2015	11.99
1100 - GREAT FALLS ACE	1930411	DRILL BITS	Paid by Check # 324114		02/26/2015	03/05/2015	03/11/2015		03/11/2015	6.23
1100 - GREAT FALLS ACE	3869123	ANTIFREEZE	Paid by Check # 324114		03/02/2015	03/05/2015	03/11/2015		03/11/2015	23.94
1100 - GREAT FALLS ACE	1931941	12V BATTERY	Paid by Check # 324114		03/03/2015	03/05/2015	03/11/2015		03/11/2015	3.99
1100 - GREAT FALLS ACE	3867033	SPEAKER REPAIR STA 2	Paid by Check # 324114		02/23/2015	03/05/2015	03/11/2015		03/11/2015	10.47





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
1100 - GREAT FALLS ACE	3870143	BULB	Paid by Check # 324114		03/05/2015	03/05/2015	03/11/2015		03/11/2015	2.49
1405 - GUEST SERVICES INC	JARACZESKI 42815	NFA MEAL TICKET	Paid by Check # 324206		03/05/2015	03/03/2015	03/11/2015		03/11/2015	167.32
1915 - HIGHLINE COMMUNICATIONS	74694	RADIO REPAIR	Paid by Check # 324118		01/20/2015	03/05/2015	03/11/2015		03/11/2015	393.00
1915 - HIGHLINE COMMUNICATIONS	74693	RADIO REPAIR	Paid by Check # 324118		01/05/2015	03/05/2015	03/11/2015		03/11/2015	393.00
1417 - J & V RESTAURANT & FIRE SUPPLY	137616	EXT HYDRO TEST	Paid by Check # 324126		03/03/2015	03/03/2015	03/11/2015		03/11/2015	60.00
1105 - JOHNSON MADISON LUMBER CO INC	822679	TOOL BAG	Paid by Check # 324127		02/26/2015	03/03/2015	03/11/2015		03/11/2015	33.95
2682 - MASTERCARD PROCESSING CENTER	5359/3515	5569632400045359	Paid by Check # 324141		03/05/2015	03/03/2015	03/11/2015		03/11/2015	1,706.24
1104 - NORTH 40 OUTFITTERS	6378491	BOLT CUTTERS	Paid by Check # 324164		02/17/2015	03/05/2015	03/11/2015		03/11/2015	89.98
1080 - O'REILLY AUTO PARTS	1554299445	CARWASH	Paid by Check # 324167		02/19/2015	03/03/2015	03/11/2015		03/11/2015	14.98
1084 - PROBUILD	1968909	LADDER	Paid by Check # 324175		02/25/2015	03/03/2015	03/11/2015		03/11/2015	159.99
1084 - PROBUILD	1967243	ANGLE/HOSE CLAMP	Paid by Check # 324175		02/18/2015	03/05/2015	03/11/2015		03/11/2015	53.45
2386 - SERVICE PLUMBERS	P1383	TOILET REPAIR	Paid by Check # 324179		02/25/2015	03/03/2015	03/11/2015		03/11/2015	62.25
1082 - SHIP-IT	21715	ISG INFRASYS	Paid by Check # 324183		02/17/2015	03/03/2015	03/11/2015		03/11/2015	44.76
1082 - SHIP-IT	22715	MISSOULA RURAL FD	Paid by Check # 324183		02/27/2015	03/03/2015	03/11/2015		03/11/2015	39.31
1778 - DAVID FRANCIS SIMPSON DO	MARCH2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 324185		03/05/2015	03/03/2015	03/11/2015		03/11/2015	2,600.00
1530 - TRI AIR TESTING INC	87804	AIR COMP TESTING	Paid by Check # 324196		02/24/2015	03/03/2015	03/11/2015		03/11/2015	482.00
1076 - VERIZON WIRELESS	9740945877	270079720- 00016/FEB2015	Paid by Check # 324200		02/21/2015	03/05/2015	03/11/2015		03/11/2015	414.30
1076 - VERIZON WIRELESS	9740945870	MODATS	Paid by Check # 324200		02/21/2015	03/05/2015	03/11/2015		03/11/2015	971.85
1964 - KRISTAL KUHN	TRAVEL/031515	NATIONAL FIRE ACADEMY LEADERSHIP/EMMITSB ERG, MD	Paid by Check # 324208		02/18/2015	03/03/2015	03/11/2015		03/11/2015	120.00
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	782.83
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	379.31



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/11/2015		03/11/2015	21.34
1145 - DE LAGE LANDEN	44746939	BIZ HUB MONTHLY LEASE	Paid by Check # 324099		02/21/2015	03/05/2015	03/11/2015	03/02/2015	03/11/2015	181.00
2740 - CONNIE J HEIMAN	1029	PAR GOLF DEPOSITIONS NOONKESTER,SOUTH, JONES, REARDEN EX. BOOKS	Paid by Check # 324117		02/20/2015	03/05/2015	03/11/2015	02/27/2015	03/11/2015	1,435.80
2744 - NAEGLI DEPOSITION AND TRIAL	63557	PAR GOLF VIDEO CONF. FOR ZALLER, DAVID	Paid by Check # 324158		01/16/2015	03/09/2015	03/11/2015	03/09/2015	03/11/2015	875.44
1078 - PICKWICKS OFFICE CITY	5572850	STENO BOOKS, LEGAL PADS	Paid by Check # 324171		03/03/2015	03/05/2015	03/11/2015	03/03/2015	03/11/2015	38.95
1329 - STATE BAR OF MONTANA	03012015	ANNUAL STATE BAR DUES FOR SARA SEXE	Paid by Check # 324221		03/01/2015	03/05/2015	03/11/2015	03/01/2015	03/11/2015	1,185.00
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23025/JAN15	PO 2015-199 PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES	Paid by Check # 324197		01/31/2015	03/05/2015	03/11/2015		03/11/2015	8,680.59
1076 - VERIZON WIRELESS	9741156550	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 324200		02/23/2015	03/05/2015	03/11/2015	03/05/2015	03/11/2015	64.69
1062 - ADVANCED LITHO PRINTING	66172	ENVELOPS	Paid by Check # 324069		02/25/2015	03/10/2015	03/11/2015		03/11/2015	190.00
1102 - CENTURYLINK	7711716/FEB15	4067711716082B/FEB15	Paid by Check # 324090		02/19/2015	03/13/2015	03/11/2015		03/11/2015	52.40
1078 - PICKWICKS OFFICE CITY	5569711	OFFICE SUPPLIES	Paid by Check # 324171		02/25/2015	03/09/2015	03/11/2015		03/11/2015	95.97
1078 - PICKWICKS OFFICE CITY	5572760	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/09/2015	03/11/2015		03/11/2015	47.43
1592 - VISION NET INC	19583	3 YR T-1 AGREEMENT MUNI CRT	Paid by Check # 324201		03/02/2015	03/09/2015	03/11/2015		03/11/2015	229.08
2490 - CHARTER COMMUNICATIONS	0000333/MAR15	8313200710000333 / MAR 15 CABLE GFPD	Paid by Check # 324216		02/25/2015	03/04/2015	03/11/2015		03/11/2015	44.17
2580 - HOMESTEAD IMPROVEMENTS LLC	0144	REPAIRS IN MEN'S 2ND FLOOR BATHRM	Paid by Check # 324119		03/01/2015	03/04/2015	03/11/2015		03/11/2015	1,158.09
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36977	GFPD AND 911 CTR UNIFORMS	Paid by Check # 324123		02/23/2015	03/04/2015	03/11/2015		03/11/2015	253.00
1177 - K-MART	5860/122214	HANGERS FOR EVIDENCE	Paid by Check # 324128		12/22/2014	03/04/2015	03/11/2015		03/11/2015	9.95
1118 - LEHRKINDS INC	700027/FEB15	GFPD WATER FEB 15	Paid by Check # 324135		02/25/2015	03/04/2015	03/11/2015		03/11/2015	277.75
2682 - MASTERCARD PROCESSING CENTER	4138/030215	5569633300044138/030215	Paid by Check # 324148		03/02/2015	03/04/2015	03/11/2015		03/11/2015	21.99



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/030415	5569633300044138/030415	Paid by Check # 324148		03/04/2015	03/04/2015	03/11/2015		03/11/2015	167.38
1831 - MONTANA RECORDS MANAGEMENT LLP	0086392	MARCH 15 SHREDDING GFPD	Paid by Check # 324156		03/02/2015	03/04/2015	03/11/2015		03/11/2015	64.00
1061 - NATIONAL LAUNDRY	84297/2568	MATTS AND DUST MOP MARCH 15	Paid by Check # 324160		03/03/2015	03/04/2015	03/11/2015		03/11/2015	133.83
1104 - NORTH 40 OUTFITTERS	6386641	SUPPLIES	Paid by Check # 324164		03/05/2015	03/04/2015	03/11/2015		03/11/2015	82.32
2254 - PORKYS PLUMBING	3314	REPAIR OF 2 URINALS AT GFPD	Paid by Check # 324172		03/03/2015	03/04/2015	03/11/2015		03/11/2015	3,105.00
1084 - PROBUILD	1969932	HACKSAW, CHAINSET, DOORSTOP	Paid by Check # 324175		03/03/2015	03/04/2015	03/11/2015		03/11/2015	20.93
DOUG MENGEL	1233762	MOVING UNABLE TO ATTEND	Paid by Check # 324232		03/02/2015	03/02/2015	03/11/2015		03/11/2015	80.00
CHRIS RENVILLE	1233764	DRAGON BROKE	Paid by Check # 324236		03/02/2015	03/02/2015	03/11/2015		03/11/2015	75.00
1292 - ANIMAL MEDICAL CLINIC	5481/JAN15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 324246		01/31/2015	03/13/2015	03/18/2015		03/18/2015	471.90
1292 - ANIMAL MEDICAL CLINIC	5715/JAN15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324247		01/31/2015	03/13/2015	03/18/2015		03/18/2015	575.00
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/DES Y	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324248		03/10/2015	03/13/2015	03/18/2015		03/18/2015	132.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/FEB 15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324254		03/04/2015	03/13/2015	03/18/2015		03/18/2015	100.00
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/022815	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 324268		02/28/2015	03/13/2015	03/18/2015		03/18/2015	1,996.00
1258 - DAVIS BUSINESS MACHINES INC	171277	COPY COUNT CHARGES FEBRUARY 2015	Paid by Check # 324280		03/06/2015	03/10/2015	03/18/2015		03/18/2015	194.11
1145 - DE LAGE LANDEN	44882944	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 324281		03/07/2015	03/13/2015	03/18/2015		03/18/2015	180.00
MCKENZIE GRAYE	ALTER/GRAYE	ALTER CERT # 13 02331	Paid by Check # 324384		03/04/2015	03/13/2015	03/18/2015		03/18/2015	100.00
1608 - HILL'S PET NUTRITION SALES INC	736513/FEB15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 324377		02/25/2015	03/13/2015	03/18/2015		03/18/2015	346.79
KARI MARONEY	ALTER/MARONEY	ALTER CERT # 13 02272/ 13 02273	Paid by Check # 324386		03/02/2015	03/13/2015	03/18/2015		03/18/2015	100.00



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
2682 - MASTERCARD PROCESSING CENTER	6301/030515	5569632100046301	Paid by Check # 324310		03/05/2015	03/10/2015	03/18/2015		03/18/2015	96.23
2682 - MASTERCARD PROCESSING CENTER	6301/031115	5569632100046301	Paid by Check # 324310		03/11/2015	03/12/2015	03/18/2015		03/18/2015	118.45
2682 - MASTERCARD PROCESSING CENTER	4564/031015	5569632800044564	Paid by Check # 324314		03/10/2015	03/12/2015	03/18/2015		03/18/2015	63.55
1390 - MONTANA STATE UNIVERSITY	031315	2015 Muni Institute Reg Lisa Kunz + Continuing Ed Units	Paid by Check # 324378		03/13/2015	03/13/2015	03/18/2015		03/18/2015	270.00
1611 - MWI VETERINARY SUPPLY CO	5034613	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 324325		03/02/2015	03/13/2015	03/18/2015		03/18/2015	2,515.38
1061 - NATIONAL LAUNDRY	84157/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 324327		03/03/2015	03/13/2015	03/18/2015		03/18/2015	10.33
2380 - PENNY'S GOURMET TO GO	031115	CATER LUNCH COMMISSION RETREAT	Paid by Check # 324333		03/11/2015	03/12/2015	03/18/2015		03/18/2015	216.00
STEPHANIE SCHNIDER	ALTER/RABIES/SCH	RABIES # 84929/ ALTER CERT # 15 00003	Paid by Check # 324391		03/04/2015	03/13/2015	03/18/2015		03/18/2015	65.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 586	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324359		03/11/2015	03/13/2015	03/18/2015		03/18/2015	200.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 476	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324359		03/13/2015	03/13/2015	03/18/2015		03/18/2015	100.00
1854 - GREG DOYON	TRAVEL/030415	MAYOR'S AND CITY MANAGER'S FORUM/HELENA, MT	Paid by Check # 324368		03/09/2015	03/10/2015	03/18/2015		03/18/2015	122.10
2257 - SHAUN OPP	TRAVEL/032115	NATIONAL FIRE ACADEMY FIRE INVESTIGATION/EMMI TSBURG,MD	Paid by Check # 324370		02/18/2015	03/10/2015	03/18/2015		03/18/2015	70.00
2448 - JEREMY VIRTS	TRAVEL/032115	NATIONAL FIRE ACADEMY COMMAND&CONTROL/ EMMITSBURG,MD	Paid by Check # 324372		02/18/2015	03/10/2015	03/18/2015		03/18/2015	70.00
2746 - CHRISTENSEN & PREZEAU, PLLP	88	SERVICES RENDERED 1/22/2015-2/28/2015	Paid by Check # 324273		03/03/2015	03/12/2015	03/18/2015	03/12/2015	03/18/2015	4,633.07
1078 - PICKWICKS OFFICE CITY	5575360	CASE OF PAPER	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015	03/09/2015	03/18/2015	37.99
MJC & MCCA	033115/SPRING CO	CLERKS SPRING SCHOOL CONFERENCE 2015	Paid by Check # 324395		03/11/2015	03/11/2015	03/18/2015		03/18/2015	35.00



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
1129 - STATE OF MONTANA	BOLSTAD/2015	JUDGES SPRING CONFERENCE 2015	Paid by Check # 324381		03/11/2015	03/11/2015	03/18/2015		03/18/2015	300.00
2393 - ERIC BAUMANN	CR156487/GFPD	CALL OUT FOOD FOR OFFICERS CR15-6487	Paid by Check # 324366		03/08/2015	03/09/2015	03/18/2015		03/18/2015	39.76
1137 - BENEFIS HOSPITALS INC	OCOGFPD/031015	MEDICAL SERVICES CR14-28966/14-35833	Paid by Check # 324252		03/10/2015	03/09/2015	03/18/2015		03/18/2015	1,200.00
1627 - BIG SKY GUNS	4198	308 WIN 168GR	Paid by Check # 324256		03/09/2015	03/09/2015	03/18/2015		03/18/2015	480.00
2490 - CHARTER COMMUNICATIONS	0937252/MAR15	GFPD WIRELESS INTERNET MARCH 15	Paid by Check # 324272		03/06/2015	03/09/2015	03/18/2015		03/18/2015	65.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN043728	TONER FOR 4700 BLK	Paid by Check # 324283		03/02/2015	03/09/2015	03/18/2015		03/18/2015	160.99
1977 - GREAT FALLS INTERPRETING SERVICES	2176	INTERPRETING SERVICES CR15-3432/4447	Paid by Check # 324292		02/28/2015	03/09/2015	03/18/2015		03/18/2015	150.00
1889 - HYPERPAWS LLC	MAR15/K9	GFPD K9 FOOD MAR 15	Paid by Check # 324297		03/11/2015	03/09/2015	03/18/2015		03/18/2015	204.00
1991 - KELLY'S SIGNS	20558	INTERIOR WALL GRAPHIC GFPD FOYER	Paid by Check # 324303		03/03/2015	03/09/2015	03/18/2015		03/18/2015	265.00
1144 - MASCO	1010	SUPPLIES GFPD	Paid by Check # 324306		03/09/2015	03/09/2015	03/18/2015		03/18/2015	301.69
2682 - MASTERCARD PROCESSING CENTER	4138/031015	5569633300044138/031015	Paid by Check # 324317		03/10/2015	03/09/2015	03/18/2015		03/18/2015	23.10
1078 - PICKWICKS OFFICE CITY	5575430	SUPPLIES AND MIRROR FOR FOYER	Paid by Check # 324334		03/10/2015	03/09/2015	03/18/2015		03/18/2015	91.55
1084 - PROBUILD	1970707	SAFETY GRAB BAR	Paid by Check # 324336		03/06/2015	03/09/2015	03/18/2015		03/18/2015	42.99
1415 - THOMSON WEST	0831030739	JAN 15 CLEAR INFO CHARGES	Paid by Check # 324352		01/31/2015	03/09/2015	03/18/2015		03/18/2015	151.54
1415 - THOMSON WEST	0831221859	FEB 15 CLEAR INFO CHARGES	Paid by Check # 324352		03/03/2015	03/09/2015	03/18/2015		03/18/2015	151.54
1415 - THOMSON WEST	0831401125	MAR 15 CLEAR INFO CHARGES	Paid by Check # 324352		03/31/2015	03/09/2015	03/18/2015		03/18/2015	159.12
1535 - RAILROAD MANAGEMENT CO III LLC	316036	EASEMENT BN 302040 BROADWATER BAY	Paid by Check # 324337		12/22/2014	03/10/2015	03/18/2015		03/18/2015	725.91
1314 - THE FAGENSTROM COMPANY	128578	PICNIC TABLE WADSWORTH PARK	Paid by Check # 324349		01/28/2015	03/10/2015	03/18/2015		03/18/2015	545.00
1076 - VERIZON WIRELESS	9740945871	FEBRUARY - PARK/REC STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	164.33
1076 - VERIZON WIRELESS	9740945874	FEBRUARY - PARK MNT STAFF CELL PHONE	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	174.71
1076 - VERIZON WIRELESS	9740945875	FEBRUARY - PARK MNT STAFF CELLPHONE	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	121.20
1076 - VERIZON WIRELESS	9740945876	FEBRUARY - PARK MNT STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	126.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
VISITOR INFORMATION CENTER	03/18/2015	VOLUNTEER TIPS PAYOUT	Paid by Check # 324416		03/19/2015	03/19/2015	03/19/2015		03/19/2015	55.56
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/DEC 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324425		03/17/2015	03/20/2015	03/25/2015		03/25/2015	90.14
1102 - CENTURYLINK	4542292/MAR15	4064542292416B/MAR15	Paid by Check # 324435		03/01/2015	03/20/2015	03/25/2015		03/25/2015	88.19
1140 - ECOLAB INC	5521685	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 324451		03/11/2015	03/20/2015	03/25/2015		03/25/2015	62.00
1867 - EVERGREEN VETERINARY CLINIC	RABIES/FEB15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 324456		03/13/2015	03/20/2015	03/25/2015		03/25/2015	15.00
1100 - GREAT FALLS ACE	3871273	ANIMAL SHELTER SUPPLIES	Paid by Check # 324462		03/10/2015	03/20/2015	03/25/2015		03/25/2015	79.92
1100 - GREAT FALLS ACE	3872063	ANIMAL SHELTER REPAIRS	Paid by Check # 324462		03/12/2015	03/20/2015	03/25/2015		03/25/2015	7.98
2511 - INTERVET INC	241081274	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 324468		02/27/2015	03/20/2015	03/25/2015		03/25/2015	3,996.00
2682 - MASTERCARD PROCESSING CENTER	2010/022715	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 324479		02/27/2015	03/20/2015	03/25/2015		03/25/2015	182.54
RANDALL MCCAMLEY	031815	EXPERT WITNESS FOR FIREFIGHTER FACT FINDING	Paid by Check # 324573		03/18/2015	03/18/2015	03/25/2015		03/25/2015	364.00
2218 - MONTANA SENIOR NEWS	314395	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 324493		03/03/2015	03/20/2015	03/25/2015		03/25/2015	209.00
1061 - NATIONAL LAUNDRY	85917/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 324499		03/10/2015	03/20/2015	03/25/2015		03/25/2015	10.33
1061 - NATIONAL LAUNDRY	87627/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 324499		03/17/2015	03/20/2015	03/25/2015		03/25/2015	10.33
1701 - PATTERSON OFFICE SUPPLIES	03050202	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 324508		03/05/2015	03/20/2015	03/25/2015		03/25/2015	288.80
1079 - SAM'S CLUB	3639/030515	ANIMAL SHELTER SUPPLIES	Paid by Check # 324515		03/05/2015	03/20/2015	03/25/2015		03/25/2015	211.61
ZACH SMITH	ALTER/RABIES/SMI	ALTER CERT # 15 00001/ RABIES # 84925	Paid by Check # 324575		03/07/2015	03/20/2015	03/25/2015		03/25/2015	65.00
1067 - SODERS FLEET SUPPLY	194384	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 324520		03/10/2015	03/20/2015	03/25/2015		03/25/2015	77.70



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186886	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324537		03/17/2015	03/20/2015	03/25/2015		03/25/2015	200.00
2524 - JILLIAN VANOVERBEKE	REIMBURSE/011315	ANIMAL SHELTER SUPPLIES	Paid by Check # 324566		01/13/2015	03/20/2015	03/25/2015		03/25/2015	85.96
1076 - VERIZON WIRELESS	9741713796	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 324542		03/04/2015	03/20/2015	03/25/2015		03/25/2015	61.19
1258 - DAVIS BUSINESS MACHINES INC	171966	COPIER MAINTENANCE	Paid by Check # 324446		03/12/2015	03/23/2015	03/25/2015		03/25/2015	50.44
1145 - DE LAGE LANDEN	45069763	COPIER LEASE	Paid by Check # 324447		03/21/2015	03/23/2015	03/25/2015		03/25/2015	180.00
2443 - JASON GANGE	TRAVEL/030915R	TBK TACTICAL LAW ENFORCEMENT TRAINING/MISSOULA, MT	Paid by Check # 324549		03/09/2015	03/17/2015	03/25/2015		03/25/2015	105.00
2119 - BRANDON JARACZESKI	TRAVEL/032915	NATIONAL FIRE ACADEMY COMMAND & CONTROL/EMMITSBURG, MD	Paid by Check # 324552		03/05/2015	03/17/2015	03/25/2015		03/25/2015	70.00
2431 - DIRK JOHNSON	TRAVEL/032915	BUILDING CODES EDUCATION CONF./BOZEMAN, MT	Paid by Check # 324553		03/05/2015	03/17/2015	03/25/2015		03/25/2015	614.00
2190 - DOUG MAHLUM	TRAVEL/033015	MONTANA EXECUTIVE LEADERSHIP INSTITUTE PART 3 OF 4/HELENA, MT	Paid by Check # 324555		02/10/2015	03/17/2015	03/25/2015		03/25/2015	131.00
2536 - MORGAN MEDVEC	TRAVEL/033115	CLERKS SPRING SCHOOL 2015/HELENA, MT	Paid by Check # 324556		03/11/2015	03/17/2015	03/25/2015		03/25/2015	279.99
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/25/2015		03/25/2015	182.50
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	409.53
2404 - SARA SEXE	TRAVEL/032015R	LAW SCHOOL INTERVIEWS FOR INTERIM PROSECUTOR/MISSOULA, MT	Paid by Check # 324561		03/18/2015	03/17/2015	03/25/2015		03/25/2015	202.60
2750 - AGAMENONI & FRANK COURT REPORTING	13197	PAR GOLF-VIDEO CONF. DEPO. DAVID ZAHLLER	Paid by Check # 324419		01/05/2015	03/17/2015	03/25/2015	03/17/2015	03/25/2015	225.00





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
2750 - AGAMENONI & FRANK COURT REPORTING	13203	PAR GOLF-DEPO. DEBORAH PACE/SCANNED EXHIBITS	Paid by Check # 324419		01/08/2015	03/17/2015	03/25/2015	03/17/2015	03/25/2015	245.25
1078 - PICKWICKS OFFICE CITY	5578240	PAPER, BINDERS, INDEX TABS (PAR GOLF)	Paid by Check # 324509		03/17/2015	03/17/2015	03/25/2015	03/17/2015	03/25/2015	87.61
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23121/FEB15	PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES	Paid by Check # 324538		02/28/2015	03/17/2015	03/25/2015		03/25/2015	29,040.89
1258 - DAVIS BUSINESS MACHINES INC	172274	CONTRACT BASE RATE FOR 3/9/15-4/8/15	Paid by Check # 324446		03/17/2015	03/23/2015	03/25/2015		03/25/2015	98.00
1258 - DAVIS BUSINESS MACHINES INC	172275	CONTRACT BASE RATE FOR 2/6/15-3/5/15	Paid by Check # 324446		03/17/2015	03/23/2015	03/25/2015		03/25/2015	37.91
2743 - ERNESTO A GALVEZ	030915/GALVEZ	TRANSLATION FOR JESUS A. MONCIVAIS FOR 1.5 HRS	Paid by Check # 324455		03/18/2015	03/23/2015	03/25/2015		03/25/2015	67.50
1078 - PICKWICKS OFFICE CITY	5575340	OFFICE SUPPLIES	Paid by Check # 324509		03/10/2015	03/23/2015	03/25/2015		03/25/2015	342.16
1145 - DE LAGE LANDEN	44963872	MAR 15 COPIER LEASE GFDP 3CT	Paid by Check # 324447		03/09/2015	03/17/2015	03/25/2015		03/25/2015	700.00
1140 - ECOLAB INC	5521653	PEST CONTROL MARCH 15 GFDP	Paid by Check # 324450		03/17/2015	03/17/2015	03/25/2015		03/25/2015	107.12
1775 - EQUIFAX INFORMATION SERVICES LLC	9020204	MAR 15 CREDIT CHECKS GFDP	Paid by Check # 324454		03/07/2015	03/17/2015	03/25/2015		03/25/2015	120.16
1105 - JOHNSON MADISON LUMBER CO INC	820612	WING NUTS	Paid by Check # 324471		02/13/2015	03/09/2015	03/25/2015		03/25/2015	3.84
2682 - MASTERCARD PROCESSING CENTER	4162/030915	5569633200044162/030915	Paid by Check # 324486		03/09/2015	03/17/2015	03/25/2015		03/25/2015	444.76
2682 - MASTERCARD PROCESSING CENTER	4138/031615	5569633300044138/031615	Paid by Check # 324487		03/16/2015	03/17/2015	03/25/2015		03/25/2015	114.70
2682 - MASTERCARD PROCESSING CENTER	6732/031815	5569632000046732/031815	Paid by Check # 324488		03/18/2015	03/17/2015	03/25/2015		03/25/2015	169.59
1078 - PICKWICKS OFFICE CITY	5577740	LAMINATING SHEETS	Paid by Check # 324509		03/13/2015	03/17/2015	03/25/2015		03/25/2015	34.99
1078 - PICKWICKS OFFICE CITY	5577700	HON CHAIR SCHAFFER	Paid by Check # 324509		03/16/2015	03/17/2015	03/25/2015		03/25/2015	379.99
1078 - PICKWICKS OFFICE CITY	5577010	LAMINATING POUCH AND SUPPLIES	Paid by Check # 324509		03/13/2015	03/17/2015	03/25/2015		03/25/2015	101.49
2056 - BRYAN SLAVIK	PANDA/HELENA	REIMB FOR FOOD IN HELENA ACAD VISIT	Paid by Check # 324563		03/03/2015	03/17/2015	03/25/2015		03/25/2015	33.40
TBK TACTICAL LLC	2015/11	TACTICAL TRAINING 3/9/15	Paid by Check # 324576		03/03/2015	03/17/2015	03/25/2015		03/25/2015	350.00
1253 - CARQUEST AUTO PARTS	2283357777	LARGE RAVEN GLOVE - RUBBER GLOVES	Paid by Check # 324429		03/06/2014	03/16/2015	03/25/2015		03/25/2015	31.98



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.1000 - CASH GENERAL FUND</b>										
STAMPEDE CMR HIGH SCHOOL	20142015	EMPLOYMENT OPPORT. FOR SUMMER ADVERTISING	Paid by Check # 324570		03/20/2015	03/19/2015	03/25/2015		03/25/2015	35.00
2447 - CYGNET ENTERPRISES NORTHWEST INC	4865	GIBSON POND CHEMICALS - CURTRINE/NAUTIQUE/ CYGNET	Paid by Check # 324444		02/18/2015	03/16/2015	03/25/2015		03/25/2015	4,395.73
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81394	4-PLATINUM PAINT/12 -TRAY LINERS - GRAFFITI PAINT	Paid by Check # 324460		03/12/2015	03/16/2015	03/25/2015		03/25/2015	241.00
1105 - JOHNSON MADISON LUMBER CO INC	824791	GLUE ELMERS CARPENTER WOOD	Paid by Check # 324471		03/12/2015	03/16/2015	03/25/2015		03/25/2015	6.29
1105 - JOHNSON MADISON LUMBER CO INC	824170	BX SPIKE 3/8"BRIGHT/12-LAG SCREW - DUDLEY - PLAY STRUCT.	Paid by Check # 324471		03/10/2015	03/16/2015	03/25/2015		03/25/2015	91.44
1105 - JOHNSON MADISON LUMBER CO INC	822927	27-TREATED TIMBERS - DUDLEY ANDERSON PLAY BORDER	Paid by Check # 324471		03/09/2015	03/16/2015	03/25/2015		03/25/2015	1,174.50
ZOOK MARLON	104	REIMBURSEMENT - CONTINUING ED. TRAINING	Paid by Check # 324572		03/05/2015	03/16/2015	03/25/2015		03/25/2015	50.00
1144 - MASCO	969	WATER WAND/GROUT BRUSH/MINERSAL TAMER/PUMICLE /POLISH/ - PARK MN	Paid by Check # 324478		03/04/2015	03/16/2015	03/25/2015		03/25/2015	98.15
2682 - MASTERCARD PROCESSING CENTER	4431/03022015	5569632900044431/14 gal wet/dry vacuum - pk mnt	Paid by Check # 324484		03/02/2015	03/16/2015	03/25/2015		03/25/2015	99.00
2682 - MASTERCARD PROCESSING CENTER	4431/03132015	5569632900044431- 1 1/2" VACUUM RELIEF VALVE- TOILET TRUCK	Paid by Check # 324484		03/13/2015	03/17/2015	03/25/2015		03/25/2015	115.24
1061 - NATIONAL LAUNDRY	84535/2581	CLEAN RED SHOP RAGS/ DUST MOP - SHOP	Paid by Check # 324499		03/04/2015	03/16/2015	03/25/2015		03/25/2015	8.33
1104 - NORTH 40 OUTFITTERS	6385511	GEAR TIE BLAKC/BULK FASTENERS	Paid by Check # 324504		03/03/2015	03/16/2015	03/25/2015		03/25/2015	9.97
1104 - NORTH 40 OUTFITTERS	6383471	DOOR /GATE SPRING - DOG PARK	Paid by Check # 324504		02/27/2015	03/16/2015	03/25/2015		03/25/2015	6.79
1104 - NORTH 40 OUTFITTERS	63917511	DEWALT HAMMERDRILL KIT/BLACK OXIDE BIT ARCRFT	Paid by Check # 324504		03/13/2015	03/16/2015	03/25/2015		03/25/2015	170.98
1237 - NORTHWEST FENCE PRODUCTS	51327	SAFETY WHEEL - COMPOST SITE	Paid by Check # 324505		03/03/2015	03/16/2015	03/25/2015		03/25/2015	14.10



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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.1000 - CASH GENERAL FUND</b>											
1115 - PACIFIC STEEL & RECYCLING	640988	1 PIECE HR STRIP 20' - DOG PARK	Paid by Check # 324507		03/02/2015	03/16/2015	03/25/2015		03/25/2015	20.60	
MARYANN PENCE	1234585	REFUND UNABLE TO USE PARKS/DIFFERENT LOCATION	Paid by Check # 324574		03/13/2015	03/16/2015	03/25/2015		03/25/2015	200.00	
1078 - PICKWICKS OFFICE CITY	5573720	CHAIR MESH BACK/RUBBERBANDS/S TICKY NOTES/SHARPIE/PENC ILS	Paid by Check # 324509		03/05/2015	03/17/2015	03/25/2015		03/25/2015	527.76	
1107 - SMITH EQUIPMENT CO	259456	36 LF SONOTUBE 12"/36 LF SONOTUBE 16"- DUDLEY PLAYSTRUCT	Paid by Check # 324519		03/16/2015	03/16/2015	03/25/2015		03/25/2015	257.40	
1129 - STATE OF MONTANA	2015LIC2	2015PESTICIDE LICENSE FOR FORESTRY DIV./PARK	Paid by Check # 324569		03/05/2015	03/17/2015	03/25/2015		03/25/2015	10.00	
1500 - STEEL ETC	527433	#5REBAR/ CUT CHARGE - DUDLEY ANDERSON BORDER	Paid by Check # 324524		03/10/2015	03/16/2015	03/25/2015		03/25/2015	76.21	
1087 - THE OFFICE CENTER INC	172815	METER READING 1/15- 2/14- PARK /REC	Paid by Check # 324533		03/11/2015	03/16/2015	03/25/2015		03/25/2015	265.08	
1081 - WARDEN PAPER CO	6615	10 RIMS 8 1/2" X 14 LEGAL COPIER PAPER	Paid by Check # 324544		03/16/2015	03/17/2015	03/25/2015		03/25/2015	49.50	
									<b>Object 10100.1000 - CASH GENERAL FUND Totals</b>	Invoice Transactions 210	<b>\$113,985.73</b>
<b>Object 10100.2210 - CASH PARK &amp; RECREATION</b>											
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2599	RUSSIAN OLIVE TREE REMOVAL ANACONDA HILLS	Paid by Check # 324178		03/02/2015	03/05/2015	03/11/2015		03/11/2015	5,812.00	
									<b>Object 10100.2210 - CASH PARK &amp; RECREATION Totals</b>	Invoice Transactions 1	<b>\$5,812.00</b>
<b>Object 10100.2220 - CASH LIBRARY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	2,961.31	
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	636.15	
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	34.61	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2976093	BOOKS PURCHASED	Paid by Check # 324074		02/21/2015	03/02/2015	03/11/2015		03/11/2015	22.39	
1210 - BRODART COMPANY	B3801641	BOOKS PURCHASED	Paid by Check # 324082		02/14/2015	03/02/2015	03/11/2015		03/11/2015	618.92	
1210 - BRODART COMPANY	B3806131	BOOKS PURCHASED	Paid by Check # 324082		02/21/2015	03/02/2015	03/11/2015		03/11/2015	479.33	



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.2220 - CASH LIBRARY</b>										
1591 - CENGAGE LEARNING	54637469	BOOKS PURCHASED	Paid by Check		02/20/2015	03/02/2015	03/11/2015		03/11/2015	35.98
			# 324088							
1591 - CENGAGE LEARNING	54618754	BOOKS PURCHASED	Paid by Check		02/18/2015	03/02/2015	03/11/2015		03/11/2015	44.98
			# 324088							
1591 - CENGAGE LEARNING	54625744	BOOKS PURCHASED	Paid by Check		02/19/2015	03/02/2015	03/11/2015		03/11/2015	18.59
			# 324088							
1591 - CENGAGE LEARNING	54607769	BOOKS PURCHASED	Paid by Check		02/17/2015	03/02/2015	03/11/2015		03/11/2015	19.46
			# 324088							
1102 - CENTURYLINK	4064530349/FE	4064530349366B/FEB1	Paid by Check		02/19/2015	03/02/2015	03/11/2015		03/11/2015	185.74
	B15	5	# 324090							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559998701	MAINTENANCE SUPPLIES	Paid by Check		02/16/2015	03/02/2015	03/11/2015		03/11/2015	184.56
			# 324096							
1258 - DAVIS BUSINESS MACHINES INC	170754	COPIER MAINTENANCE	Paid by Check		02/24/2015	03/02/2015	03/11/2015		03/11/2015	217.00
			# 324098							
1247 - DEMCO INC	5532888	TECH SERVICE SUPPLIES	Paid by Check		02/23/2015	03/02/2015	03/11/2015		03/11/2015	570.31
			# 324101							
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81087	SPRAY PAINT	Paid by Check		02/12/2015	03/02/2015	03/11/2015		03/11/2015	6.00
			# 324110							
MONTANA OUTDOORS	03022015	MAGAZINES SUBSCRIPTION - YEAR	Paid by Check		03/02/2015	03/02/2015	03/11/2015		03/11/2015	27.00
			# 324237							
1349 - SOFTWORX INC	15766	ETHERNET, INTERNET, AND SPAM	Paid by Check		03/01/2015	03/02/2015	03/11/2015		03/11/2015	345.00
			# 324188							
1379 - BAKER & TAYLOR INC	T17466910	BOOKS PURCHASED	Paid by Check		03/06/2015	03/12/2015	03/18/2015		03/18/2015	44.06
			# 324249							
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2980115	BOOKS PURCHASED	Paid by Check		02/28/2015	03/12/2015	03/18/2015		03/18/2015	18.20
			# 324250							
ERIC BEATTY	031015	REFUND RETURNED CD	Paid by Check		03/10/2015	03/10/2015	03/18/2015		03/18/2015	39.95
			# 324393							
1210 - BRODART COMPANY	B3811583	BOOKS PURCHASED	Paid by Check		02/28/2015	03/10/2015	03/18/2015		03/18/2015	758.48
			# 324262							
1591 - CENGAGE LEARNING	54665298	BOOKS PURCHASED	Paid by Check		02/24/2015	03/10/2015	03/18/2015		03/18/2015	216.69
			# 324266							
1591 - CENGAGE LEARNING	54726058	BOOKS PURCHASED	Paid by Check		03/12/2015	03/12/2015	03/18/2015		03/18/2015	46.78
			# 324266							
1591 - CENGAGE LEARNING	54715724	BOOKS PURCHASED	Paid by Check		03/12/2015	03/12/2015	03/18/2015		03/18/2015	51.73
			# 324266							
2682 - MASTERCARD PROCESSING CENTER	7896/030415	5569630300057896/OF FICE MAX PURCHASE	Paid by Check		03/04/2015	03/10/2015	03/18/2015		03/18/2015	33.07
			# 324312							
2682 - MASTERCARD PROCESSING CENTER	7896/0310152	5569630300057896/TARGET BOOKS PURCHASED	Paid by Check		03/10/2015	03/10/2015	03/18/2015		03/18/2015	299.95
			# 324312							
2682 - MASTERCARD PROCESSING CENTER	7896/0304152	5569630300057896/CCI SOLUTIONS CD CASES	Paid by Check		03/04/2015	03/10/2015	03/18/2015		03/18/2015	647.48
			# 324312							



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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 9900 - POOLED CASH</b>										
<b>Object 10100.2220 - CASH LIBRARY</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/021915	5569630300057896/ST APLES SUPPLIES	Paid by Check # 324312		03/10/2015	03/10/2015	03/18/2015		03/18/2015	492.50
2682 - MASTERCARD PROCESSING CENTER	4280/030915	5569630400054280/A MAZON PURCHASE PRINTER	Paid by Check # 324313		03/09/2015	03/10/2015	03/18/2015		03/18/2015	23.99
2682 - MASTERCARD PROCESSING CENTER	4280/022715	5569630400054280/A MAZON PURCHASE	Paid by Check # 324313		02/27/2015	03/10/2015	03/18/2015		03/18/2015	59.98
1046 - STAPLES CREDIT PLAN	2414/031015	OFFICE SUPPLIES	Paid by Check # 324343		03/10/2015	03/10/2015	03/18/2015		03/18/2015	55.59
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	43.31
1210 - BRODART COMPANY	B3819129	BOOKS PURCHASED	Paid by Check # 324428		03/07/2015	03/17/2015	03/25/2015		03/25/2015	955.77
1210 - BRODART COMPANY	B3828594	BOOKS PURCHASED	Paid by Check # 324428		03/14/2015	03/17/2015	03/25/2015		03/25/2015	703.04
1591 - CENGAGE LEARNING	54757038	BOOKS PURCHASED	Paid by Check # 324433		03/10/2015	03/17/2015	03/25/2015		03/25/2015	18.59
1745 - CENTER POINT INC	1267481	BOOKS PURCHASED	Paid by Check # 324434		03/01/2015	03/17/2015	03/25/2015		03/25/2015	40.14
1745 - CENTER POINT INC	1264888	BOOKS PURCHASED	Paid by Check # 324434		02/11/2015	03/17/2015	03/25/2015		03/25/2015	43.50
1258 - DAVIS BUSINESS MACHINES INC	172024	COPIER MAINTENANCE	Paid by Check # 324446		03/13/2015	03/17/2015	03/25/2015		03/25/2015	143.66
HAVRE DAILY NEWS	022615	13 MONTH SUBSCRIPTION	Paid by Check # 324581		02/26/2015	03/17/2015	03/25/2015		03/25/2015	216.00
1489 - UNIQUE MANAGEMENT SERVICES INC	302479	FEBRUARY LIBRARY COLLECTIONS	Paid by Check # 324539		03/01/2015	03/17/2015	03/25/2015		03/25/2015	187.95
1081 - WARDEN PAPER CO	6692	COPY PAPER	Paid by Check # 324544		03/10/2015	03/17/2015	03/25/2015		03/25/2015	33.75
								<b>Object 10100.2220 - CASH LIBRARY Totals</b>		<b>\$11,581.49</b>
<b>Object 10100.2221 - CASH LIBRARY FOUNDATION</b>										
1732 - 2 J'S NATURAL FOODS INC	00HQ01957029	ARTIST RECEPTION	Paid by Check # 324062		03/05/2015	03/02/2015	03/11/2015		03/11/2015	19.64
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2976093	BOOKS PURCHASED	Paid by Check # 324074		02/21/2015	03/02/2015	03/11/2015		03/11/2015	103.80
1210 - BRODART COMPANY	B3801641	BOOKS PURCHASED	Paid by Check # 324082		02/14/2015	03/02/2015	03/11/2015		03/11/2015	648.84
1210 - BRODART COMPANY	B3806131	BOOKS PURCHASED	Paid by Check # 324082		02/21/2015	03/02/2015	03/11/2015		03/11/2015	2,311.02
2682 - MASTERCARD PROCESSING CENTER	7136/021315	5569630200067136/VA LIANT-LOBBY DIGITAL SIGN	Paid by Check # 324145		02/13/2015	03/02/2015	03/11/2015		03/11/2015	4,599.00
2682 - MASTERCARD PROCESSING CENTER	4664/022015	5569632700044664/CHRISTIAN BOOKS	Paid by Check # 324144		02/20/2015	03/02/2015	03/11/2015		03/11/2015	1,217.32



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.2221 - CASH LIBRARY FOUNDATION</b>										
1528 - RECORDED BOOKS LLC	75081787	FILM FESTIVAL DVD	Paid by Check # 324177		02/23/2015	03/02/2015	03/11/2015		03/11/2015	41.60
SUN RIVER VALLEY HISTORICAL SOCIETY	03042015	BOOKS PURCHASED	Paid by Check # 324238		03/04/2015	03/02/2015	03/11/2015		03/11/2015	130.00
1379 - BAKER & TAYLOR INC	5013513947	BOOKS PURCHASED	Paid by Check # 324249		02/25/2015	03/10/2015	03/18/2015		03/18/2015	66.13
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2980115	BOOKS PURCHASED	Paid by Check # 324250		02/28/2015	03/12/2015	03/18/2015		03/18/2015	86.84
1210 - BRODART COMPANY	B3811583	BOOKS PURCHASED	Paid by Check # 324262		02/28/2015	03/10/2015	03/18/2015		03/18/2015	3,306.98
2013 - GREAT FALLS UPHOLSTERY LLC	21480	REUPHOLSTER DIRECTORS CONFERENCE TABLE (12)CHAIRS	Paid by Check # 324293		03/10/2015	03/12/2015	03/18/2015		03/18/2015	3,203.00
INFOBASE LEARNING	262729	BOOK PURCHASED	Paid by Check # 324394		02/24/2015	03/12/2015	03/18/2015		03/18/2015	33.96
JENNY KUNKA	031015	WRITING WORKSHOP FEB 26 - APRIL 2	Paid by Check # 324392		03/10/2015	03/10/2015	03/18/2015		03/18/2015	100.00
2682 - MASTERCARD PROCESSING CENTER	7896/031015	5569630300057896/AC E SUMMER READING SUPPLIES	Paid by Check # 324312		03/10/2015	03/10/2015	03/18/2015		03/18/2015	20.78
1549 - THE PENWORTHY COMPANY	0007424-IN	BOOKS PURCHASED	Paid by Check # 324351		02/23/2015	03/10/2015	03/18/2015		03/18/2015	753.32
1379 - BAKER & TAYLOR INC	T17499440	BOOK PURCHASED	Paid by Check # 324421		03/09/2015	03/17/2015	03/25/2015		03/25/2015	86.76
1379 - BAKER & TAYLOR INC	4011162144	BOOKS PURCHASED	Paid by Check # 324421		03/09/2015	03/17/2015	03/25/2015		03/25/2015	195.12
1379 - BAKER & TAYLOR INC	5013524047	BOOKS PURCHASED	Paid by Check # 324421		03/04/2015	03/17/2015	03/25/2015		03/25/2015	14.36
1210 - BRODART COMPANY	B3819129	BOOKS PURCHASED	Paid by Check # 324428		03/07/2015	03/17/2015	03/25/2015		03/25/2015	947.75
1210 - BRODART COMPANY	B3828594	BOOKS PURCHASED	Paid by Check # 324428		03/14/2015	03/17/2015	03/25/2015		03/25/2015	812.73
1591 - CENGAGE LEARNING	54713443	BOOKS PURCHASED	Paid by Check # 324432		03/04/2015	03/17/2015	03/25/2015		03/25/2015	117.62
JEAN MAZUR	031715	POSTER FOR BOOK FESTIVAL	Paid by Check # 324579		03/17/2015	03/17/2015	03/25/2015		03/25/2015	100.00
WHISPERING CREEK POTTERY LLC	0177	CUSTOM MUGS FOR THE LIBRARY STORE	Paid by Check # 324578		03/17/2015	03/17/2015	03/25/2015		03/25/2015	175.00
							Object <b>10100.2221 - CASH LIBRARY FOUNDATION</b> Totals		Invoice Transactions 24	\$19,091.57
Object <b>10100.2251 - CASH PLANNING</b>										
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/11/2015		03/11/2015	16.00



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Fund <b>9900 - POOLED CASH</b>											
Object <b>10100.2251 - CASH PLANNING</b>											
1102 - CENTURYLINK	1329798351	CONFERENCE CALL 1/30/2015	Paid by Check # 324091		02/07/2015	03/09/2015	03/11/2015		03/11/2015	26.54	
2538 - JEFFREY M HEDSTROM	TRAVEL/031715	FLOODPLAIN MANAGERS CONF/HELENA,MT	Paid by Check # 324207		03/04/2015	03/03/2015	03/11/2015		03/11/2015	7.00	
2210 - CHARLES SHEETS	TRAVEL/031615	16TH ANNUAL ASSOC. OF MT FLOODPLAIN MANAGERS/HELENA, MT	Paid by Check # 324212		02/05/2015	03/03/2015	03/11/2015		03/11/2015	28.00	
2739 - BERT AND ERNIE'S	120564	HERITAGE TOURISM EVENT CATER	Paid by Check # 324077		02/24/2015	03/06/2015	03/11/2015		03/11/2015	960.00	
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check # 324140		02/23/2015	03/06/2015	03/11/2015		03/11/2015	177.45	
1837 - MONTANA INTERACTIVE	552824	26 VEHICLE SEARCHES AND ANNUAL SUBSCRIPTION FEE	Paid by Check # 324155		02/28/2015	03/06/2015	03/11/2015		03/11/2015	83.75	
1850 - DOUG WICKS	022815	PO 2015-21 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 324202		03/06/2015	03/09/2015	03/11/2015		03/11/2015	2,000.00	
1208 - GREAT FALLS TRIBUNE	0002347777	FEBRUARY 2015 MONTHLY CHARGES ACCT #04704	Paid by Check # 324376		03/01/2015	03/10/2015	03/18/2015		03/18/2015	176.88	
2657 - CYGNET STRATEGIES LLC	GF15002	ADDITIONAL WORKSHOPS HERITAGE TOURISM ASSESSMENT	Paid by Check # 324278		03/04/2015	03/11/2015	03/18/2015		03/18/2015	1,500.00	
2682 - MASTERCARD PROCESSING CENTER	4354/030615	5569633000044354	Paid by Check # 324316		03/06/2015	03/11/2015	03/18/2015		03/18/2015	807.58	
2451 - LEE NELLIS	TRAVEL/031115 R	ROCKY MOUNTAIN LAND USE INSTITUTE/DENVER, CO	Paid by Check # 324557		02/02/2015	03/17/2015	03/25/2015		03/25/2015	106.00	
1501 - SHI INTERNATIONAL CORP	B03164017	Photoshop Elements13 for CD ggordos	Paid by Check # 324518		03/11/2015	03/19/2015	03/25/2015		03/25/2015	85.18	
2682 - MASTERCARD PROCESSING CENTER	4354/031615	5569633000044354	Paid by Check # 324485		03/16/2015	03/17/2015	03/25/2015		03/25/2015	481.30	
									Object <b>10100.2251 - CASH PLANNING</b> Totals	Invoice Transactions 14	\$6,455.68
Object <b>10100.2394 - CASH PERMITS</b>											
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/11/2015		03/11/2015	8.00	
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check # 324140		02/23/2015	03/06/2015	03/11/2015		03/11/2015	166.80	





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Fund <b>9900 - POOLED CASH</b>											
Object <b>10100.2394 - CASH PERMITS</b>											
1129 - STATE OF MONTANA	030615	10TH ANNUAL BUILDING CODES ED CONF CHARLIE SHEETS 3.30.2015	Paid by Check # 324222		03/06/2015	03/06/2015	03/11/2015		03/11/2015	75.00	
1129 - STATE OF MONTANA	0306152	10TH ANNUAL BUILDING CODES ED CONF B.HAMAN 3.30.2015	Paid by Check # 324222		03/06/2015	03/06/2015	03/11/2015		03/11/2015	75.00	
1129 - STATE OF MONTANA	0306153	10TH ANNUAL BUILDING CODES ED CONF D.FAUTH 3.30.2015	Paid by Check # 324222		03/06/2015	03/06/2015	03/11/2015		03/11/2015	75.00	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560171000	BATTERIES AND CLAMP	Paid by Check # 324277		03/02/2015	03/11/2015	03/18/2015		03/18/2015	84.38	
NFPA	6375684Y	NATIONAL ELECTRICAL CODE BOOKS	Paid by Check # 324387		02/14/2015	03/11/2015	03/18/2015		03/18/2015	251.82	
RICHARD PAVLONNIS	15517	REFUND PERMIT 15517	Paid by Check # 324390		03/11/2015	03/11/2015	03/18/2015		03/18/2015	90.74	
2206 - WOMER & ASSOCIATES INC	10061	FIRE PLAN REVIEW FEB2015 ARVON GF MED QUALITY LIFE	Paid by Check # 324365		03/05/2015	03/11/2015	03/18/2015		03/18/2015	970.00	
2201 - DAVE FAUTH	TRAVEL/032915	10TH ANNUAL BUILDING CODES ED CONF./BOZEMAN, MT	Paid by Check # 324548		03/05/2015	03/17/2015	03/25/2015		03/25/2015	98.00	
2665 - BRUCE HAMAN	TRAVEL/032915	10TH ANNUAL BUILDING CODES ED CONF./BOZEMAN, MT	Paid by Check # 324551		03/05/2015	03/17/2015	03/25/2015		03/25/2015	98.00	
2215 - JAY PARROTT	TRAVEL/030815	EUDCODE TRAINING/LAS VEGAS, NV	Paid by Check # 324559		01/30/2015	03/17/2015	03/25/2015		03/25/2015	53.00	
2210 - CHARLES SHEETS	TRAVEL/032915	10TH ANNUAL BUILDING CODES ED CONF/BOZEMAN, MT	Paid by Check # 324562		03/05/2015	03/17/2015	03/25/2015		03/25/2015	98.00	
2682 - MASTERCARD PROCESSING CENTER	0351/031115	5569630600050351	Paid by Check # 324480		03/11/2015	03/17/2015	03/25/2015		03/25/2015	19.24	
1076 - VERIZON WIRELESS	9741805150	5 AIR CARDS AND 9 CELL PHONES FEB2015	Paid by Check # 324542		03/06/2015	03/17/2015	03/25/2015		03/25/2015	794.46	
									Object <b>10100.2394 - CASH PERMITS</b> Totals	Invoice Transactions 15	<u>\$2,957.44</u>
Object <b>10100.2398 - CASH LICENSES</b>											
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check # 324140		02/23/2015	03/06/2015	03/11/2015		03/11/2015	185.62	
PALAGI DESIGN GROUP	030315	REFUND SIC LICENSE 722 2ND ST S	Paid by Check # 324235		03/03/2015	03/06/2015	03/11/2015		03/11/2015	140.00	



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<b>Fund 9900 - POOLED CASH</b>										
<b>Object 10100.2398 - CASH LICENSES</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/031615	5569633000044354	Paid by Check # 324485		03/16/2015	03/17/2015	03/25/2015		03/25/2015	423.20
							<b>Object 10100.2398 - CASH LICENSES Totals</b>		Invoice Transactions 3	<b>\$748.82</b>
<b>Object 10100.2510 - CASH NATURAL RESOURCES</b>										
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/11/2015		03/11/2015	8.00
1100 - GREAT FALLS ACE	1932001	maint supplies	Paid by Check # 324114		03/03/2015	03/02/2015	03/11/2015		03/11/2015	64.99
1406 - SHERRILL INC	INV314805	HYDRAULIC TOOL	Paid by Check # 324180		02/24/2015	03/02/2015	03/11/2015		03/11/2015	163.90
1100 - GREAT FALLS ACE	1372341	EQUIPMENT PARTS	Paid by Check # 324291		03/11/2015	03/11/2015	03/18/2015		03/18/2015	384.99
1076 - VERIZON WIRELESS	9740945878	FEBRUARY - FORESTRY STAFF - CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	123.03
1370 - WARNE CHEMICAL & EQUIPMENT CO	38982	pesticides/chemicals	Paid by Check # 324363		03/06/2015	03/11/2015	03/18/2015		03/18/2015	3,150.00
1601 - THE CHEMNET CONSORTIUM INC	82616	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 324532		03/06/2015	03/18/2015	03/25/2015		03/25/2015	50.00
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	11.16
1884 - GREAT FALLS MEDICAL SERVICES	11104	DOT PHYSICAL K PERMANN	Paid by Check # 324463		03/19/2015	03/19/2015	03/25/2015		03/25/2015	160.00
2682 - MASTERCARD PROCESSING CENTER	4431/031315	5569632900044431/FA NNO SAW MAINT SUPPLIES	Paid by Check # 324484		03/13/2015	03/16/2015	03/25/2015		03/25/2015	103.80
1129 - STATE OF MONTANA	2015LIC2	2015PESTICIDE LICENSE FOR FORESTRY DIV./PARK	Paid by Check # 324569		03/05/2015	03/17/2015	03/25/2015		03/25/2015	80.00
							<b>Object 10100.2510 - CASH NATURAL RESOURCES Totals</b>		Invoice Transactions 11	<b>\$4,299.87</b>
<b>Object 10100.2520 - CASH STREET DISTRICT</b>										
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	32.49
1217 - CASCADE COUNTY	022715	FEBUARY 15 RECORDING FEES	Paid by Check # 324215		02/27/2015	03/03/2015	03/11/2015		03/11/2015	14.00
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	342.17
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	405.17
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/11/2015		03/11/2015	18.25



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.2520 - CASH STREET DISTRICT</b>										
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/11/2015		03/11/2015	22.50
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/11/2015		03/11/2015	1.10
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015		03/11/2015	73.77
1203 - GLACIER STATE ELECTRIC SUPPLY	85465	TUBE	Paid by Check # 324113		02/25/2015	02/27/2015	03/11/2015		03/11/2015	37.50
1884 - GREAT FALLS MEDICAL SERVICES	10979	DOT PHYSICAL - CLAYTON CARPER	Paid by Check # 324115		03/02/2015	03/05/2015	03/11/2015		03/11/2015	160.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check # 324116		02/20/2015	02/27/2015	03/11/2015		03/11/2015	11.20
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check # 324116		02/27/2015	03/05/2015	03/11/2015		03/11/2015	56.73
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	36347/1723	WHITE SHOP TOWELS, LAUNDRY BAG	Paid by Check # 324124		02/17/2015	03/05/2015	03/11/2015		03/11/2015	14.12
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	33554/1723	WHITE SHOP TOWELS, LAUNDRY BAG	Paid by Check # 324124		01/20/2015	03/05/2015	03/11/2015		03/11/2015	13.42
1417 - J & V RESTAURANT & FIRE SUPPLY	136571	REPLACEMENT EXTINGUISHERS	Paid by Check # 324126		01/19/2015	03/05/2015	03/11/2015		03/11/2015	133.00
1105 - JOHNSON MADISON LUMBER CO INC	822067A	GUTTER BROOM REPLACEMENT PADDLES	Paid by Check # 324127		02/24/2015	02/27/2015	03/11/2015		03/11/2015	235.69
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/11/2015		03/11/2015	37.16
2682 - MASTERCARD PROCESSING CENTER	3848/022615	5569633600043848/RAGS	Paid by Check # 324151		02/26/2015	02/27/2015	03/11/2015		03/11/2015	55.00
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	03/11/2015		03/11/2015	8.17
1061 - NATIONAL LAUNDRY	84154/2251	MAT BB FROST, SAFETY	Paid by Check # 324160		03/03/2015	03/05/2015	03/11/2015		03/11/2015	35.23
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/11/2015		03/11/2015	8.37
1181 - NORMONT EQUIPMENT CO	2502111	36" YELLOW POST AMBER, WHITE POSTS	Paid by Check # 324163		02/26/2015	03/05/2015	03/11/2015		03/11/2015	410.90
1104 - NORTH 40 OUTFITTERS	6382381	GLASS CLEANER, GREASE GUN PISTOL, PUTTY KNIFE	Paid by Check # 324164		02/25/2015	02/27/2015	03/11/2015		03/11/2015	71.37
1897 - PETTY CASH	03022015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 324170		03/02/2015	03/02/2015	03/11/2015		03/11/2015	85.89
1078 - PICKWICKS OFFICE CITY	5571440	DR GRIP REFILLS, LABELS	Paid by Check # 324171		03/02/2015	03/05/2015	03/11/2015		03/11/2015	19.85
1067 - SODERS FLEET SUPPLY	193704	MISC SERVALITE/HILLMAN	Paid by Check # 324187		03/02/2015	03/05/2015	03/11/2015		03/11/2015	13.74



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.2520 - CASH STREET DISTRICT</b>										
1067 - SODERS FLEET SUPPLY	193454	BULLT HING W/PIN, PADLOCK, HASP	Paid by Check # 324187		02/27/2015	03/05/2015	03/11/2015		03/11/2015	65.23
1500 - STEEL ETC	527197	TUBES	Paid by Check # 324190		02/26/2015	03/05/2015	03/11/2015		03/11/2015	396.99
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101854	TIP FOR J-1000	Paid by Check # 324192		03/02/2015	03/05/2015	03/11/2015		03/11/2015	18.26
1076 - VERIZON WIRELESS	9740610873	FEBRUARY 2015 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	316.59
1061 - NATIONAL LAUNDRY	85913/2251	MATS	Paid by Check # 324327		03/10/2015	03/12/2015	03/18/2015		03/18/2015	35.23
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/18/2015		03/18/2015	27.50
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015		03/18/2015	6.92
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	15.02
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/25/2015		03/25/2015	33.89
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	331.51
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136346	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/25/2015		03/25/2015	33.65
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136347	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/25/2015		03/25/2015	14.62
1102 - CENTURYLINK	7278637/MAR1 5	4067278637935B/MAR 15	Paid by Check # 324435		03/01/2015	03/18/2015	03/25/2015		03/25/2015	53.02
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669103	4' LAMP	Paid by Check # 324440		03/05/2015	03/19/2015	03/25/2015		03/25/2015	84.30
1100 - GREAT FALLS ACE	3872773	DUCT TAPE	Paid by Check # 324462		03/16/2015	03/18/2015	03/25/2015		03/25/2015	6.99
1884 - GREAT FALLS MEDICAL SERVICES	11088	DOT PHYSICAL - TRAVIS MANSFIELD	Paid by Check # 324463		03/17/2015	03/19/2015	03/25/2015		03/25/2015	160.00
1884 - GREAT FALLS MEDICAL SERVICES	11022	DOT PHYSICAL - BRYAN GUCKEEN	Paid by Check # 324463		03/06/2015	03/19/2015	03/25/2015		03/25/2015	160.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	39136/1723	WHITE SHOP TOWELS, LAUNDRY BAG	Paid by Check # 324466		03/17/2015	03/19/2015	03/25/2015		03/25/2015	14.12
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/25/2015		03/25/2015	8.37
1061 - NATIONAL LAUNDRY	87624/2251	MAT BB FROST, SAFETY	Paid by Check # 324499		03/17/2015	03/19/2015	03/25/2015		03/25/2015	35.23
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check # 324509		03/16/2015	03/18/2015	03/25/2015		03/25/2015	11.74
1078 - PICKWICKS OFFICE CITY	5577090	COPY PAPER	Paid by Check # 324509		03/12/2015	03/18/2015	03/25/2015		03/25/2015	25.33



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Fund <b>9900 - POOLED CASH</b>											
Object <b>10100.2520 - CASH STREET DISTRICT</b> Totals										Invoice Transactions 48	\$4,171.30
Object <b>10100.2525 - CASH SUPPORT &amp; INNOVATION</b>											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JAN 15 TAX DIST	TAX DISTRIBUTION FOR JANUARY 2015	Paid by Check # 324374		03/11/2015	03/10/2015	03/18/2015		03/18/2015	3,642.09	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	FEB 15 TAX DIST	TAX DISTRIBUTION FOR FEBRUARY 2015	Paid by Check # 324374		03/12/2015	03/16/2015	03/18/2015		03/18/2015	3,372.92	
Object <b>10100.2525 - CASH SUPPORT &amp; INNOVATION</b> Totals										Invoice Transactions 2	\$7,015.01
Object <b>10100.2850 - CASH 911 SPECIAL REVENUE</b>											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAR15	4064661001/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/11/2015		03/11/2015	343.95	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAR15	4064671322/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/11/2015		03/11/2015	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAR15	4064671197/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/11/2015		03/11/2015	93.74	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAR15	4064671196/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/11/2015		03/11/2015	93.74	
1102 - CENTURYLINK	4546979/MAR15	4064546979783B/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	128.22	
1102 - CENTURYLINK	4523690/MAR15	M4064523690076M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	56.04	
1102 - CENTURYLINK	8663639/MAR15	M4068663639001M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	50.85	
1102 - CENTURYLINK	7275370/MAR15	4067275370599B/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	31.14	
1102 - CENTURYLINK	4520967/MAR15	M4064520967535M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	91.30	
1102 - CENTURYLINK	4420395/MAR15	M4064420395110M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	292.47	
1337 - ENTERPRISE ELECTRIC INC	012715	PO 183 911 CENTER UPS	Paid by Check # 324453		03/10/2015	03/17/2015	03/25/2015		03/25/2015	45,049.00	
1337 - ENTERPRISE ELECTRIC INC	2112	PO 183 911 CENTER UPS	Paid by Check # 324453		03/10/2015	03/17/2015	03/25/2015		03/25/2015	4,871.00	
Object <b>10100.2850 - CASH 911 SPECIAL REVENUE</b> Totals										Invoice Transactions 12	\$51,188.95
Object <b>10100.2855 - CASH POLICE SPECIAL REVENUE</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808/668406	PARTS FOR GFPD BAY	Paid by Check # 324094		02/23/2015	03/04/2015	03/11/2015		03/11/2015	29.17	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668153	PARTS FOR GFPD BAY	Paid by Check # 324094		02/23/2015	03/04/2015	03/11/2015		03/11/2015	18.36	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560147000	PORT CORD GFPD BAY LIGHTS	Paid by Check # 324096		02/25/2015	03/04/2015	03/11/2015		03/11/2015	22.62	
2736 - KAMINSKY, SULLENBERGER & ASSOCIATES, INC.	201506	PO 196 FTO SCHOOL 5 DAY 2/16-20/15	Paid by Check # 324129		02/20/2015	03/04/2015	03/11/2015		03/11/2015	8,505.00	
1474 - MONTANA WASTE SYSTEMS INC	314050	GARBAGE PICKUP RANGE MAR 15	Paid by Check # 324157		03/01/2015	03/04/2015	03/11/2015		03/11/2015	58.19	



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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.2855 - CASH POLICE SPECIAL REVENUE</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668569	GRD WIRE GFDP BAY	Paid by Check # 324275		02/24/2015	03/09/2015	03/18/2015		03/18/2015	26.28	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560128500	PORT CORD GFDP BAY	Paid by Check # 324277		02/23/2015	03/09/2015	03/18/2015		03/18/2015	22.62	
1216 - FEDERAL EXPRESS CORPORATION	294990902	MAR 15 SHIPPING GFDP & HIDTA	Paid by Check # 324286		02/25/2015	03/09/2015	03/18/2015		03/18/2015	301.86	
2266 - DOUG OTTO	TRAVEL/030815R	ICAC SUPERVISOR TRAINING/ALEXANDRI A, VA	Paid by Check # 324558		01/27/2015	03/17/2015	03/25/2015		03/25/2015	38.59	
2682 - MASTERCARD PROCESSING CENTER	6732/031815	5569632000046732/031815	Paid by Check # 324488		03/18/2015	03/17/2015	03/25/2015		03/25/2015	62.17	
									Object <b>10100.2855 - CASH POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions 10	<b>\$9,084.86</b>
<b>Object 10100.2860 - CASH HIDTA SPECIAL REVENUE</b>											
1217 - CASCADE COUNTY	14DEA604455/HID	RELEASE OF SEIZED PROPERTY 14DEA604455	Paid by Check # 324214		02/27/2015	03/04/2015	03/11/2015		03/11/2015	1,219.27	
1217 - CASCADE COUNTY	CR1330151/B	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324214		02/27/2015	03/04/2015	03/11/2015		03/11/2015	480.00	
1217 - CASCADE COUNTY	CR1330151/A	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324214		02/27/2015	03/04/2015	03/11/2015		03/11/2015	931.00	
1217 - CASCADE COUNTY	CR1241388/HIDTA	RELEASE OF SEIZED PROPERTY CR12-41388	Paid by Check # 324214		02/27/2015	03/04/2015	03/11/2015		03/11/2015	170.00	
1217 - CASCADE COUNTY	CR1437375/HIDTA	RELEASE OF SEIZED PROPERTY CR14-37375	Paid by Check # 324214		03/03/2015	03/04/2015	03/11/2015		03/11/2015	75.00	
1102 - CENTURYLINK	4525818/FEB15	4064525818336B/FEB15	Paid by Check # 324090		02/19/2015	03/04/2015	03/11/2015		03/11/2015	438.22	
2490 - CHARTER COMMUNICATIONS	0814832/MAR15	8313200710814832 / FEB 15 HIDTA INTERNET	Paid by Check # 324216		02/25/2015	03/04/2015	03/11/2015		03/11/2015	79.90	
KNUDTZON STORAGE LLC	FEB15/HIDTA	HIDTA TEMP STOARGE UNIT TETON COUNTY	Paid by Check # 324229		02/01/2015	03/04/2015	03/11/2015		03/11/2015	35.00	
KNUDTZON STORAGE LLC	MAR15/HIDTA	HIDTA TEMP STORAGE TETON COUNTY	Paid by Check # 324230		03/01/2015	03/04/2015	03/11/2015		03/11/2015	35.00	
2340 - TETON COUNTY	14DEA604455/HID	RELEASE OF SEIZED PROPERTY 14DEA604455	Paid by Check # 324223		02/27/2015	03/04/2015	03/11/2015		03/11/2015	1,219.27	
2340 - TETON COUNTY	CR1330151/B	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324223		02/27/2015	03/04/2015	03/11/2015		03/11/2015	480.00	



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.2860 - CASH HIDTA SPECIAL REVENUE</b>										
2340 - TETON COUNTY	CR1330151/A	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324223		02/27/2015	03/04/2015	03/11/2015		03/11/2015	931.00
2340 - TETON COUNTY	CR1241388/HI DTA	RELEASE OF SEIZED PROPERTY CR12-41388	Paid by Check # 324223		02/27/2015	03/04/2015	03/11/2015		03/11/2015	170.00
2340 - TETON COUNTY	CR1437375/HI DTA	RELEASE OF SEIZED PROPERTY CR14-37375	Paid by Check # 324223		03/03/2015	03/04/2015	03/11/2015		03/11/2015	75.00
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	DF75B70315MR	MAR 15 HIDTA LEASE VEHICLE 404373	Paid by Check # 324373		03/04/2015	03/09/2015	03/18/2015		03/18/2015	606.77
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	490298/MAR15 HIDT	DR01N40315MR/DRON 20315MR	Paid by Check # 324373		03/04/2015	03/09/2015	03/18/2015		03/18/2015	835.83
1216 - FEDERAL EXPRESS CORPORATION	294990902	MAR 15 SHIPPING GFPD & HIDTA	Paid by Check # 324286		02/25/2015	03/09/2015	03/18/2015		03/18/2015	68.24
1078 - PICKWICKS OFFICE CITY	5575750	PAPER FOR HIDTA	Paid by Check # 324334		03/10/2015	03/09/2015	03/18/2015		03/18/2015	37.99
2682 - MASTERCARD PROCESSING CENTER	4162/030915	5569633200044162/030915	Paid by Check # 324486		03/09/2015	03/17/2015	03/25/2015		03/25/2015	1,449.60
MONTANA MOTOR VEHICLE DIVISION	2003NISSAN/HI DTA	APPLICATION FOR TITLE 2003 NISSAN	Paid by Check # 324580		03/20/2015	03/20/2015	03/25/2015		03/25/2015	12.00
2146 - TIGER SPRING PROPERTIES	APR15/HIDTA	APRIL 15 BLDG LEASE HIDTA	Paid by Check # 324534		03/18/2015	03/17/2015	03/25/2015		03/25/2015	2,817.75
1605 - UNITED ELECTRIC LLC	3757	ELEC OUTLET IN HIDTA OFFICE	Paid by Check # 324540		03/18/2015	03/20/2015	03/25/2015		03/25/2015	395.00
Object <b>10100.2860 - CASH HIDTA SPECIAL REVENUE</b> Totals								Invoice Transactions 22		<u>\$12,561.84</u>
Object <b>10100.2890 - CASH FIRE SPECIAL REVENUE</b>										
2159 - CHARLES ROVREIT	ROVREIT22515	HAZMAT TRAINING LUNCH	Paid by Check # 324211		02/25/2015	03/03/2015	03/11/2015		03/11/2015	64.00
Object <b>10100.2890 - CASH FIRE SPECIAL REVENUE</b> Totals								Invoice Transactions 1		<u>\$64.00</u>
Object <b>10100.2940 - CASH FEDERAL BLOCK GRANTS</b>										
1217 - CASCADE COUNTY	022715	FEBUARY 15 RECORDING FEES	Paid by Check # 324215		02/27/2015	03/03/2015	03/11/2015		03/11/2015	21.00
2488 - ADVANCED HOME SERVICES	492	Material and labor draw #1 for windows, siding	Paid by Check # 324068		02/17/2015	03/06/2015	03/11/2015		03/11/2015	7,000.00
2671 - BEST VALUE PLUMBING & ROOTER	28990	Sewer service line cleaned to main	Paid by Check # 324079		02/24/2015	02/27/2015	03/11/2015		03/11/2015	245.00
1217 - CASCADE COUNTY	14127	AREA VIII AGENCY ON AGING MEALS ON WHEELS CDBG GRANT 07.01.2014	Paid by Check # 324086		02/27/2015	03/06/2015	03/11/2015		03/11/2015	25,000.00
1332 - YOUNG PARENTS' EDUCATION CENTER	030415	SCHOLARSHIPS FOR PARENTING ED FEB2015	Paid by Check # 324203		03/04/2015	03/06/2015	03/11/2015		03/11/2015	1,361.55





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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.2940 - CASH FEDERAL BLOCK GRANTS</b>											
2682 - MASTERCARD PROCESSING CENTER	4354/030615	5569633000044354	Paid by Check # 324316		03/06/2015	03/11/2015	03/18/2015		03/18/2015	63.50	
1295 - NEIGHBORWORKS GREAT FALLS	120814	PO 2015-189 CDBG GRANT 8 HOMES 7.2015	Paid by Check # 324501		12/08/2014	03/17/2015	03/25/2015		03/25/2015	16,852.34	
									<b>Object 10100.2940 - CASH FEDERAL BLOCK GRANTS Totals</b>	Invoice Transactions 7	<b>\$50,543.39</b>
<b>Object 10100.2945 - CASH HOME GRANT</b>											
2674 - ACCESSIBLE SPACE INC	32015	PO 2015-123 ASI AGREEMENT HOME GRANT 8.21.14	Paid by EFT # 56802		03/20/2015	03/25/2015	03/25/2015		03/25/2015	3,850.00	
									<b>Object 10100.2945 - CASH HOME GRANT Totals</b>	Invoice Transactions 1	<b>\$3,850.00</b>
<b>Object 10100.2956 - CASH CTEP PROJECTS</b>											
1540 - NCI ENGINEERING CO	11407	PO206 OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETScape	Paid by Check # 324500		03/09/2015	03/17/2015	03/25/2015		03/25/2015	13,186.00	
									<b>Object 10100.2956 - CASH CTEP PROJECTS Totals</b>	Invoice Transactions 1	<b>\$13,186.00</b>
<b>Object 10100.4001 - CASH GENERAL CAPITAL PROJECTS</b>											
2741 - PRESERVATION CASCADE	030915	PO 2015-200/REFUND FOR OVERPAYMENT	Paid by Check # 324210		03/09/2015	03/05/2015	03/11/2015		03/11/2015	6,617.85	
									<b>Object 10100.4001 - CASH GENERAL CAPITAL PROJECTS Totals</b>	Invoice Transactions 1	<b>\$6,617.85</b>
<b>Object 10100.5010 - CASH GOLF COURSES</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	700.95	
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	80.12	
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	7.45	
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/11/2015		03/11/2015	243.16	
2063 - CHANGE FUND	2015GOLFCOU RSE	ANACONDA HILLS EAGLE FALLS CHANGE FUND 2015	Paid by Check # 324205		03/05/2015	03/05/2015	03/11/2015		03/11/2015	1,600.00	
2682 - MASTERCARD PROCESSING CENTER	4431/021315A	5569632900044431/PE AKS PRARIE REGISTRATION	Paid by Check # 324147		02/13/2015	03/05/2015	03/11/2015		03/11/2015	170.00	
1585 - NIKE GOLF	969069559	RESALE	Paid by Check # 324162		02/25/2015	03/05/2015	03/11/2015		03/11/2015	588.83	
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2599	RUSSIAN OLIVE TREE REMOVAL ANACONDA HILLS	Paid by Check # 324178		03/02/2015	03/05/2015	03/11/2015		03/11/2015	2,688.00	
1139 - NORTHWESTERN ENERGY	0481982/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT 30481982	Paid by Check # 324379		03/02/2015	03/10/2015	03/18/2015		03/18/2015	581.15	



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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>9900 - POOLED CASH</b>										
Object <b>10100.5010 - CASH GOLF COURSES</b>										
1741 - BRIDGESTONE GOLF INC	100236105	RESALE	Paid by Check # 324261		03/04/2015	03/10/2015	03/18/2015		03/18/2015	772.80
1616 - CLEVELAND GOLF	4439987SO	RANGE BALLS	Paid by Check # 324274		03/04/2015	03/10/2015	03/18/2015		03/18/2015	4,750.00
1388 - GREGOIRE CONSTRUCTION	031115	CONCRETE PATIO EAGLE FALLS	Paid by Check # 324369		03/11/2015	03/10/2015	03/18/2015		03/18/2015	2,850.00
1417 - J & V RESTAURANT & FIRE SUPPLY	137249	FIRE SURPRESSION SYSTEM EAGLE FALLS	Paid by Check # 324300		02/18/2015	03/10/2015	03/18/2015		03/18/2015	2,200.00
1584 - JC GOLF ACCESSORIES	SI109837	MERCHANDISE RESALE	Paid by Check # 324301		03/01/2015	03/10/2015	03/18/2015		03/18/2015	207.52
1584 - JC GOLF ACCESSORIES	SI110070	BALL MARKERS	Paid by Check # 324301		03/11/2015	03/10/2015	03/18/2015		03/18/2015	1,090.00
2682 - MASTERCARD PROCESSING CENTER	8064/020915	5569630800048064/D OUBLE PAYMENT ULINE	Paid by Check # 324309		02/09/2015	03/05/2015	03/18/2015		03/18/2015	(56.00)
2682 - MASTERCARD PROCESSING CENTER	8064/031215	5569630800048064/W ALMART	Paid by Check # 324309		03/12/2015	03/10/2015	03/18/2015		03/18/2015	59.00
1585 - NIKE GOLF	969302730	RESALE MERCHANDISE	Paid by Check # 324328		03/03/2015	03/10/2015	03/18/2015		03/18/2015	111.58
1057 - SUN MOUNTAIN SPORTS INC	234125	MERCHANDISE RESALE	Paid by Check # 324346		02/26/2015	03/10/2015	03/18/2015		03/18/2015	3,955.01
1057 - SUN MOUNTAIN SPORTS INC	234083	MERCHANDISE RESALE	Paid by Check # 324346		02/26/2015	03/10/2015	03/18/2015		03/18/2015	326.00
1254 - TITLEIST	900194784	RESALE MERCHANDISE	Paid by Check # 324354		02/26/2015	03/10/2015	03/18/2015		03/18/2015	569.77
1254 - TITLEIST	900223608	RESALE MERCHANDISE	Paid by Check # 324354		03/04/2015	03/10/2015	03/18/2015		03/18/2015	228.79
1254 - TITLEIST	900223538	RESALE	Paid by Check # 324354		03/04/2015	03/10/2015	03/18/2015		03/18/2015	1,960.48
1254 - TITLEIST	900223537	RESALE MERCHANDISE	Paid by Check # 324354		03/04/2015	03/10/2015	03/18/2015		03/18/2015	681.88
1076 - VERIZON WIRELESS	9740945871	FEBRUARY - PARK/REC STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	174.34
2004 - WADE ALTSCHWAGER	TRAVEL/032915	EDUCATION AND PESTICIDE CREDITS/JACKSON, WY	Paid by Check # 324547		02/12/2015	03/17/2015	03/25/2015		03/25/2015	515.00
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	9.49
1937 - CONNIE CRAMER-CAOUCETTE	TRAVEL/031615	MILEAGE REIMBURSEMENT	Paid by Check # 324441		03/16/2015	03/16/2015	03/25/2015		03/25/2015	87.14
2749 - EAGLE ONE GOLF PRODUCTS, INC.	1502022	1 YDM - 1000 TOKEN NICKEL ALLOY - BALL MACHINE	Paid by Check # 324449		02/11/2015	03/17/2015	03/25/2015		03/25/2015	667.32



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5010 - CASH GOLF COURSES</b>										
1100 - GREAT FALLS ACE	3869453	PAINT PAIL/SPRAYER/GLASS CLEANER/SCISSORS/M URPHY SOAP	Paid by Check # 324462		03/03/2015	03/17/2015	03/25/2015		03/25/2015	36.90
1144 - MASCO	1061	CASTLE PINK SOAP - EF PRO SHOP	Paid by Check # 324478		03/11/2015	03/16/2015	03/25/2015		03/25/2015	19.49
1144 - MASCO	1042	MINERAL TAMER - EF PRO	Paid by Check # 324478		03/11/2015	03/16/2015	03/25/2015		03/25/2015	19.64
1144 - MASCO	1041	MINERAL TAMER -	Paid by Check # 324478		03/11/2015	03/16/2015	03/25/2015		03/25/2015	19.64
2682 - MASTERCARD PROCESSING CENTER	8064/031515	5569630800048064/W ALMART	Paid by Check # 324481		03/15/2015	03/16/2015	03/25/2015		03/25/2015	118.78
2682 - MASTERCARD PROCESSING CENTER	8064/031315	5569630800048064/EA GLEFALLS1	Paid by Check # 324481		03/13/2015	03/16/2015	03/25/2015		03/25/2015	204.00
2682 - MASTERCARD PROCESSING CENTER	8064/0313152	5569630800048064/EF CYBERCARD GIVEAWAY	Paid by Check # 324481		03/13/2015	03/16/2015	03/25/2015		03/25/2015	80.00
2682 - MASTERCARD PROCESSING CENTER	8064/12252015	5569630800048064- BRUSH ONLY -BALL MACHINE EF	Paid by Check # 324481		02/25/2015	03/17/2015	03/25/2015		03/25/2015	316.62
2218 - MONTANA SENIOR NEWS	314414	ADVERTISING -APRIL - GOLF	Paid by Check # 324493		03/04/2015	03/16/2015	03/25/2015		03/25/2015	43.00
2218 - MONTANA SENIOR NEWS	314413	ADVERTISING - APRIL - MT SR NEWS	Paid by Check # 324493		03/04/2015	03/16/2015	03/25/2015		03/25/2015	43.00
1324 - MOUNTAIN VIEW CO-OP	G61404	765 GALS- GASOLINE/ LESS EXCISE TAX - EF MNT	Paid by Check # 324496		02/20/2015	03/16/2015	03/25/2015		03/25/2015	1,377.15
1585 - NIKE GOLF	969490673	RESALE	Paid by Check # 324502		03/10/2015	03/16/2015	03/25/2015		03/25/2015	2,005.04
1585 - NIKE GOLF	969504934	RESALE MERCHANDISE	Paid by Check # 324502		03/09/2015	03/16/2015	03/25/2015		03/25/2015	1,119.17
1585 - NIKE GOLF	969398137	RESALE MERCHANDISE	Paid by Check # 324502		03/07/2015	03/16/2015	03/25/2015		03/25/2015	260.80
1585 - NIKE GOLF	969398138	RESALE MERCHANDISE	Paid by Check # 324502		03/07/2015	03/16/2015	03/25/2015		03/25/2015	1,248.00
1078 - PICKWICKS OFFICE CITY	5574210	INKCART HP/INK JT/RULER/GOLD SEALS/APT BOOK - EF	Paid by Check # 324509		03/05/2015	03/17/2015	03/25/2015		03/25/2015	105.40
1128 - PRINTING CENTER	198901	VINYL STICKER 2X2	Paid by Check # 324511		03/12/2015	03/16/2015	03/25/2015		03/25/2015	121.15
1382 - QUALITY CARPET SERVICE INC	21034	CLEAN ALL CARPETS AT EF CLUBHOUSE/PROSHP	Paid by Check # 324512		03/03/2015	03/16/2015	03/25/2015		03/25/2015	400.00



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5010 - CASH GOLF COURSES</b>										
1382 - QUALITY CARPET SERVICE INC	21033	CLEAN ALL CARPETS ANACONDA CLUBHOUSE	Paid by Check # 324512		03/03/2015	03/16/2015	03/25/2015		03/25/2015	275.00
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14663	SERVICE PORTABLES AT ANACONDA HILLS	Paid by Check # 324513		02/28/2015	03/16/2015	03/25/2015		03/25/2015	40.00
1057 - SUN MOUNTAIN SPORTS INC	235973	RESALE MERCHANDISE	Paid by Check # 324528		03/09/2015	03/16/2015	03/25/2015		03/25/2015	445.64
TEAM EFFORT	610182	RESALE MICROFIBER TOWELS	Paid by Check # 324577		03/10/2015	03/16/2015	03/25/2015		03/25/2015	159.67
							Object <b>10100.5010 - CASH GOLF COURSES</b> Totals	Invoice Transactions	51	<u>\$36,277.87</u>
Object <b>10100.5210 - CASH WATER FUND</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	7,628.16
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	6,683.27
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	53.74
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/11/2015		03/11/2015	19.05
1206 - AMERICAN WELDING & GAS INC	03114319	PIPLINER, FITTINGS	Paid by Check # 324072		02/10/2015	03/06/2015	03/11/2015	02/24/2015	03/11/2015	32.46
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004513748	OIL DISPENSER	Paid by Check # 324073		02/24/2015	03/06/2015	03/11/2015	03/05/2015	03/11/2015	107.35
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004513995	OIL DISPENSERS	Paid by Check # 324073		02/24/2015	03/06/2015	03/11/2015	03/05/2015	03/11/2015	44.13
1089 - BATTERIES PLUS	826248539	WATCH BATTERY	Paid by Check # 324075		02/27/2015	03/06/2015	03/11/2015	02/27/2015	03/11/2015	3.59
1089 - BATTERIES PLUS	826248504	MERC FREE BATTERY	Paid by Check # 324075		02/26/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	10.99
1089 - BATTERIES PLUS	826248160	LITHIUM COIN BATTERIES	Paid by Check # 324075		02/17/2015	03/06/2015	03/11/2015	02/17/2015	03/11/2015	15.00
1554 - BUG DOCTOR	7187	PEST CONTROL	Paid by Check # 324083		02/19/2015	03/06/2015	03/11/2015	02/27/2015	03/11/2015	50.00
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/11/2015		03/11/2015	1.10
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015		03/11/2015	36.88
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668128	PVC FITTINGS	Paid by Check # 324094		02/18/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	37.47
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668100	PVC FITTINGS	Paid by Check # 324094		02/18/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	2.09
1396 - DANA KEPNER COMPANY INC	403751000	3/4" & 1" COPPERHORNS FOR WATER METERS	Paid by Check # 324097		02/18/2015	03/02/2015	03/11/2015		03/11/2015	2,855.00



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5210 - CASH WATER FUND</b>										
1396 - DANA KEPNER COMPANY INC	403754700	3/4" METER WASHERS, 1-1/4" COUPLING GASKETS	Paid by Check # 324097		02/27/2015	03/02/2015	03/11/2015		03/11/2015	30.12
1185 - DICK ANDERSON CONSTRUCTION INC	189823refund	hbond refund 189823 3/5/15	Paid by Check # 324102		03/06/2015	03/06/2015	03/11/2015		03/11/2015	500.00
1109 - ENERGY LABORATORIES INC	350251250	TESTING	Paid by Check # 324107		02/24/2015	03/06/2015	03/11/2015	02/24/2015	03/11/2015	97.00
1109 - ENERGY LABORATORIES INC	350251455	TESTING	Paid by Check # 324107		02/26/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	687.00
1066 - FASTENAL COMPANY	MTGRE160107	WELDING SUPPLIES	Paid by Check # 324109		02/12/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	48.52
1066 - FASTENAL COMPANY	MTGRE160123	FASTENERS	Paid by Check # 324109		02/12/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	27.10
1066 - FASTENAL COMPANY	MTGRE160136	FASTENERS	Paid by Check # 324109		02/13/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	41.59
1066 - FASTENAL COMPANY	MTGRE160216	FASTENERS	Paid by Check # 324109		02/17/2015	03/06/2015	03/11/2015	03/05/2015	03/11/2015	61.82
1066 - FASTENAL COMPANY	MTGRE160330	FASTENERS & TOOLS	Paid by Check # 324109		02/20/2015	03/06/2015	03/11/2015	03/05/2015	03/11/2015	92.52
1068 - GENERAL DISTRIBUTING CO	00304446	RESPIRATORS 20 EA	Paid by Check # 324112		02/02/2015	03/04/2015	03/11/2015		03/11/2015	26.40
1068 - GENERAL DISTRIBUTING CO	00307619	CUTTING WHEELS/BRAZING	Paid by Check # 324112		02/18/2015	03/06/2015	03/11/2015	02/28/2015	03/11/2015	95.40
1068 - GENERAL DISTRIBUTING CO	00308116	ACETYLENE	Paid by Check # 324112		02/20/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	32.98
1068 - GENERAL DISTRIBUTING CO	00308230	FACE SHIELDS	Paid by Check # 324112		02/23/2015	03/06/2015	03/11/2015	03/03/2015	03/11/2015	35.99
1068 - GENERAL DISTRIBUTING CO	00308278	OXYGEN	Paid by Check # 324112		02/23/2015	03/06/2015	03/11/2015	03/05/2015	03/11/2015	24.54
1203 - GLACIER STATE ELECTRIC SUPPLY	85532	SWITCH	Paid by Check # 324113		03/02/2015	03/06/2015	03/11/2015	03/02/2015	03/11/2015	9.35
1100 - GREAT FALLS ACE	3865733	WALL CLOCK FOR SHOP	Paid by Check # 324114		02/18/2015	03/02/2015	03/11/2015		03/11/2015	19.99
1100 - GREAT FALLS ACE	3867763	6" SPINNDR 1/4 DR	Paid by Check # 324114		02/25/2015	03/02/2015	03/11/2015		03/11/2015	11.99
1100 - GREAT FALLS ACE	3865963	DROPCLOTH	Paid by Check # 324114		02/19/2015	03/06/2015	03/11/2015	02/19/2015	03/11/2015	29.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11826600	KIMTECH TOWELS	Paid by Check # 324116		01/28/2015	03/06/2015	03/11/2015	02/18/2015	03/11/2015	192.39
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	37716	CLEAN MATS	Paid by Check # 324124		03/03/2015	03/02/2015	03/11/2015		03/11/2015	30.71
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	37729/1723	SHOP TOWELS	Paid by Check # 324124		03/03/2015	03/06/2015	03/11/2015	03/03/2015	03/11/2015	36.98



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5210 - CASH WATER FUND</b>										
1417 - J & V RESTAURANT & FIRE SUPPLY	137234	CERTIFY FIRE EXTINGUISHER FOR BACKHOE	Paid by Check # 324126		02/17/2015	03/02/2015	03/11/2015		03/11/2015	5.50
1105 - JOHNSON MADISON LUMBER CO INC	822165	FAST SET CONCRETE	Paid by Check # 324127		03/03/2015	03/02/2015	03/11/2015		03/11/2015	89.50
2612 - KEMIRA WATER SOLUTIONS INC	9017434772	PO-2015-7-ALUM	Paid by Check # 324130		02/13/2015	03/06/2015	03/11/2015	02/28/2015	03/11/2015	4,048.52
2397 - JOHN KLINE	103	REIMBURSE FOR CONTINUING ED CLASS FEE	Paid by Check # 324132		03/05/2015	03/04/2015	03/11/2015		03/11/2015	50.00
1970 - LANDMARK INDUSTRIAL SERVICE LLC	20436	CONTACT	Paid by Check # 324134		02/20/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	218.00
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/11/2015		03/11/2015	17.48
2682 - MASTERCARD PROCESSING CENTER	3930/03032015	5569633500043930/ZO RO.COM	Paid by Check # 324150		03/03/2015	03/04/2015	03/11/2015		03/11/2015	87.36
2682 - MASTERCARD PROCESSING CENTER	3930/030515	5569633500043930/SO FTEDGE DESK PROTECTOR	Paid by Check # 324150		03/04/2015	03/04/2015	03/11/2015		03/11/2015	44.99
2682 - MASTERCARD PROCESSING CENTER	3613/013015	5569633900043613/M T CHPTR IAEI	Paid by Check # 324152		01/30/2015	03/06/2015	03/11/2015	01/30/2015	03/11/2015	360.00
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	03/11/2015		03/11/2015	1.73
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/11/2015		03/11/2015	1.79
1104 - NORTH 40 OUTFITTERS	6378971	POWER CORD-DRILL TRUCK BATTERY TENDER	Paid by Check # 324164		02/18/2015	03/02/2015	03/11/2015		03/11/2015	38.98
1104 - NORTH 40 OUTFITTERS	6385691	TOOL BOX	Paid by Check # 324164		03/03/2015	03/04/2015	03/11/2015		03/11/2015	14.99
1224 - NORTHWEST PIPE FITTINGS INC	2424061	GALV BELL REDUCER, BUSHING, NIPPLE, ELBOW	Paid by Check # 324166		02/19/2015	03/02/2015	03/11/2015		03/11/2015	19.91
1224 - NORTHWEST PIPE FITTINGS INC	2424929	RAINBIRD ROTOR	Paid by Check # 324166		02/23/2015	03/02/2015	03/11/2015		03/11/2015	10.51
1224 - NORTHWEST PIPE FITTINGS INC	2423082	COMPRESSION COUPLINGS	Paid by Check # 324166		02/18/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	7.10
1224 - NORTHWEST PIPE FITTINGS INC	2423684	FITTING BRUSH	Paid by Check # 324166		02/19/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	8.56
1224 - NORTHWEST PIPE FITTINGS INC	2424750	CLEVIS HANGER	Paid by Check # 324166		02/23/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	4.72
1897 - PETTY CASH	03022015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 324170		03/02/2015	03/02/2015	03/11/2015		03/11/2015	10.50
1078 - PICKWICKS OFFICE CITY	5571550	PILOT PEN	Paid by Check # 324171		02/27/2015	03/02/2015	03/11/2015		03/11/2015	11.59



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5210 - CASH WATER FUND</b>										
1433 - SHINING MOUNTAIN IMAGES INC	10388	CAPS	Paid by Check # 324182		02/24/2015	03/06/2015	03/11/2015	02/24/2015	03/11/2015	412.80
2735 - SILVER BOW JOINT APPRENTICE COMMITTEE	KLINE/2015	LOCAL 41 CLASS	Paid by Check # 324184		02/17/2015	03/06/2015	03/11/2015	02/17/2015	03/11/2015	50.00
1067 - SODERS FLEET SUPPLY	148003	SELF TAPPING SCREWS FOR BATTERY TENDER	Paid by Check # 324187		02/17/2015	03/02/2015	03/11/2015		03/11/2015	5.49
1067 - SODERS FLEET SUPPLY	192800	GRINDING WHEEL	Paid by Check # 324187		02/19/2015	03/02/2015	03/11/2015		03/11/2015	19.59
1076 - VERIZON WIRELESS	9740610875	FEBRUARY 2015 CELL PHONE CHARGES PW ADMIN/UTILITIES	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	133.38
1208 - GREAT FALLS TRIBUNE	0002347776	FEBRUARY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 324376		03/01/2015	03/10/2015	03/18/2015		03/18/2015	620.40
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136348	FIRST AID SUPPLIES MAR 2015	Paid by Check # 324255		03/11/2015	03/16/2015	03/18/2015		03/18/2015	38.63
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7981	LONG HANDLE LOCKS 6 EA	Paid by Check # 324267		02/27/2015	03/16/2015	03/18/2015		03/18/2015	87.00
1318 - CENTRAL PLUMBING & HEATING INC	1607941REFUN D15	HBOND REFUND 1607941 2015	Paid by Check # 324269		03/12/2015	03/12/2015	03/18/2015		03/18/2015	1,500.00
1396 - DANA KEPNER COMPANY INC	403751900	3/4" METER CHAMBERS, 1" CHAMBERS, BLANKETS, PIT LIDS	Paid by Check # 324279		02/18/2015	03/16/2015	03/18/2015		03/18/2015	2,830.89
1068 - GENERAL DISTRIBUTING CO	308079	REFILL CYLINDERS	Paid by Check # 324289		02/20/2015	03/16/2015	03/18/2015		03/18/2015	74.05
1068 - GENERAL DISTRIBUTING CO	00310323	REFILL CYLINDERS	Paid by Check # 324289		02/28/2015	03/16/2015	03/18/2015		03/18/2015	47.60
1100 - GREAT FALLS ACE	3867013	ZIPPER STORAGE BAGS, AMORALL	Paid by Check # 324291		02/23/2015	03/16/2015	03/18/2015		03/18/2015	19.98
1100 - GREAT FALLS ACE	1929671	SCRAPER SNOWBRUSH	Paid by Check # 324291		02/25/2015	03/16/2015	03/18/2015		03/18/2015	8.95
1100 - GREAT FALLS ACE	1930091	CM SPINNDR HNDL 5" 1/4 DR TOOL	Paid by Check # 324291		02/26/2015	03/16/2015	03/18/2015		03/18/2015	11.99
1100 - GREAT FALLS ACE	1932241	MATERIALS TO REPAIR DESK	Paid by Check # 324291		03/04/2015	03/16/2015	03/18/2015		03/18/2015	13.98
1100 - GREAT FALLS ACE	1935041	SCREWDRIVER SETS	Paid by Check # 324291		03/11/2015	03/16/2015	03/18/2015		03/18/2015	29.98
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	33553	CLEAN MATS, SHOP TOWELS	Paid by Check # 324298		01/20/2015	03/10/2015	03/18/2015		03/18/2015	100.53
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	36346	CLEAN MATS, SHOP TOWELS	Paid by Check # 324298		02/17/2015	03/10/2015	03/18/2015		03/18/2015	100.53





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5210 - CASH WATER FUND</b>										
1417 - J & V RESTAURANT & FIRE SUPPLY	136742	ANNUAL EXTINGUISHER SERVICING WATER-SEWER	Paid by Check # 324300		01/27/2015	03/10/2015	03/18/2015		03/18/2015	160.00
1412 - KENCO SECURITY AND TECHNOLOGY	1198689	MARCH ALARM MONITORING	Paid by Check # 324304		03/01/2015	03/06/2015	03/18/2015	02/27/2015	03/18/2015	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1198688	MARCH ALARM MONITORING	Paid by Check # 324304		03/01/2015	03/06/2015	03/18/2015	02/27/2015	03/18/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1198687	MARCH ALARM MONITORING	Paid by Check # 324304		03/01/2015	03/06/2015	03/18/2015	02/27/2015	03/18/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1198686	MARCH ALARM MONITORING	Paid by Check # 324304		03/01/2015	03/06/2015	03/18/2015	02/27/2015	03/18/2015	43.50
1052 - KONECRANES INC	BIL00985871	ANNUAL CRANE INSPECTIONS	Paid by Check # 324305		02/24/2015	03/06/2015	03/18/2015	03/05/2015	03/18/2015	2,660.00
1061 - NATIONAL LAUNDRY	84079/84	MATS & DUST MOPS	Paid by Check # 324327		03/03/2015	03/06/2015	03/18/2015	03/03/2015	03/18/2015	117.36
1104 - NORTH 40 OUTFITTERS	6385071	CASTERS	Paid by Check # 324329		03/02/2015	03/16/2015	03/18/2015		03/18/2015	35.76
1104 - NORTH 40 OUTFITTERS	6386391	EAR PROTECTION	Paid by Check # 324329		03/05/2015	03/16/2015	03/18/2015		03/18/2015	29.98
1224 - NORTHWEST PIPE FITTINGS INC	2426093	COMPRESSION COUPLINGS	Paid by Check # 324330		02/25/2015	03/06/2015	03/18/2015	03/05/2015	03/18/2015	9.22
1224 - NORTHWEST PIPE FITTINGS INC	2429765	COPPER FITTING REDUCERS	Paid by Check # 324330		03/05/2015	03/16/2015	03/18/2015		03/18/2015	6.12
1224 - NORTHWEST PIPE FITTINGS INC	2306469	BONNET GASKETS, RING GASKETS	Paid by Check # 324330		02/21/2015	03/16/2015	03/18/2015		03/18/2015	141.63
1224 - NORTHWEST PIPE FITTINGS INC	2427455	3/4" BRASS CAPS, 3/4" GALV CAPS	Paid by Check # 324330		02/27/2015	03/16/2015	03/18/2015		03/18/2015	15.90
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015		03/18/2015	3.26
1078 - PICKWICKS OFFICE CITY	5577100	AIR FRESHENER DISPENSER AND REFILLS	Paid by Check # 324334		03/13/2015	03/16/2015	03/18/2015		03/18/2015	27.73
1084 - PROBUILD	1969077	MISC	Paid by Check # 324336		02/26/2015	03/06/2015	03/18/2015	02/26/2015	03/18/2015	22.70
1082 - SHIP-IT	020915	HACH	Paid by Check # 324340		02/09/2015	03/06/2015	03/18/2015	03/03/2015	03/18/2015	77.88
1082 - SHIP-IT	020215	HACH	Paid by Check # 324340		02/02/2015	03/06/2015	03/18/2015	03/03/2015	03/18/2015	53.84
1500 - STEEL ETC	527205	ALUM PIPE	Paid by Check # 324344		02/26/2015	03/06/2015	03/18/2015	02/26/2015	03/18/2015	18.40
1500 - STEEL ETC	527085	STRAP STEEL	Paid by Check # 324344		02/23/2015	03/06/2015	03/18/2015	02/23/2015	03/18/2015	10.20
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101811	USB MOUSE	Paid by Check # 324345		02/23/2015	03/06/2015	03/18/2015	02/23/2015	03/18/2015	11.00



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5210 - CASH WATER FUND</b>										
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101842	BUZZER	Paid by Check # 324345		03/02/2015	03/06/2015	03/18/2015	03/02/2015	03/18/2015	11.53
1087 - THE OFFICE CENTER INC	172816	COPIER MAINTENANCE 1/15/15-2/14/15	Paid by Check # 324350		02/19/2015	03/06/2015	03/18/2015	02/26/2015	03/18/2015	50.00
1286 - TOOL BOX INC	212844	CHUCK KEY & HOLDER	Paid by Check # 324356		02/20/2015	03/06/2015	03/18/2015	02/20/2015	03/18/2015	12.35
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5025066	LOCATE NOTIFICATIONS FOR FEBRUARY 2015	Paid by Check # 324383		02/28/2015	03/10/2015	03/18/2015		03/18/2015	296.73
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	7.51
1601 - THE CHEMNET CONSORTIUM INC	82616	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 324532		03/06/2015	03/18/2015	03/25/2015		03/25/2015	160.00
2754 - MIKE GRISON	TRAVEL/033015	METC & MRWS OPERATOR TRAINING & TESTING/KALISPELL, MT	Paid by Check # 324550		03/17/2015	03/17/2015	03/25/2015		03/25/2015	340.35
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/25/2015		03/25/2015	52.57
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	65.82
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004625906	OIL CONTAINERS-ANTISIEZE	Paid by Check # 324420		03/10/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	65.65
1261 - BATTERY WAREHOUSE	320563	PO-2015-201-UPS BATTERIES	Paid by Check # 324422		03/16/2015	03/18/2015	03/25/2015	03/16/2015	03/25/2015	6,000.00
1064 - BIG SKY HYDRAULIC & MACHINING	074064	U-SEALS	Paid by Check # 324427		03/17/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	27.30
2645 - CARUS CORPORATION	SLS10039949	POLYMER	Paid by Check # 324430		03/03/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	4,644.00
1102 - CENTURYLINK	7271325/MAR2 015	4067271325907B/MAR 2015	Paid by Check # 324435		03/01/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	145.55
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669097	CODE BOOK	Paid by Check # 324440		03/05/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	111.88
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669176	CEMENT	Paid by Check # 324440		03/05/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	10.60
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560162000	WDGNT SHT STEEL	Paid by Check # 324443		02/27/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	9.48
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560029600	PLC CARD	Paid by Check # 324443		03/10/2015	03/18/2015	03/25/2015	03/15/2015	03/25/2015	1,510.47
1109 - ENERGY LABORATORIES INC	350350292	TESTING	Paid by Check # 324452		03/06/2015	03/17/2015	03/25/2015	03/06/2015	03/25/2015	1,125.00
1109 - ENERGY LABORATORIES INC	350350674	TESTING	Paid by Check # 324452		03/12/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	97.00



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5210 - CASH WATER FUND</b>										
1109 - ENERGY LABORATORIES INC	350350862	TESTING	Paid by Check # 324452		03/16/2015	03/18/2015	03/25/2015	03/16/2015	03/25/2015	97.00
1109 - ENERGY LABORATORIES INC	350350898	TESTING	Paid by Check # 324452		03/17/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	135.00
1066 - FASTENAL COMPANY	MTGRE160409	BOLTS & PLATES	Paid by Check # 324457		02/24/2015	03/18/2015	03/25/2015	03/12/2015	03/25/2015	92.34
1200 - FASTENERS INC	S4206756001	SS ALLTHREAD	Paid by Check # 324458		03/10/2015	03/18/2015	03/25/2015	03/12/2015	03/25/2015	142.58
2612 - KEMIRA WATER SOLUTIONS INC	9017437727	PO-2015-7-ALUM	Paid by Check # 324473		03/05/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	4,026.60
2682 - MASTERCARD PROCESSING CENTER	3613/030515	5569633900043613, STAPLES	Paid by Check # 324490		03/05/2015	03/17/2015	03/25/2015	03/09/2015	03/25/2015	204.47
2682 - MASTERCARD PROCESSING CENTER	3613/031015	5569633900043613, RED LION-MILLS	Paid by Check # 324490		03/10/2015	03/17/2015	03/25/2015	03/17/2015	03/25/2015	472.88
2682 - MASTERCARD PROCESSING CENTER	3613/030115	5569633900043613, BUDGET RENT A CAR	Paid by Check # 324490		03/01/2015	03/17/2015	03/25/2015	03/11/2015	03/25/2015	599.34
2682 - MASTERCARD PROCESSING CENTER	3613/030615	5569633900043613, HOLIDAY INN EXPRESS	Paid by Check # 324490		03/01/2015	03/17/2015	03/25/2015	03/11/2015	03/25/2015	454.25
2682 - MASTERCARD PROCESSING CENTER	3613/022515	5569633900043613, WONDERWARE	Paid by Check # 324490		02/25/2015	03/17/2015	03/25/2015	03/11/2015	03/25/2015	2,520.00
2682 - MASTERCARD PROCESSING CENTER	3613/031615	5569633900043613/SA M'S	Paid by Check # 324490		03/16/2015	03/18/2015	03/25/2015	03/16/2015	03/25/2015	35.01
1874 - MONTANA SEALS AND PACKING	I045612	GASKETS	Paid by Check # 324492		03/06/2015	03/17/2015	03/25/2015	03/17/2015	03/25/2015	316.66
2702 - MUNTERS CORPORATION	119300	PO-2015-166-DEHUMIDIFIER	Paid by Check # 324497		03/10/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	42,800.00
2702 - MUNTERS CORPORATION	119354	PO-2015-166-DEHUMIDIFIER	Paid by Check # 324497		03/11/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	2,891.21
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/25/2015		03/25/2015	1.79
1061 - NATIONAL LAUNDRY	87550/84	MATS & DUST MOPS	Paid by Check # 324499		03/17/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2432106	GALV CAP	Paid by Check # 324506		03/11/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	7.85
1224 - NORTHWEST PIPE FITTINGS INC	2432410	PVC CABLE SAW	Paid by Check # 324506		03/12/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	9.00
1897 - PETTY CASH	031115	PETTY CASH REIMB	Paid by Check # 324560		03/11/2015	03/17/2015	03/25/2015	03/11/2015	03/25/2015	39.89
2421 - PIONEER CHEMICAL SUPPLY LLC	2487	HERBICIDE & PAINT REMOVER	Paid by Check # 324510		03/06/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	535.55
1067 - SODERS FLEET SUPPLY	194914	TAPE MEASURE & BOLTS	Paid by Check # 324520		03/17/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	16.59



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<b>Fund 9900 - POOLED CASH</b>										
<b>Object 10100.5210 - CASH WATER FUND</b>										
1129 - STATE OF MONTANA	LIMS303614	TESTING	Paid by Check # 324523		03/04/2015	03/17/2015	03/25/2015	03/09/2015	03/25/2015	32.75
1129 - STATE OF MONTANA	511501005	#MT0000442 OUTFALL CHARGE 2014 ANNUAL FEE (Discharge Flow Rate F	Paid by Check # 324522		03/09/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	2,250.00
1168 - THATCHER CO OF MONTANA	339659	PO-2015-2-AMMONIA	Paid by Check # 324531		02/28/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	1,487.16
1168 - THATCHER CO OF MONTANA	339659A	PO-2015-6-CHLORINE	Paid by Check # 324531		02/28/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	3,204.00
								Object 10100.5210 - CASH WATER FUND Totals	Invoice Transactions 142	\$111,673.71
<b>Object 10100.5310 - CASH SEWER FUND</b>										
1474 - MONTANA WASTE SYSTEMS INC	15469	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324219		02/28/2015	03/10/2015	03/11/2015		03/11/2015	154.37
1217 - CASCADE COUNTY	022715	FEBUARY 15 RECORDING FEES	Paid by Check # 324215		02/27/2015	03/03/2015	03/11/2015		03/11/2015	14.00
1077 - A TO Z LOCK & KEY	37831	KEYS MADE	Paid by Check # 324066		02/18/2015	03/02/2015	03/11/2015		03/11/2015	9.00
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/11/2015		03/11/2015	90.00
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015		03/11/2015	36.88
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/11/2015		03/11/2015	10.27
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	03/11/2015		03/11/2015	1.01
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/11/2015		03/11/2015	1.04
1224 - NORTHWEST PIPE FITTINGS INC	2421162	1/2" X 12" SCH 80 PIPE FOR SEWER JET	Paid by Check # 324166		02/16/2015	03/02/2015	03/11/2015		03/11/2015	44.56
1897 - PETTY CASH	03022015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 324170		03/02/2015	03/02/2015	03/11/2015		03/11/2015	31.35
1409 - UTILITY SPECIALTIES INC	6266	WHEEL ASSEMBLY, TIRE ASSEMBLY	Paid by Check # 324199		02/05/2015	03/04/2015	03/11/2015		03/11/2015	477.97
1076 - VERIZON WIRELESS	9740610875	FEBRUARY 2015 CELL PHONE CHARGES PW ADMIN/UTILITIES	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	106.91
1208 - GREAT FALLS TRIBUNE	0002347776	FEBRUARY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 324376		03/01/2015	03/10/2015	03/18/2015		03/18/2015	570.48
1242 - US BANK NATIONAL ASSOCIATION	3908685	PAYING AGENT FEES ACCT 801368600, 2005 SEWER BOND	Paid by Check # 324360		02/25/2015	03/10/2015	03/18/2015		03/18/2015	350.00



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<b>Fund 9900 - POOLED CASH</b>										
<b>Object 10100.5310 - CASH SEWER FUND</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	074023	1" MALE PIPE CRIMP FITTING	Paid by Check # 324257		03/13/2015	03/16/2015	03/18/2015		03/18/2015	16.48
1100 - GREAT FALLS ACE	1930761	TOOL BOX FOR CAMERA PARTS	Paid by Check # 324291		02/27/2015	03/16/2015	03/18/2015		03/18/2015	19.99
1417 - J & V RESTAURANT & FIRE SUPPLY	136742	ANNUAL EXTINGUISHER SERVICING WATER-SEWER	Paid by Check # 324300		01/27/2015	03/10/2015	03/18/2015		03/18/2015	160.00
2682 - MASTERCARD PROCESSING CENTER	3930/031015	5569633500043930/EX PEDIA TRAVEL RAPPE	Paid by Check # 324319		03/10/2015	03/10/2015	03/18/2015		03/18/2015	493.93
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015		03/18/2015	1.91
ADAM BUTTERFIELD R8PA	031015RR	REGISTRATION FOR EPA/R8PA PRETREATMENT CONFERENCE	Paid by Check # 324396		03/10/2015	03/10/2015	03/18/2015		03/18/2015	190.00
1535 - RAILROAD MANAGEMENT CO III LLC	316036PW	6" & 2" SEWER PIPELINE ENCROACH SPLIT WITH P&R	Paid by Check # 324337		12/22/2014	03/16/2015	03/18/2015		03/18/2015	725.94
1129 - STATE OF MONTANA	OF1633PMT22	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 324380		03/06/2015	03/09/2015	03/18/2015		03/18/2015	5,290.05
2319 - SWANK ENTERPRISES	OF1633PMT22	PO 13-359 OF1633 WWTP DISINFECTION/AMMONIA REMOVAL IMPRV.	Paid by Check # 324348		02/25/2015	03/09/2015	03/18/2015		03/18/2015	523,715.10
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	7.51
2687 - MKE UPTON	TRAVEL/032315	MSU STORMWATER MEETING/HELENA, MT	Paid by Check # 324565		03/16/2015	03/17/2015	03/25/2015		03/25/2015	218.50
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/25/2015		03/25/2015	1.04
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00046233	PO-2015-8-WWTP OPERATION 2014/15	Paid by Check # 324541		03/02/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	263,369.49
							Object 10100.5310 - CASH SEWER FUND Totals		Invoice Transactions 27	\$796,107.78
<b>Object 10100.5315 - CASH STORM DRAIN</b>										
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	7.81
							Object 10100.5315 - CASH STORM DRAIN Totals		Invoice Transactions 1	\$7.81
<b>Object 10100.5410 - CASH SANITATION</b>										
1474 - MONTANA WASTE SYSTEMS INC	15469	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324219		02/28/2015	03/10/2015	03/11/2015		03/11/2015	51,411.33
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/11/2015		03/11/2015	22.50



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5410 - CASH SANITATION</b>										
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/11/2015		03/11/2015	.31
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015		03/11/2015	21.08
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check # 324116		02/20/2015	02/27/2015	03/11/2015		03/11/2015	11.20
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check # 324116		02/27/2015	03/05/2015	03/11/2015		03/11/2015	56.73
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/11/2015		03/11/2015	18.58
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	03/11/2015		03/11/2015	7.68
1061 - NATIONAL LAUNDRY	84154/2251	MAT BB FROST, SAFETY	Paid by Check # 324160		03/03/2015	03/05/2015	03/11/2015		03/11/2015	35.22
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/11/2015		03/11/2015	7.86
1104 - NORTH 40 OUTFITTERS	6382531	DEWALT WHEEL, WRENCH SET	Paid by Check # 324164		02/25/2015	03/09/2015	03/11/2015		03/11/2015	31.68
1104 - NORTH 40 OUTFITTERS	6386351	GREASE GUN	Paid by Check # 324164		03/05/2015	03/09/2015	03/11/2015		03/11/2015	299.00
1078 - PICKWICKS OFFICE CITY	5571440	DR GRIP REFILLS, LABELS	Paid by Check # 324171		03/02/2015	03/05/2015	03/11/2015		03/11/2015	19.85
1076 - VERIZON WIRELESS	9740610873	FEBRUARY 2015 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	78.79
1596 - DEX MEDIA WEST INC	120586060	SANITATION ADVERTISING	Paid by Check # 324282		02/25/2015	03/12/2015	03/18/2015		03/18/2015	155.55
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	031015	DOT PHYSICAL/CDL PHYSICAL	Paid by Check # 324323		03/10/2015	03/12/2015	03/18/2015		03/18/2015	125.00
1061 - NATIONAL LAUNDRY	85913/2251	MATS	Paid by Check # 324327		03/10/2015	03/12/2015	03/18/2015		03/18/2015	35.22
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/18/2015		03/18/2015	27.50
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015		03/18/2015	3.46
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	7.52
1601 - THE CHEMNET CONSORTIUM INC	82616	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 324532		03/06/2015	03/18/2015	03/25/2015		03/25/2015	100.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136346	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/25/2015		03/25/2015	33.64
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136347	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/25/2015		03/25/2015	14.62



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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.5410 - CASH SANITATION</b>											
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/25/2015		03/25/2015	7.86	
1061 - NATIONAL LAUNDRY	87624/2251	MAT BB FROST, SAFETY TISSUE	Paid by Check # 324499		03/17/2015	03/19/2015	03/25/2015		03/25/2015	35.22	
1078 - PICKWICKS OFFICE CITY	5577690		Paid by Check # 324509		03/16/2015	03/18/2015	03/25/2015		03/25/2015	11.74	
1078 - PICKWICKS OFFICE CITY	5577090	COPY PAPER	Paid by Check # 324509		03/12/2015	03/18/2015	03/25/2015		03/25/2015	25.33	
1067 - SODERS FLEET SUPPLY	149051	PEER CHAIN	Paid by Check # 324520		03/11/2015	03/18/2015	03/25/2015		03/25/2015	13.65	
									Object 10100.5410 - CASH SANITATION Totals	Invoice Transactions 28	\$52,618.12
<b>Object 10100.5710 - CASH ELECTRIC</b>											
2429 - PASCOE ENERGY CONSULTING LLC	769	CONSULTING SERVICES FOR JANUARY AND FEBRUARY 2015	Paid by Check # 324332		03/02/2015	03/10/2015	03/18/2015		03/18/2015	1,450.00	
									Object 10100.5710 - CASH ELECTRIC Totals	Invoice Transactions 1	\$1,450.00
<b>Object 10100.5711 - CASH SWIMMING POOLS</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	3,326.57	
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	401.63	
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	21.20	
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/11/2015		03/11/2015	11.53	
1412 - KENCO SECURITY AND TECHNOLOGY	1198685	ALARM SERVICES/MAR15	Paid by Check # 324131		03/01/2015	03/02/2015	03/11/2015		03/11/2015	26.00	
2208 - MARIAN PERMANN	TRAVEL/022315	RECERTIFICATION TO MAINTAIN LIFEGUARD TRAINER	Paid by Check # 324371		02/23/2015	03/10/2015	03/18/2015		03/18/2015	125.93	
1144 - MASCO	1032	CERT./BILLINGS, MT JANITORIAL SUPPLIES	Paid by Check # 324306		03/10/2015	03/11/2015	03/18/2015		03/18/2015	44.79	
1076 - VERIZON WIRELESS	9740945871	FEBRUARY - PARK/REC STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	28.06	
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/25/2015		03/25/2015	7.45	
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	65.12	
1102 - CENTURYLINK	7271080/MAR15	4067271080168B/MAR CH 15	Paid by Check # 324435		03/01/2015	03/16/2015	03/25/2015		03/25/2015	26.01	
1102 - CENTURYLINK	4549008/MAR15	4064549008036B/MAR CH15	Paid by Check # 324435		03/01/2015	03/16/2015	03/25/2015		03/25/2015	44.71	





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<b>Fund 9900 - POOLED CASH</b>										
<b>Object 10100.5711 - CASH SWIMMING POOLS</b>										
STAMPEDE CMR HIGH SCHOOL	20142015	EMPLOYMENT OPPORT. FOR SUMMER ADVERTISING	Paid by Check # 324570		03/20/2015	03/19/2015	03/25/2015		03/25/2015	70.00
2682 - MASTERCARD PROCESSING CENTER	4431/031915	556963290004431/LI FEGUARD CHAIR	Paid by Check # 324484		03/19/2015	03/19/2015	03/25/2015		03/25/2015	476.91
								Object 10100.5711 - CASH SWIMMING POOLS Totals	Invoice Transactions 14	<u>\$4,675.91</u>
<b>Object 10100.5720 - CASH SAFETY SERVICES</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	575.35
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	1,781.67
2494 - AJS TREE AND SNOW REMOVAL SERVICE	FEB2015/911CT R	911 CTR SNOW REMOVAL FEB 15	Paid by Check # 324071		03/01/2015	03/04/2015	03/11/2015		03/11/2015	500.00
2469 - DISH NETWORK LLC	86583064/FEB15	8255707086583064 / FEB15 CABLE FOR 911 CTR	Paid by Check # 324104		02/19/2015	03/04/2015	03/11/2015		03/11/2015	71.00
1140 - ECOLAB INC	5377184	FEB PEST CONTROL 911 CENTER	Paid by Check # 324106		02/05/2015	03/04/2015	03/11/2015		03/11/2015	85.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36977	GFPD AND 911 CTR UNIFORMS	Paid by Check # 324123		02/23/2015	03/04/2015	03/11/2015		03/11/2015	70.00
1417 - J & V RESTAURANT & FIRE SUPPLY	137179	911 CTR FIRE EXTING	Paid by Check # 324126		02/13/2015	03/04/2015	03/11/2015		03/11/2015	105.00
2682 - MASTERCARD PROCESSING CENTER	4038/020415	5569663400044038/020415	Paid by Check # 324149		02/04/2015	03/04/2015	03/11/2015		03/11/2015	125.00
2704 - NELSON MECHANICAL CORP.	150305GF	NEW FAN AND COMPRESSOR 911 CTR	Paid by Check # 324161		03/05/2015	03/04/2015	03/11/2015		03/11/2015	1,964.00
1102 - CENTURYLINK	D082019019/MAR15	406D08201901915038/MAR15	Paid by Check # 324271		03/06/2015	03/09/2015	03/18/2015		03/18/2015	1,660.00
2682 - MASTERCARD PROCESSING CENTER	4038/031015	5569663400044038/031015	Paid by Check # 324318		03/10/2015	03/09/2015	03/18/2015		03/18/2015	680.00
2682 - MASTERCARD PROCESSING CENTER	4138/031015	5569633300044138/031015	Paid by Check # 324317		03/10/2015	03/09/2015	03/18/2015		03/18/2015	624.40
								Object 10100.5720 - CASH SAFETY SERVICES Totals	Invoice Transactions 12	<u>\$8,241.42</u>
<b>Object 10100.5725 - CASH PARKING</b>										
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	498.17
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	457.79
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	32.50
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check # 324140		02/23/2015	03/06/2015	03/11/2015		03/11/2015	71.90



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Fund <b>9900 - POOLED CASH</b>											
Object <b>10100.5725 - CASH PARKING</b>											
1837 - MONTANA INTERACTIVE	552824	26 VEHICLE SEARCHES AND ANNUAL SUBSCRIPTION FEE	Paid by Check # 324155		02/28/2015	03/06/2015	03/11/2015		03/11/2015	54.50	
1838 - OTIS ELEVATOR	SLG05789215	ELEVATOR MAINTENANCE FEB2015	Paid by Check # 324169		02/28/2015	03/06/2015	03/11/2015		03/11/2015	405.00	
1128 - PRINTING CENTER	030215	PRINT 8 CARDS 100 EACH	Paid by Check # 324174		03/02/2015	03/06/2015	03/11/2015		03/11/2015	300.08	
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	119.67	
1102 - CENTURYLINK	7275132/MAR15	4067275132221B	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	79.93	
1102 - CENTURYLINK	4542278/MAR15	4064542278010B	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	43.73	
1280 - STANDARD PARKING CORPORATION	95527/FEB2015	PO 2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 324521		03/15/2015	03/17/2015	03/25/2015		03/25/2015	27,221.92	
1129 - STATE OF MONTANA	FEB2015GF	982 PARKING TICKETS	Paid by Check # 324568		03/13/2015	03/17/2015	03/25/2015		03/25/2015	78.56	
									Object <b>10100.5725 - CASH PARKING</b> Totals	Invoice Transactions 12	<u>\$29,363.75</u>
Object <b>10100.5730 - CASH RECREATION</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	1,111.65	
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	605.45	
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	29.98	
1105 - JOHNSON MADISON LUMBER CO INC	820140	FLUSH VALVE PART	Paid by Check # 324127		02/11/2015	03/02/2015	03/11/2015		03/11/2015	14.79	
1105 - JOHNSON MADISON LUMBER CO INC	822899	MEZZANINE LIGHTS	Paid by Check # 324127		03/02/2015	03/02/2015	03/11/2015		03/11/2015	26.59	
1412 - KENCO SECURITY AND TECHNOLOGY	1197848	ALARM SERVICES/MAR15	Paid by Check # 324131		03/01/2015	03/02/2015	03/11/2015		03/11/2015	69.50	
1004 - KENNETH MADDOX	030115/MADDOX X	ELECTRIC CITY CHALLENGE#2 REF FEES 3/1/15	Paid by Check # 324138		03/01/2015	03/02/2015	03/11/2015		03/11/2015	180.00	
2682 - MASTERCARD PROCESSING CENTER	4431/030115	5569632900044431/CO NCESSIONS FOR EEC#2	Paid by Check # 324147		03/01/2015	03/02/2015	03/11/2015		03/11/2015	8.45	
2682 - MASTERCARD PROCESSING CENTER	4431/030115A	5569632900044431/CO NCESSIONS EEC#2	Paid by Check # 324147		03/01/2015	03/02/2015	03/11/2015		03/11/2015	13.40	
1061 - NATIONAL LAUNDRY	84546/2581000 01	LAUNDRY SERVICES	Paid by Check # 324160		03/04/2015	03/02/2015	03/11/2015		03/11/2015	30.02	



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5730 - CASH RECREATION</b>										
1121 - WILLIAM STERLING	030115/STERLING	ELECTRIC CITY CHALLENGE#2 REF FEES 3/1/15	Paid by Check # 324191		03/01/2015	03/02/2015	03/11/2015		03/11/2015	180.00
1541 - CORPORATE IMAGES INC	50029	PO 2015-185 Ice Breaker TShirts	Paid by Check # 324276		03/10/2015	03/16/2015	03/18/2015		03/18/2015	15,979.44
1258 - DAVIS BUSINESS MACHINES INC	171278	CONTRACT INVOICE FOR COPIER/ FEB 15	Paid by Check # 324280		03/06/2015	03/11/2015	03/18/2015		03/18/2015	77.00
2022 - FITNESS REPAIR	694139	FITNESS EQUIPMENT REPAIRED	Paid by Check # 324287		03/11/2015	03/11/2015	03/18/2015		03/18/2015	98.75
2747 - GOTCHA COVERED UPHOLSTERY	717012	REPAIRING UPHOLSTERY FITNESS EQUIPMENT	Paid by Check # 324290		03/10/2015	03/11/2015	03/18/2015		03/18/2015	1,300.00
1100 - GREAT FALLS ACE	1933411	CAMP SUPPLIES	Paid by Check # 324291		03/06/2015	03/11/2015	03/18/2015		03/18/2015	27.79
1100 - GREAT FALLS ACE	3871633	OFFICE SUPPLIES	Paid by Check # 324291		03/11/2015	03/11/2015	03/18/2015		03/18/2015	15.99
1144 - MASCO	1004	JANITORIAL SUPPLIES	Paid by Check # 324306		03/06/2015	03/11/2015	03/18/2015		03/18/2015	123.42
2682 - MASTERCARD PROCESSING CENTER	4431/030615	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/18/2015		03/18/2015	37.21
2682 - MASTERCARD PROCESSING CENTER	4431/030615A	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/18/2015		03/18/2015	21.27
2682 - MASTERCARD PROCESSING CENTER	4431/030615B	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/18/2015		03/18/2015	61.98
2682 - MASTERCARD PROCESSING CENTER	4431/030615D	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/18/2015		03/18/2015	443.18
2682 - MASTERCARD PROCESSING CENTER	4431/031115	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/11/2015	03/11/2015	03/18/2015		03/18/2015	533.93
2682 - MASTERCARD PROCESSING CENTER	4431/031115A	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/11/2015	03/11/2015	03/18/2015		03/18/2015	27.98
1061 - NATIONAL LAUNDRY	74105/2581	LAUNDRY SERVICES	Paid by Check # 324327		01/21/2015	03/11/2015	03/18/2015		03/18/2015	124.75
1078 - PICKWICKS OFFICE CITY	5573710	OFFICE SUPPLIES	Paid by Check # 324334		03/04/2015	03/11/2015	03/18/2015		03/18/2015	35.95
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	3.22
2738 - AARON D SYBRANT	031215/SYBRANT	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324418		03/12/2015	03/19/2015	03/25/2015		03/25/2015	88.00
2082 - JAY BAUMBERGER	031215/BAUMBERGER	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324423		03/12/2015	03/16/2015	03/25/2015		03/25/2015	234.00
2111 - JEFFREY BEISECKER	031215/BEISECKER	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324424		03/12/2015	03/16/2015	03/25/2015		03/25/2015	176.00



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.5730 - CASH RECREATION</b>										
1102 - CENTURYLINK	7276099/MAR15	4067276099890B/MAR CH15	Paid by Check # 324435		03/01/2015	03/16/2015	03/25/2015		03/25/2015	102.64
2079 - GREGORY V CHAPMAN	031215/CHAPMAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324436		03/12/2015	03/16/2015	03/25/2015		03/25/2015	264.00
2490 - CHARTER COMMUNICATIONS	831320071080429V	8313200710804296/TV CABLE MARCH 15	Paid by Check # 324437		02/28/2015	03/16/2015	03/25/2015		03/25/2015	101.64
2500 - JORDAN CHRISTIAN	031215/CHRISTIAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324438		03/12/2015	03/19/2015	03/25/2015		03/25/2015	44.00
STAMPEDE CMR HIGH SCHOOL	20142015	EMPLOYMENT OPPORT. FOR SUMMER ADVERTISING	Paid by Check # 324570		03/20/2015	03/19/2015	03/25/2015		03/25/2015	35.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669019	LIGHTS ON MEZZAINE	Paid by Check # 324440		03/04/2015	03/16/2015	03/25/2015		03/25/2015	87.86
2108 - ERIC CRAWFORD	031215/CRAWFORD	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324442		03/12/2015	03/16/2015	03/25/2015		03/25/2015	253.00
1911 - BRAD DAMRON	031215/DAMRON	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324445		03/12/2015	03/16/2015	03/25/2015		03/25/2015	81.00
2086 - BLAINE ALAN GRASSMAN	031215/GRASSMAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324461		03/12/2015	03/16/2015	03/25/2015		03/25/2015	184.00
1009 - STEFFEN J JANIKULA	031215/JANIKULA	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324469		03/12/2015	03/16/2015	03/25/2015		03/25/2015	230.00
2101 - ISAAC JESSEE	031215/JESSEE	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324470		03/12/2015	03/16/2015	03/25/2015		03/25/2015	69.00
1105 - JOHNSON MADISON LUMBER CO INC	825425	SAUNA STEAM ROOM DOORS	Paid by Check # 324471		03/17/2015	03/16/2015	03/25/2015		03/25/2015	80.04
1105 - JOHNSON MADISON LUMBER CO INC	825844	SAUNA DOOR REPAIR AND WALL PATCH	Paid by Check # 324471		03/19/2015	03/19/2015	03/25/2015		03/25/2015	8.99
1012 - RYAN D JORDAN	031215/JORDAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324472		03/12/2015	03/16/2015	03/25/2015		03/25/2015	783.00
2158 - MARK A LEHMAN	031215/LEHMAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324474		03/12/2015	03/16/2015	03/25/2015		03/25/2015	264.00
2502 - MICHAEL JAMES LINN	031215/LINN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324475		03/12/2015	03/16/2015	03/25/2015		03/25/2015	84.00



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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.5730 - CASH RECREATION</b>											
1004 - KENNETH MADDOX	031215/MADDOX X	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324477		03/12/2015	03/16/2015	03/25/2015		03/25/2015	297.00	
2682 - MASTERCARD PROCESSING CENTER	4431/031615	5569632900044431/S& S ORDER CAMP SUPPLIES	Paid by Check # 324484		03/16/2015	03/16/2015	03/25/2015		03/25/2015	130.93	
1061 - NATIONAL LAUNDRY	88015/2581000 01	LAUNDRY SERVICES	Paid by Check # 324499		03/18/2015	03/16/2015	03/25/2015		03/25/2015	136.47	
1011 - SHAWN SCHROEDER	031215/SCHRO EDER	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324516		03/12/2015	03/16/2015	03/25/2015		03/25/2015	486.00	
2095 - KELVIN L STEELE	031215/STEELE	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324525		03/12/2015	03/19/2015	03/25/2015		03/25/2015	176.00	
1121 - WILLIAM STERLING	031215/STERLI NG	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324526		03/12/2015	03/16/2015	03/25/2015		03/25/2015	442.00	
2091 - JOSEPH KELLY WHITAKER	031215/WHITA KER	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324545		03/12/2015	03/16/2015	03/25/2015		03/25/2015	42.00	
								<b>Object 10100.5730 - CASH RECREATION Totals</b>		<b>Invoice Transactions 53</b>	<b>\$26,062.26</b>
<b>Object 10100.5735 - CASH MULTI-SPORTS</b>											
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	136.30	
2063 - CHANGE FUND	2015MULTISPO RTS	MULTI SPORTS CHANGE FUND	Paid by Check # 324205		03/06/2015	03/05/2015	03/11/2015		03/11/2015	800.00	
2280 - HOLLIS' HI HO	SOFTBALL2015	USE OF ALCOHOL LICENSE FOR COMPLEX	Paid by Check # 324465		03/11/2015	03/16/2015	03/25/2015		03/25/2015	2,916.00	
								<b>Object 10100.5735 - CASH MULTI-SPORTS Totals</b>		<b>Invoice Transactions 3</b>	<b>\$3,852.30</b>
<b>Object 10100.5740 - CASH CIVIC CENTER EVENTS</b>											
1137 - BENEFIS HOSPITALS INC	1599	15-99 DAY OF DANCE	Paid by Check # 324213		03/03/2015	03/11/2015	03/11/2015	03/03/2015	03/11/2015	722.50	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1529	GULLEY 15-29	Paid by Check # 324218		03/09/2015	03/10/2015	03/11/2015	03/10/2015	03/11/2015	6,976.67	
1061 - NATIONAL LAUNDRY	84205	LINEN USE 2/17 - 23/2015 MEMPHIS,BRUBECK,W ALLACE MARINE; MATS	Paid by Check # 324160		03/03/2015	03/11/2015	03/11/2015	03/03/2015	03/11/2015	145.97	
1061 - NATIONAL LAUNDRY	S75742	SPECIAL ORDER/MPAC/PORK PRODUCERS/AG DINNER	Paid by Check # 324160		01/22/2015	03/01/2015	03/11/2015		03/11/2015	249.00	



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Fund <b>9900 - POOLED CASH</b>											
Object <b>10100.5740 - CASH CIVIC CENTER EVENTS</b>											
1078 - PICKWICKS OFFICE CITY	5572930	PRINTER TONER; TAPE; JUMP DRIVE	Paid by Check # 324171		03/03/2015	03/11/2015	03/11/2015	03/03/2015	03/11/2015	306.85	
1076 - VERIZON WIRELESS	9740945872	406-781-6437;781- 6448;781-8997	Paid by Check # 324200		02/21/2015	03/11/2015	03/11/2015	03/03/2015	03/11/2015	39.74	
1019 - JOHN GEMBERLING	CC3915	SOUND RENTAL FOR BEN GULLEY	Paid by Check # 324288		03/09/2015	03/20/2015	03/18/2015	03/09/2015	03/18/2015	100.00	
1019 - JOHN GEMBERLING	CC31415	SHEER TALENT DANCE COMPETITION SOUND RENTAL	Paid by Check # 324288		03/13/2015	03/20/2015	03/18/2015	03/09/2015	03/18/2015	175.00	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1594	MCMANUS 15-94	Paid by Check # 324375		03/12/2015	03/20/2015	03/18/2015	03/13/2015	03/18/2015	4,154.82	
2682 - MASTERCARD PROCESSING CENTER	5616/031315	5569632300045616/CO NSTANT CONTACT	Paid by Check # 324307		03/13/2015	03/20/2015	03/18/2015	03/13/2005	03/18/2015	45.00	
1010 - TRIANGLE PIANO SERVICE	2300	BEN GULLEY PIANO TUNING	Paid by Check # 324382		03/09/2015	03/20/2015	03/18/2015	03/09/2015	03/18/2015	125.00	
1594 - VISION ONE INC	9947757	TICKET & VERISIGN SERVICES FOR FEB'15	Paid by Check # 324362		02/28/2015	03/20/2015	03/18/2015		03/18/2015	1,313.45	
									Object <b>10100.5740 - CASH CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 12	<u>\$14,354.00</u>
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>											
2497 - A & I DISTRIBUTORS	2586086C	INV PAID AS 1239.50 SHOULD BE 1078.66	Paid by Check # 324064		01/09/2015	03/03/2015	03/11/2015		03/11/2015	(160.84)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8233243C	FIXING INV#S8233243 PAID AS CHARGE SHOULD HAVE BEEN CREDIT	Paid by Check # 324103		11/06/2014	03/03/2015	03/11/2015		03/11/2015	(217.58)	
2497 - A & I DISTRIBUTORS	2604412	55 GAL DRUMS OIL	Paid by Check # 324064		02/20/2015	03/02/2015	03/11/2015		03/11/2015	959.75	
1949 - ACME BODY SHOP	51359	REPAIR OF BUMPER COVER	Paid by Check # 324067		02/25/2015	03/06/2015	03/11/2015		03/11/2015	535.90	
1949 - ACME BODY SHOP	3751	BODY PAINT	Paid by Check # 324067		03/05/2015	03/09/2015	03/11/2015		03/11/2015	2,057.30	
2235 - BEARING DISTRIBUTORS INC BDI	6360162	MOUNTED UNITS/BALL BRGS	Paid by Check # 324076		02/20/2015	03/04/2015	03/11/2015		03/11/2015	36.77	
1064 - BIG SKY HYDRAULIC & MACHINING	073680	MISC. PARTS	Paid by Check # 324081		02/25/2015	03/02/2015	03/11/2015		03/11/2015	45.50	
1064 - BIG SKY HYDRAULIC & MACHINING	073696	MISC. PARTS	Paid by Check # 324081		02/26/2015	03/02/2015	03/11/2015		03/11/2015	612.02	
1064 - BIG SKY HYDRAULIC & MACHINING	073714	WEAR BAND, CLAD WIPER, HONED TUBING	Paid by Check # 324081		02/27/2015	03/03/2015	03/11/2015		03/11/2015	548.76	
1064 - BIG SKY HYDRAULIC & MACHINING	073711	SEAL KIT, BRAKE MTRS	Paid by Check # 324081		02/27/2015	03/03/2015	03/11/2015		03/11/2015	240.71	
1064 - BIG SKY HYDRAULIC & MACHINING	073713	SEAL KIT, MALE ORB ELBOW	Paid by Check # 324081		02/27/2015	03/03/2015	03/11/2015		03/11/2015	136.34	



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	07383	MISC. PARTS	Paid by Check # 324081		03/03/2015	03/06/2015	03/11/2015		03/11/2015	613.20
1064 - BIG SKY HYDRAULIC & MACHINING	073855	MISC. PARTS	Paid by Check # 324081		03/04/2015	03/06/2015	03/11/2015		03/11/2015	14.76
1064 - BIG SKY HYDRAULIC & MACHINING	073858	MISC. PARTS	Paid by Check # 324081		03/04/2015	03/06/2015	03/11/2015		03/11/2015	60.63
1064 - BIG SKY HYDRAULIC & MACHINING	073822	WEAR BAND, PISTON SEAL, ROD WIPER	Paid by Check # 324081		03/03/2015	03/09/2015	03/11/2015		03/11/2015	739.36
1064 - BIG SKY HYDRAULIC & MACHINING	073891	WEAR BAND, PISTON SEAL, ROD WIPER CREDIT	Paid by Check # 324081		03/06/2015	03/09/2015	03/11/2015		03/11/2015	(739.36)
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/11/2015		03/11/2015	22.50
1253 - CARQUEST AUTO PARTS	2283357188	TAP TERMINAL	Paid by Check # 324085		02/27/2015	03/02/2015	03/11/2015		03/11/2015	4.94
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/11/2015		03/11/2015	.68
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015		03/11/2015	45.67
1114 - CITY MOTOR CO INC	2057217	FLUID,GASKET,CORE DEPOSIT	Paid by Check # 324093		02/20/2015	03/02/2015	03/11/2015		03/11/2015	1,820.74
1114 - CITY MOTOR CO INC	CM2057217	CORE RETURN	Paid by Check # 324093		02/25/2015	03/02/2015	03/11/2015		03/11/2015	(300.00)
1114 - CITY MOTOR CO INC	2057600	MAT PKG	Paid by Check # 324093		03/02/2015	03/04/2015	03/11/2015		03/11/2015	59.50
1114 - CITY MOTOR CO INC	2057758	(S) MOUNT	Paid by Check # 324093		03/05/2015	03/06/2015	03/11/2015		03/11/2015	88.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344010	GREASE SELA, SHOE KIT, AXLE LUB	Paid by Check # 324103		02/23/2015	02/24/2015	03/11/2015		03/11/2015	86.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344124	LUBRICANT	Paid by Check # 324103		02/23/2015	02/24/2015	03/11/2015		03/11/2015	9.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344211	ACTUATOR CREDIT	Paid by Check # 324103		02/23/2015	02/25/2015	03/11/2015		03/11/2015	(254.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344574	SYNTHETIC AXLE LUB	Paid by Check # 324103		02/24/2015	02/25/2015	03/11/2015		03/11/2015	30.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8347876	BATTERIES	Paid by Check # 324103		02/25/2015	03/02/2015	03/11/2015		03/11/2015	50.34
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8347831	MISC. AUTO PARTS	Paid by Check # 324103		02/25/2015	03/02/2015	03/11/2015		03/11/2015	331.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8350733	ROTOR ASY-RETURNED	Paid by Check # 324103		02/27/2015	03/02/2015	03/11/2015		03/11/2015	(125.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8348621	MISC. AUTO PARTS	Paid by Check # 324103		02/26/2015	03/02/2015	03/11/2015		03/11/2015	114.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8350724	MISC. AUTO PARTS	Paid by Check # 324103		02/27/2015	03/02/2015	03/11/2015		03/11/2015	162.20





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8350722	MISC. AUTO PARTS	Paid by Check # 324103		02/27/2015	03/02/2015	03/11/2015		03/11/2015	14.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8351648	MOTOR ASM-BLO, ACTUATOR ASM	Paid by Check # 324103		03/02/2015	03/03/2015	03/11/2015		03/11/2015	132.53
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354650	ROTOR, RR BRK	Paid by Check # 324103		03/03/2015	03/04/2015	03/11/2015		03/11/2015	61.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354327	MISC. PARTS	Paid by Check # 324103		03/03/2015	03/04/2015	03/11/2015		03/11/2015	48.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354315	MISC. AUTO PARTS	Paid by Check # 324103		03/03/2015	03/04/2015	03/11/2015		03/11/2015	93.26
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354109	MISC. PARTS	Paid by Check # 324103		03/03/2015	03/04/2015	03/11/2015		03/11/2015	83.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8355273	POWERSPORT BATTERIES	Paid by Check # 324103		03/04/2015	03/06/2015	03/11/2015		03/11/2015	50.34
1073 - DULTMEIER SALES LLC	3043412	WEEP SPRAY WNAD, MEG NOZZLE	Paid by Check # 324105		02/23/2015	03/09/2015	03/11/2015		03/11/2015	81.93
1722 - FALLS AUTO GLASS INC	5928	WINDSHIELD REPAIR	Paid by Check # 324108		03/02/2015	03/09/2015	03/11/2015		03/11/2015	210.00
1066 - FASTENAL COMPANY	MTGRE160116	MISC TOOLS	Paid by Check # 324109		02/12/2015	03/03/2015	03/11/2015		03/11/2015	11.92
1068 - GENERAL DISTRIBUTING CO	00310327	IND HP, ACETYLENE	Paid by Check # 324112		02/28/2015	03/09/2015	03/11/2015		03/11/2015	20.44
1068 - GENERAL DISTRIBUTING CO	00310326	SM IND, IND HP, ACETYLENE HPG GAS	Paid by Check # 324112		02/28/2015	03/09/2015	03/11/2015		03/11/2015	39.20
1203 - GLACIER STATE ELECTRIC SUPPLY	85465	TUBE	Paid by Check # 324113		02/25/2015	02/27/2015	03/11/2015		03/11/2015	37.50
1100 - GREAT FALLS ACE	3869743	DOWEL. RAMIN	Paid by Check # 324114		03/04/2015	03/06/2015	03/11/2015		03/11/2015	9.45
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check # 324116		02/20/2015	02/27/2015	03/11/2015		03/11/2015	11.19
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check # 324116		02/27/2015	03/05/2015	03/11/2015		03/11/2015	56.72
1172 - HOVEN EQUIPMENT COMPANY	48486P	MISC. AUTO PARTS	Paid by Check # 324120		03/03/2015	03/06/2015	03/11/2015		03/11/2015	585.01
1172 - HOVEN EQUIPMENT COMPANY	48529P	ROLLER ASSY	Paid by Check # 324120		03/06/2015	03/09/2015	03/11/2015		03/11/2015	17.60
1430 - HUGHES FIRE EQUIPMENT INC	492803	BALL VALVE, FIELD SERVICE KIT	Paid by Check # 324121		02/25/2015	03/09/2015	03/11/2015		03/11/2015	578.53
1582 - I STATE TRUCK CENTER INC	C25209159001	MISC. PARTS	Paid by Check # 324122		02/24/2015	03/02/2015	03/11/2015		03/11/2015	132.03
1582 - I STATE TRUCK CENTER INC	R25202403101	ENG CONTROLS	Paid by Check # 324122		02/20/2015	03/03/2015	03/11/2015		03/11/2015	1,203.16
1582 - I STATE TRUCK CENTER INC	C25209185201	VALVE	Paid by Check # 324122		03/05/2015	03/06/2015	03/11/2015		03/11/2015	107.70



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1582 - I STATE TRUCK CENTER INC	C25209063101	GUAGE	Paid by Check # 324122		01/21/2015	03/09/2015	03/11/2015		03/11/2015	82.35
1074 - KOIS BROTHERS EQUIPMENT CO	103285	VE AIR CYL TG KIT ELEC	Paid by Check # 324133		03/06/2015	03/09/2015	03/11/2015		03/11/2015	256.89
1593 - LITHIA OF GREAT FALLS INC	176998	CAP-RADIATOR	Paid by Check # 324136		02/26/2015	03/02/2015	03/11/2015		03/11/2015	19.76
1593 - LITHIA OF GREAT FALLS INC	176983	CONTROL-A	Paid by Check # 324136		02/28/2015	03/03/2015	03/11/2015		03/11/2015	153.00
1593 - LITHIA OF GREAT FALLS INC	177092	SENSOR & FRT	Paid by Check # 324136		03/05/2015	03/06/2015	03/11/2015		03/11/2015	36.30
1593 - LITHIA OF GREAT FALLS INC	177117	OIL	Paid by Check # 324136		03/05/2015	03/09/2015	03/11/2015		03/11/2015	76.44
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/11/2015		03/11/2015	18.58
2682 - MASTERCARD PROCESSING CENTER	3848/030515	5569633600043848 / ASE TESTING	Paid by Check # 324151		03/05/2015	03/09/2015	03/11/2015		03/11/2015	106.00
2682 - MASTERCARD PROCESSING CENTER	3848/030415	5569633600043848 / BIMBA FLATS	Paid by Check # 324151		03/04/2015	03/09/2015	03/11/2015		03/11/2015	58.13
1212 - MIDLAND IMPLEMENT CO INC	791298001	V-BELT, FAN	Paid by Check # 324153		02/13/2015	03/03/2015	03/11/2015		03/11/2015	92.43
1212 - MIDLAND IMPLEMENT CO INC	791426001	SEAT ADJ LEVER ASM	Paid by Check # 324153		02/13/2015	03/03/2015	03/11/2015		03/11/2015	63.92
1158 - MILLER AUTO INTERIOR INC	08543	REPLACE MAT, BACK FOAM PAD	Paid by Check # 324154		03/05/2015	03/09/2015	03/11/2015		03/11/2015	225.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	716874	AIRFILTER	Paid by Check # 324159		02/26/2015	03/02/2015	03/11/2015		03/11/2015	36.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	717231	REPAIR KIT	Paid by Check # 324159		02/27/2015	03/02/2015	03/11/2015		03/11/2015	55.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	716543	MISC. AUTO PARTS	Paid by Check # 324159		02/25/2015	03/02/2015	03/11/2015		03/11/2015	466.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	717363	AIR FILTERS, FUEL FILTERS, FUZE HOLDER OIL DYE	Paid by Check # 324159		02/27/2015	03/03/2015	03/11/2015		03/11/2015	606.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	718445	AIR FILTER	Paid by Check # 324159		03/03/2015	03/04/2015	03/11/2015		03/11/2015	8.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	719069	MISC. AUTO PARTS	Paid by Check # 324159		03/04/2015	03/06/2015	03/11/2015		03/11/2015	28.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	718521	DISC. BRAKE TOOL	Paid by Check # 324159		03/03/2015	03/06/2015	03/11/2015		03/11/2015	31.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	719263	FREIGHT	Paid by Check # 324159		03/05/2015	03/06/2015	03/11/2015		03/11/2015	12.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	718449	BRAD PAD SPREADER	Paid by Check # 324159		03/03/2015	03/06/2015	03/11/2015		03/11/2015	35.85



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	718549	RETURNED FOR CREDIT-DUPLICATE PURCHASE	Paid by Check # 324159		03/03/2015	03/06/2015	03/11/2015		03/11/2015	(35.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	719480	LUBE, FUEL FILTER, AIR FILTER, OIL FILTER	Paid by Check # 324159		03/05/2015	03/09/2015	03/11/2015		03/11/2015	194.38
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	03/11/2015		03/11/2015	1.11
1061 - NATIONAL LAUNDRY	82419/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324160		02/24/2015	03/03/2015	03/11/2015		03/11/2015	64.88
1061 - NATIONAL LAUNDRY	82417/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 324160		02/24/2015	03/03/2015	03/11/2015		03/11/2015	111.19
1061 - NATIONAL LAUNDRY	84153/2251	COVERALLS GARAGE	Paid by Check # 324160		03/03/2015	03/04/2015	03/11/2015		03/11/2015	84.51
1061 - NATIONAL LAUNDRY	84155/2510	TOWEL/MATS	Paid by Check # 324160		03/03/2015	03/04/2015	03/11/2015		03/11/2015	39.96
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/11/2015		03/11/2015	1.14
1865 - NORTHERN HYDRAULICS INC	093580	MISC. PARTS	Paid by Check # 324165		02/26/2015	03/02/2015	03/11/2015		03/11/2015	22.24
1080 - O'REILLY AUTO PARTS	1554300950	PULLEY/IDLER PULLEY	Paid by Check # 324167		02/26/2015	03/02/2015	03/11/2015		03/11/2015	35.91
1080 - O'REILLY AUTO PARTS	1554300926	THERMOSTAT/RADIATOR CAP	Paid by Check # 324167		02/26/2015	03/02/2015	03/11/2015		03/11/2015	20.54
1080 - O'REILLY AUTO PARTS	1554301209	RADIATOR CAP - RETURNED	Paid by Check # 324167		02/27/2015	03/02/2015	03/11/2015		03/11/2015	(6.12)
1080 - O'REILLY AUTO PARTS	1554300847	BRAKE ROTOR	Paid by Check # 324167		02/25/2015	03/02/2015	03/11/2015		03/11/2015	80.20
1080 - O'REILLY AUTO PARTS	1554301244	BATTERY CABLE	Paid by Check # 324167		02/27/2015	03/02/2015	03/11/2015		03/11/2015	9.49
1080 - O'REILLY AUTO PARTS	1554301163	W/O GASKET	Paid by Check # 324167		02/27/2015	03/02/2015	03/11/2015		03/11/2015	3.83
1080 - O'REILLY AUTO PARTS	1554300560	WIPER BLADES	Paid by Check # 324167		02/24/2015	03/02/2015	03/11/2015		03/11/2015	56.98
1080 - O'REILLY AUTO PARTS	1554300713	MISC. AUTO PARTS	Paid by Check # 324167		02/25/2015	03/02/2015	03/11/2015		03/11/2015	110.37
1080 - O'REILLY AUTO PARTS	1554301947	FUEL CAP	Paid by Check # 324167		03/02/2015	03/03/2015	03/11/2015		03/11/2015	10.49
1080 - O'REILLY AUTO PARTS	1554301948	HAND CLEANER	Paid by Check # 324167		03/02/2015	03/03/2015	03/11/2015		03/11/2015	51.98
1080 - O'REILLY AUTO PARTS	1554300812	DISC BRK KIT	Paid by Check # 324167		02/25/2015	03/03/2015	03/11/2015		03/11/2015	17.09
1080 - O'REILLY AUTO PARTS	1554302552	DISC. PAD SET	Paid by Check # 324167		03/05/2015	03/06/2015	03/11/2015		03/11/2015	74.83



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1080 - O'REILLY AUTO PARTS	1554302269	CERAMIC PAD	Paid by Check # 324167		03/04/2015	03/06/2015	03/11/2015		03/11/2015	39.68
1080 - O'REILLY AUTO PARTS	1554302131	MISC. AUTO PARTS	Paid by Check # 324167		03/03/2015	03/06/2015	03/11/2015		03/11/2015	309.01
1080 - O'REILLY AUTO PARTS	1554302604	RADIATOR HOSE, CAP	Paid by Check # 324167		03/05/2015	03/09/2015	03/11/2015		03/11/2015	144.62
1080 - O'REILLY AUTO PARTS	1554302114	BRK CALIPER	Paid by Check # 324167		03/03/2015	03/09/2015	03/11/2015		03/11/2015	271.88
1080 - O'REILLY AUTO PARTS	1554302554	TRANS FILTER	Paid by Check # 324167		03/05/2015	03/09/2015	03/11/2015		03/11/2015	21.38
2058 - ORIGINAL EQUIPMENT INC	217392	INJECTOR & FRT	Paid by Check # 324168		02/26/2015	03/06/2015	03/11/2015		03/11/2015	2,617.13
1078 - PICKWICKS OFFICE CITY	5571440	DR GRIP REFILLS, LABELS	Paid by Check # 324171		03/02/2015	03/05/2015	03/11/2015		03/11/2015	19.84
1084 - PROBUILD	1968786	MISC. PARTS	Paid by Check # 324175		02/25/2015	03/02/2015	03/11/2015		03/11/2015	13.98
2581 - RALPH WARD & SONS INC	31530	MISC. AUTO PARTS	Paid by Check # 324176		03/03/2015	03/06/2015	03/11/2015		03/11/2015	350.00
1184 - SHERWIN WILLIAMS COMPANY	16589	HOSE KIT, RAC 5 STRIPING	Paid by Check # 324181		03/02/2015	03/09/2015	03/11/2015		03/11/2015	575.28
1107 - SMITH EQUIPMENT CO	259098	PIPE BUSHING, NIPPLE 2"XCLOSE, KAMLOCK ALUM	Paid by Check # 324186		03/02/2015	03/03/2015	03/11/2015		03/11/2015	23.00
1067 - SODERS FLEET SUPPLY	193836	MISC. PARTS	Paid by Check # 324187		03/04/2015	03/06/2015	03/11/2015		03/11/2015	20.65
1438 - SOLID WASTE SYSTEMS INC	0075659IN	PLC BATTERY	Paid by Check # 324189		02/03/2015	03/03/2015	03/11/2015		03/11/2015	333.57
1438 - SOLID WASTE SYSTEMS INC	0075913IN	JOYSTICK ELECT HOLDTORUN	Paid by Check # 324189		02/18/2015	03/09/2015	03/11/2015		03/11/2015	1,041.89
1566 - SUPERIOR TIRE INC	135363	CARLISLE STRAIGHT TURF RIB	Paid by Check # 324193		03/02/2015	03/04/2015	03/11/2015		03/11/2015	160.00
1566 - SUPERIOR TIRE INC	135422	MISC. TIRE REPAIRS	Paid by Check # 324193		03/05/2015	03/06/2015	03/11/2015		03/11/2015	37.50
1566 - SUPERIOR TIRE INC	135408	4 PR TL TURF	Paid by Check # 324193		03/05/2015	03/06/2015	03/11/2015		03/11/2015	50.00
1207 - TITAN MACHINERY INC	5468580GP	MISC. PARTS	Paid by Check # 324194		02/16/2015	03/02/2015	03/11/2015		03/11/2015	225.66
1207 - TITAN MACHINERY INC	5648589GP	MISC. PARTS & FRT	Paid by Check # 324194		02/16/2015	03/02/2015	03/11/2015		03/11/2015	71.92
1448 - TNT TRUCK PARTS	S45967	MISC. PARTS	Paid by Check # 324195		03/03/2015	03/04/2015	03/11/2015		03/11/2015	394.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y07 5	SHIPPING CHARGES	Paid by Check # 324198		02/14/2015	03/03/2015	03/11/2015		03/11/2015	20.86
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y08 5	SHIPPING CHARGES	Paid by Check # 324198		02/21/2015	03/09/2015	03/11/2015		03/11/2015	22.23



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1076 - VERIZON WIRELESS	9740610873	FEBRUARY 2015 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	140.13
2497 - A & I DISTRIBUTORS	2610706	55 GALLON DRUMS OIL	Paid by Check # 324243		03/06/2015	03/11/2015	03/18/2015		03/18/2015	1,040.72
2497 - A & I DISTRIBUTORS	2610707	30 LB. REFRIGERANT	Paid by Check # 324243		03/06/2015	03/11/2015	03/18/2015		03/18/2015	79.95
2235 - BEARING DISTRIBUTORS INC - BDI	6394796	MOUNTED BALL COMPONENTS	Paid by Check # 324251		03/11/2015	03/12/2015	03/18/2015		03/18/2015	16.01
2235 - BEARING DISTRIBUTORS INC - BDI	6397383	MOUNTED UNITS	Paid by Check # 324251		03/12/2015	03/12/2015	03/18/2015		03/18/2015	109.70
1064 - BIG SKY HYDRAULIC & MACHINING	073937	PSI HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 324257		03/10/2015	03/10/2015	03/18/2015		03/18/2015	89.56
1064 - BIG SKY HYDRAULIC & MACHINING	073942	OFS PLUG CYLINDER REPAIR CHARGE	Paid by Check # 324257		03/10/2015	03/11/2015	03/18/2015		03/18/2015	70.00
1064 - BIG SKY HYDRAULIC & MACHINING	073941	MISC. AUTO PARTS	Paid by Check # 324257		03/10/2015	03/11/2015	03/18/2015		03/18/2015	94.92
1064 - BIG SKY HYDRAULIC & MACHINING	074033	FEMALE JIC	Paid by Check # 324257		03/13/2015	03/16/2015	03/18/2015		03/18/2015	9.01
1064 - BIG SKY HYDRAULIC & MACHINING	074031	FEMALE PIPE TEE, FEMALE PIPE	Paid by Check # 324257		03/13/2015	03/16/2015	03/18/2015		03/18/2015	70.33
1136 - BISON MOTOR CO	51200901G	SEAL ASY-OIL	Paid by Check # 324258		03/12/2015	03/16/2015	03/18/2015		03/18/2015	14.58
1553 - BREEN OIL COMPANY	246033	LP GAS	Paid by Check # 324260		03/11/2015	03/11/2015	03/18/2015		03/18/2015	20.18
1248 - CARNAHAN TOWING & REPAIR INC	42795	TOWING CHARGE	Paid by Check # 324263		02/25/2015	03/10/2015	03/18/2015		03/18/2015	65.00
1744 - CASCADE MACHINE & SUPPLY	15131	ROLLER CHAIN, CONNECTOR	Paid by Check # 324264		03/11/2015	03/11/2015	03/18/2015		03/18/2015	172.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8363643	BATTERIES	Paid by Check # 324284		03/10/2015	03/11/2015	03/18/2015		03/18/2015	83.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8366549	BRAKE CLEANER	Paid by Check # 324284		03/12/2015	03/12/2015	03/18/2015		03/18/2015	79.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8365238	FAN BELTS	Paid by Check # 324284		03/11/2015	03/12/2015	03/18/2015		03/18/2015	46.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8366776	ADDITIVE-OIL-FRICTION MODI	Paid by Check # 324284		03/12/2015	03/16/2015	03/18/2015		03/18/2015	18.90
1223 - ELECTRIC CITY BRAKE	65810	LAB LABOR	Paid by Check # 324285		03/10/2015	03/10/2015	03/18/2015		03/18/2015	144.99
1068 - GENERAL DISTRIBUTING CO	00313032	WHEELS	Paid by Check # 324289		03/03/2015	03/16/2015	03/18/2015		03/18/2015	59.50
1172 - HOVEN EQUIPMENT COMPANY	48588P	BELT	Paid by Check # 324295		03/11/2015	03/12/2015	03/18/2015		03/18/2015	57.40



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1172 - HOVEN EQUIPMENT COMPANY	48589P	CREDIT-WRONG BELT	Paid by Check		03/11/2015	03/12/2015	03/18/2015		03/18/2015	(50.14)
			# 324295							
1172 - HOVEN EQUIPMENT COMPANY	48616P	EXCHANGER, HINGE	Paid by Check		03/13/2015	03/16/2015	03/18/2015		03/18/2015	472.79
		DO SWITCH	# 324295							
1430 - HUGHES FIRE EQUIPMENT INC	492965	TREADLE ASSY, AUX	Paid by Check		02/27/2015	03/16/2015	03/18/2015		03/18/2015	185.36
		INLET HARNESS ASSY	# 324296							
1175 - JOHNSON DISTRIBUTING	0184401	BLADE, FREIGHT	Paid by Check		03/10/2015	03/10/2015	03/18/2015		03/18/2015	84.08
			# 324302							
1158 - MILLER AUTO INTERIOR INC	08547	REPAIR CUSHION	Paid by Check		03/09/2015	03/11/2015	03/18/2015		03/18/2015	195.00
			# 324320							
1324 - MOUNTAIN VIEW CO-OP	175862	2015-9	Paid by Check		03/03/2015	03/10/2015	03/18/2015		03/18/2015	16,703.96
			# 324324							
1324 - MOUNTAIN VIEW CO-OP	175874	2015-9	Paid by Check		03/10/2015	03/16/2015	03/18/2015		03/18/2015	19,277.95
			# 324324							
1039 - NAPA AUTO PARTS OF GREAT FALLS	720496	SIDE TURN INDICATOR	Paid by Check		03/09/2015	03/10/2015	03/18/2015		03/18/2015	6.61
			# 324326							
1039 - NAPA AUTO PARTS OF GREAT FALLS	720671	NAPA QT OIL	Paid by Check		03/09/2015	03/10/2015	03/18/2015		03/18/2015	17.94
			# 324326							
1039 - NAPA AUTO PARTS OF GREAT FALLS	721596	FILTER	Paid by Check		03/11/2015	03/12/2015	03/18/2015		03/18/2015	11.25
			# 324326							
1039 - NAPA AUTO PARTS OF GREAT FALLS	721810	ADDITIVE	Paid by Check		03/12/2015	03/12/2015	03/18/2015		03/18/2015	32.24
			# 324326							
1039 - NAPA AUTO PARTS OF GREAT FALLS	721958	CASTERS	Paid by Check		03/12/2015	03/12/2015	03/18/2015		03/18/2015	23.98
			# 324326							
1039 - NAPA AUTO PARTS OF GREAT FALLS	721811	FOG LAMP	Paid by Check		03/12/2015	03/16/2015	03/18/2015		03/18/2015	20.56
			# 324326							
1039 - NAPA AUTO PARTS OF GREAT FALLS	722163	CALIPER HARDWARE KIT	Paid by Check		03/12/2015	03/16/2015	03/18/2015		03/18/2015	8.72
			# 324326							
1061 - NATIONAL LAUNDRY	85912/2251	COVERALLS - GARAGE	Paid by Check		03/10/2015	03/11/2015	03/18/2015		03/18/2015	111.19
			# 324327							
1061 - NATIONAL LAUNDRY	85914/2510	TOWELS,MAT, LOGO	Paid by Check		03/10/2015	03/11/2015	03/18/2015		03/18/2015	58.85
			# 324327							
1104 - NORTH 40 OUTFITTERS	6390131	MISC. PARTS	Paid by Check		03/11/2015	03/12/2015	03/18/2015		03/18/2015	17.90
			# 324329							
1104 - NORTH 40 OUTFITTERS	6390961	DISH DETERGENT/HALOGEN BULB	Paid by Check		03/12/2015	03/12/2015	03/18/2015		03/18/2015	8.98
			# 324329							
1224 - NORTHWEST PIPE FITTINGS INC	2427861	THRD FULL PORT BALL, ELBOW	Paid by Check		03/02/2015	03/10/2015	03/18/2015		03/18/2015	121.62
			# 324330							
1080 - O'REILLY AUTO PARTS	EB56595222A	EB CREDIT	Paid by Check		02/28/2015	03/10/2015	03/18/2015		03/18/2015	(17.30)
			# 324331							
1080 - O'REILLY AUTO PARTS	1554303941	STOPLIGHT SW	Paid by Check		03/10/2015	03/11/2015	03/18/2015		03/18/2015	15.27
			# 324331							
1080 - O'REILLY AUTO PARTS	1554304463	DISC PAD SET, BRAKE ROTOR	Paid by Check		03/12/2015	03/16/2015	03/18/2015		03/18/2015	475.39
			# 324331							



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/18/2015		03/18/2015	27.49
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015		03/18/2015	3.47
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027828	ORING, VALVE COVER GASKET, ORING	Paid by Check # 324338		03/05/2015	03/09/2015	03/18/2015		03/18/2015	180.30
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027839	CYLINDER HEAD CORE CREDIT	Paid by Check # 324338		03/06/2015	03/09/2015	03/18/2015		03/18/2015	(300.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027855	INJECTOR/INJECTOR CORE	Paid by Check # 324338		03/11/2015	03/12/2015	03/18/2015		03/18/2015	3,620.56
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000140335	2015-202	Paid by Check # 324339		02/25/2015	03/10/2015	03/18/2015		03/18/2015	5,130.41
1107 - SMITH EQUIPMENT CO	259311	CURB PUMP HOSE	Paid by Check # 324341		03/10/2015	03/10/2015	03/18/2015		03/18/2015	60.00
1107 - SMITH EQUIPMENT CO	259309	CIM-TEK FILTER	Paid by Check # 324341		03/10/2015	03/10/2015	03/18/2015		03/18/2015	24.00
1067 - SODERS FLEET SUPPLY	194365	MISC. PARTS	Paid by Check # 324342		03/10/2015	03/11/2015	03/18/2015		03/18/2015	15.00
1566 - SUPERIOR TIRE INC	135476	MISC. TIRE REPAIRS	Paid by Check # 324347		03/11/2015	03/12/2015	03/18/2015		03/18/2015	104.00
1207 - TITAN MACHINERY INC	5575768GP	SEAL, POSITION SENDER	Paid by Check # 324353		03/10/2015	03/16/2015	03/18/2015		03/18/2015	260.12
1448 - TNT TRUCK PARTS	S46059	SHOE BOX, BRAKE DRUM	Paid by Check # 324355		03/09/2015	03/10/2015	03/18/2015		03/18/2015	579.80
1204 - TRACTOR & EQUIPMENT CO	GFCS0313307	VEE BELT, RING BEARING BALL	Paid by Check # 324357		02/27/2015	03/10/2015	03/18/2015		03/18/2015	92.15
1204 - TRACTOR & EQUIPMENT CO	GFCS0313523	PLUG, RUBBER	Paid by Check # 324357		03/05/2015	03/10/2015	03/18/2015		03/18/2015	307.19
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58596	GAUGE	Paid by Check # 324358		03/13/2015	03/16/2015	03/18/2015		03/18/2015	103.96
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	7.51
2497 - A & I DISTRIBUTORS	2613835	OIL	Paid by Check # 324417		03/17/2015	03/18/2015	03/25/2015		03/25/2015	135.40
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136347	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/25/2015		03/25/2015	14.62
1064 - BIG SKY HYDRAULIC & MACHINING	074097	MISC. PARTS & FRT	Paid by Check # 324427		03/18/2015	03/19/2015	03/25/2015		03/25/2015	185.99
1064 - BIG SKY HYDRAULIC & MACHINING	074104	MISC. PARTS	Paid by Check # 324427		03/18/2015	03/19/2015	03/25/2015		03/25/2015	5.92
1253 - CARQUEST AUTO PARTS	2283358933	EXCEL-G SHOCK	Paid by Check # 324429		03/18/2015	03/18/2015	03/25/2015		03/25/2015	77.80
1253 - CARQUEST AUTO PARTS	2283359227	U-JOINT	Paid by Check # 324429		03/20/2015	03/24/2015	03/25/2015		03/25/2015	21.40





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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>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1744 - CASCADE MACHINE & SUPPLY	15146	V-BELT, PILLOWBLOCK	Paid by Check		03/13/2015	03/18/2015	03/25/2015		03/25/2015	189.15
			# 324431							
1744 - CASCADE MACHINE & SUPPLY	15158	INSERT BEARING	Paid by Check		03/18/2015	03/18/2015	03/25/2015		03/25/2015	21.50
			# 324431							
1744 - CASCADE MACHINE & SUPPLY	15163	INSERT BEARING	Paid by Check		03/18/2015	03/20/2015	03/25/2015		03/25/2015	21.50
			# 324431							
1114 - CITY MOTOR CO INC	2058249	MODULE	Paid by Check		03/18/2015	03/18/2015	03/25/2015		03/25/2015	364.83
			# 324439							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8369658	THERMOSTAT, MOTOR KIT ENG COOL	Paid by Check		03/16/2015	03/18/2015	03/25/2015		03/25/2015	313.03
			# 324448							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8369785	HUB ASM WHL	Paid by Check		03/16/2015	03/18/2015	03/25/2015		03/25/2015	91.54
			# 324448							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8369858	GEAR QT 80W90	Paid by Check		03/16/2015	03/18/2015	03/25/2015		03/25/2015	8.12
			# 324448							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8373107	GASKET MAKER	Paid by Check		03/18/2015	03/18/2015	03/25/2015		03/25/2015	12.11
			# 324448							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8374742	BATTERIES	Paid by Check		03/19/2015	03/20/2015	03/25/2015		03/25/2015	75.39
			# 324448							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8376228	PUMP KIT, FAN BELT	Paid by Check		03/20/2015	03/20/2015	03/25/2015		03/25/2015	85.88
			# 324448							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8377736	COOLANT ENGINE	Paid by Check		03/23/2015	03/24/2015	03/25/2015		03/25/2015	126.72
			# 324448							
EMERALD RECYCLING SERVICES	I337457	OIL CHARGE NON HAZ-USED	Paid by Check		02/12/2015	03/18/2015	03/25/2015		03/25/2015	136.15
			# 324571							
1066 - FASTENAL COMPANY	MTGRE160988	MISC TOOLS	Paid by Check		03/18/2015	03/18/2015	03/25/2015		03/25/2015	174.72
			# 324457							
1200 - FASTENERS INC	S4207601001	CAP SCREW ZINC PLATED	Paid by Check		03/10/2015	03/18/2015	03/25/2015		03/25/2015	84.47
			# 324458							
1915 - HIGHLINE COMMUNICATIONS	74867	MIC XTL MODELS	Paid by Check		03/04/2015	03/18/2015	03/25/2015		03/25/2015	83.00
			# 324464							
1729 - INTERSTATE ALL BATTERY CENTER	1917602004531	AUTOMOTIVE BATTERY	Paid by Check		03/16/2015	03/18/2015	03/25/2015		03/25/2015	216.80
			# 324467							
1729 - INTERSTATE ALL BATTERY CENTER	1917602004534	AUTOMOTIVE BATTERY	Paid by Check		03/17/2015	03/18/2015	03/25/2015		03/25/2015	127.75
			# 324467							
1729 - INTERSTATE ALL BATTERY CENTER	1917602004545	BATTERY	Paid by Check		03/18/2015	03/19/2015	03/25/2015		03/25/2015	216.80
			# 324467							
1729 - INTERSTATE ALL BATTERY CENTER	1917602004546	AUTO BATTERY	Paid by Check		03/18/2015	03/20/2015	03/25/2015		03/25/2015	216.80
			# 324467							
1729 - INTERSTATE ALL BATTERY CENTER	1917602004566	COMMERCIAL BATTERY	Paid by Check		03/23/2015	03/24/2015	03/25/2015		03/25/2015	109.73
			# 324467							
1593 - LITHIA OF GREAT FALLS INC	177350	SENSOR-OXY	Paid by Check		03/20/2015	03/20/2015	03/25/2015		03/25/2015	93.75
			# 324476							
2682 - MASTERCARD PROCESSING CENTER	3848/032015	5569633600043848/SUBSCRIPTION 2 DAY	Paid by Check		03/20/2015	03/20/2015	03/25/2015		03/25/2015	55.00
			# 324489							



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>										
1842 - MODERN MACHINERY CO INC	2071277PS	REBUILD KIT VALVE	Paid by Check # 324491		03/10/2015	03/20/2015	03/25/2015		03/25/2015	264.31
1480 - MOODIE IMPLEMENT	236108	GASKET, THERMOSTAT, OIL FILTER, WATER PUMP	Paid by Check # 324494		03/16/2015	03/18/2015	03/25/2015		03/25/2015	126.06
1826 - MOTOR POWER GREAT FALLS INC	GI05486	HOSE-HEAT, HOSE RADI, ELBOW RUB	Paid by Check # 324495		03/16/2015	03/18/2015	03/25/2015		03/25/2015	357.10
1826 - MOTOR POWER GREAT FALLS INC	GI05490	HOSE COOL	Paid by Check # 324495		03/19/2015	03/20/2015	03/25/2015		03/25/2015	68.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	723814	ALTERNATORS-NEW	Paid by Check # 324498		03/17/2015	03/18/2015	03/25/2015		03/25/2015	199.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	723857	PRIMARY W	Paid by Check # 324498		03/17/2015	03/18/2015	03/25/2015		03/25/2015	29.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	723226	AIR, OIL FILTERS	Paid by Check # 324498		03/16/2015	03/18/2015	03/25/2015		03/25/2015	196.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	724240	CUT-OFF	Paid by Check # 324498		03/18/2015	03/19/2015	03/25/2015		03/25/2015	29.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	724315	CIRBRKR	Paid by Check # 324498		03/18/2015	03/20/2015	03/25/2015		03/25/2015	18.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	725856	BATTERY CABLES	Paid by Check # 324498		03/23/2015	03/24/2015	03/25/2015		03/25/2015	11.19
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/25/2015		03/25/2015	1.14
1061 - NATIONAL LAUNDRY	87623/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 324499		03/17/2015	03/18/2015	03/25/2015		03/25/2015	84.51
1061 - NATIONAL LAUNDRY	87625/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324499		03/17/2015	03/24/2015	03/25/2015		03/25/2015	51.81
1181 - NORMONT EQUIPMENT CO	2503113	ELGIN PELICAN POLY REGAL TUBE	Paid by Check # 324503		03/18/2015	03/18/2015	03/25/2015		03/25/2015	470.00
1104 - NORTH 40 OUTFITTERS	6394191	ROLL TOWEL BLUE	Paid by Check # 324504		03/17/2015	03/18/2015	03/25/2015		03/25/2015	12.99
1104 - NORTH 40 OUTFITTERS	6393981	CHAIN, SPRING SNAP, LATCH HOOK	Paid by Check # 324504		03/17/2015	03/18/2015	03/25/2015		03/25/2015	88.33
1104 - NORTH 40 OUTFITTERS	6395281	QUICK LINK, SHACKLE SCRE PIN GALV	Paid by Check # 324504		03/19/2015	03/20/2015	03/25/2015		03/25/2015	11.43
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check # 324509		03/16/2015	03/18/2015	03/25/2015		03/25/2015	11.75
1078 - PICKWICKS OFFICE CITY	5577090	COPY PAPER	Paid by Check # 324509		03/12/2015	03/18/2015	03/25/2015		03/25/2015	25.32
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027949	INJECTOR CORE RETURN	Paid by Check # 324514		03/17/2015	03/18/2015	03/25/2015		03/25/2015	(510.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027923	MISC. PARTS & FRT	Paid by Check # 324514		03/17/2015	03/19/2015	03/25/2015		03/25/2015	126.64
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027957	MISC. PARTS & FRT	Paid by Check # 324514		03/18/2015	03/19/2015	03/25/2015		03/25/2015	158.56



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Fund <b>9900 - POOLED CASH</b>											
Object <b>10100.6010 - CASH CENTRAL GARAGE</b>											
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027903	MISC. PARTS & FRT	Paid by Check # 324514		03/18/2015	03/19/2015	03/25/2015		03/25/2015	4,903.03	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027970	WATER PUMP	Paid by Check # 324514		03/19/2015	03/20/2015	03/25/2015		03/25/2015	143.09	
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000139111A	SHIPPING CHARGE	Paid by Check # 324517		01/15/2015	03/24/2015	03/25/2015		03/25/2015	154.80	
1067 - SODERS FLEET SUPPLY	195091	GLMR CONNECTOR SWIV BRSS	Paid by Check # 324520		03/19/2015	03/20/2015	03/25/2015		03/25/2015	3.35	
1067 - SODERS FLEET SUPPLY	195114	CURT PINTLE HOOK 30 TON	Paid by Check # 324520		03/19/2015	03/20/2015	03/25/2015		03/25/2015	79.95	
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101926	UHF MALE, FEMAL	Paid by Check # 324527		03/16/2015	03/18/2015	03/25/2015		03/25/2015	7.32	
1566 - SUPERIOR TIRE INC	1GS35606	HANKOOK TIRES	Paid by Check # 324529		03/18/2015	03/18/2015	03/25/2015		03/25/2015	2,372.10	
1566 - SUPERIOR TIRE INC	135539	DISMOUNT/MOUNT MOWER	Paid by Check # 324529		03/16/2015	03/18/2015	03/25/2015		03/25/2015	20.00	
1566 - SUPERIOR TIRE INC	1GS35602	TIRES, DISMOUNT & BALANCE	Paid by Check # 324529		03/18/2015	03/18/2015	03/25/2015		03/25/2015	139.49	
1566 - SUPERIOR TIRE INC	1GS35639	TIRES, DISMOUNT/MOUNT WHEEL SWITCH	Paid by Check # 324529		03/19/2015	03/20/2015	03/25/2015		03/25/2015	1,709.44	
1207 - TITAN MACHINERY INC	5598404GP	FUEL FILTERS	Paid by Check # 324535		03/18/2015	03/19/2015	03/25/2015		03/25/2015	54.25	
1204 - TRACTOR & EQUIPMENT CO	GFCS0313776	BATTERY	Paid by Check # 324536		03/11/2015	03/18/2015	03/25/2015		03/25/2015	382.06	
1204 - TRACTOR & EQUIPMENT CO	GFCS0313716	ROLLER	Paid by Check # 324536		03/10/2015	03/18/2015	03/25/2015		03/25/2015	323.36	
1876 - VERMEER ROCKY MOUNTAIN INC	E00863	2015-187	Paid by Check # 324543		03/12/2015	03/20/2015	03/25/2015		03/25/2015	36,900.00	
1454 - WINDSOR PLYWOOD	11329	1X4 RED CAK-FLUSH TRUCK	Paid by Check # 324546		03/12/2015	03/18/2015	03/25/2015		03/25/2015	131.56	
									Object <b>10100.6010 - CASH CENTRAL GARAGE</b> Totals	Invoice Transactions 243	\$124,304.44
Object <b>10100.6030 - CASH INFORMATION TECHNOLOGY</b>											
1715 - AHA CONSULTING INC	2009931	1 Yr Website Hosting	Paid by Check # 324070		03/01/2015	03/06/2015	03/11/2015		03/11/2015	4,200.00	
2490 - CHARTER COMMUNICATIONS	0000414/MAR15	8313205000000414/MAR15	Paid by Check # 324092		02/21/2015	03/06/2015	03/11/2015		03/11/2015	639.20	
1476 - DELL MARKETING LP	XJN3DJ4K4	PE R320 New Webtrac Server- ERS	Paid by Check # 324100		02/24/2015	03/06/2015	03/11/2015		03/11/2015	3,425.06	
1462 - CDW GOVERNMENT	ST07186	2 HP 2920 Stacking Mods and Cables	Paid by Check # 324265		02/25/2015	03/13/2015	03/18/2015		03/18/2015	1,904.42	
2490 - CHARTER COMMUNICATIONS	4556483/MAR15	8313200710857260/MAR15	Paid by Check # 324272		03/01/2015	03/13/2015	03/18/2015		03/18/2015	69.90	



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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.6030 - CASH INFORMATION TECHNOLOGY</b>											
1402 - HEWLETT-PACKARD COMPANY	55579478	LJ 4025N for PW Admin- ERS	Paid by Check # 324294		03/05/2015	03/13/2015	03/18/2015		03/18/2015	975.00	
1078 - PICKWICKS OFFICE CITY	5575890	Office Supplies	Paid by Check # 324334		03/03/2015	03/13/2015	03/18/2015		03/18/2015	10.29	
2682 - MASTERCARD PROCESSING CENTER	4939/121614	5569632600044939/Microsoft Support	Paid by Check # 324483		12/16/2014	03/19/2015	03/25/2015		03/25/2015	499.00	
1501 - SHI INTERNATIONAL CORP	B03161373	VMware maintenance contract catch up to service date	Paid by Check # 324518		03/10/2015	03/19/2015	03/25/2015		03/25/2015	677.62	
1501 - SHI INTERNATIONAL CORP	B03164923	2015-0212/1 year VMWare Maintenance Production Support	Paid by Check # 324518		03/04/2015	03/19/2015	03/25/2015		03/25/2015	5,241.01	
									<b>Object 10100.6030 - CASH INFORMATION TECHNOLOGY Totals</b>	Invoice Transactions 10	<b>\$17,641.50</b>
<b>Object 10100.6050 - CASH INSURANCE &amp; SAFETY</b>											
1078 - PICKWICKS OFFICE CITY	5572780	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/05/2015	03/11/2015		03/11/2015	25.99	
1258 - DAVIS BUSINESS MACHINES INC	171277	COPY COUNT CHARGES FEBRUARY 2015	Paid by Check # 324280		03/06/2015	03/10/2015	03/18/2015		03/18/2015	48.53	
2682 - MASTERCARD PROCESSING CENTER	5085/030315A	5569632500045085/DE LTA FLIGHT FOR PRIMA ANNUAL 2015	Paid by Check # 324311		03/03/2015	03/10/2015	03/18/2015		03/18/2015	1,042.20	
2682 - MASTERCARD PROCESSING CENTER	5085/030315B	5569632500045085/2015 PRIMA ANNUAL REGISTRATION	Paid by Check # 324311		03/03/2015	03/10/2015	03/18/2015		03/18/2015	570.00	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	215008	FEBRUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 324322		03/03/2015	03/10/2015	03/18/2015		03/18/2015	5,694.90	
JOHN PARKER	NL701	DEDUCTIBLE FOR REPAIRS FROM PD INCIDENT ON 5-23-14	Paid by Check # 324389		05/23/2014	03/13/2015	03/18/2015		03/18/2015	1,000.00	
2682 - MASTERCARD PROCESSING CENTER	5085/030615	5569632500045085/HILTON HOTEL PARTIAL PAYMENT FOR PRIMA 2015	Paid by Check # 324482		03/06/2015	03/17/2015	03/25/2015		03/25/2015	232.83	
2682 - MASTERCARD PROCESSING CENTER	4431/031815	5569632900044431 AED SUPPLIES	Paid by Check # 324484		03/18/2015	03/18/2015	03/25/2015		03/25/2015	1,553.90	
									<b>Object 10100.6050 - CASH INSURANCE &amp; SAFETY Totals</b>	Invoice Transactions 8	<b>\$10,168.35</b>
<b>Object 10100.6052 - CASH HEALTH &amp; BENEFITS</b>											
ROGER BIDWELL	030515	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 324225		03/05/2015	03/05/2015	03/11/2015		03/11/2015	684.00	



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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.6052 - CASH HEALTH &amp; BENEFITS</b>											
DON HESSE	031315	REIMBURSEMENT FOR OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 324385		03/13/2015	03/13/2015	03/18/2015		03/18/2015	6.00	
									<b>Object 10100.6052 - CASH HEALTH &amp; BENEFITS Totals</b>	<b>Invoice Transactions 2</b>	<b>\$690.00</b>
<b>Object 10100.6055 - CASH HUMAN RESOURCES</b>											
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/11/2015		03/11/2015	8.00	
2682 - MASTERCARD PROCESSING CENTER	5085/030315	5569632500045085	Paid by Check # 324143		03/03/2015	03/05/2015	03/11/2015		03/11/2015	50.00	
1078 - PICKWICKS OFFICE CITY	5572780	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/05/2015	03/11/2015		03/11/2015	335.66	
2234 - LIZ LEE	TRAVEL/031815	MT FIREFIGHTERS CONSORTIUM/BELGRADE,MT	Paid by Check # 324209		02/26/2015	03/03/2015	03/11/2015		03/11/2015	203.55	
1258 - DAVIS BUSINESS MACHINES INC	171277	COPY COUNT CHARGES FEBRUARY 2015	Paid by Check # 324280		03/06/2015	03/10/2015	03/18/2015		03/18/2015	48.53	
1078 - PICKWICKS OFFICE CITY	5575350	OFFICE SUPPLIES	Paid by Check # 324334		03/09/2015	03/13/2015	03/18/2015		03/18/2015	4.89	
1078 - PICKWICKS OFFICE CITY	5578230	OFFICE SUPPLY	Paid by Check # 324509		03/17/2015	03/18/2015	03/25/2015		03/25/2015	14.98	
									<b>Object 10100.6055 - CASH HUMAN RESOURCES Totals</b>	<b>Invoice Transactions 7</b>	<b>\$665.61</b>
<b>Object 10100.6060 - CASH CENTRAL COMMUNICATIONS</b>											
1102 - CENTURYLINK	1330472884	E911 fix	Paid by Check # 324091		03/15/2015	03/06/2015	03/11/2015		03/11/2015	15.00	
1102 - CENTURYLINK	4521937/MAR15	4064521937407M/MAR15	Paid by Check # 324435		03/01/2015	03/19/2015	03/25/2015		03/25/2015	534.53	
									<b>Object 10100.6060 - CASH CENTRAL COMMUNICATIONS Totals</b>	<b>Invoice Transactions 2</b>	<b>\$549.53</b>
<b>Object 10100.6065 - CASH FISCAL SERVICES</b>											
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/11/2015		03/11/2015	12.00	
2348 - CENTRON SERVICES INC	4632/022515	COLLECTION FEES THRU 2/25/15	Paid by Check # 324089		02/25/2015	03/05/2015	03/11/2015		03/11/2015	175.43	
1589 - GARDA CL NORTHWEST INC	10077196	ARMORED TRANSPORT FOR MARCH 2015	Paid by Check # 324111		03/01/2015	03/05/2015	03/11/2015		03/11/2015	669.63	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022715	POSTAGE FOR THE WEEK OF 2/27/15	Paid by Check # 324125		02/27/2015	03/05/2015	03/11/2015		03/11/2015	663.16	
2682 - MASTERCARD PROCESSING CENTER	3672/030215A	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324142		03/02/2015	03/05/2015	03/11/2015		03/11/2015	857.54	



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Fund <b>9900 - POOLED CASH</b>											
Object <b>10100.6065 - CASH FISCAL SERVICES</b>											
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	CP134B	TAX ADJUSTMENT FOR VOID AND REISSUE ON 11/7/14	Paid by Check # 324224		03/02/2015	03/05/2015	03/11/2015		03/11/2015	6.11	
1062 - ADVANCED LITHO PRINTING	66269	WINDOW ENVELOPES FOR UTILITIES DEPARTMENT	Paid by Check # 324244		03/12/2015	03/16/2015	03/18/2015		03/18/2015	410.00	
1217 - CASCADE COUNTY	TRAINING/032315	GFOA TRAINING FOR GOVT ACCOUNTING, 5 FISCAL EMPLOYEES	Paid by Check # 324367		03/16/2015	03/16/2015	03/18/2015		03/18/2015	500.00	
2348 - CENTRON SERVICES INC	4610/022515	COLLECTION FEES THRU 2/25/15	Paid by Check # 324270		02/25/2015	03/10/2015	03/18/2015		03/18/2015	119.97	
2348 - CENTRON SERVICES INC	4609/022515	COLLECTION FEES THRU 2/25/15	Paid by Check # 324270		02/25/2015	03/10/2015	03/18/2015		03/18/2015	229.91	
1258 - DAVIS BUSINESS MACHINES INC	171297	COPIER MAINTENANCE FOR 2/5/15 THRU 3/4/15	Paid by Check # 324280		03/06/2015	03/10/2015	03/18/2015		03/18/2015	349.85	
1419 - INNOVATIVE POSTAL SERVICES INC	84147	POSTAGE AND STATEMENT PRINTING FOR 3/5/15	Paid by Check # 324299		03/05/2015	03/10/2015	03/18/2015		03/18/2015	2,729.96	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030615	POSTAGE FOR THE WEEK OF 3/6/15	Paid by Check # 324299		03/06/2015	03/10/2015	03/18/2015		03/18/2015	827.13	
2682 - MASTERCARD PROCESSING CENTER	3672/031615	5569633700043672, GFOA ELECTED OFFICIALS GUIDE	Paid by Check # 324308		03/16/2015	03/16/2015	03/18/2015		03/18/2015	15.00	
ORION INTERNATIONAL CORPORATION	1086	EMPLOYEE BACKGROUND CHECK	Paid by Check # 324388		03/03/2015	03/10/2015	03/18/2015		03/18/2015	75.00	
2751 - RENE KEMPA	TRAVEL/040115	PAYROLL LAW 2015 TRAINING CLASS/HELENA, MT	Paid by Check # 324554		04/01/2015	03/17/2015	03/25/2015		03/25/2015	117.50	
1127 - UNITED STATES POSTAL SERVICE	4939204	POSTAGE FOR UTILITY RATE INCREASE LETTERS	Paid by Check # 324564		03/24/2015	03/24/2015	03/25/2015		03/25/2015	1,366.83	
									Object <b>10100.6065 - CASH FISCAL SERVICES</b> Totals	Invoice Transactions 17	<u>\$9,125.02</u>
Object <b>10100.6070 - CASH ENGINEERING</b>											
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/11/2015		03/11/2015	22.50	
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/11/2015		03/11/2015	1.74	
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015		03/11/2015	115.93	
1258 - DAVIS BUSINESS MACHINES INC	170709	COPIER MAINTENANCE AGREEMENT	Paid by Check # 324098		02/23/2015	03/03/2015	03/11/2015		03/11/2015	131.64	



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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>9900 - POOLED CASH</b>										
Object <b>10100.6070 - CASH ENGINEERING</b>										
1100 - GREAT FALLS ACE	3869643	LEVEL FOR INSPECTOR	Paid by Check # 324114		03/04/2015	03/03/2015	03/11/2015		03/11/2015	5.99
1100 - GREAT FALLS ACE	3869313	OFFICE CLEANING SUPPLIES	Paid by Check # 324114		03/03/2015	03/03/2015	03/11/2015		03/11/2015	23.95
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check # 324116		02/20/2015	02/27/2015	03/11/2015		03/11/2015	11.19
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check # 324116		02/27/2015	03/05/2015	03/11/2015		03/11/2015	56.73
1105 - JOHNSON MADISON LUMBER CO INC	821954	LEVELS FOR INSPECTORS	Paid by Check # 324127		03/03/2015	03/03/2015	03/11/2015		03/11/2015	164.00
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/11/2015		03/11/2015	18.58
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	03/11/2015		03/11/2015	7.80
1061 - NATIONAL LAUNDRY	82419/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324160		02/24/2015	03/03/2015	03/11/2015		03/11/2015	19.27
1061 - NATIONAL LAUNDRY	84155/2510	TOWEL/MATS	Paid by Check # 324160		03/03/2015	03/04/2015	03/11/2015		03/11/2015	5.44
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/11/2015		03/11/2015	7.99
1078 - PICKWICKS OFFICE CITY	5571570	OFFICE SUPPLIES	Paid by Check # 324171		02/27/2015	03/03/2015	03/11/2015		03/11/2015	3.20
1076 - VERIZON WIRELESS	9740610872	FEBRUARY 2015 CELL PHONE CHARGES	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	283.39
1050 - BENTLEY SYSTEMS INC	47662321	ENGINEERING WATERCAD STANDALONE 250 PIPES 4/1 - 6/30/15	Paid by Check # 324253		03/01/2015	03/09/2015	03/18/2015		03/18/2015	246.50
1111 - BLEND'S COPY SHOP INC	117007	TAPE MEASURE FOR INSPECTOR	Paid by Check # 324259		03/06/2015	03/09/2015	03/18/2015		03/18/2015	16.95
1100 - GREAT FALLS ACE	3871163	SUPPLIES FOR INSPECTOR	Paid by Check # 324291		03/10/2015	03/09/2015	03/18/2015		03/18/2015	2.68
1061 - NATIONAL LAUNDRY	85914/2510	TOWELS, MAT, LOGO	Paid by Check # 324327		03/10/2015	03/11/2015	03/18/2015		03/18/2015	19.51
1078 - PICKWICKS OFFICE CITY	5573590	OFFICE SUPPLIES	Paid by Check # 324334		03/04/2015	03/09/2015	03/18/2015		03/18/2015	8.35
1078 - PICKWICKS OFFICE CITY	5572840	OFFICE SUPPLIES	Paid by Check # 324334		03/04/2015	03/09/2015	03/18/2015		03/18/2015	27.28
1078 - PICKWICKS OFFICE CITY	5575070	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/09/2015	03/18/2015		03/18/2015	23.39
1078 - PICKWICKS OFFICE CITY	5575090	OFFICE SUPPLIES	Paid by Check # 324334		03/10/2015	03/09/2015	03/18/2015		03/18/2015	9.27
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/18/2015		03/18/2015	27.49





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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.6070 - CASH ENGINEERING</b>											
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015		03/18/2015	3.46	
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	7.51	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136347	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/25/2015		03/25/2015	14.62	
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/25/2015		03/25/2015	7.99	
1061 - NATIONAL LAUNDRY	87625/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324499		03/17/2015	03/24/2015	03/25/2015		03/25/2015	5.81	
1078 - PICKWICKS OFFICE CITY	5577080	PRINTER TONER	Paid by Check # 324509		03/13/2015	03/16/2015	03/25/2015		03/25/2015	221.32	
1078 - PICKWICKS OFFICE CITY	5576960	OFFICE SUPPLIES	Paid by Check # 324509		03/12/2015	03/16/2015	03/25/2015		03/25/2015	21.87	
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check # 324509		03/16/2015	03/18/2015	03/25/2015		03/25/2015	11.75	
2174 - TERRACON CONSULTANTS INC	T621920	NUCLEAR DENSOMETER OPERATIONS REFERSHER TRAINING	Paid by Check # 324530		03/13/2015	03/16/2015	03/25/2015		03/25/2015	750.00	
									<b>Object 10100.6070 - CASH ENGINEERING Totals</b>	<b>Invoice Transactions 34</b>	<b>\$2,305.09</b>
<b>Object 10100.6075 - CASH PUBLIC WORKS ADMINISTRATION</b>											
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	4,536.16	
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	662.12	
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	1,739.08	
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	417.11	
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/11/2015		03/11/2015	.31	
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015		03/11/2015	21.08	
1412 - KENCO SECURITY AND TECHNOLOGY	1197509	ALARM MONITORING MARCH 2015	Paid by Check # 324131		03/01/2015	03/02/2015	03/11/2015		03/11/2015	44.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1197508	ALARM MONITORING MARCH 2015	Paid by Check # 324131		03/01/2015	03/02/2015	03/11/2015		03/11/2015	76.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1197507	ALARM MONITORING MARCH 2015	Paid by Check # 324131		03/01/2015	03/02/2015	03/11/2015		03/11/2015	44.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1190529	ALARM MONITORING FEBRUARY 2015	Paid by Check # 324131		02/01/2015	03/02/2015	03/11/2015		03/11/2015	44.00	
1897 - PETTY CASH	03022015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 324170		03/02/2015	03/02/2015	03/11/2015		03/11/2015	20.00	



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6075 - CASH PUBLIC WORKS ADMINISTRATION</b>										
1078 - PICKWICKS OFFICE CITY	5571470	PAPERCLIPS, FILE FOLDERS	Paid by Check # 324171		02/26/2015	03/02/2015	03/11/2015		03/11/2015	23.71
1076 - VERIZON WIRELESS	9740610875	FEBRUARY 2015 CELL PHONE CHARGES PW ADMIN/UTILITIES	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	79.51
1412 - KENCO SECURITY AND TECHNOLOGY	1185386	SERVICE FIRE SYSTEMS 1 7 2015	Paid by Check # 324304		01/07/2015	03/16/2015	03/18/2015		03/18/2015	210.00
1412 - KENCO SECURITY AND TECHNOLOGY	1185378	SERVICE FIRE ALARM SYSTEM	Paid by Check # 324304		01/07/2015	03/16/2015	03/18/2015		03/18/2015	420.00
1412 - KENCO SECURITY AND TECHNOLOGY	1185377	SERVICE FIRE ALARM SYSTEM	Paid by Check # 324304		01/07/2015	03/16/2015	03/18/2015		03/18/2015	262.50
1224 - NORTHWEST PIPE FITTINGS INC	2429479	REPLACEMENT SEAT	Paid by Check # 324330		03/05/2015	03/16/2015	03/18/2015		03/18/2015	26.18
1078 - PICKWICKS OFFICE CITY	5574480	PEN REFILLS	Paid by Check # 324334		03/06/2015	03/16/2015	03/18/2015		03/18/2015	11.62
1078 - PICKWICKS OFFICE CITY	5577101	TAPE DISPENSERS	Paid by Check # 324334		03/16/2015	03/16/2015	03/18/2015		03/18/2015	20.82
1128 - PRINTING CENTER	198470	FITNESS POSTCARD PRINTING	Paid by Check # 324335		02/21/2015	03/16/2015	03/18/2015		03/18/2015	300.08
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	7.51
Object <b>10100.6075 - CASH PUBLIC WORKS ADMINISTRATION</b> Totals									Invoice Transactions 21	<u>\$8,966.29</u>
Object <b>10100.6080 - CASH CIVIC CENTER FACILITY SERVICES</b>										
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015 MONTHLY CHARGES	Paid by Check # 324217		02/28/2015	03/03/2015	03/11/2015		03/11/2015	5,564.14
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	1,545.06
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	37.17
2235 - BEARING DISTRIBUTORS INC - BDI	6345658	ORINGS CORDS KITS	Paid by Check # 324076		02/12/2015	02/23/2015	03/11/2015		03/11/2015	1.75
1100 - GREAT FALLS ACE	3870313	BATTERY AND MISC	Paid by Check # 324114		03/06/2015	03/06/2015	03/11/2015		03/11/2015	25.97
1144 - MASCO	1001	BRUSHES	Paid by Check # 324139		03/06/2015	03/06/2015	03/11/2015		03/11/2015	76.50
1144 - MASCO	970	FILTERS, COVER BODY AND MISC	Paid by Check # 324139		03/04/2015	03/06/2015	03/11/2015		03/11/2015	129.46
1838 - OTIS ELEVATOR	SLG05789215	ELEVATOR MAINTENANCE FEB2015	Paid by Check # 324169		02/28/2015	03/06/2015	03/11/2015		03/11/2015	135.00
1184 - SHERWIN WILLIAMS COMPANY	65381	PAINT SUPPLIES	Paid by Check # 324181		03/06/2015	03/06/2015	03/11/2015		03/11/2015	15.99



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.6080 - CASH CIVIC CENTER FACILITY SERVICES</b>										
1762 - AFFORDABLE SPRINKLERS LLC	759	CIVIC CENTER SNOW REMOVAL 2.21.15-3.03.15	Paid by Check # 324245		02/23/2015	03/11/2015	03/18/2015		03/18/2015	510.00
1100 - GREAT FALLS ACE	3871883	CLAMPS AND HOSES	Paid by Check # 324291		03/12/2015	03/11/2015	03/18/2015		03/18/2015	26.22
1144 - MASCO	1046	DUST BAGS	Paid by Check # 324306		03/11/2015	03/11/2015	03/18/2015		03/18/2015	56.25
1091 - MONTANA BROOM & BRUSH COMPANY	1045349	TISSUE AND CLEANSER	Paid by Check # 324321		03/05/2015	03/11/2015	03/18/2015		03/18/2015	244.28
1091 - MONTANA BROOM & BRUSH COMPANY	1045597	PINK LOTION CLEANSER	Paid by Check # 324321		03/09/2015	03/11/2015	03/18/2015		03/18/2015	65.20
1224 - NORTHWEST PIPE FITTINGS INC	2429628	BOLT PAK SET	Paid by Check # 324330		03/05/2015	03/11/2015	03/18/2015		03/18/2015	12.62
1224 - NORTHWEST PIPE FITTINGS INC	2428494	RING GASKET	Paid by Check # 324330		03/03/2015	03/11/2015	03/18/2015		03/18/2015	2.27
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/25/2015		03/25/2015	156.93
1139 - NORTHWESTERN ENERGY	0409308/FEB 15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	10.68
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560212900	WIRE AND MISC SUPPLIES	Paid by Check # 324443		03/10/2015	03/17/2015	03/25/2015		03/25/2015	230.40
1505 - FICO	11249	SERVICE CIVIC CENTER COOLING CONTROLS	Paid by Check # 324459		03/13/2015	03/17/2015	03/25/2015		03/25/2015	427.50
								Object <b>10100.6080 - CASH CIVIC CENTER FACILITY SERVICES</b> Totals		\$9,273.39
Object <b>10100.7910 - CASH PAYROLL</b>										
1125 - AFLAC	2015-00000537	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 324397		03/19/2015	03/19/2015	03/19/2015		03/19/2015	12,037.02
1126 - AFLAC	2015-00000538	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 324398		03/19/2015	03/19/2015	03/19/2015		03/19/2015	823.44
1024 - BENEVOLENT FUND	2015-00000539	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56792		03/19/2015	03/19/2015	03/19/2015		03/19/2015	945.00
2617 - CREDIT SYSTEMS	2015-00000548	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324399		03/19/2015	03/19/2015	03/19/2015		03/19/2015	25.00
1998 - CSED	2015-00000549	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 324400		03/19/2015	03/19/2015	03/19/2015		03/19/2015	1,557.75
2516 - ROBERT G DRUMMOND	2015-00000550	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324401		03/19/2015	03/19/2015	03/19/2015		03/19/2015	93.50



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.7910 - CASH PAYROLL</b>										
2000 - EQUITY PROCESS MANAGEMENT	2015-00000551	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 324402		03/19/2015	03/19/2015	03/19/2015		03/19/2015	311.18
2410 - FAMILY SUPPORT REGISTRY	2015-00000552	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 324403		03/19/2015	03/19/2015	03/19/2015		03/19/2015	153.00
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000540	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56793		03/19/2015	03/19/2015	03/19/2015		03/19/2015	44,654.31
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000553	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56797		03/19/2015	03/19/2015	03/19/2015		03/19/2015	2,528.36
1007 - ICMA RETIREMENT TRUST 457	2015-00000541	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56794		03/19/2015	03/19/2015	03/19/2015		03/19/2015	5,227.69
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000554	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 324404		03/19/2015	03/19/2015	03/19/2015		03/19/2015	1,329.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000555	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 324405		03/19/2015	03/19/2015	03/19/2015		03/19/2015	2,504.80
2618 - KANSAS PAYMENT CENTER	2015-00000556	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 324406		03/19/2015	03/19/2015	03/19/2015		03/19/2015	197.00
1997 - LGDI INC	2015-00000557	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 324407		03/19/2015	03/19/2015	03/19/2015		03/19/2015	345.71
1362 - LIUNA LOCAL 1686	2015-00000558	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 324408		03/19/2015	03/19/2015	03/19/2015		03/19/2015	2,392.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000559	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 324409		03/19/2015	03/19/2015	03/19/2015		03/19/2015	1,678.50
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000542	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 324410		03/19/2015	03/19/2015	03/19/2015		03/19/2015	3,012.28
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000560	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56798		03/19/2015	03/19/2015	03/19/2015		03/19/2015	7,080.44
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000561	CARPENTER DUES - CARPENTER DUES	Paid by Check # 324411		03/19/2015	03/19/2015	03/19/2015		03/19/2015	50.25
1023 - POLICE SAVINGS & LOAN	2015-00000543	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 324412		03/19/2015	03/19/2015	03/19/2015		03/19/2015	14,049.00
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000544	PERS - PERS 6.9% +1%*	Paid by EFT # 56795		03/19/2015	03/19/2015	03/19/2015		03/19/2015	104,268.33
1129 - STATE OF MONTANA	2015-00000545	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 324413		03/19/2015	03/19/2015	03/19/2015		03/19/2015	296.95
1129 - STATE OF MONTANA	2015-00000566	MT - STATE TAX	Paid by EFT # 56801		03/19/2015	03/19/2015	03/19/2015		03/19/2015	35,766.00



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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 9900 - POOLED CASH</b>											
<b>Object 10100.7910 - CASH PAYROLL</b>											
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000546	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56796		03/19/2015	03/19/2015	03/19/2015		03/19/2015	55,430.29	
1016 - UNITED FUND	2015-00000547	UNITED WAY - UNITED WAY	Paid by Check # 324414		03/19/2015	03/19/2015	03/19/2015		03/19/2015	491.00	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000563	FED - FEDERAL TAX*	Paid by EFT # 56799		03/19/2015	03/19/2015	03/19/2015		03/19/2015	168,577.35	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000564	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324415		03/19/2015	03/19/2015	03/19/2015		03/19/2015	350.00	
2002 - WAGeworks INC	2015-00000565	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56800		03/19/2015	03/19/2015	03/19/2015		03/19/2015	4,122.48	
									<b>Object 10100.7910 - CASH PAYROLL Totals</b>	Invoice Transactions 29	<b>\$470,297.63</b>
<b>Object 10100.8402 - CASH SLD 18</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	167.29	
									<b>Object 10100.8402 - CASH SLD 18 Totals</b>	Invoice Transactions 1	<b>\$167.29</b>
<b>Object 10100.8403 - CASH SLD 650</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	210.88	
									<b>Object 10100.8403 - CASH SLD 650 Totals</b>	Invoice Transactions 1	<b>\$210.88</b>
<b>Object 10100.8404 - CASH SLD 651</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	78.38	
									<b>Object 10100.8404 - CASH SLD 651 Totals</b>	Invoice Transactions 1	<b>\$78.38</b>
<b>Object 10100.8405 - CASH SLD 912</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	882.34	
									<b>Object 10100.8405 - CASH SLD 912 Totals</b>	Invoice Transactions 1	<b>\$882.34</b>
<b>Object 10100.8406 - CASH SLD 973</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	2.53	
									<b>Object 10100.8406 - CASH SLD 973 Totals</b>	Invoice Transactions 1	<b>\$2.53</b>
<b>Object 10100.8407 - CASH SLD 1067A</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	298.94	
									<b>Object 10100.8407 - CASH SLD 1067A Totals</b>	Invoice Transactions 1	<b>\$298.94</b>
<b>Object 10100.8408 - CASH SLD 1105</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	241.58	
									<b>Object 10100.8408 - CASH SLD 1105 Totals</b>	Invoice Transactions 1	<b>\$241.58</b>



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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.8409 - CASH SLD 1230</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	10.68	
									Object 10100.8409 - CASH SLD 1230 Totals	Invoice Transactions 1	\$10.68
<b>Object 10100.8410 - CASH SLD 1255</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	21.35	
									Object 10100.8410 - CASH SLD 1255 Totals	Invoice Transactions 1	\$21.35
<b>Object 10100.8411 - CASH SLD 1261</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	220.82	
									Object 10100.8411 - CASH SLD 1261 Totals	Invoice Transactions 1	\$220.82
<b>Object 10100.8412 - CASH SLD 1269</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	680.74	
									Object 10100.8412 - CASH SLD 1269 Totals	Invoice Transactions 1	\$680.74
<b>Object 10100.8413 - CASH SLD 1270</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	266.00	
									Object 10100.8413 - CASH SLD 1270 Totals	Invoice Transactions 1	\$266.00
<b>Object 10100.8414 - CASH SLD 1289</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	827.76	
									Object 10100.8414 - CASH SLD 1289 Totals	Invoice Transactions 1	\$827.76
<b>Object 10100.8415 - CASH SLD 1290</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	74.02	
									Object 10100.8415 - CASH SLD 1290 Totals	Invoice Transactions 1	\$74.02
<b>Object 10100.8416 - CASH SLD 1294 ALLEY CONSOLIDATED</b>											
1139 - NORTHWESTERN ENERGY	05614805/FEB15	FEBRUARY 2015 SLD CHARGES ACCT #05614805	Paid by Check # 324220		05/25/2015	03/03/2015	03/11/2015		03/11/2015	8,455.21	
									Object 10100.8416 - CASH SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 1	\$8,455.21
<b>Object 10100.8417 - CASH SLD 1298 INDUSTRIAL LIGHTING</b>											
1139 - NORTHWESTERN ENERGY	04102919/FEB15	ACCT#04102919 SLD FEB 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	1,366.32	
									Object 10100.8417 - CASH SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 1	\$1,366.32
<b>Object 10100.8418 - CASH SLD 1295 COMMERCIAL</b>											
1139 - NORTHWESTERN ENERGY	05621537/FEB15	FEBRUARY 2015 SLD CHARGES ACCT #05621537	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	3,478.05	
									Object 10100.8418 - CASH SLD 1295 COMMERCIAL Totals	Invoice Transactions 1	\$3,478.05



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<b>Fund 9900 - POOLED CASH</b>											
<b>Object 10100.8419 - CASH SLD 1213 1296 RESIDENTIAL</b>											
1139 - NORTHWESTERN ENERGY	05614938/FEB15	ACCT#05614938 FEB 15 SLD CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/11/2015		03/11/2015	60,768.68	
2489 - PPL TREASURE STATE	9582429006/FEB15	ELECTRIC CHARGES FOR FEB 1 2015 THRU FEB 28 2015	Paid by Check # 324173		03/04/2015	03/06/2015	03/11/2015		03/11/2015	64,601.60	
									Object 10100.8419 - CASH SLD 1213 1296 RESIDENTIAL Totals	Invoice Transactions 2	\$125,370.28
<b>Object 10100.8420 - CASH SLD 1297 TRILATERAL</b>											
1139 - NORTHWESTERN ENERGY	05621545/FEB15	FEBRUARY 2015 SLD CHARGES ACCT #05621545	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	1,170.91	
									Object 10100.8420 - CASH SLD 1297 TRILATERAL Totals	Invoice Transactions 1	\$1,170.91
<b>Object 10100.8444 - CASH SMLD 1309 STONE MEADOWS 2</b>											
1208 - GREAT FALLS TRIBUNE	0002347776	FEBRUARY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 324376		03/01/2015	03/10/2015	03/18/2015		03/18/2015	418.36	
									Object 10100.8444 - CASH SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions 1	\$418.36
<b>Object 10110 - MASTER</b>											
1137 - BENEFIS HOSPITALS INC	1599	15-99 DAY OF DANCE	Paid by Check # 324213		03/03/2015	03/11/2015	03/11/2015	03/03/2015	03/11/2015	(722.50)	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/175351	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324078		02/26/2015	03/04/2015	03/11/2015		03/11/2015	(134.00)	
ROGER BIDWELL	030515	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 324225		03/05/2015	03/05/2015	03/11/2015		03/11/2015	(684.00)	
1035 - BRATTLEBORO RETREAT	934751	OFFICER TREATMENT AUTHORIZED BY CITY MANAGER	Paid by Check # 324204		03/02/2015	03/10/2015	03/11/2015		03/11/2015	(2,425.00)	
1217 - CASCADE COUNTY	1676	BUSINESS CARD PRINTING	Paid by Check # 324087		02/19/2015	03/09/2015	03/11/2015		03/11/2015	(186.00)	
1102 - CENTURYLINK	1329798351	CONFERENCE CALL 1/30/2015	Paid by Check # 324091		02/07/2015	03/09/2015	03/11/2015		03/11/2015	(26.54)	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/JANFEB15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 324095		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(45.00)	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/79582	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 324095		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(50.00)	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JAN15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324095		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(380.00)	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/FEB15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324095		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(1,090.00)	





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1258 - DAVIS BUSINESS MACHINES INC	170415	ANIMAL SHELTER	Paid by Check		02/19/2015	03/04/2015	03/11/2015		03/11/2015	(130.17)
		MONTHLY COPY FEES	# 324098							
1209 - ENERGY WEST RESOURCES INC	002070/FEB15	FEBUARY 2015	Paid by Check		02/28/2015	03/03/2015	03/11/2015		03/11/2015	(35,333.95)
		MONTHLY CHARGES	# 324217							
GRASS WINDS VETERINARY CLINIC	RABIES/I00000	RABIES # 84943	Paid by Check		02/27/2015	03/04/2015	03/11/2015		03/11/2015	(15.00)
	377		# 324227							
1537 - GREAT FALLS COMMUNITY	1529	GULLEY 15-29	Paid by Check		03/09/2015	03/10/2015	03/11/2015	03/10/2015	03/11/2015	(6,976.67)
CONCERT ASSOCIATION			# 324218							
JEAN JONES	RABIES/JONES	RABIES # 84942	Paid by Check		02/26/2015	03/04/2015	03/11/2015		03/11/2015	(15.00)
			# 324228							
1426 - LIVELY TIMES	00022330	ANIMAL SHELTER	Paid by Check		02/25/2015	03/04/2015	03/11/2015		03/11/2015	(446.80)
		ADVERTISING	# 324137							
		EXPENSES								
2682 - MASTERCARD PROCESSING	5085/030315	5569632500045085	Paid by Check		03/03/2015	03/05/2015	03/11/2015		03/11/2015	(50.00)
CENTER			# 324143							
2682 - MASTERCARD PROCESSING	4564/022815	5569632800044564	Paid by Check		02/28/2015	03/09/2015	03/11/2015		03/11/2015	(101.58)
CENTER		THINKSTOCK	# 324146							
		SUBSCRIPTION								
THEODORE MATTFELD	RABIES/MATTF	RABIES # 84965	Paid by Check		02/25/2015	03/04/2015	03/11/2015		03/11/2015	(15.00)
	ELD		# 324231							
1474 - MONTANA WASTE SYSTEMS INC	15469	FEBRUARY 2015	Paid by Check		02/28/2015	03/10/2015	03/11/2015		03/11/2015	(51,831.84)
		MONTHLY CHARGES	# 324219							
1061 - NATIONAL LAUNDRY	84205	LINEN USE 2/17 -	Paid by Check		03/03/2015	03/11/2015	03/11/2015	03/03/2015	03/11/2015	(145.97)
		23/2015	# 324160							
		MEMPHIS,BRUBECK,W								
		ALLACE MARINE; MATS								
1061 - NATIONAL LAUNDRY	S75742	SPECIAL	Paid by Check		01/22/2015	03/01/2015	03/11/2015		03/11/2015	(249.00)
		ORDER/MPAC/PORK	# 324160							
		PRODUCERS/AG								
		DINNER								
1061 - NATIONAL LAUNDRY	82422/2251	ANIMAL SHELTER	Paid by Check		02/24/2015	03/04/2015	03/11/2015		03/11/2015	(44.89)
		MONTHLY MAT	# 324160							
		MAINTENANCE								
CHRIS NELSON	ALTER/NELSON	ALTER CERT # 13	Paid by Check		02/24/2015	03/04/2015	03/11/2015		03/11/2015	(50.00)
		02333	# 324233							
WESLEY NIELSEN	ALTER/NIELSEN	ALTER CERT # 13	Paid by Check		02/23/2015	03/04/2015	03/11/2015		03/11/2015	(50.00)
		02341	# 324234							
1139 - NORTHWESTERN ENERGY	ML/JAN15	ML JAN 15 CHARGES	Paid by Check		02/18/2015	03/03/2015	03/11/2015		03/11/2015	(12,660.32)
			# 324220							
1139 - NORTHWESTERN ENERGY	05614805/FEB1	FEBRUARY 2015 SLD	Paid by Check		05/25/2015	03/03/2015	03/11/2015		03/11/2015	(8,455.21)
	5	CHARGES ACCT	# 324220							
		#05614805								
1139 - NORTHWESTERN ENERGY	04102919/FEB1	ACCT#04102919 SLD	Paid by Check		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(5,382.12)
	5	FEB 15 CHARGES	# 324220							



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1139 - NORTHWESTERN ENERGY	05614938/FEB15	ACCT#05614938 FEB 15 SLD CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/11/2015		03/11/2015	(60,768.68)
1078 - PICKWICKS OFFICE CITY	5572930	PRINTER TONER; TAPE; JUMP DRIVE	Paid by Check # 324171		03/03/2015	03/11/2015	03/11/2015	03/03/2015	03/11/2015	(306.85)
1078 - PICKWICKS OFFICE CITY	5572780	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/05/2015	03/11/2015		03/11/2015	(465.62)
1078 - PICKWICKS OFFICE CITY	5573390	OFFICE SUPPLIES	Paid by Check # 324171		03/04/2015	03/09/2015	03/11/2015		03/11/2015	(13.00)
1078 - PICKWICKS OFFICE CITY	5572750	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/09/2015	03/11/2015		03/11/2015	(41.89)
1078 - PICKWICKS OFFICE CITY	C5572750	OFFICE SUPPLIES	Paid by Check # 324171		03/05/2015	03/09/2015	03/11/2015		03/11/2015	7.81
2489 - PPL TREASURE STATE	9582429006/FE B15	ELECTRIC CHARGES FOR FEB 1 2015 THRU FEB 28 2015	Paid by Check # 324173		03/04/2015	03/06/2015	03/11/2015		03/11/2015	(64,601.60)
1076 - VERIZON WIRELESS	9740945872	406-781-6437;781-6448;781-8997	Paid by Check # 324200		02/21/2015	03/11/2015	03/11/2015	03/03/2015	03/11/2015	(39.74)
1076 - VERIZON WIRELESS	9740945873	CELL PHONE 2/22-3/21/15	Paid by Check # 324200		02/21/2015	03/09/2015	03/11/2015		03/11/2015	(62.50)
1088 - A T KLEMENS INC	S59052	EXHAUST FAN MOTOR REPAIR	Paid by Check # 324065		02/26/2015	03/03/2015	03/11/2015		03/11/2015	(269.75)
2671 - BEST VALUE PLUMBING & ROOTER	28739	STA 1 MAIN STACK REPAIR SEWER	Paid by Check # 324079		12/26/2014	03/03/2015	03/11/2015		03/11/2015	(745.32)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136261	EMS CABINETS RESTOCK	Paid by Check # 324080		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(171.39)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0381499	AMKUS TOOL REPAIR	Paid by Check # 324080		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(457.75)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	381521	AMKUS TOOL REPAIR	Paid by Check # 324080		03/02/2015	03/03/2015	03/11/2015		03/11/2015	(457.75)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0381407	EXPANSION RINGS / GASKET	Paid by Check # 324080		02/11/2015	03/05/2015	03/11/2015		03/11/2015	(30.76)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5791	TC DOOR REPAIR	Paid by Check # 324084		02/19/2015	03/03/2015	03/11/2015		03/11/2015	(110.00)
DAYSRING RESTORATION	55654	STA 1 CARPET CLEANING	Paid by Check # 324226		02/23/2015	03/03/2015	03/11/2015		03/11/2015	(385.00)
1068 - GENERAL DISTRIBUTING CO	00309644	CYLINDER RENTAL	Paid by Check # 324112		02/28/2015	03/03/2015	03/11/2015		03/11/2015	(43.40)
1100 - GREAT FALLS ACE	1925611	HANDLE	Paid by Check # 324114		02/12/2015	03/05/2015	03/11/2015		03/11/2015	(9.98)
1100 - GREAT FALLS ACE	1928101	CARPET SLIDERS	Paid by Check # 324114		02/20/2015	03/05/2015	03/11/2015		03/11/2015	(12.99)
1100 - GREAT FALLS ACE	3868423	PADLOCK	Paid by Check # 324114		02/27/2015	03/05/2015	03/11/2015		03/11/2015	(11.99)
1100 - GREAT FALLS ACE	1930411	DRILL BITS	Paid by Check # 324114		02/26/2015	03/05/2015	03/11/2015		03/11/2015	(6.23)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1100 - GREAT FALLS ACE	3869123	ANTIFREEZE	Paid by Check # 324114		03/02/2015	03/05/2015	03/11/2015		03/11/2015	(23.94)
1100 - GREAT FALLS ACE	1931941	12V BATTERY	Paid by Check # 324114		03/03/2015	03/05/2015	03/11/2015		03/11/2015	(3.99)
1100 - GREAT FALLS ACE	3867033	SPEAKER REPAIR STA 2	Paid by Check # 324114		02/23/2015	03/05/2015	03/11/2015		03/11/2015	(10.47)
1100 - GREAT FALLS ACE	3870143	BULB	Paid by Check # 324114		03/05/2015	03/05/2015	03/11/2015		03/11/2015	(2.49)
1405 - GUEST SERVICES INC	JARACZESKI 42815	NFA MEAL TICKET JARACZESKI	Paid by Check # 324206		03/05/2015	03/03/2015	03/11/2015		03/11/2015	(167.32)
1915 - HIGHLINE COMMUNICATIONS	74694	RADIO REPAIR	Paid by Check # 324118		01/20/2015	03/05/2015	03/11/2015		03/11/2015	(393.00)
1915 - HIGHLINE COMMUNICATIONS	74693	RADIO REPAIR	Paid by Check # 324118		01/05/2015	03/05/2015	03/11/2015		03/11/2015	(393.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	137616	EXT HYDRO TEST	Paid by Check # 324126		03/03/2015	03/03/2015	03/11/2015		03/11/2015	(60.00)
1105 - JOHNSON MADISON LUMBER CO INC	822679	TOOL BAG	Paid by Check # 324127		02/26/2015	03/03/2015	03/11/2015		03/11/2015	(33.95)
2682 - MASTERCARD PROCESSING CENTER	5359/3515	5569632400045359	Paid by Check # 324141		03/05/2015	03/03/2015	03/11/2015		03/11/2015	(1,706.24)
1104 - NORTH 40 OUTFITTERS	6378491	BOLT CUTTERS	Paid by Check # 324164		02/17/2015	03/05/2015	03/11/2015		03/11/2015	(89.98)
1080 - O'REILLY AUTO PARTS	1554299445	CARWASH	Paid by Check # 324167		02/19/2015	03/03/2015	03/11/2015		03/11/2015	(14.98)
1084 - PROBUILD	1968909	LADDER	Paid by Check # 324175		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(159.99)
1084 - PROBUILD	1967243	ANGLE/HOSE CLAMP	Paid by Check # 324175		02/18/2015	03/05/2015	03/11/2015		03/11/2015	(53.45)
2159 - CHARLES ROVREIT	ROVREIT22515	HAZMAT TRAINING LUNCH	Paid by Check # 324211		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(64.00)
2386 - SERVICE PLUMBERS	P1383	TOILET REPAIR	Paid by Check # 324179		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(62.25)
1082 - SHIP-IT	21715	ISG INFRASYS	Paid by Check # 324183		02/17/2015	03/03/2015	03/11/2015		03/11/2015	(44.76)
1082 - SHIP-IT	22715	MISSOULA RURAL FD	Paid by Check # 324183		02/27/2015	03/03/2015	03/11/2015		03/11/2015	(39.31)
1778 - DAVID FRANCIS SIMPSON DO	MARCH2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 324185		03/05/2015	03/03/2015	03/11/2015		03/11/2015	(2,600.00)
1530 - TRI AIR TESTING INC	87804	AIR COMP TESTING	Paid by Check # 324196		02/24/2015	03/03/2015	03/11/2015		03/11/2015	(482.00)
1076 - VERIZON WIRELESS	9740945877	270079720- 00016/FEB2015	Paid by Check # 324200		02/21/2015	03/05/2015	03/11/2015		03/11/2015	(414.30)
1076 - VERIZON WIRELESS	9740945870	MODATS	Paid by Check # 324200		02/21/2015	03/05/2015	03/11/2015		03/11/2015	(971.85)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2497 - A & I DISTRIBUTORS	2586086C	INV PAID AS 1239.50 SHOULD BE 1078.66	Paid by Check # 324064		01/09/2015	03/03/2015	03/11/2015		03/11/2015	160.84
1715 - AHA CONSULTING INC	2009931	1 Yr Website Hosting	Paid by Check # 324070		03/01/2015	03/06/2015	03/11/2015		03/11/2015	(4,200.00)
1217 - CASCADE COUNTY	022715	FEBUARY 15 RECORDING FEES	Paid by Check # 324215		02/27/2015	03/03/2015	03/11/2015		03/11/2015	(49.00)
2348 - CENTRON SERVICES INC	4632/022515	COLLECTION FEES THRU 2/25/15	Paid by Check # 324089		02/25/2015	03/05/2015	03/11/2015		03/11/2015	(175.43)
1102 - CENTURYLINK	1330472884	E911 fix	Paid by Check # 324091		03/15/2015	03/06/2015	03/11/2015		03/11/2015	(15.00)
2490 - CHARTER COMMUNICATIONS	0000414/MAR1 5	8313205000000414/M AR15	Paid by Check # 324092		02/21/2015	03/06/2015	03/11/2015		03/11/2015	(639.20)
1476 - DELL MARKETING LP	XJN3DJ4K4	PE R320 New Webtrac Server- ERS	Paid by Check # 324100		02/24/2015	03/06/2015	03/11/2015		03/11/2015	(3,425.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8233243C	FIXING INV#S8233243 PAID AS CHARGE SHOULD HAVE BEEN CREDIT	Paid by Check # 324103		11/06/2014	03/03/2015	03/11/2015		03/11/2015	217.58
1589 - GARDA CL NORTHWEST INC	10077196	ARMORED TRANSPORT FOR MARCH 2015	Paid by Check # 324111		03/01/2015	03/05/2015	03/11/2015		03/11/2015	(669.63)
2538 - JEFFREY M HEDSTROM	TRAVEL/031715	FLOODPLAIN MANAGERS CONF/HELENA,MT	Paid by Check # 324207		03/04/2015	03/03/2015	03/11/2015		03/11/2015	(7.00)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0227 15	POSTAGE FOR THE WEEK OF 2/27/15	Paid by Check # 324125		02/27/2015	03/05/2015	03/11/2015		03/11/2015	(663.16)
1964 - KRISTAL KUHN	TRAVEL/031515	NATIONAL FIRE ACADEMY LEADERSHIP/EMMITSB ERG, MD	Paid by Check # 324208		02/18/2015	03/03/2015	03/11/2015		03/11/2015	(120.00)
2234 - LIZ LEE	TRAVEL/031815	MT FIREFIGHTERS CONSORTIUM/BELGRA DE,MT	Paid by Check # 324209		02/26/2015	03/03/2015	03/11/2015		03/11/2015	(203.55)
2682 - MASTERCARD PROCESSING CENTER	3672/030215A	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324142		03/02/2015	03/05/2015	03/11/2015		03/11/2015	(857.54)
1139 - NORTHWESTERN ENERGY	ODD/JAN15	ODD JANUARY 2015	Paid by Check # 324220		02/18/2015	03/03/2015	03/11/2015		03/11/2015	(3,621.04)
1139 - NORTHWESTERN ENERGY	05621545/FEB1 5	FEBRUARY 2015 SLD CHARGES ACCT #05621545	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(1,170.91)
1139 - NORTHWESTERN ENERGY	05621537/FEB1 5	FEBRUARY 2015 SLD CHARGES ACCT #05621537	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(3,478.05)
1139 - NORTHWESTERN ENERGY	0409725/JAN15	ACCT#0409725 JAN 15 CHARGES	Paid by Check # 324220		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(3,124.97)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1139 - NORTHWESTERN ENERGY	0410037/JAN15	ACCT#0410037 JAN 2015 CHARGES	Paid by Check # 324220		03/02/2015	03/03/2015	03/11/2015		03/11/2015	(313.33)
2210 - CHARLES SHEETS	TRAVEL/031615	16TH ANNUAL ASSOC. OF MT FLOODPLAIN MANAGERS/HELENA, MT	Paid by Check # 324212		02/05/2015	03/03/2015	03/11/2015		03/11/2015	(28.00)
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	CP134B	TAX ADJUSTMENT FOR VOID AND REISSUE ON 11/7/14	Paid by Check # 324224		03/02/2015	03/05/2015	03/11/2015		03/11/2015	(6.11)
1732 - 2 J'S NATURAL FOODS INC	00HQ01957029	ARTIST RECEPTION	Paid by Check # 324062		03/05/2015	03/02/2015	03/11/2015		03/11/2015	(19.64)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2976093	BOOKS PURCHASED	Paid by Check # 324074		02/21/2015	03/02/2015	03/11/2015		03/11/2015	(126.19)
1210 - BRODART COMPANY	B3801641	BOOKS PURCHASED	Paid by Check # 324082		02/14/2015	03/02/2015	03/11/2015		03/11/2015	(1,267.76)
1210 - BRODART COMPANY	B3806131	BOOKS PURCHASED	Paid by Check # 324082		02/21/2015	03/02/2015	03/11/2015		03/11/2015	(2,790.35)
1591 - CENGAGE LEARNING	54637469	BOOKS PURCHASED	Paid by Check # 324088		02/20/2015	03/02/2015	03/11/2015		03/11/2015	(35.98)
1591 - CENGAGE LEARNING	54618754	BOOKS PURCHASED	Paid by Check # 324088		02/18/2015	03/02/2015	03/11/2015		03/11/2015	(44.98)
1591 - CENGAGE LEARNING	54625744	BOOKS PURCHASED	Paid by Check # 324088		02/19/2015	03/02/2015	03/11/2015		03/11/2015	(18.59)
1591 - CENGAGE LEARNING	54607769	BOOKS PURCHASED	Paid by Check # 324088		02/17/2015	03/02/2015	03/11/2015		03/11/2015	(19.46)
1102 - CENTURYLINK	4064530349/FE B15	4064530349366B/FEB15	Paid by Check # 324090		02/19/2015	03/02/2015	03/11/2015		03/11/2015	(185.74)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559998701	MAINTENANCE SUPPLIES	Paid by Check # 324096		02/16/2015	03/02/2015	03/11/2015		03/11/2015	(184.56)
1258 - DAVIS BUSINESS MACHINES INC	170754	COPIER MAINTENANCE	Paid by Check # 324098		02/24/2015	03/02/2015	03/11/2015		03/11/2015	(217.00)
1247 - DEMCO INC	5532888	TECH SERVICE SUPPLIES	Paid by Check # 324101		02/23/2015	03/02/2015	03/11/2015		03/11/2015	(570.31)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81087	SPRAY PAINT	Paid by Check # 324110		02/12/2015	03/02/2015	03/11/2015		03/11/2015	(6.00)
2682 - MASTERCARD PROCESSING CENTER	7136/021315	5569630200067136/VA LIANT-LOBBY DIGITAL SIGN	Paid by Check # 324145		02/13/2015	03/02/2015	03/11/2015		03/11/2015	(4,599.00)
2682 - MASTERCARD PROCESSING CENTER	4664/022015	5569632700044664/CHRISTIAN BOOKS	Paid by Check # 324144		02/20/2015	03/02/2015	03/11/2015		03/11/2015	(1,217.32)
MONTANA OUTDOORS	03022015	MAGAZINES SUBSCRIPTION - YEAR	Paid by Check # 324237		03/02/2015	03/02/2015	03/11/2015		03/11/2015	(27.00)
1528 - RECORDED BOOKS LLC	75081787	FILM FESTIVAL DVD	Paid by Check # 324177		02/23/2015	03/02/2015	03/11/2015		03/11/2015	(41.60)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1349 - SOFTWORX INC	15766	ETHERNET, INTERNET, AND SPAM	Paid by Check # 324188		03/01/2015	03/02/2015	03/11/2015		03/11/2015	(345.00)
SUN RIVER VALLEY HISTORICAL SOCIETY	03042015	BOOKS PURCHASED	Paid by Check # 324238		03/04/2015	03/02/2015	03/11/2015		03/11/2015	(130.00)
1145 - DE LAGE LANDEN	44746939	BIZ HUB MONTHLY LEASE	Paid by Check # 324099		02/21/2015	03/05/2015	03/11/2015	03/02/2015	03/11/2015	(181.00)
2740 - CONNIE J HEIMAN	1029	PAR GOLF DEPOSITIONS NOONKESTER,SOUTH, JONES, REARDEN EX. BOOKS	Paid by Check # 324117		02/20/2015	03/05/2015	03/11/2015	02/27/2015	03/11/2015	(1,435.80)
2744 - NAEGLI DEPOSITION AND TRIAL	63557	PAR GOLF VIDEO CONF. FOR ZAHLLER, DAVID	Paid by Check # 324158		01/16/2015	03/09/2015	03/11/2015	03/09/2015	03/11/2015	(875.44)
1078 - PICKWICKS OFFICE CITY	5572850	STENO BOOKS, LEGAL PADS	Paid by Check # 324171		03/03/2015	03/05/2015	03/11/2015	03/03/2015	03/11/2015	(38.95)
1329 - STATE BAR OF MONTANA	03012015	ANNUAL STATE BAR DUES FOR SARA SEXE	Paid by Check # 324221		03/01/2015	03/05/2015	03/11/2015	03/01/2015	03/11/2015	(1,185.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23025/JAN15	PO 2015-199 PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES	Paid by Check # 324197		01/31/2015	03/05/2015	03/11/2015		03/11/2015	(8,680.59)
1076 - VERIZON WIRELESS	9741156550	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 324200		02/23/2015	03/05/2015	03/11/2015	03/05/2015	03/11/2015	(64.69)
1062 - ADVANCED LITHO PRINTING	66172	ENVELOPS	Paid by Check # 324069		02/25/2015	03/10/2015	03/11/2015		03/11/2015	(190.00)
1102 - CENTURYLINK	7711716/FEB15	4067711716082B/FEB15	Paid by Check # 324090		02/19/2015	03/13/2015	03/11/2015		03/11/2015	(52.40)
1078 - PICKWICKS OFFICE CITY	5569711	OFFICE SUPPLIES	Paid by Check # 324171		02/25/2015	03/09/2015	03/11/2015		03/11/2015	(95.97)
1078 - PICKWICKS OFFICE CITY	5572760	OFFICE SUPPLIES	Paid by Check # 324171		03/03/2015	03/09/2015	03/11/2015		03/11/2015	(47.43)
1592 - VISION NET INC	19583	3 YR T-1 AGREEMENT MUNI CRT	Paid by Check # 324201		03/02/2015	03/09/2015	03/11/2015		03/11/2015	(229.08)
2488 - ADVANCED HOME SERVICES	492	Material and labor draw #1 for windows, siding	Paid by Check # 324068		02/17/2015	03/06/2015	03/11/2015		03/11/2015	(7,000.00)
2235 - BEARING DISTRIBUTORS INC - BDI	6345658	ORINGS CORDS KITS	Paid by Check # 324076		02/12/2015	02/23/2015	03/11/2015		03/11/2015	(1.75)
2739 - BERT AND ERNIE'S	120564	HERITAGE TOURISM EVENT CATER	Paid by Check # 324077		02/24/2015	03/06/2015	03/11/2015		03/11/2015	(960.00)
2671 - BEST VALUE PLUMBING & ROOTER	28990	Sewer service line cleaned to main	Paid by Check # 324079		02/24/2015	02/27/2015	03/11/2015		03/11/2015	(245.00)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1217 - CASCADE COUNTY	14127	AREA VIII AGENCY ON AGING MEALS ON WHEELS CDBG GRANT 07.01.2014	Paid by Check # 324086		02/27/2015	03/06/2015	03/11/2015		03/11/2015	(25,000.00)
1100 - GREAT FALLS ACE	3870313	BATTERY AND MISC	Paid by Check # 324114		03/06/2015	03/06/2015	03/11/2015		03/11/2015	(25.97)
1144 - MASCO	1001	BRUSHES	Paid by Check # 324139		03/06/2015	03/06/2015	03/11/2015		03/11/2015	(76.50)
1144 - MASCO	970	FILTERS, COVER BODY AND MISC	Paid by Check # 324139		03/04/2015	03/06/2015	03/11/2015		03/11/2015	(129.46)
2682 - MASTERCARD PROCESSING CENTER	4354/022315	5569633000044354	Paid by Check # 324140		02/23/2015	03/06/2015	03/11/2015		03/11/2015	(601.77)
1837 - MONTANA INTERACTIVE	552824	26 VEHICLE SEARCHES AND ANNUAL SUBSCRIPTION FEE	Paid by Check # 324155		02/28/2015	03/06/2015	03/11/2015		03/11/2015	(138.25)
1838 - OTIS ELEVATOR	SLG05789215	ELEVATOR MAINTENANCE FEB2015	Paid by Check # 324169		02/28/2015	03/06/2015	03/11/2015		03/11/2015	(540.00)
PALAGI DESIGN GROUP	030315	REFUND SIC LICENSE 722 2ND ST S	Paid by Check # 324235		03/03/2015	03/06/2015	03/11/2015		03/11/2015	(140.00)
1128 - PRINTING CENTER	030215	PRINT 8 CARDS 100 EACH	Paid by Check # 324174		03/02/2015	03/06/2015	03/11/2015		03/11/2015	(300.08)
1184 - SHERWIN WILLIAMS COMPANY	65381	PAINT SUPPLIES	Paid by Check # 324181		03/06/2015	03/06/2015	03/11/2015		03/11/2015	(15.99)
1129 - STATE OF MONTANA	030615	10TH ANNUAL BUILDING CODES ED CONF CHARLIE SHEETS 3.30.2015	Paid by Check # 324222		03/06/2015	03/06/2015	03/11/2015		03/11/2015	(75.00)
1129 - STATE OF MONTANA	0306152	10TH ANNUAL BUILDING CODES ED CONF B.HAMAN 3.30.2015	Paid by Check # 324222		03/06/2015	03/06/2015	03/11/2015		03/11/2015	(75.00)
1129 - STATE OF MONTANA	0306153	10TH ANNUAL BUILDING CODES ED CONF D.FAETH 3.30.2015	Paid by Check # 324222		03/06/2015	03/06/2015	03/11/2015		03/11/2015	(75.00)
1850 - DOUG WICKS	022815	PO 2015-21 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 324202		03/06/2015	03/09/2015	03/11/2015		03/11/2015	(2,000.00)
1332 - YOUNG PARENTS' EDUCATION CENTER	030415	SCHOLARSHIPS FOR PARENTING ED FEB2015	Paid by Check # 324203		03/04/2015	03/06/2015	03/11/2015		03/11/2015	(1,361.55)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAR15	4064661001/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/11/2015		03/11/2015	(343.95)





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAR15	4064671322/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/11/2015		03/11/2015	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAR15	4064671197/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/11/2015		03/11/2015	(93.74)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAR15	4064671196/MAR15	Paid by Check # 324063		03/01/2015	03/04/2015	03/11/2015		03/11/2015	(93.74)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	FEB2015/911CTR	911 CTR SNOW REMOVAL FEB 15	Paid by Check # 324071		03/01/2015	03/04/2015	03/11/2015		03/11/2015	(500.00)
1217 - CASCADE COUNTY	14DEA604455/HID	RELEASE OF SEIZED PROPERTY 14DEA604455	Paid by Check # 324214		02/27/2015	03/04/2015	03/11/2015		03/11/2015	(1,219.27)
1217 - CASCADE COUNTY	CR1330151/B	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324214		02/27/2015	03/04/2015	03/11/2015		03/11/2015	(480.00)
1217 - CASCADE COUNTY	CR1330151/A	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 324214		02/27/2015	03/04/2015	03/11/2015		03/11/2015	(931.00)
1217 - CASCADE COUNTY	CR1241388/HIDTA	RELEASE OF SEIZED PROPERTY CR12-41388	Paid by Check # 324214		02/27/2015	03/04/2015	03/11/2015		03/11/2015	(170.00)
1217 - CASCADE COUNTY	CR1437375/HIDTA	RELEASE OF SEIZED PROPERTY CR14-37375	Paid by Check # 324214		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(75.00)
1102 - CENTURYLINK	4525818/FEB15	4064525818336B/FEB15	Paid by Check # 324090		02/19/2015	03/04/2015	03/11/2015		03/11/2015	(438.22)
2490 - CHARTER COMMUNICATIONS	0814832/MAR15	8313200710814832 / FEB 15 HIDTA INTERNET	Paid by Check # 324216		02/25/2015	03/04/2015	03/11/2015		03/11/2015	(79.90)
2490 - CHARTER COMMUNICATIONS	0000333/MAR15	8313200710000333 / MAR 15 CABLE GFDP	Paid by Check # 324216		02/25/2015	03/04/2015	03/11/2015		03/11/2015	(44.17)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808/668406	PARTS FOR GFDP BAY	Paid by Check # 324094		02/23/2015	03/04/2015	03/11/2015		03/11/2015	(29.17)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668153	PARTS FOR GFDP BAY	Paid by Check # 324094		02/23/2015	03/04/2015	03/11/2015		03/11/2015	(18.36)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560147000	PORT CORD GFDP BAY LIGHTS	Paid by Check # 324096		02/25/2015	03/04/2015	03/11/2015		03/11/2015	(22.62)
2469 - DISH NETWORK LLC	86583064/FEB15	8255707086583064 / FEB15 CABLE FOR 911 CTR	Paid by Check # 324104		02/19/2015	03/04/2015	03/11/2015		03/11/2015	(71.00)
1140 - ECOLAB INC	5377184	FEB PEST CONTROL 911 CENTER	Paid by Check # 324106		02/05/2015	03/04/2015	03/11/2015		03/11/2015	(85.00)
2580 - HOMESTEAD IMPROVEMENTS LLC	0144	REPAIRS IN MEN'S 2ND FLOOR BATHRM	Paid by Check # 324119		03/01/2015	03/04/2015	03/11/2015		03/11/2015	(1,158.09)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36977	GFDP AND 911 CTR UNIFORMS	Paid by Check # 324123		02/23/2015	03/04/2015	03/11/2015		03/11/2015	(323.00)



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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>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1417 - J & V RESTAURANT & FIRE SUPPLY	137179	911 CTR FIRE EXTING	Paid by Check		02/13/2015	03/04/2015	03/11/2015		03/11/2015	(105.00)
			# 324126							
1177 - K-MART	5860/122214	HANGERS FOR EVIDENCE	Paid by Check		12/22/2014	03/04/2015	03/11/2015		03/11/2015	(9.95)
			# 324128							
2736 - KAMINSKY, SULLENBERGER & ASSOCIATES, INC.	201506	PO 196 FTO SCHOOL 5 DAY 2/16-20/15	Paid by Check		02/20/2015	03/04/2015	03/11/2015		03/11/2015	(8,505.00)
			# 324129							
KNUDTZON STORAGE LLC	FEB15/HIDTA	HIDTA TEMP STOARGE UNIT TETON COUNTY	Paid by Check		02/01/2015	03/04/2015	03/11/2015		03/11/2015	(35.00)
			# 324229							
KNUDTZON STORAGE LLC	MAR15/HIDTA	HIDTA TEMP STORAGE TETON COUNTY	Paid by Check		03/01/2015	03/04/2015	03/11/2015		03/11/2015	(35.00)
			# 324230							
1118 - LEHRKINDS INC	700027/FEB15	GFPD WATER FEB 15	Paid by Check		02/25/2015	03/04/2015	03/11/2015		03/11/2015	(277.75)
			# 324135							
2682 - MASTERCARD PROCESSING CENTER	4038/020415	5569663400044038/020415	Paid by Check		02/04/2015	03/04/2015	03/11/2015		03/11/2015	(125.00)
			# 324149							
2682 - MASTERCARD PROCESSING CENTER	4138/030215	5569633300044138/030215	Paid by Check		03/02/2015	03/04/2015	03/11/2015		03/11/2015	(21.99)
			# 324148							
2682 - MASTERCARD PROCESSING CENTER	4138/030415	5569633300044138/030415	Paid by Check		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(167.38)
			# 324148							
1831 - MONTANA RECORDS MANAGEMENT LLP	0086392	MARCH 15 SHREDDING GFPD	Paid by Check		03/02/2015	03/04/2015	03/11/2015		03/11/2015	(64.00)
			# 324156							
1474 - MONTANA WASTE SYSTEMS INC	314050	GARBAGE PICKUP RANGE MAR 15	Paid by Check		03/01/2015	03/04/2015	03/11/2015		03/11/2015	(58.19)
			# 324157							
1061 - NATIONAL LAUNDRY	84297/2568	MATTS AND DUST MOP MARCH 15	Paid by Check		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(133.83)
			# 324160							
2704 - NELSON MECHANICAL CORP.	150305GF	NEW FAN AND COMPRESSOR 911 CTR	Paid by Check		03/05/2015	03/04/2015	03/11/2015		03/11/2015	(1,964.00)
			# 324161							
1104 - NORTH 40 OUTFITTERS	6386641	SUPPLIES	Paid by Check		03/05/2015	03/04/2015	03/11/2015		03/11/2015	(82.32)
			# 324164							
2254 - PORKYS PLUMBING	3314	REPAIR OF 2 URINALS AT GFPD	Paid by Check		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(3,105.00)
			# 324172							
1084 - PROBUILD	1969932	HACKSAW, CHAINSET, DOORSTOP	Paid by Check		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(20.93)
			# 324175							
2340 - TETON COUNTY	14DEA604455/HID	RELEASE OF SEIZED PROPERTY	Paid by Check		02/27/2015	03/04/2015	03/11/2015		03/11/2015	(1,219.27)
			# 324223							
2340 - TETON COUNTY	CR1330151/B	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check		02/27/2015	03/04/2015	03/11/2015		03/11/2015	(480.00)
			# 324223							
2340 - TETON COUNTY	CR1330151/A	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check		02/27/2015	03/04/2015	03/11/2015		03/11/2015	(931.00)
			# 324223							
2340 - TETON COUNTY	CR1241388/HI DTA	RELEASE OF SEIZED PROPERTY CR12-41388	Paid by Check		02/27/2015	03/04/2015	03/11/2015		03/11/2015	(170.00)
			# 324223							



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2340 - TETON COUNTY	CR1437375/HI DTA	RELEASE OF SEIZED PROPERTY CR14- 37375	Paid by Check # 324223		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(75.00)
2063 - CHANGE FUND	2015GOLFCOU RSE	ANACONDA HILLS EAGLE FALLS CHANGE FUND 2015	Paid by Check # 324205		03/05/2015	03/05/2015	03/11/2015		03/11/2015	(1,600.00)
2063 - CHANGE FUND	2015MULTISPO RTS	MULTI SPORTS CHANGE FUND	Paid by Check # 324205		03/06/2015	03/05/2015	03/11/2015		03/11/2015	(800.00)
1100 - GREAT FALLS ACE	1932001	maint supplies	Paid by Check # 324114		03/03/2015	03/02/2015	03/11/2015		03/11/2015	(64.99)
1105 - JOHNSON MADISON LUMBER CO INC	820140	FLUSH VALVE PART	Paid by Check # 324127		02/11/2015	03/02/2015	03/11/2015		03/11/2015	(14.79)
1105 - JOHNSON MADISON LUMBER CO INC	822899	MEZZANINE LIGHTS	Paid by Check # 324127		03/02/2015	03/02/2015	03/11/2015		03/11/2015	(26.59)
1412 - KENCO SECURITY AND TECHNOLOGY	1197848	ALARM SERVICES/MAR15	Paid by Check # 324131		03/01/2015	03/02/2015	03/11/2015		03/11/2015	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1198685	ALARM SERVICES/MAR15	Paid by Check # 324131		03/01/2015	03/02/2015	03/11/2015		03/11/2015	(26.00)
1004 - KENNETH MADDOX	030115/MADDO X	ELECTRIC CITY CHALLENGE#2 REF FEES 3/1/15	Paid by Check # 324138		03/01/2015	03/02/2015	03/11/2015		03/11/2015	(180.00)
2682 - MASTERCARD PROCESSING CENTER	4431/030115	5569632900044431/CO NCESSIONS FOR EEC#2	Paid by Check # 324147		03/01/2015	03/02/2015	03/11/2015		03/11/2015	(8.45)
2682 - MASTERCARD PROCESSING CENTER	4431/030115A	5569632900044431/CO NCESSIONS EEC#2	Paid by Check # 324147		03/01/2015	03/02/2015	03/11/2015		03/11/2015	(13.40)
2682 - MASTERCARD PROCESSING CENTER	4431/021315A	5569632900044431/PE AKS PRARIE REGISTRATION	Paid by Check # 324147		02/13/2015	03/05/2015	03/11/2015		03/11/2015	(170.00)
DOUG MENGEL	1233762	MOVING UNABLE TO ATTEND	Paid by Check # 324232		03/02/2015	03/02/2015	03/11/2015		03/11/2015	(80.00)
1061 - NATIONAL LAUNDRY	84546/2581000 01	LAUNDRY SERVICES	Paid by Check # 324160		03/04/2015	03/02/2015	03/11/2015		03/11/2015	(30.02)
1585 - NIKE GOLF	969069559	RESALE	Paid by Check # 324162		02/25/2015	03/05/2015	03/11/2015		03/11/2015	(588.83)
CHRIS RENVILLE	1233764	DRAGON BROKE	Paid by Check # 324236		03/02/2015	03/02/2015	03/11/2015		03/11/2015	(75.00)
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2599	RUSSIAN OLIVE TREE REMOVAL ANACONDA HILLS	Paid by Check # 324178		03/02/2015	03/05/2015	03/11/2015		03/11/2015	(8,500.00)
1406 - SHERRILL INC	INV314805	HYDRAULIC TOOL	Paid by Check # 324180		02/24/2015	03/02/2015	03/11/2015		03/11/2015	(163.90)
1121 - WILLIAM STERLING	030115/STERLI NG	ELECTRIC CITY CHALLENGE#2 REF FEES 3/1/15	Paid by Check # 324191		03/01/2015	03/02/2015	03/11/2015		03/11/2015	(180.00)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2497 - A & I DISTRIBUTORS	2604412	55 GAL DRUMS OIL	Paid by Check # 324064		02/20/2015	03/02/2015	03/11/2015		03/11/2015	(959.75)
1077 - A TO Z LOCK & KEY	37831	KEYS MADE	Paid by Check # 324066		02/18/2015	03/02/2015	03/11/2015		03/11/2015	(9.00)
1949 - ACME BODY SHOP	51359	REPAIR OF BUMPER COVER	Paid by Check # 324067		02/25/2015	03/06/2015	03/11/2015		03/11/2015	(535.90)
1949 - ACME BODY SHOP	3751	BODY PAINT	Paid by Check # 324067		03/05/2015	03/09/2015	03/11/2015		03/11/2015	(2,057.30)
1206 - AMERICAN WELDING & GAS INC	03114319	PIPLINER, FITTINGS	Paid by Check # 324072		02/10/2015	03/06/2015	03/11/2015	02/24/2015	03/11/2015	(32.46)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004513748	OIL DISPENSER	Paid by Check # 324073		02/24/2015	03/06/2015	03/11/2015	03/05/2015	03/11/2015	(107.35)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004513995	OIL DISPENSERS	Paid by Check # 324073		02/24/2015	03/06/2015	03/11/2015	03/05/2015	03/11/2015	(44.13)
1089 - BATTERIES PLUS	826248539	WATCH BATTERY	Paid by Check # 324075		02/27/2015	03/06/2015	03/11/2015	02/27/2015	03/11/2015	(3.59)
1089 - BATTERIES PLUS	826248504	MERC FREE BATTERY	Paid by Check # 324075		02/26/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(10.99)
1089 - BATTERIES PLUS	826248160	LITHIUM COIN BATTERIES	Paid by Check # 324075		02/17/2015	03/06/2015	03/11/2015	02/17/2015	03/11/2015	(15.00)
2235 - BEARING DISTRIBUTORS INC - BDI	6360162	MOUNTED UNITS/BALL BRGS	Paid by Check # 324076		02/20/2015	03/04/2015	03/11/2015		03/11/2015	(36.77)
1064 - BIG SKY HYDRAULIC & MACHINING	073680	MISC. PARTS	Paid by Check # 324081		02/25/2015	03/02/2015	03/11/2015		03/11/2015	(45.50)
1064 - BIG SKY HYDRAULIC & MACHINING	073696	MISC. PARTS	Paid by Check # 324081		02/26/2015	03/02/2015	03/11/2015		03/11/2015	(612.02)
1064 - BIG SKY HYDRAULIC & MACHINING	073714	WEAR BAND, CLAD WIPER, HONED TUBING	Paid by Check # 324081		02/27/2015	03/03/2015	03/11/2015		03/11/2015	(548.76)
1064 - BIG SKY HYDRAULIC & MACHINING	073711	SEAL KIT, BRAKE MTRS	Paid by Check # 324081		02/27/2015	03/03/2015	03/11/2015		03/11/2015	(240.71)
1064 - BIG SKY HYDRAULIC & MACHINING	073713	SEAL KIT, MALE ORB ELBOW	Paid by Check # 324081		02/27/2015	03/03/2015	03/11/2015		03/11/2015	(136.34)
1064 - BIG SKY HYDRAULIC & MACHINING	07383	MISC. PARTS	Paid by Check # 324081		03/03/2015	03/06/2015	03/11/2015		03/11/2015	(613.20)
1064 - BIG SKY HYDRAULIC & MACHINING	073855	MISC. PARTS	Paid by Check # 324081		03/04/2015	03/06/2015	03/11/2015		03/11/2015	(14.76)
1064 - BIG SKY HYDRAULIC & MACHINING	073858	MISC. PARTS	Paid by Check # 324081		03/04/2015	03/06/2015	03/11/2015		03/11/2015	(60.63)
1064 - BIG SKY HYDRAULIC & MACHINING	073822	WEAR BAND, PISTON SEAL, ROD WIPER	Paid by Check # 324081		03/03/2015	03/09/2015	03/11/2015		03/11/2015	(739.36)
1064 - BIG SKY HYDRAULIC & MACHINING	073891	WEAR BAND, PISTON SEAL, ROD WIPER CREDIT	Paid by Check # 324081		03/06/2015	03/09/2015	03/11/2015		03/11/2015	739.36



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1554 - BUG DOCTOR	7187	PEST CONTROL	Paid by Check # 324083		02/19/2015	03/06/2015	03/11/2015	02/27/2015	03/11/2015	(50.00)
1554 - BUG DOCTOR	7188	PEST CONTROL	Paid by Check # 324083		02/24/2015	03/09/2015	03/11/2015		03/11/2015	(180.00)
1253 - CARQUEST AUTO PARTS	2283357188	TAP TERMINAL	Paid by Check # 324085		02/27/2015	03/02/2015	03/11/2015		03/11/2015	(4.94)
1102 - CENTURYLINK	1331000318	MONTHLY LINE CHARGE	Paid by Check # 324091		02/19/2015	03/09/2015	03/11/2015		03/11/2015	(5.24)
1102 - CENTURYLINK	7711401/FEB15	4067711401510B/FEB15	Paid by Check # 324090		02/19/2015	03/09/2015	03/11/2015		03/11/2015	(351.29)
1114 - CITY MOTOR CO INC	2057217	FLUID,GASKET,CORE DEPOSIT	Paid by Check # 324093		02/20/2015	03/02/2015	03/11/2015		03/11/2015	(1,820.74)
1114 - CITY MOTOR CO INC	CM2057217	CORE RETURN	Paid by Check # 324093		02/25/2015	03/02/2015	03/11/2015		03/11/2015	300.00
1114 - CITY MOTOR CO INC	2057600	MAT PKG	Paid by Check # 324093		03/02/2015	03/04/2015	03/11/2015		03/11/2015	(59.50)
1114 - CITY MOTOR CO INC	2057758	(S) MOUNT	Paid by Check # 324093		03/05/2015	03/06/2015	03/11/2015		03/11/2015	(88.97)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668128	PVC FITTINGS	Paid by Check # 324094		02/18/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(37.47)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668100	PVC FITTINGS	Paid by Check # 324094		02/18/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(2.09)
1396 - DANA KEPNER COMPANY INC	403751000	3/4" & 1" COPPERHORNS FOR WATER METERS	Paid by Check # 324097		02/18/2015	03/02/2015	03/11/2015		03/11/2015	(2,855.00)
1396 - DANA KEPNER COMPANY INC	403754700	3/4" METER WASHERS, 1-1/4" COUPLING GASKETS	Paid by Check # 324097		02/27/2015	03/02/2015	03/11/2015		03/11/2015	(30.12)
1258 - DAVIS BUSINESS MACHINES INC	170709	COPIER MAINTENANCE AGREEMENT	Paid by Check # 324098		02/23/2015	03/03/2015	03/11/2015		03/11/2015	(131.64)
1185 - DICK ANDERSON CONSTRUCTION INC	189823refund	hbond refund 189823 3/5/15	Paid by Check # 324102		03/06/2015	03/06/2015	03/11/2015		03/11/2015	(500.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344010	GREASE SELA, SHOE KIT, AXLE LUB	Paid by Check # 324103		02/23/2015	02/24/2015	03/11/2015		03/11/2015	(86.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344124	LUBRICANT	Paid by Check # 324103		02/23/2015	02/24/2015	03/11/2015		03/11/2015	(9.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344211	ACTUATOR CREDIT	Paid by Check # 324103		02/23/2015	02/25/2015	03/11/2015		03/11/2015	254.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8344574	SYNTHETIC AXLE LUB	Paid by Check # 324103		02/24/2015	02/25/2015	03/11/2015		03/11/2015	(30.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8347876	BATTERIES	Paid by Check # 324103		02/25/2015	03/02/2015	03/11/2015		03/11/2015	(50.34)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8347831	MISC. AUTO PARTS	Paid by Check # 324103		02/25/2015	03/02/2015	03/11/2015		03/11/2015	(331.45)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8350733	ROTOR ASY-RETURNED	Paid by Check # 324103		02/27/2015	03/02/2015	03/11/2015		03/11/2015	125.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8348621	MISC. AUTO PARTS	Paid by Check # 324103		02/26/2015	03/02/2015	03/11/2015		03/11/2015	(114.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8350724	MISC. AUTO PARTS	Paid by Check # 324103		02/27/2015	03/02/2015	03/11/2015		03/11/2015	(162.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8350722	MISC. AUTO PARTS	Paid by Check # 324103		02/27/2015	03/02/2015	03/11/2015		03/11/2015	(14.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8351648	MOTOR ASM-BLO, ACTUATOR ASM	Paid by Check # 324103		03/02/2015	03/03/2015	03/11/2015		03/11/2015	(132.53)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354650	ROTOR, RR BRK	Paid by Check # 324103		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(61.74)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354327	MISC. PARTS	Paid by Check # 324103		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(48.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354315	MISC. AUTO PARTS	Paid by Check # 324103		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(93.26)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8354109	MISC. PARTS	Paid by Check # 324103		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(83.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8355273	POWERSPORT BATTERIES	Paid by Check # 324103		03/04/2015	03/06/2015	03/11/2015		03/11/2015	(50.34)
1073 - DULTMEIER SALES LLC	3043412	WEEP SPRAY WNAD, MEG NOZZLE TESTING	Paid by Check # 324105		02/23/2015	03/09/2015	03/11/2015		03/11/2015	(81.93)
1109 - ENERGY LABORATORIES INC	350251250	TESTING	Paid by Check # 324107		02/24/2015	03/06/2015	03/11/2015	02/24/2015	03/11/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350251455	TESTING	Paid by Check # 324107		02/26/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(687.00)
1722 - FALLS AUTO GLASS INC	5928	WINDSHIELD REPAIR	Paid by Check # 324108		03/02/2015	03/09/2015	03/11/2015		03/11/2015	(210.00)
1066 - FASTENAL COMPANY	MTGRE160116	MISC TOOLS	Paid by Check # 324109		02/12/2015	03/03/2015	03/11/2015		03/11/2015	(11.92)
1066 - FASTENAL COMPANY	MTGRE160107	WELDING SUPPLIES	Paid by Check # 324109		02/12/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(48.52)
1066 - FASTENAL COMPANY	MTGRE160123	FASTENERS	Paid by Check # 324109		02/12/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(27.10)
1066 - FASTENAL COMPANY	MTGRE160136	FASTENERS	Paid by Check # 324109		02/13/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(41.59)
1066 - FASTENAL COMPANY	MTGRE160216	FASTENERS	Paid by Check # 324109		02/17/2015	03/06/2015	03/11/2015	03/05/2015	03/11/2015	(61.82)
1066 - FASTENAL COMPANY	MTGRE160330	FASTENERS & TOOLS	Paid by Check # 324109		02/20/2015	03/06/2015	03/11/2015	03/05/2015	03/11/2015	(92.52)
1068 - GENERAL DISTRIBUTING CO	00304446	RESPIRATORS 20 EA	Paid by Check # 324112		02/02/2015	03/04/2015	03/11/2015		03/11/2015	(26.40)
1068 - GENERAL DISTRIBUTING CO	00307619	CUTTING WHEELS/BRAZING	Paid by Check # 324112		02/18/2015	03/06/2015	03/11/2015	02/28/2015	03/11/2015	(95.40)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1068 - GENERAL DISTRIBUTING CO	00308116	ACETYLENE	Paid by Check # 324112		02/20/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(32.98)
1068 - GENERAL DISTRIBUTING CO	00308230	FACE SHIELDS	Paid by Check # 324112		02/23/2015	03/06/2015	03/11/2015	03/03/2015	03/11/2015	(35.99)
1068 - GENERAL DISTRIBUTING CO	00308278	OXYGEN	Paid by Check # 324112		02/23/2015	03/06/2015	03/11/2015	03/05/2015	03/11/2015	(24.54)
1068 - GENERAL DISTRIBUTING CO	00310327	IND HP, ACETYLENE	Paid by Check # 324112		02/28/2015	03/09/2015	03/11/2015		03/11/2015	(20.44)
1068 - GENERAL DISTRIBUTING CO	00310326	SM IND, IND HP, ACETYLENE HPG GAS	Paid by Check # 324112		02/28/2015	03/09/2015	03/11/2015		03/11/2015	(39.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	85465	TUBE	Paid by Check # 324113		02/25/2015	02/27/2015	03/11/2015		03/11/2015	(75.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	85532	SWITCH	Paid by Check # 324113		03/02/2015	03/06/2015	03/11/2015	03/02/2015	03/11/2015	(9.35)
1100 - GREAT FALLS ACE	3865733	WALL CLOCK FOR SHOP	Paid by Check # 324114		02/18/2015	03/02/2015	03/11/2015		03/11/2015	(19.99)
1100 - GREAT FALLS ACE	3867763	6" SPINNDR 1/4 DR	Paid by Check # 324114		02/25/2015	03/02/2015	03/11/2015		03/11/2015	(11.99)
1100 - GREAT FALLS ACE	3869643	LEVEL FOR INSPECTOR	Paid by Check # 324114		03/04/2015	03/03/2015	03/11/2015		03/11/2015	(5.99)
1100 - GREAT FALLS ACE	3869313	OFFICE CLEANING SUPPLIES	Paid by Check # 324114		03/03/2015	03/03/2015	03/11/2015		03/11/2015	(23.95)
1100 - GREAT FALLS ACE	3865963	DROPCLOTH	Paid by Check # 324114		02/19/2015	03/06/2015	03/11/2015	02/19/2015	03/11/2015	(29.99)
1100 - GREAT FALLS ACE	3869743	DOWEL. RAMIN	Paid by Check # 324114		03/04/2015	03/06/2015	03/11/2015		03/11/2015	(9.45)
1884 - GREAT FALLS MEDICAL SERVICES	10979	DOT PHYSICAL - CLAYTON CARPER	Paid by Check # 324115		03/02/2015	03/05/2015	03/11/2015		03/11/2015	(160.00)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11841000	UNIRINAL SCREENS	Paid by Check # 324116		02/20/2015	02/27/2015	03/11/2015		03/11/2015	(44.78)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846900	PAPER TOWELS, UNIRINAL SCREENS	Paid by Check # 324116		02/27/2015	03/05/2015	03/11/2015		03/11/2015	(226.91)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11826600	KIMTECH TOWELS	Paid by Check # 324116		01/28/2015	03/06/2015	03/11/2015	02/18/2015	03/11/2015	(192.39)
1172 - HOVEN EQUIPMENT COMPANY	48486P	MISC. AUTO PARTS	Paid by Check # 324120		03/03/2015	03/06/2015	03/11/2015		03/11/2015	(585.01)
1172 - HOVEN EQUIPMENT COMPANY	48529P	ROLLER ASSY	Paid by Check # 324120		03/06/2015	03/09/2015	03/11/2015		03/11/2015	(17.60)
1430 - HUGHES FIRE EQUIPMENT INC	492803	BALL VALVE, FIELD SERVICE KIT	Paid by Check # 324121		02/25/2015	03/09/2015	03/11/2015		03/11/2015	(578.53)
1582 - I STATE TRUCK CENTER INC	C25209159001	MISC. PARTS	Paid by Check # 324122		02/24/2015	03/02/2015	03/11/2015		03/11/2015	(132.03)
1582 - I STATE TRUCK CENTER INC	R25202403101	ENG CONTROLS	Paid by Check # 324122		02/20/2015	03/03/2015	03/11/2015		03/11/2015	(1,203.16)





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1582 - I STATE TRUCK CENTER INC	C25209185201	VALVE	Paid by Check # 324122		03/05/2015	03/06/2015	03/11/2015		03/11/2015	(107.70)
1582 - I STATE TRUCK CENTER INC	C25209063101	GUAGE	Paid by Check # 324122		01/21/2015	03/09/2015	03/11/2015		03/11/2015	(82.35)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	37716	CLEAN MATS	Paid by Check # 324124		03/03/2015	03/02/2015	03/11/2015		03/11/2015	(30.71)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	36347/1723	WHITE SHOP TOWELS, LAUNDRY BAG	Paid by Check # 324124		02/17/2015	03/05/2015	03/11/2015		03/11/2015	(14.12)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	33554/1723	WHITE SHOP TOWELS, LAUNDRY BAG	Paid by Check # 324124		01/20/2015	03/05/2015	03/11/2015		03/11/2015	(13.42)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	37729/1723	SHOP TOWELS	Paid by Check # 324124		03/03/2015	03/06/2015	03/11/2015	03/03/2015	03/11/2015	(36.98)
1417 - J & V RESTAURANT & FIRE SUPPLY	137234	CERTIFY FIRE EXTINGUISHER FOR BACKHOE	Paid by Check # 324126		02/17/2015	03/02/2015	03/11/2015		03/11/2015	(5.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	136571	REPLACEMENT EXTINGUISHERS	Paid by Check # 324126		01/19/2015	03/05/2015	03/11/2015		03/11/2015	(133.00)
1105 - JOHNSON MADISON LUMBER CO INC	822067A	GUTTER BROOM REPLACEMENT PADDLES	Paid by Check # 324127		02/24/2015	02/27/2015	03/11/2015		03/11/2015	(235.69)
1105 - JOHNSON MADISON LUMBER CO INC	822165	FAST SET CONCRETE	Paid by Check # 324127		03/03/2015	03/02/2015	03/11/2015		03/11/2015	(89.50)
1105 - JOHNSON MADISON LUMBER CO INC	821954	LEVELS FOR INSPECTORS	Paid by Check # 324127		03/03/2015	03/03/2015	03/11/2015		03/11/2015	(164.00)
2612 - KEMIRA WATER SOLUTIONS INC	9017434772	PO-2015-7-ALUM	Paid by Check # 324130		02/13/2015	03/06/2015	03/11/2015	02/28/2015	03/11/2015	(4,048.52)
1412 - KENCO SECURITY AND TECHNOLOGY	1197509	ALARM MONITORING MARCH 2015	Paid by Check # 324131		03/01/2015	03/02/2015	03/11/2015		03/11/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1197508	ALARM MONITORING MARCH 2015	Paid by Check # 324131		03/01/2015	03/02/2015	03/11/2015		03/11/2015	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1197507	ALARM MONITORING MARCH 2015	Paid by Check # 324131		03/01/2015	03/02/2015	03/11/2015		03/11/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1190529	ALARM MONITORING FEBRUARY 2015	Paid by Check # 324131		02/01/2015	03/02/2015	03/11/2015		03/11/2015	(44.00)
2397 - JOHN KLINE	103	REIMBURSE FOR CONTINUING ED CLASS FEE	Paid by Check # 324132		03/05/2015	03/04/2015	03/11/2015		03/11/2015	(50.00)
1074 - KOIS BROTHERS EQUIPMENT CO	103285	VE AIR CYL TG KIT ELEC	Paid by Check # 324133		03/06/2015	03/09/2015	03/11/2015		03/11/2015	(256.89)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	20436	CONTACT	Paid by Check # 324134		02/20/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(218.00)
1593 - LITHIA OF GREAT FALLS INC	176998	CAP-RADIATOR	Paid by Check # 324136		02/26/2015	03/02/2015	03/11/2015		03/11/2015	(19.76)
1593 - LITHIA OF GREAT FALLS INC	176983	CONTROL-A	Paid by Check # 324136		02/28/2015	03/03/2015	03/11/2015		03/11/2015	(153.00)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1593 - LITHIA OF GREAT FALLS INC	177092	SENSOR & FRT	Paid by Check # 324136		03/05/2015	03/06/2015	03/11/2015		03/11/2015	(36.30)
1593 - LITHIA OF GREAT FALLS INC	177117	OIL	Paid by Check # 324136		03/05/2015	03/09/2015	03/11/2015		03/11/2015	(76.44)
1144 - MASCO	971	DISP VINYL GLOVES, FIXTURE CLEAN	Paid by Check # 324139		03/04/2015	03/09/2015	03/11/2015		03/11/2015	(120.65)
2682 - MASTERCARD PROCESSING CENTER	3848/022615	5569633600043848/RA GS	Paid by Check # 324151		02/26/2015	02/27/2015	03/11/2015		03/11/2015	(55.00)
2682 - MASTERCARD PROCESSING CENTER	3930/03032015	5569633500043930/ZO RO.COM	Paid by Check # 324150		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(87.36)
2682 - MASTERCARD PROCESSING CENTER	3930/030515	5569633500043930/SO FTEDGE DESK PROTECTOR	Paid by Check # 324150		03/04/2015	03/04/2015	03/11/2015		03/11/2015	(44.99)
2682 - MASTERCARD PROCESSING CENTER	3613/013015	5569633900043613/M T CHPTR IAEI	Paid by Check # 324152		01/30/2015	03/06/2015	03/11/2015	01/30/2015	03/11/2015	(360.00)
2682 - MASTERCARD PROCESSING CENTER	3848/030515	5569633600043848 / ASE TESTING	Paid by Check # 324151		03/05/2015	03/09/2015	03/11/2015		03/11/2015	(106.00)
2682 - MASTERCARD PROCESSING CENTER	3848/030415	5569633600043848 / BIMBA FLATS	Paid by Check # 324151		03/04/2015	03/09/2015	03/11/2015		03/11/2015	(58.13)
1212 - MIDLAND IMPLEMENT CO INC	791298001	V-BELT, FAN	Paid by Check # 324153		02/13/2015	03/03/2015	03/11/2015		03/11/2015	(92.43)
1212 - MIDLAND IMPLEMENT CO INC	791426001	SEAT ADJ LEVER ASM	Paid by Check # 324153		02/13/2015	03/03/2015	03/11/2015		03/11/2015	(63.92)
1158 - MILLER AUTO INTERIOR INC	08543	REPLACE MAT, BACK FOAM PAD	Paid by Check # 324154		03/05/2015	03/09/2015	03/11/2015		03/11/2015	(225.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	716874	AIRFILTER	Paid by Check # 324159		02/26/2015	03/02/2015	03/11/2015		03/11/2015	(36.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	717231	REPAIR KIT	Paid by Check # 324159		02/27/2015	03/02/2015	03/11/2015		03/11/2015	(55.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	716543	MISC. AUTO PARTS	Paid by Check # 324159		02/25/2015	03/02/2015	03/11/2015		03/11/2015	(466.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	717363	AIR FILTERS, FUEL FILTERS, FUSE HOLDER OIL DYE	Paid by Check # 324159		02/27/2015	03/03/2015	03/11/2015		03/11/2015	(606.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	718445	AIR FILTER	Paid by Check # 324159		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(8.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	719069	MISC. AUTO PARTS	Paid by Check # 324159		03/04/2015	03/06/2015	03/11/2015		03/11/2015	(28.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	718521	DISC. BRAKE TOOL	Paid by Check # 324159		03/03/2015	03/06/2015	03/11/2015		03/11/2015	(31.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	719263	FREIGHT	Paid by Check # 324159		03/05/2015	03/06/2015	03/11/2015		03/11/2015	(12.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	718449	BRAD PAD SPREADER	Paid by Check # 324159		03/03/2015	03/06/2015	03/11/2015		03/11/2015	(35.85)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	718549	RETURNED FOR CREDIT-DUPLICATE PURCHASE	Paid by Check # 324159		03/03/2015	03/06/2015	03/11/2015		03/11/2015	35.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	719480	LUBE, FUEL FILTER, AIR FILTER, OIL FILTER	Paid by Check # 324159		03/05/2015	03/09/2015	03/11/2015		03/11/2015	(194.38)
1061 - NATIONAL LAUNDRY	82421/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		02/24/2015	02/27/2015	03/11/2015		03/11/2015	(27.50)
1061 - NATIONAL LAUNDRY	82419/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324160		02/24/2015	03/03/2015	03/11/2015		03/11/2015	(84.15)
1061 - NATIONAL LAUNDRY	82417/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 324160		02/24/2015	03/03/2015	03/11/2015		03/11/2015	(111.19)
1061 - NATIONAL LAUNDRY	84153/2251	COVERALLS GARAGE	Paid by Check # 324160		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(84.51)
1061 - NATIONAL LAUNDRY	84155/2510	TOWEL/MATS	Paid by Check # 324160		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(45.40)
1061 - NATIONAL LAUNDRY	84154/2251	MAT BB FROST, SAFETY	Paid by Check # 324160		03/03/2015	03/05/2015	03/11/2015		03/11/2015	(70.45)
1061 - NATIONAL LAUNDRY	84156/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324160		03/03/2015	03/09/2015	03/11/2015		03/11/2015	(28.19)
1181 - NORMONT EQUIPMENT CO	2502111	36" YELLOW POST AMBER, WHITE POSTS	Paid by Check # 324163		02/26/2015	03/05/2015	03/11/2015		03/11/2015	(410.90)
1104 - NORTH 40 OUTFITTERS	6382381	GLASS CLEANER, GREASE GUN PISTOL, PUTTY KNIFE	Paid by Check # 324164		02/25/2015	02/27/2015	03/11/2015		03/11/2015	(71.37)
1104 - NORTH 40 OUTFITTERS	6378971	POWER CORD-DRILL TRUCK BATTERY TENDER	Paid by Check # 324164		02/18/2015	03/02/2015	03/11/2015		03/11/2015	(38.98)
1104 - NORTH 40 OUTFITTERS	6385691	TOOL BOX	Paid by Check # 324164		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(14.99)
1104 - NORTH 40 OUTFITTERS	6382531	DEWALT WHEEL, WRENCH SET	Paid by Check # 324164		02/25/2015	03/09/2015	03/11/2015		03/11/2015	(31.68)
1104 - NORTH 40 OUTFITTERS	6386351	GREASE GUN	Paid by Check # 324164		03/05/2015	03/09/2015	03/11/2015		03/11/2015	(299.00)
1865 - NORTHERN HYDRAULICS INC	093580	MISC. PARTS	Paid by Check # 324165		02/26/2015	03/02/2015	03/11/2015		03/11/2015	(22.24)
1224 - NORTHWEST PIPE FITTINGS INC	2421162	1/2" X 12" SCH 80 PIPE FOR SEWER JET	Paid by Check # 324166		02/16/2015	03/02/2015	03/11/2015		03/11/2015	(44.56)
1224 - NORTHWEST PIPE FITTINGS INC	2424061	GALV BELL REDUCER, BUSHING, NIPPLE, ELBOW	Paid by Check # 324166		02/19/2015	03/02/2015	03/11/2015		03/11/2015	(19.91)
1224 - NORTHWEST PIPE FITTINGS INC	2424929	RAINBIRD ROTOR	Paid by Check # 324166		02/23/2015	03/02/2015	03/11/2015		03/11/2015	(10.51)
1224 - NORTHWEST PIPE FITTINGS INC	2423082	COMPRESSION COUPLINGS	Paid by Check # 324166		02/18/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(7.10)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2423684	FITTING BRUSH	Paid by Check # 324166		02/19/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(8.56)
1224 - NORTHWEST PIPE FITTINGS INC	2424750	CLEVIS HANGER	Paid by Check # 324166		02/23/2015	03/06/2015	03/11/2015	02/26/2015	03/11/2015	(4.72)
1080 - O'REILLY AUTO PARTS	1554300950	PULLEY/IDLER PULLEY	Paid by Check # 324167		02/26/2015	03/02/2015	03/11/2015		03/11/2015	(35.91)
1080 - O'REILLY AUTO PARTS	1554300926	THERMOSTAT/RADIAT OR CAP	Paid by Check # 324167		02/26/2015	03/02/2015	03/11/2015		03/11/2015	(20.54)
1080 - O'REILLY AUTO PARTS	1554301209	RADIATOR CAP - RETURNED	Paid by Check # 324167		02/27/2015	03/02/2015	03/11/2015		03/11/2015	6.12
1080 - O'REILLY AUTO PARTS	1554300847	BRAKE ROTOR	Paid by Check # 324167		02/25/2015	03/02/2015	03/11/2015		03/11/2015	(80.20)
1080 - O'REILLY AUTO PARTS	1554301244	BATTERY CABLE	Paid by Check # 324167		02/27/2015	03/02/2015	03/11/2015		03/11/2015	(9.49)
1080 - O'REILLY AUTO PARTS	1554301163	W/O GASKET	Paid by Check # 324167		02/27/2015	03/02/2015	03/11/2015		03/11/2015	(3.83)
1080 - O'REILLY AUTO PARTS	1554300560	WIPER BLADES	Paid by Check # 324167		02/24/2015	03/02/2015	03/11/2015		03/11/2015	(56.98)
1080 - O'REILLY AUTO PARTS	1554300713	MISC. AUTO PARTS	Paid by Check # 324167		02/25/2015	03/02/2015	03/11/2015		03/11/2015	(110.37)
1080 - O'REILLY AUTO PARTS	1554301947	FUEL CAP	Paid by Check # 324167		03/02/2015	03/03/2015	03/11/2015		03/11/2015	(10.49)
1080 - O'REILLY AUTO PARTS	1554301948	HAND CLEANER	Paid by Check # 324167		03/02/2015	03/03/2015	03/11/2015		03/11/2015	(51.98)
1080 - O'REILLY AUTO PARTS	1554300812	DISC BRK KIT	Paid by Check # 324167		02/25/2015	03/03/2015	03/11/2015		03/11/2015	(17.09)
1080 - O'REILLY AUTO PARTS	1554302552	DISC. PAD SET	Paid by Check # 324167		03/05/2015	03/06/2015	03/11/2015		03/11/2015	(74.83)
1080 - O'REILLY AUTO PARTS	1554302269	CERAMIC PAD	Paid by Check # 324167		03/04/2015	03/06/2015	03/11/2015		03/11/2015	(39.68)
1080 - O'REILLY AUTO PARTS	1554302131	MISC. AUTO PARTS	Paid by Check # 324167		03/03/2015	03/06/2015	03/11/2015		03/11/2015	(309.01)
1080 - O'REILLY AUTO PARTS	1554302604	RADIATOR HOSE, CAP	Paid by Check # 324167		03/05/2015	03/09/2015	03/11/2015		03/11/2015	(144.62)
1080 - O'REILLY AUTO PARTS	1554302114	BRK CALIPER	Paid by Check # 324167		03/03/2015	03/09/2015	03/11/2015		03/11/2015	(271.88)
1080 - O'REILLY AUTO PARTS	1554302554	TRANS FILTER	Paid by Check # 324167		03/05/2015	03/09/2015	03/11/2015		03/11/2015	(21.38)
2058 - ORIGINAL EQUIPMENT INC	217392	INJECTOR & FRT	Paid by Check # 324168		02/26/2015	03/06/2015	03/11/2015		03/11/2015	(2,617.13)
1897 - PETTY CASH	03022015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 324170		03/02/2015	03/02/2015	03/11/2015		03/11/2015	(147.74)
1078 - PICKWICKS OFFICE CITY	5571470	PAPERCLIPS, FILE FOLDERS	Paid by Check # 324171		02/26/2015	03/02/2015	03/11/2015		03/11/2015	(23.71)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1078 - PICKWICKS OFFICE CITY	5571550	PILOT PEN	Paid by Check # 324171		02/27/2015	03/02/2015	03/11/2015		03/11/2015	(11.59)
1078 - PICKWICKS OFFICE CITY	5571570	OFFICE SUPPLIES	Paid by Check # 324171		02/27/2015	03/03/2015	03/11/2015		03/11/2015	(3.20)
1078 - PICKWICKS OFFICE CITY	5571440	DR GRIP REFILLS, LABELS	Paid by Check # 324171		03/02/2015	03/05/2015	03/11/2015		03/11/2015	(59.54)
2741 - PRESERVATION CASCADE	030915	PO 2015-200/REFUND FOR OVERPAYMENT	Paid by Check # 324210		03/09/2015	03/05/2015	03/11/2015		03/11/2015	(6,617.85)
1084 - PROBUILD	1968786	MISC. PARTS	Paid by Check # 324175		02/25/2015	03/02/2015	03/11/2015		03/11/2015	(13.98)
2581 - RALPH WARD & SONS INC	31530	MISC. AUTO PARTS	Paid by Check # 324176		03/03/2015	03/06/2015	03/11/2015		03/11/2015	(350.00)
1184 - SHERWIN WILLIAMS COMPANY	16589	HOSE KIT, RAC 5 STRIPING	Paid by Check # 324181		03/02/2015	03/09/2015	03/11/2015		03/11/2015	(575.28)
1433 - SHINING MOUNTAIN IMAGES INC	10388	CAPS	Paid by Check # 324182		02/24/2015	03/06/2015	03/11/2015	02/24/2015	03/11/2015	(412.80)
2735 - SILVER BOW JOINT APPRENTICE COMMITTEE	KLIN/2015	LOCAL 41 CLASS	Paid by Check # 324184		02/17/2015	03/06/2015	03/11/2015	02/17/2015	03/11/2015	(50.00)
1107 - SMITH EQUIPMENT CO	259098	PIPE BUSHING, NIPPLE 2"XCLOSE, KAMLOCK ALUM	Paid by Check # 324186		03/02/2015	03/03/2015	03/11/2015		03/11/2015	(23.00)
1067 - SODERS FLEET SUPPLY	148003	SELF TAPPING SCREWS FOR BATTERY TENDER	Paid by Check # 324187		02/17/2015	03/02/2015	03/11/2015		03/11/2015	(5.49)
1067 - SODERS FLEET SUPPLY	192800	GRINDING WHEEL	Paid by Check # 324187		02/19/2015	03/02/2015	03/11/2015		03/11/2015	(19.59)
1067 - SODERS FLEET SUPPLY	193704	MISC SERVALITE/HILLMAN	Paid by Check # 324187		03/02/2015	03/05/2015	03/11/2015		03/11/2015	(13.74)
1067 - SODERS FLEET SUPPLY	193454	BULLT HING W/PIN, PADLOCK, HASP	Paid by Check # 324187		02/27/2015	03/05/2015	03/11/2015		03/11/2015	(65.23)
1067 - SODERS FLEET SUPPLY	193836	MISC. PARTS	Paid by Check # 324187		03/04/2015	03/06/2015	03/11/2015		03/11/2015	(20.65)
1438 - SOLID WASTE SYSTEMS INC	0075659IN	PLC BATTERY	Paid by Check # 324189		02/03/2015	03/03/2015	03/11/2015		03/11/2015	(333.57)
1438 - SOLID WASTE SYSTEMS INC	0075913IN	JOYSTICK ELECT HOLDTORUN	Paid by Check # 324189		02/18/2015	03/09/2015	03/11/2015		03/11/2015	(1,041.89)
1500 - STEEL ETC	527197	TUBES	Paid by Check # 324190		02/26/2015	03/05/2015	03/11/2015		03/11/2015	(396.99)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101854	TIP FOR J-1000	Paid by Check # 324192		03/02/2015	03/05/2015	03/11/2015		03/11/2015	(18.26)
1566 - SUPERIOR TIRE INC	135363	CARLISLE STRAIGHT TURF RIB	Paid by Check # 324193		03/02/2015	03/04/2015	03/11/2015		03/11/2015	(160.00)
1566 - SUPERIOR TIRE INC	135422	MISC. TIRE REPAIRS	Paid by Check # 324193		03/05/2015	03/06/2015	03/11/2015		03/11/2015	(37.50)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1566 - SUPERIOR TIRE INC	135408	4 PR TL TURF	Paid by Check # 324193		03/05/2015	03/06/2015	03/11/2015		03/11/2015	(50.00)
1207 - TITAN MACHINERY INC	5468580GP	MISC. PARTS	Paid by Check # 324194		02/16/2015	03/02/2015	03/11/2015		03/11/2015	(225.66)
1207 - TITAN MACHINERY INC	5648589GP	MISC. PARTS & FRT	Paid by Check # 324194		02/16/2015	03/02/2015	03/11/2015		03/11/2015	(71.92)
1448 - TNT TRUCK PARTS	S45967	MISC. PARTS	Paid by Check # 324195		03/03/2015	03/04/2015	03/11/2015		03/11/2015	(394.00)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y07 5	SHIPPING CHARGES	Paid by Check # 324198		02/14/2015	03/03/2015	03/11/2015		03/11/2015	(20.86)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y08 5	SHIPPING CHARGES	Paid by Check # 324198		02/21/2015	03/09/2015	03/11/2015		03/11/2015	(22.23)
1409 - UTILITY SPECIALTIES INC	6266	WHEEL ASSEMBLY, TIRE ASSEMBLY	Paid by Check # 324199		02/05/2015	03/04/2015	03/11/2015		03/11/2015	(477.97)
1076 - VERIZON WIRELESS	9740610872	FEBRUARY 2015 CELL PHONE CHARGES	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	(283.39)
1076 - VERIZON WIRELESS	9740610875	ENGINEERING FEBRUARY 2015 CELL PHONE CHARGES PW	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	(319.80)
1076 - VERIZON WIRELESS	9740610873	ADMIN/UTILITIES FEBRUARY 2015 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 324200		02/15/2015	03/03/2015	03/11/2015		03/11/2015	(535.51)
1292 - ANIMAL MEDICAL CLINIC	5481/JAN15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 324246		01/31/2015	03/13/2015	03/18/2015		03/18/2015	(471.90)
1292 - ANIMAL MEDICAL CLINIC	5715/JAN15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324247		01/31/2015	03/13/2015	03/18/2015		03/18/2015	(575.00)
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/DES Y	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324248		03/10/2015	03/13/2015	03/18/2015		03/18/2015	(132.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/FEB 15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324254		03/04/2015	03/13/2015	03/18/2015		03/18/2015	(100.00)
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/022815	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 324268		02/28/2015	03/13/2015	03/18/2015		03/18/2015	(1,996.00)
1258 - DAVIS BUSINESS MACHINES INC	171277	COPY COUNT CHARGES FEBRUARY 2015	Paid by Check # 324280		03/06/2015	03/10/2015	03/18/2015		03/18/2015	(291.17)
1145 - DE LAGE LANDEN	44882944	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 324281		03/07/2015	03/13/2015	03/18/2015		03/18/2015	(180.00)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1019 - JOHN GEMBERLING	CC3915	SOUND RENTAL FOR BEN GULLEY	Paid by Check # 324288		03/09/2015	03/20/2015	03/18/2015	03/09/2015	03/18/2015	(100.00)
1019 - JOHN GEMBERLING	CC31415	SHEER TALENT DANCE COMPETITION SOUND RENTAL	Paid by Check # 324288		03/13/2015	03/20/2015	03/18/2015	03/09/2015	03/18/2015	(175.00)
MCKENZIE GRAYE	ALTER/GRAYE	ALTER CERT # 13 02331	Paid by Check # 324384		03/04/2015	03/13/2015	03/18/2015		03/18/2015	(100.00)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1594	MCMANUS 15-94	Paid by Check # 324375		03/12/2015	03/20/2015	03/18/2015	03/13/2015	03/18/2015	(4,154.82)
DON HESSE	031315	REIMBURSEMENT FOR OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 324385		03/13/2015	03/13/2015	03/18/2015		03/18/2015	(6.00)
1608 - HILL'S PET NUTRITION SALES INC	736513/FEB15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 324377		02/25/2015	03/13/2015	03/18/2015		03/18/2015	(346.79)
KARI MARONEY	ALTER/MARONEY	ALTER CERT # 13 02272/ 13 02273	Paid by Check # 324386		03/02/2015	03/13/2015	03/18/2015		03/18/2015	(100.00)
2682 - MASTERCARD PROCESSING CENTER	5085/030315A	5569632500045085/DE LTA FLIGHT FOR PRIMA ANNUAL 2015	Paid by Check # 324311		03/03/2015	03/10/2015	03/18/2015		03/18/2015	(1,042.20)
2682 - MASTERCARD PROCESSING CENTER	5085/030315B	5569632500045085/20 15 PRIMA ANNUAL REGISTRATION	Paid by Check # 324311		03/03/2015	03/10/2015	03/18/2015		03/18/2015	(570.00)
2682 - MASTERCARD PROCESSING CENTER	6301/030515	5569632100046301	Paid by Check # 324310		03/05/2015	03/10/2015	03/18/2015		03/18/2015	(96.23)
2682 - MASTERCARD PROCESSING CENTER	6301/031115	5569632100046301	Paid by Check # 324310		03/11/2015	03/12/2015	03/18/2015		03/18/2015	(118.45)
2682 - MASTERCARD PROCESSING CENTER	4564/031015	5569632800044564	Paid by Check # 324314		03/10/2015	03/12/2015	03/18/2015		03/18/2015	(63.55)
2682 - MASTERCARD PROCESSING CENTER	5616/031315	5569632300045616/CO Nstant CONTACT	Paid by Check # 324307		03/13/2015	03/20/2015	03/18/2015	03/13/2005	03/18/2015	(45.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	215008	FEBRUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 324322		03/03/2015	03/10/2015	03/18/2015		03/18/2015	(5,694.90)
1390 - MONTANA STATE UNIVERSITY	031315	2015 Muni Institute Reg Lisa Kunz + Continuing Ed Units	Paid by Check # 324378		03/13/2015	03/13/2015	03/18/2015		03/18/2015	(270.00)
1611 - MWI VETERINARY SUPPLY CO	5034613	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 324325		03/02/2015	03/13/2015	03/18/2015		03/18/2015	(2,515.38)
1061 - NATIONAL LAUNDRY	84157/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 324327		03/03/2015	03/13/2015	03/18/2015		03/18/2015	(10.33)





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
JOHN PARKER	NL701	DEDUCTIBLE FOR REPAIRS FROM PD INCIDENT ON 5-23-14	Paid by Check # 324389		05/23/2014	03/13/2015	03/18/2015		03/18/2015	(1,000.00)
2380 - PENNY'S GOURMET TO GO	031115	CATER LUNCH COMMISSION RETREAT	Paid by Check # 324333		03/11/2015	03/12/2015	03/18/2015		03/18/2015	(216.00)
1078 - PICKWICKS OFFICE CITY	5575350	OFFICE SUPPLIES	Paid by Check # 324334		03/09/2015	03/13/2015	03/18/2015		03/18/2015	(4.89)
STEPHANIE SCHNIDER	ALTER/RABIES/SCH	RABIES # 84929/ ALTER CERT # 15 00003	Paid by Check # 324391		03/04/2015	03/13/2015	03/18/2015		03/18/2015	(65.00)
1010 - TRIANGLE PIANO SERVICE	2300	BEN GULLEY PIANO TUNING	Paid by Check # 324382		03/09/2015	03/20/2015	03/18/2015	03/09/2015	03/18/2015	(125.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 586	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324359		03/11/2015	03/13/2015	03/18/2015		03/18/2015	(200.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 476	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324359		03/13/2015	03/13/2015	03/18/2015		03/18/2015	(100.00)
1594 - VISION ONE INC	9947757	TICKET & VERISIGN SERVICES FOR FEB'15	Paid by Check # 324362		02/28/2015	03/20/2015	03/18/2015		03/18/2015	(1,313.45)
1062 - ADVANCED LITHO PRINTING	66269	WINDOW ENVELOPES FOR UTILITIES DEPARTMENT	Paid by Check # 324244		03/12/2015	03/16/2015	03/18/2015		03/18/2015	(410.00)
1217 - CASCADE COUNTY	TRAINING/0323 15	GFOA TRAINING FOR GOVT ACCOUNTING, 5 FISCAL EMPLOYEES	Paid by Check # 324367		03/16/2015	03/16/2015	03/18/2015		03/18/2015	(500.00)
1462 - CDW GOVERNMENT	ST07186	2 HP 2920 Stacking Mods and Cables	Paid by Check # 324265		02/25/2015	03/13/2015	03/18/2015		03/18/2015	(1,904.42)
2348 - CENTRON SERVICES INC	4610/022515	COLLECTION FEES THRU 2/25/15	Paid by Check # 324270		02/25/2015	03/10/2015	03/18/2015		03/18/2015	(119.97)
2348 - CENTRON SERVICES INC	4609/022515	COLLECTION FEES THRU 2/25/15	Paid by Check # 324270		02/25/2015	03/10/2015	03/18/2015		03/18/2015	(229.91)
2490 - CHARTER COMMUNICATIONS	4556483/MAR1 5	8313200710857260/M AR15	Paid by Check # 324272		03/01/2015	03/13/2015	03/18/2015		03/18/2015	(69.90)
1258 - DAVIS BUSINESS MACHINES INC	171297	COPIER MAINTENANCE FOR 2/5/15 THRU 3/4/15	Paid by Check # 324280		03/06/2015	03/10/2015	03/18/2015		03/18/2015	(349.85)
1854 - GREG DOYON	TRAVEL/030415	MAYOR'S AND CITY MANAGER'S FORUM/HELENA, MT	Paid by Check # 324368		03/09/2015	03/10/2015	03/18/2015		03/18/2015	(122.10)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JAN 15 TAX DIST	TAX DISTRIBUTION FOR JANUARY 2015	Paid by Check # 324374		03/11/2015	03/10/2015	03/18/2015		03/18/2015	(3,642.09)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	FEB 15 TAX DIST	TAX DISTRIBUTION FOR FEBRUARY 2015	Paid by Check # 324374		03/12/2015	03/16/2015	03/18/2015		03/18/2015	(3,372.92)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1208 - GREAT FALLS TRIBUNE	0002347777	FEBRUARY 2015 MONTHLY CHARGES ACCT #04704	Paid by Check # 324376		03/01/2015	03/10/2015	03/18/2015		03/18/2015	(176.88)
1208 - GREAT FALLS TRIBUNE	0002347776	FEBRUARY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 324376		03/01/2015	03/10/2015	03/18/2015		03/18/2015	(1,609.24)
1402 - HEWLETT-PACKARD COMPANY	55579478	LJ 4025N for PW Admin- ERS	Paid by Check # 324294		03/05/2015	03/13/2015	03/18/2015		03/18/2015	(975.00)
1419 - INNOVATIVE POSTAL SERVICES INC	84147	POSTAGE AND STATEMENT PRINTING FOR 3/5/15	Paid by Check # 324299		03/05/2015	03/10/2015	03/18/2015		03/18/2015	(2,729.96)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030615	POSTAGE FOR THE WEEK OF 3/6/15	Paid by Check # 324299		03/06/2015	03/10/2015	03/18/2015		03/18/2015	(827.13)
2682 - MASTERCARD PROCESSING CENTER	3672/031615	5569633700043672, GFOA ELECTED OFFICIALS GUIDE INTERNAL CONTROLS	Paid by Check # 324308		03/16/2015	03/16/2015	03/18/2015		03/18/2015	(15.00)
1139 - NORTHWESTERN ENERGY	0481982/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT 30481982	Paid by Check # 324379		03/02/2015	03/10/2015	03/18/2015		03/18/2015	(581.15)
2257 - SHAUN OPP	TRAVEL/032115	NATIONAL FIRE ACADEMY FIRE INVESTIGATION/EMMI TSBURG,MD	Paid by Check # 324370		02/18/2015	03/10/2015	03/18/2015		03/18/2015	(70.00)
ORION INTERNATIONAL CORPORATION	1086	EMPLOYEE BACKGROUND CHECK	Paid by Check # 324388		03/03/2015	03/10/2015	03/18/2015		03/18/2015	(75.00)
2429 - PASCOE ENERGY CONSULTING LLC	769	CONSULTING SERVICES FOR JANUARY AND FEBRUARY 2015	Paid by Check # 324332		03/02/2015	03/10/2015	03/18/2015		03/18/2015	(1,450.00)
2208 - MARIAN PERMANN	TRAVEL/022315	RECERTIFICATION TO MAINTAIN LIFEGUARD TRAINER CERT./BILLINGS, MT	Paid by Check # 324371		02/23/2015	03/10/2015	03/18/2015		03/18/2015	(125.93)
1078 - PICKWICKS OFFICE CITY	5575890	Office Supplies	Paid by Check # 324334		03/03/2015	03/13/2015	03/18/2015		03/18/2015	(10.29)
1242 - US BANK NATIONAL ASSOCIATION	3908685	PAYING AGENT FEES ACCT 801368600, 2005 SEWER BOND	Paid by Check # 324360		02/25/2015	03/10/2015	03/18/2015		03/18/2015	(350.00)
2448 - JEREMY VIRTS	TRAVEL/032115	NATIONAL FIRE ACADEMY COMMAND&CONTROL/ EMMITSBURG,MD	Paid by Check # 324372		02/18/2015	03/10/2015	03/18/2015		03/18/2015	(70.00)
1379 - BAKER & TAYLOR INC	5013513947	BOOKS PURCHASED	Paid by Check # 324249		02/25/2015	03/10/2015	03/18/2015		03/18/2015	(66.13)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1379 - BAKER & TAYLOR INC	T17466910	BOOKS PURCHASED	Paid by Check		03/06/2015	03/12/2015	03/18/2015		03/18/2015	(44.06)
			# 324249							
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2980115	BOOKS PURCHASED	Paid by Check		02/28/2015	03/12/2015	03/18/2015		03/18/2015	(105.04)
			# 324250							
ERIC BEATTY	031015	REFUND RETURNED CD	Paid by Check		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(39.95)
			# 324393							
1210 - BRODART COMPANY	B3811583	BOOKS PURCHASED	Paid by Check		02/28/2015	03/10/2015	03/18/2015		03/18/2015	(4,065.46)
			# 324262							
1591 - CENGAGE LEARNING	54665298	BOOKS PURCHASED	Paid by Check		02/24/2015	03/10/2015	03/18/2015		03/18/2015	(216.69)
			# 324266							
1591 - CENGAGE LEARNING	54726058	BOOKS PURCHASED	Paid by Check		03/12/2015	03/12/2015	03/18/2015		03/18/2015	(46.78)
			# 324266							
1591 - CENGAGE LEARNING	54715724	BOOKS PURCHASED	Paid by Check		03/12/2015	03/12/2015	03/18/2015		03/18/2015	(51.73)
			# 324266							
2013 - GREAT FALLS UPHOLSTERY LLC	21480	REUPHOLSTER DIRECTORS CONFERENCE TABLE (12)CHAIRS	Paid by Check		03/10/2015	03/12/2015	03/18/2015		03/18/2015	(3,203.00)
			# 324293							
INFOBASE LEARNING	262729	BOOK PURCHASED	Paid by Check		02/24/2015	03/12/2015	03/18/2015		03/18/2015	(33.96)
			# 324394							
JENNY KUNKA	031015	WRITING WORKSHOP FEB 26 - APRIL 2	Paid by Check		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(100.00)
			# 324392							
2682 - MASTERCARD PROCESSING CENTER	7896/030415	5569630300057896/OF FICE MAX PURCHASE	Paid by Check		03/04/2015	03/10/2015	03/18/2015		03/18/2015	(33.07)
			# 324312							
2682 - MASTERCARD PROCESSING CENTER	7896/031015	5569630300057896/AC E SUMMER READING SUPPLIES	Paid by Check		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(20.78)
			# 324312							
2682 - MASTERCARD PROCESSING CENTER	7896/0310152	5569630300057896/TARGET BOOKS PURCHASED	Paid by Check		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(299.95)
			# 324312							
2682 - MASTERCARD PROCESSING CENTER	7896/0304152	5569630300057896/CCI SOLUTIONS CD CASES	Paid by Check		03/04/2015	03/10/2015	03/18/2015		03/18/2015	(647.48)
			# 324312							
2682 - MASTERCARD PROCESSING CENTER	7896/021915	5569630300057896/STAPLES SUPPLIES	Paid by Check		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(492.50)
			# 324312							
2682 - MASTERCARD PROCESSING CENTER	4280/030915	5569630400054280/A MAZON PURCHASE PRINTER	Paid by Check		03/09/2015	03/10/2015	03/18/2015		03/18/2015	(23.99)
			# 324313							
2682 - MASTERCARD PROCESSING CENTER	4280/022715	5569630400054280/A MAZON PURCHASE	Paid by Check		02/27/2015	03/10/2015	03/18/2015		03/18/2015	(59.98)
			# 324313							
1046 - STAPLES CREDIT PLAN	2414/031015	OFFICE SUPPLIES	Paid by Check		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(55.59)
			# 324343							
1549 - THE PENWORTHY COMPANY	0007424-IN	BOOKS PURCHASED	Paid by Check		02/23/2015	03/10/2015	03/18/2015		03/18/2015	(753.32)
			# 324351							



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2746 - CHRISTENSEN & PREZEAU, PLLP	88	SERVICES RENDERED 1/22/2015-2/28/2015	Paid by Check # 324273		03/03/2015	03/12/2015	03/18/2015	03/12/2015	03/18/2015	(4,633.07)
1078 - PICKWICKS OFFICE CITY	5575360	CASE OF PAPER	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015	03/09/2015	03/18/2015	(37.99)
MJC & MCCA	033115/SPRING CO	CLERKS SPRING SCHOOL CONFERENCE 2015	Paid by Check # 324395		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(35.00)
1129 - STATE OF MONTANA	BOLSTAD/2015	JUDGES SPRING CONFERENCE 2015	Paid by Check # 324381		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(300.00)
1762 - AFFORDABLE SPRINKLERS LLC	759	CIVIC CENTER SNOW REMOVAL 2.21.15- 3.03.15	Paid by Check # 324245		02/23/2015	03/11/2015	03/18/2015		03/18/2015	(510.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560171000	BATTERIES AND CLAMP	Paid by Check # 324277		03/02/2015	03/11/2015	03/18/2015		03/18/2015	(84.38)
2657 - CYGNET STRATEGIES LLC	GF15002	ADDITIONAL WORKSHOPS HERITAGE TOURISM ASSESSMENT	Paid by Check # 324278		03/04/2015	03/11/2015	03/18/2015		03/18/2015	(1,500.00)
1100 - GREAT FALLS ACE	3871883	CLAMPS AND HOSES	Paid by Check # 324291		03/12/2015	03/11/2015	03/18/2015		03/18/2015	(26.22)
1144 - MASCO	1046	DUST BAGS	Paid by Check # 324306		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(56.25)
2682 - MASTERCARD PROCESSING CENTER	4354/030615	5569633000044354	Paid by Check # 324316		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(871.08)
1091 - MONTANA BROOM & BRUSH COMPANY	1045349	TISSUE AND CLEANSER	Paid by Check # 324321		03/05/2015	03/11/2015	03/18/2015		03/18/2015	(244.28)
1091 - MONTANA BROOM & BRUSH COMPANY	1045597	PINK LOTION CLEANSER	Paid by Check # 324321		03/09/2015	03/11/2015	03/18/2015		03/18/2015	(65.20)
NFPA	6375684Y	NATIONAL ELECTRICAL CODE BOOKS	Paid by Check # 324387		02/14/2015	03/11/2015	03/18/2015		03/18/2015	(251.82)
1224 - NORTHWEST PIPE FITTINGS INC	2429628	BOLT PAK SET	Paid by Check # 324330		03/05/2015	03/11/2015	03/18/2015		03/18/2015	(12.62)
1224 - NORTHWEST PIPE FITTINGS INC	2428494	RING GASKET	Paid by Check # 324330		03/03/2015	03/11/2015	03/18/2015		03/18/2015	(2.27)
RICHARD PAVLONNIS	15517	REFUND PERMIT 15517	Paid by Check # 324390		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(90.74)
2206 - WOMER & ASSOCIATES INC	10061	FIRE PLAN REVIEW FEB2015 ARVON GF MED QUALITY LIFE	Paid by Check # 324365		03/05/2015	03/11/2015	03/18/2015		03/18/2015	(970.00)
2393 - ERIC BAUMANN	CR156487/GFP D	CALL OUT FOOD FOR OFFICERS CR15-6487	Paid by Check # 324366		03/08/2015	03/09/2015	03/18/2015		03/18/2015	(39.76)
1137 - BENEFIS HOSPITALS INC	OCOGFPD/0310 15	MEDICAL SERVICES CR14-28966/14-35833	Paid by Check # 324252		03/10/2015	03/09/2015	03/18/2015		03/18/2015	(1,200.00)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1627 - BIG SKY GUNS	4198	308 WIN 168GR	Paid by Check # 324256		03/09/2015	03/09/2015	03/18/2015		03/18/2015	(480.00)
1102 - CENTURYLINK	D082019019/MAR15	406D08201901915038/MAR15	Paid by Check # 324271		03/06/2015	03/09/2015	03/18/2015		03/18/2015	(1,660.00)
2490 - CHARTER COMMUNICATIONS	0937252/MAR15	GFPD WIRELESS INTERNET MARCH 15	Paid by Check # 324272		03/06/2015	03/09/2015	03/18/2015		03/18/2015	(65.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808668569	GRD WIRE GFPD BAY	Paid by Check # 324275		02/24/2015	03/09/2015	03/18/2015		03/18/2015	(26.28)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560128500	PORT CORD GFPD BAY	Paid by Check # 324277		02/23/2015	03/09/2015	03/18/2015		03/18/2015	(22.62)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN043728	TONER FOR 4700 BLK	Paid by Check # 324283		03/02/2015	03/09/2015	03/18/2015		03/18/2015	(160.99)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	DF75B70315MR	MAR 15 HIDTA LEASE VEHICLE 404373	Paid by Check # 324373		03/04/2015	03/09/2015	03/18/2015		03/18/2015	(606.77)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	490298/MAR15 HIDT	DR01N40315MR/DRON 20315MR	Paid by Check # 324373		03/04/2015	03/09/2015	03/18/2015		03/18/2015	(835.83)
1216 - FEDERAL EXPRESS CORPORATION	294990902	MAR 15 SHIPPING GFPD & HIDTA	Paid by Check # 324286		02/25/2015	03/09/2015	03/18/2015		03/18/2015	(370.10)
1977 - GREAT FALLS INTERPRETING SERVICES	2176	INTERPRETING SERVICES CR15-3432/4447	Paid by Check # 324292		02/28/2015	03/09/2015	03/18/2015		03/18/2015	(150.00)
1889 - HYPERPAWS LLC	MAR15/K9	GFPD K9 FOOD MAR 15	Paid by Check # 324297		03/11/2015	03/09/2015	03/18/2015		03/18/2015	(204.00)
1991 - KELLY'S SIGNS	20558	INTERIOR WALL GRAPHIC GFPD FOYER SUPPLIES GFPD	Paid by Check # 324303		03/03/2015	03/09/2015	03/18/2015		03/18/2015	(265.00)
1144 - MASCO	1010	SUPPLIES AND MIRROR FOR FOYER	Paid by Check # 324306		03/09/2015	03/09/2015	03/18/2015		03/18/2015	(301.69)
2682 - MASTERCARD PROCESSING CENTER	4038/031015	5569663400044038/031015	Paid by Check # 324318		03/10/2015	03/09/2015	03/18/2015		03/18/2015	(680.00)
2682 - MASTERCARD PROCESSING CENTER	4138/031015	5569633300044138/031015	Paid by Check # 324317		03/10/2015	03/09/2015	03/18/2015		03/18/2015	(647.50)
1078 - PICKWICKS OFFICE CITY	5575430	SUPPLIES AND MIRROR FOR FOYER	Paid by Check # 324334		03/10/2015	03/09/2015	03/18/2015		03/18/2015	(91.55)
1078 - PICKWICKS OFFICE CITY	5575750	PAPER FOR HIDTA	Paid by Check # 324334		03/10/2015	03/09/2015	03/18/2015		03/18/2015	(37.99)
1084 - PROBUILD	1970707	SAFETY GRAB BAR	Paid by Check # 324336		03/06/2015	03/09/2015	03/18/2015		03/18/2015	(42.99)
1415 - THOMSON WEST	0831030739	JAN 15 CLEAR INFO CHARGES	Paid by Check # 324352		01/31/2015	03/09/2015	03/18/2015		03/18/2015	(151.54)
1415 - THOMSON WEST	0831221859	FEB 15 CLEAR INFO CHARGES	Paid by Check # 324352		03/03/2015	03/09/2015	03/18/2015		03/18/2015	(151.54)
1415 - THOMSON WEST	0831401125	MAR 15 CLEAR INFO CHARGES	Paid by Check # 324352		03/31/2015	03/09/2015	03/18/2015		03/18/2015	(159.12)
1741 - BRIDGESTONE GOLF INC	100236105	RESALE	Paid by Check # 324261		03/04/2015	03/10/2015	03/18/2015		03/18/2015	(772.80)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1616 - CLEVELAND GOLF	4439987SO	RANGE BALLS	Paid by Check # 324274		03/04/2015	03/10/2015	03/18/2015		03/18/2015	(4,750.00)
1541 - CORPORATE IMAGES INC	50029	PO 2015-185 Ice Breaker TShirts	Paid by Check # 324276		03/10/2015	03/16/2015	03/18/2015		03/18/2015	(15,979.44)
1258 - DAVIS BUSINESS MACHINES INC	171278	CONTRACT INVOICE FOR COPIER/ FEB 15	Paid by Check # 324280		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(77.00)
2022 - FITNESS REPAIR	694139	FITNESS EQUIPMENT REPAIRED	Paid by Check # 324287		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(98.75)
2747 - GOTCHA COVERED UPHOLSTERY	717012	REPAIRING UPHOLSTERY FITNESS EQUIPMENT	Paid by Check # 324290		03/10/2015	03/11/2015	03/18/2015		03/18/2015	(1,300.00)
1100 - GREAT FALLS ACE	1372341	EQUIPMENT PARTS	Paid by Check # 324291		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(384.99)
1100 - GREAT FALLS ACE	1933411	CAMP SUPPLIES	Paid by Check # 324291		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(27.79)
1100 - GREAT FALLS ACE	3871633	OFFICE SUPPLIES	Paid by Check # 324291		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(15.99)
1388 - GREGOIRE CONSTRUCTION	031115	CONCRETE PATIO EAGLE FALLS	Paid by Check # 324369		03/11/2015	03/10/2015	03/18/2015		03/18/2015	(2,850.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	137249	FIRE SURPRESSION SYSTEM EAGLE FALLS	Paid by Check # 324300		02/18/2015	03/10/2015	03/18/2015		03/18/2015	(2,200.00)
1584 - JC GOLF ACCESSORIES	SI109837	MERCHANDISE RESALE	Paid by Check # 324301		03/01/2015	03/10/2015	03/18/2015		03/18/2015	(207.52)
1584 - JC GOLF ACCESSORIES	SI110070	BALL MARKERS	Paid by Check # 324301		03/11/2015	03/10/2015	03/18/2015		03/18/2015	(1,090.00)
1144 - MASCO	1032	JANITORIAL SUPPLIES	Paid by Check # 324306		03/10/2015	03/11/2015	03/18/2015		03/18/2015	(44.79)
1144 - MASCO	1004	JANITORIAL SUPPLIES	Paid by Check # 324306		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(123.42)
2682 - MASTERCARD PROCESSING CENTER	8064/020915	5569630800048064/D OUBLE PAYMENT ULINE	Paid by Check # 324309		02/09/2015	03/05/2015	03/18/2015		03/18/2015	56.00
2682 - MASTERCARD PROCESSING CENTER	8064/031215	5569630800048064/W ALMART	Paid by Check # 324309		03/12/2015	03/10/2015	03/18/2015		03/18/2015	(59.00)
2682 - MASTERCARD PROCESSING CENTER	4431/030615	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(37.21)
2682 - MASTERCARD PROCESSING CENTER	4431/030615A	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(21.27)
2682 - MASTERCARD PROCESSING CENTER	4431/030615B	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(61.98)
2682 - MASTERCARD PROCESSING CENTER	4431/030615D	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(443.18)
2682 - MASTERCARD PROCESSING CENTER	4431/031115	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(533.93)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/031115A	5569632900044431/CA MP SUPPLIES	Paid by Check # 324315		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(27.98)
1061 - NATIONAL LAUNDRY	74105/2581	LAUNDRY SERVICES	Paid by Check # 324327		01/21/2015	03/11/2015	03/18/2015		03/18/2015	(124.75)
1585 - NIKE GOLF	969302730	RESALE MERCHANDISE	Paid by Check # 324328		03/03/2015	03/10/2015	03/18/2015		03/18/2015	(111.58)
1078 - PICKWICKS OFFICE CITY	5573710	OFFICE SUPPLIES	Paid by Check # 324334		03/04/2015	03/11/2015	03/18/2015		03/18/2015	(35.95)
1535 - RAILROAD MANAGEMENT CO III LLC	316036	EASEMENT BN 302040 BROADWATER BAY	Paid by Check # 324337		12/22/2014	03/10/2015	03/18/2015		03/18/2015	(725.91)
1057 - SUN MOUNTAIN SPORTS INC	234125	MERCHANDISE RESALE	Paid by Check # 324346		02/26/2015	03/10/2015	03/18/2015		03/18/2015	(3,955.01)
1057 - SUN MOUNTAIN SPORTS INC	234083	MERCHANDISE RESALE	Paid by Check # 324346		02/26/2015	03/10/2015	03/18/2015		03/18/2015	(326.00)
1314 - THE FAGENSTROM COMPANY	128578	PICNIC TABLE WADSWORTH PARK	Paid by Check # 324349		01/28/2015	03/10/2015	03/18/2015		03/18/2015	(545.00)
1254 - TITLEIST	900194784	RESALE MERCHANDISE	Paid by Check # 324354		02/26/2015	03/10/2015	03/18/2015		03/18/2015	(569.77)
1254 - TITLEIST	900223608	RESALE MERCHANDISE	Paid by Check # 324354		03/04/2015	03/10/2015	03/18/2015		03/18/2015	(228.79)
1254 - TITLEIST	900223538	RESALE	Paid by Check # 324354		03/04/2015	03/10/2015	03/18/2015		03/18/2015	(1,960.48)
1254 - TITLEIST	900223537	RESALE MERCHANDISE	Paid by Check # 324354		03/04/2015	03/10/2015	03/18/2015		03/18/2015	(681.88)
1076 - VERIZON WIRELESS	9740945871	FEBRUARY - PARK/REC STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	(366.73)
1076 - VERIZON WIRELESS	9740945878	FEBRUARY - FORESTRY STAFF - CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	(123.03)
1076 - VERIZON WIRELESS	9740945874	FEBRUARY - PARK MNT STAFF CELL PHONE	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	(174.71)
1076 - VERIZON WIRELESS	9740945875	FEBRUARY - PARK MNT STAFF CELLPHONE	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	(121.20)
1076 - VERIZON WIRELESS	9740945876	FEBRUARY - PARK MNT STAFF CELL PHONES	Paid by Check # 324361		02/21/2015	03/11/2015	03/18/2015		03/18/2015	(126.60)
1370 - WARNE CHEMICAL & EQUIPMENT CO	38982	pesticides/chemicals	Paid by Check # 324363		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(3,150.00)
2497 - A & I DISTRIBUTORS	2610706	55 GALLON DRUMS OIL	Paid by Check # 324243		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(1,040.72)
2497 - A & I DISTRIBUTORS	2610707	30 LB. REFRIGERANT	Paid by Check # 324243		03/06/2015	03/11/2015	03/18/2015		03/18/2015	(79.95)
2235 - BEARING DISTRIBUTORS INC - BDI	6394796	MOUNTED BALL COMPONENTS	Paid by Check # 324251		03/11/2015	03/12/2015	03/18/2015		03/18/2015	(16.01)
2235 - BEARING DISTRIBUTORS INC - BDI	6397383	MOUNTED UNITS	Paid by Check # 324251		03/12/2015	03/12/2015	03/18/2015		03/18/2015	(109.70)





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1050 - BENTLEY SYSTEMS INC	47662321	WATERCAD STANDALONE 250 PIPES 4/1 - 6/30/15	Paid by Check # 324253		03/01/2015	03/09/2015	03/18/2015		03/18/2015	(246.50)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136348	FIRST AID SUPPLIES MAR 2015	Paid by Check # 324255		03/11/2015	03/16/2015	03/18/2015		03/18/2015	(38.63)
1064 - BIG SKY HYDRAULIC & MACHINING	073937	PSI HOSE, CRIMP FITTING WIRE HOSE OFS PLUG	Paid by Check # 324257		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(89.56)
1064 - BIG SKY HYDRAULIC & MACHINING	073942	CYLINDER REPAIR CHARGE	Paid by Check # 324257		03/10/2015	03/11/2015	03/18/2015		03/18/2015	(70.00)
1064 - BIG SKY HYDRAULIC & MACHINING	073941	MISC. AUTO PARTS	Paid by Check # 324257		03/10/2015	03/11/2015	03/18/2015		03/18/2015	(94.92)
1064 - BIG SKY HYDRAULIC & MACHINING	074033	FEMALE JIC	Paid by Check # 324257		03/13/2015	03/16/2015	03/18/2015		03/18/2015	(9.01)
1064 - BIG SKY HYDRAULIC & MACHINING	074031	FEMALE PIPE TEE, FEMALE PIPE	Paid by Check # 324257		03/13/2015	03/16/2015	03/18/2015		03/18/2015	(70.33)
1064 - BIG SKY HYDRAULIC & MACHINING	074023	1" MALE PIPE CRIMP FITTING	Paid by Check # 324257		03/13/2015	03/16/2015	03/18/2015		03/18/2015	(16.48)
1136 - BISON MOTOR CO	51200901G	SEAL ASY-OIL	Paid by Check # 324258		03/12/2015	03/16/2015	03/18/2015		03/18/2015	(14.58)
1111 - BLEND'S COPY SHOP INC	117007	TAPE MEASURE FOR INSPECTOR	Paid by Check # 324259		03/06/2015	03/09/2015	03/18/2015		03/18/2015	(16.95)
1553 - BREEN OIL COMPANY	246033	LP GAS	Paid by Check # 324260		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(20.18)
1248 - CARNAHAN TOWING & REPAIR INC	42795	TOWING CHARGE	Paid by Check # 324263		02/25/2015	03/10/2015	03/18/2015		03/18/2015	(65.00)
1744 - CASCADE MACHINE & SUPPLY	15131	ROLLER CHAIN, CONNECTOR	Paid by Check # 324264		03/11/2015	03/11/2015	03/18/2015		03/18/2015	(172.90)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7981	LONG HANDLE LOCKS 6 EA	Paid by Check # 324267		02/27/2015	03/16/2015	03/18/2015		03/18/2015	(87.00)
1318 - CENTRAL PLUMBING & HEATING INC	1607941REFUN D15	HBOND REFUND 1607941 2015	Paid by Check # 324269		03/12/2015	03/12/2015	03/18/2015		03/18/2015	(1,500.00)
1396 - DANA KEPNER COMPANY INC	403751900	3/4" METER CHAMBERS, 1" CHAMBERS, BLANKETS, PIT LIDS	Paid by Check # 324279		02/18/2015	03/16/2015	03/18/2015		03/18/2015	(2,830.89)
1596 - DEX MEDIA WEST INC	120586060	SANITATION ADVERTISING	Paid by Check # 324282		02/25/2015	03/12/2015	03/18/2015		03/18/2015	(155.55)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8363643	BATTERIES	Paid by Check # 324284		03/10/2015	03/11/2015	03/18/2015		03/18/2015	(83.22)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8366549	BRAKE CLEANER	Paid by Check # 324284		03/12/2015	03/12/2015	03/18/2015		03/18/2015	(79.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8365238	FAN BELTS	Paid by Check # 324284		03/11/2015	03/12/2015	03/18/2015		03/18/2015	(46.38)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	58366776	ADDITIVE-OIL-FRICTION MODI	Paid by Check # 324284		03/12/2015	03/16/2015	03/18/2015		03/18/2015	(18.90)
1223 - ELECTRIC CITY BRAKE	65810	LAB LABOR	Paid by Check # 324285		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(144.99)
1068 - GENERAL DISTRIBUTING CO	00313032	WHEELS	Paid by Check # 324289		03/03/2015	03/16/2015	03/18/2015		03/18/2015	(59.50)
1068 - GENERAL DISTRIBUTING CO	308079	REFILL CYLINDERS	Paid by Check # 324289		02/20/2015	03/16/2015	03/18/2015		03/18/2015	(74.05)
1068 - GENERAL DISTRIBUTING CO	00310323	REFILL CYLINDERS	Paid by Check # 324289		02/28/2015	03/16/2015	03/18/2015		03/18/2015	(47.60)
1100 - GREAT FALLS ACE	3871163	SUPPLIES FOR INSPECTOR	Paid by Check # 324291		03/10/2015	03/09/2015	03/18/2015		03/18/2015	(2.68)
1100 - GREAT FALLS ACE	3867013	ZIPPER STORAGE BAGS, AMORALL	Paid by Check # 324291		02/23/2015	03/16/2015	03/18/2015		03/18/2015	(19.98)
1100 - GREAT FALLS ACE	1929671	SCRAPER SNOWBRUSH	Paid by Check # 324291		02/25/2015	03/16/2015	03/18/2015		03/18/2015	(8.95)
1100 - GREAT FALLS ACE	1930091	CM SPINNDR HNDL 5" 1/4 DR TOOL	Paid by Check # 324291		02/26/2015	03/16/2015	03/18/2015		03/18/2015	(11.99)
1100 - GREAT FALLS ACE	1930761	TOOL BOX FOR CAMERA PARTS	Paid by Check # 324291		02/27/2015	03/16/2015	03/18/2015		03/18/2015	(19.99)
1100 - GREAT FALLS ACE	1932241	MATERIALS TO REPAIR DESK	Paid by Check # 324291		03/04/2015	03/16/2015	03/18/2015		03/18/2015	(13.98)
1100 - GREAT FALLS ACE	1935041	SCREWDRIVER SETS	Paid by Check # 324291		03/11/2015	03/16/2015	03/18/2015		03/18/2015	(29.98)
1172 - HOVEN EQUIPMENT COMPANY	48588P	BELT	Paid by Check # 324295		03/11/2015	03/12/2015	03/18/2015		03/18/2015	(57.40)
1172 - HOVEN EQUIPMENT COMPANY	48589P	CREDIT-WRONG BELT	Paid by Check # 324295		03/11/2015	03/12/2015	03/18/2015		03/18/2015	50.14
1172 - HOVEN EQUIPMENT COMPANY	48616P	EXCHANGER, HINGE DO SWITCH	Paid by Check # 324295		03/13/2015	03/16/2015	03/18/2015		03/18/2015	(472.79)
1430 - HUGHES FIRE EQUIPMENT INC	492965	TREADLE ASSY, AUX INLET HARNESS ASSY	Paid by Check # 324296		02/27/2015	03/16/2015	03/18/2015		03/18/2015	(185.36)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	33553	CLEAN MATS, SHOP TOWELS	Paid by Check # 324298		01/20/2015	03/10/2015	03/18/2015		03/18/2015	(100.53)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	36346	CLEAN MATS, SHOP TOWELS	Paid by Check # 324298		02/17/2015	03/10/2015	03/18/2015		03/18/2015	(100.53)
1417 - J & V RESTAURANT & FIRE SUPPLY	136742	ANNUAL EXTINGUISHER SERVICING WATER-SEWER	Paid by Check # 324300		01/27/2015	03/10/2015	03/18/2015		03/18/2015	(320.00)
1175 - JOHNSON DISTRIBUTING	0184401	BLADE, FREIGHT	Paid by Check # 324302		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(84.08)
1412 - KENCO SECURITY AND TECHNOLOGY	1198689	MARCH ALARM MONITORING	Paid by Check # 324304		03/01/2015	03/06/2015	03/18/2015	02/27/2015	03/18/2015	(39.00)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1198688	MARCH ALARM MONITORING	Paid by Check # 324304		03/01/2015	03/06/2015	03/18/2015	02/27/2015	03/18/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1198687	MARCH ALARM MONITORING	Paid by Check # 324304		03/01/2015	03/06/2015	03/18/2015	02/27/2015	03/18/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1198686	MARCH ALARM MONITORING	Paid by Check # 324304		03/01/2015	03/06/2015	03/18/2015	02/27/2015	03/18/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1185386	SERVICE FIRE SYSTEMS 1 7 2015	Paid by Check # 324304		01/07/2015	03/16/2015	03/18/2015		03/18/2015	(210.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1185378	SERVICE FIRE ALARM SYSTEM	Paid by Check # 324304		01/07/2015	03/16/2015	03/18/2015		03/18/2015	(420.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1185377	SERVICE FIRE ALARM SYSTEM	Paid by Check # 324304		01/07/2015	03/16/2015	03/18/2015		03/18/2015	(262.50)
1052 - KONECRANES INC	BIL00985871	ANNUAL CRANE INSPECTIONS	Paid by Check # 324305		02/24/2015	03/06/2015	03/18/2015	03/05/2015	03/18/2015	(2,660.00)
2682 - MASTERCARD PROCESSING CENTER	3930/031015	5569633500043930/EX PEDIA TRAVEL RAPPE	Paid by Check # 324319		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(493.93)
1158 - MILLER AUTO INTERIOR INC	08547	REPAIR CUSHION	Paid by Check # 324320		03/09/2015	03/11/2015	03/18/2015		03/18/2015	(195.00)
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	031015	DOT PHYSICAL/CDL PHYSICAL	Paid by Check # 324323		03/10/2015	03/12/2015	03/18/2015		03/18/2015	(125.00)
1324 - MOUNTAIN VIEW CO-OP	175862	2015-9	Paid by Check # 324324		03/03/2015	03/10/2015	03/18/2015		03/18/2015	(16,703.96)
1324 - MOUNTAIN VIEW CO-OP	175874	2015-9	Paid by Check # 324324		03/10/2015	03/16/2015	03/18/2015		03/18/2015	(19,277.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	720496	SIDE TURN INDICATOR	Paid by Check # 324326		03/09/2015	03/10/2015	03/18/2015		03/18/2015	(6.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	720671	NAPA QT OIL	Paid by Check # 324326		03/09/2015	03/10/2015	03/18/2015		03/18/2015	(17.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	721596	FILTER	Paid by Check # 324326		03/11/2015	03/12/2015	03/18/2015		03/18/2015	(11.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	721810	ADDITIVE	Paid by Check # 324326		03/12/2015	03/12/2015	03/18/2015		03/18/2015	(32.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	721958	CASTERS	Paid by Check # 324326		03/12/2015	03/12/2015	03/18/2015		03/18/2015	(23.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	721811	FOG LAMP	Paid by Check # 324326		03/12/2015	03/16/2015	03/18/2015		03/18/2015	(20.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	722163	CALIPER HARDWARE KIT	Paid by Check # 324326		03/12/2015	03/16/2015	03/18/2015		03/18/2015	(8.72)
1061 - NATIONAL LAUNDRY	84079/84	MATS & DUST MOPS	Paid by Check # 324327		03/03/2015	03/06/2015	03/18/2015	03/03/2015	03/18/2015	(117.36)
1061 - NATIONAL LAUNDRY	85912/2251	COVERALLS - GARAGE	Paid by Check # 324327		03/10/2015	03/11/2015	03/18/2015		03/18/2015	(111.19)
1061 - NATIONAL LAUNDRY	85914/2510	TOWELS,MAT, LOGO	Paid by Check # 324327		03/10/2015	03/11/2015	03/18/2015		03/18/2015	(78.36)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1061 - NATIONAL LAUNDRY	85913/2251	MATS	Paid by Check # 324327		03/10/2015	03/12/2015	03/18/2015		03/18/2015	(70.45)
1104 - NORTH 40 OUTFITTERS	6390131	MISC. PARTS	Paid by Check # 324329		03/11/2015	03/12/2015	03/18/2015		03/18/2015	(17.90)
1104 - NORTH 40 OUTFITTERS	6390961	DISH DETERGENT/HALOGEN BULB	Paid by Check # 324329		03/12/2015	03/12/2015	03/18/2015		03/18/2015	(8.98)
1104 - NORTH 40 OUTFITTERS	6385071	CASTERS	Paid by Check # 324329		03/02/2015	03/16/2015	03/18/2015		03/18/2015	(35.76)
1104 - NORTH 40 OUTFITTERS	6386391	EAR PROTECTION	Paid by Check # 324329		03/05/2015	03/16/2015	03/18/2015		03/18/2015	(29.98)
1224 - NORTHWEST PIPE FITTINGS INC	2426093	COMPRESSION COUPLINGS	Paid by Check # 324330		02/25/2015	03/06/2015	03/18/2015	03/05/2015	03/18/2015	(9.22)
1224 - NORTHWEST PIPE FITTINGS INC	2427861	THRD FULL PORT BALL, ELBOW	Paid by Check # 324330		03/02/2015	03/10/2015	03/18/2015		03/18/2015	(121.62)
1224 - NORTHWEST PIPE FITTINGS INC	2429479	REPLACEMENT SEAT	Paid by Check # 324330		03/05/2015	03/16/2015	03/18/2015		03/18/2015	(26.18)
1224 - NORTHWEST PIPE FITTINGS INC	2429765	COPPER FITTING REDUCERS	Paid by Check # 324330		03/05/2015	03/16/2015	03/18/2015		03/18/2015	(6.12)
1224 - NORTHWEST PIPE FITTINGS INC	2306469	BONNET GASKETS, RING GASKETS	Paid by Check # 324330		02/21/2015	03/16/2015	03/18/2015		03/18/2015	(141.63)
1224 - NORTHWEST PIPE FITTINGS INC	2427455	3/4" BRASS CAPS, 3/4" GALV CAPS	Paid by Check # 324330		02/27/2015	03/16/2015	03/18/2015		03/18/2015	(15.90)
1080 - O'REILLY AUTO PARTS	EB56595222A	EB CREDIT	Paid by Check # 324331		02/28/2015	03/10/2015	03/18/2015		03/18/2015	17.30
1080 - O'REILLY AUTO PARTS	1554303941	STOPLIGHT SW	Paid by Check # 324331		03/10/2015	03/11/2015	03/18/2015		03/18/2015	(15.27)
1080 - O'REILLY AUTO PARTS	1554304463	DISC PAD SET, BRAKE ROTOR	Paid by Check # 324331		03/12/2015	03/16/2015	03/18/2015		03/18/2015	(475.39)
1078 - PICKWICKS OFFICE CITY	5573590	OFFICE SUPPLIES	Paid by Check # 324334		03/04/2015	03/09/2015	03/18/2015		03/18/2015	(8.35)
1078 - PICKWICKS OFFICE CITY	5572840	OFFICE SUPPLIES	Paid by Check # 324334		03/04/2015	03/09/2015	03/18/2015		03/18/2015	(27.28)
1078 - PICKWICKS OFFICE CITY	5575070	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/09/2015	03/18/2015		03/18/2015	(23.39)
1078 - PICKWICKS OFFICE CITY	5575090	OFFICE SUPPLIES	Paid by Check # 324334		03/10/2015	03/09/2015	03/18/2015		03/18/2015	(9.27)
1078 - PICKWICKS OFFICE CITY	5574390	OFFICE SUPPLIES	Paid by Check # 324334		03/06/2015	03/12/2015	03/18/2015		03/18/2015	(109.98)
1078 - PICKWICKS OFFICE CITY	5574391	OFFICE/JANITORIAL SUPPLIES	Paid by Check # 324334		03/09/2015	03/12/2015	03/18/2015		03/18/2015	(22.48)
1078 - PICKWICKS OFFICE CITY	5574480	PEN REFILLS	Paid by Check # 324334		03/06/2015	03/16/2015	03/18/2015		03/18/2015	(11.62)
1078 - PICKWICKS OFFICE CITY	5577101	TAPE DISPENSERS	Paid by Check # 324334		03/16/2015	03/16/2015	03/18/2015		03/18/2015	(20.82)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1078 - PICKWICKS OFFICE CITY	5577100	AIR FRESHENER DISPENSER AND REFILLS	Paid by Check # 324334		03/13/2015	03/16/2015	03/18/2015		03/18/2015	(27.73)
1128 - PRINTING CENTER	198470	FITNESS POSTCARD PRINTING	Paid by Check # 324335		02/21/2015	03/16/2015	03/18/2015		03/18/2015	(300.08)
1084 - PROBUILD	1969077	MISC	Paid by Check # 324336		02/26/2015	03/06/2015	03/18/2015	02/26/2015	03/18/2015	(22.70)
ADAM BUTTERFIELD R8PA	031015RR	REGISTRATION FOR EPA/R8PA PRETREATMENT CONFERENCE	Paid by Check # 324396		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(190.00)
1535 - RAILROAD MANAGEMENT CO III LLC	316036PW	6" & 2" SEWER PIPELINE ENCROACH SPLIT WITH P&R	Paid by Check # 324337		12/22/2014	03/16/2015	03/18/2015		03/18/2015	(725.94)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027828	ORING, VALVE COVER GASKET, ORING	Paid by Check # 324338		03/05/2015	03/09/2015	03/18/2015		03/18/2015	(180.30)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027839	CYLINDER HEAD CORE CREDIT	Paid by Check # 324338		03/06/2015	03/09/2015	03/18/2015		03/18/2015	300.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027855	INJECTOR/INJECTOR CORE	Paid by Check # 324338		03/11/2015	03/12/2015	03/18/2015		03/18/2015	(3,620.56)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000140335	2015-202	Paid by Check # 324339		02/25/2015	03/10/2015	03/18/2015		03/18/2015	(5,130.41)
1082 - SHIP-IT	020915	HACH	Paid by Check # 324340		02/09/2015	03/06/2015	03/18/2015	03/03/2015	03/18/2015	(77.88)
1082 - SHIP-IT	020215	HACH	Paid by Check # 324340		02/02/2015	03/06/2015	03/18/2015	03/03/2015	03/18/2015	(53.84)
1107 - SMITH EQUIPMENT CO	259311	CURB PUMP HOSE	Paid by Check # 324341		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(60.00)
1107 - SMITH EQUIPMENT CO	259309	CIM-TEK FILTER	Paid by Check # 324341		03/10/2015	03/10/2015	03/18/2015		03/18/2015	(24.00)
1067 - SODERS FLEET SUPPLY	194365	MISC. PARTS	Paid by Check # 324342		03/10/2015	03/11/2015	03/18/2015		03/18/2015	(15.00)
1129 - STATE OF MONTANA	OF1633PMT22	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 324380		03/06/2015	03/09/2015	03/18/2015		03/18/2015	(5,290.05)
1500 - STEEL ETC	527205	ALUM PIPE	Paid by Check # 324344		02/26/2015	03/06/2015	03/18/2015	02/26/2015	03/18/2015	(18.40)
1500 - STEEL ETC	527085	STRAP STEEL	Paid by Check # 324344		02/23/2015	03/06/2015	03/18/2015	02/23/2015	03/18/2015	(10.20)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101811	USB MOUSE	Paid by Check # 324345		02/23/2015	03/06/2015	03/18/2015	02/23/2015	03/18/2015	(11.00)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101842	BUZZER	Paid by Check # 324345		03/02/2015	03/06/2015	03/18/2015	03/02/2015	03/18/2015	(11.53)
1566 - SUPERIOR TIRE INC	135476	MISC. TIRE REPAIRS	Paid by Check # 324347		03/11/2015	03/12/2015	03/18/2015		03/18/2015	(104.00)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2319 - SWANK ENTERPRISES	OF1633PMT22	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 324348		02/25/2015	03/09/2015	03/18/2015		03/18/2015	(523,715.10)
1087 - THE OFFICE CENTER INC	172816	COPIER MAINTENANCE 1/15/15-2/14/15	Paid by Check # 324350		02/19/2015	03/06/2015	03/18/2015	02/26/2015	03/18/2015	(50.00)
1207 - TITAN MACHINERY INC	5575768GP	SEAL, POSITION SENDER	Paid by Check # 324353		03/10/2015	03/16/2015	03/18/2015		03/18/2015	(260.12)
1448 - TNT TRUCK PARTS	S46059	SHOE BOX, BRAKE DRUM	Paid by Check # 324355		03/09/2015	03/10/2015	03/18/2015		03/18/2015	(579.80)
1286 - TOOL BOX INC	212844	CHUCK KEY & HOLDER	Paid by Check # 324356		02/20/2015	03/06/2015	03/18/2015	02/20/2015	03/18/2015	(12.35)
1204 - TRACTOR & EQUIPMENT CO	GFCS0313307	VEE BELT, RING BEARING BALL	Paid by Check # 324357		02/27/2015	03/10/2015	03/18/2015		03/18/2015	(92.15)
1204 - TRACTOR & EQUIPMENT CO	GFCS0313523	PLUG, RUBBER	Paid by Check # 324357		03/05/2015	03/10/2015	03/18/2015		03/18/2015	(307.19)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58596	GAUGE	Paid by Check # 324358		03/13/2015	03/16/2015	03/18/2015		03/18/2015	(103.96)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5025066	LOCATE NOTIFICATIONS FOR FEBRUARY 2015	Paid by Check # 324383		02/28/2015	03/10/2015	03/18/2015		03/18/2015	(296.73)
1103 - WCS TELECOM	21771374	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 324364		03/01/2015	03/13/2015	03/18/2015		03/18/2015	(60.09)
1125 - AFLAC	2015-00000537	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 324397		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(12,037.02)
1126 - AFLAC	2015-00000538	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 324398		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(823.44)
1024 - BENEVOLENT FUND	2015-00000539	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56792		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(945.00)
2617 - CREDIT SYSTEMS	2015-00000548	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324399		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(25.00)
1998 - CSED	2015-00000549	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 324400		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(1,557.75)
2516 - ROBERT G DRUMMOND	2015-00000550	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324401		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(93.50)
2000 - EQUITY PROCESS MANAGEMENT	2015-00000551	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 324402		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(311.18)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2410 - FAMILY SUPPORT REGISTRY	2015-00000552	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 324403		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(153.00)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000540	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56793		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(44,654.31)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000553	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56797		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(2,528.36)
1007 - ICMA RETIREMENT TRUST 457	2015-00000541	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56794		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(5,227.69)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000554	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 324404		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(1,329.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000555	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 324405		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(2,504.80)
2618 - KANSAS PAYMENT CENTER	2015-00000556	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 324406		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(197.00)
1997 - LGDI INC	2015-00000557	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 324407		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(345.71)
1362 - LIUNA LOCAL 1686	2015-00000558	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 324408		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(2,392.00)
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000559	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 324409		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(1,678.50)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000542	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 324410		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(3,012.28)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000560	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56798		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(7,080.44)
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000561	CARPENTER DUES - CARPENTER DUES	Paid by Check # 324411		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(50.25)
1023 - POLICE SAVINGS & LOAN	2015-00000543	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 324412		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(14,049.00)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000544	PERS - PERS 6.9% +1%*	Paid by EFT # 56795		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(104,268.33)
1129 - STATE OF MONTANA	2015-00000545	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 324413		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(296.95)
1129 - STATE OF MONTANA	2015-00000566	MT - STATE TAX	Paid by EFT # 56801		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(35,766.00)
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000546	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56796		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(55,430.29)





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1016 - UNITED FUND	2015-00000547	UNITED WAY - UNITED WAY	Paid by Check # 324414		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(491.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000563	FED - FEDERAL TAX*	Paid by EFT # 56799		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(168,577.35)
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000564	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324415		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(350.00)
VISITOR INFORMATION CENTER	03/18/2015	VOLUNTEER TIPS PAYOUT	Paid by Check # 324416		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(55.56)
2002 - WAGeworks INC	2015-00000565	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56800		03/19/2015	03/19/2015	03/19/2015		03/19/2015	(4,122.48)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/DEC 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324425		03/17/2015	03/20/2015	03/25/2015		03/25/2015	(90.14)
1102 - CENTURYLINK	4542292/MAR15	4064542292416B/MAR15	Paid by Check # 324435		03/01/2015	03/20/2015	03/25/2015		03/25/2015	(88.19)
1140 - ECOLAB INC	5521685	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 324451		03/11/2015	03/20/2015	03/25/2015		03/25/2015	(62.00)
1867 - EVERGREEN VETERINARY CLINIC	RABIES/FEB15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 324456		03/13/2015	03/20/2015	03/25/2015		03/25/2015	(15.00)
1100 - GREAT FALLS ACE	3871273	ANIMAL SHELTER SUPPLIES	Paid by Check # 324462		03/10/2015	03/20/2015	03/25/2015		03/25/2015	(79.92)
1100 - GREAT FALLS ACE	3872063	ANIMAL SHELTER REPAIRS	Paid by Check # 324462		03/12/2015	03/20/2015	03/25/2015		03/25/2015	(7.98)
2511 - INTERVET INC	241081274	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 324468		02/27/2015	03/20/2015	03/25/2015		03/25/2015	(3,996.00)
2682 - MASTERCARD PROCESSING CENTER	5085/030615	5569632500045085/HILTON HOTEL PARTIAL PAYMENT FOR PRIMA 2015	Paid by Check # 324482		03/06/2015	03/17/2015	03/25/2015		03/25/2015	(232.83)
2682 - MASTERCARD PROCESSING CENTER	4431/031815	5569632900044431 AED SUPPLIES	Paid by Check # 324484		03/18/2015	03/18/2015	03/25/2015		03/25/2015	(1,553.90)
2682 - MASTERCARD PROCESSING CENTER	2010/022715	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 324479		02/27/2015	03/20/2015	03/25/2015		03/25/2015	(182.54)
RANDALL MCCAMLEY	031815	EXPERT WITNESS FOR FIREFIGHTER FACT FINDING	Paid by Check # 324573		03/18/2015	03/18/2015	03/25/2015		03/25/2015	(364.00)
2218 - MONTANA SENIOR NEWS	314395	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 324493		03/03/2015	03/20/2015	03/25/2015		03/25/2015	(209.00)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1061 - NATIONAL LAUNDRY	85917/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 324499		03/10/2015	03/20/2015	03/25/2015		03/25/2015	(10.33)
1061 - NATIONAL LAUNDRY	87627/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 324499		03/17/2015	03/20/2015	03/25/2015		03/25/2015	(10.33)
1701 - PATTERSON OFFICE SUPPLIES	03050202	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 324508		03/05/2015	03/20/2015	03/25/2015		03/25/2015	(288.80)
1078 - PICKWICKS OFFICE CITY	5578230	OFFICE SUPPLY	Paid by Check # 324509		03/17/2015	03/18/2015	03/25/2015		03/25/2015	(14.98)
1079 - SAM'S CLUB	3639/030515	ANIMAL SHELTER SUPPLIES	Paid by Check # 324515		03/05/2015	03/20/2015	03/25/2015		03/25/2015	(211.61)
ZACH SMITH	ALTER/RABIES/SMI	ALTER CERT # 15 00001/ RABIES # 84925	Paid by Check # 324575		03/07/2015	03/20/2015	03/25/2015		03/25/2015	(65.00)
1067 - SODERS FLEET SUPPLY	194384	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 324520		03/10/2015	03/20/2015	03/25/2015		03/25/2015	(77.70)
1601 - THE CHEMNET CONSORTIUM INC	82616	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 324532		03/06/2015	03/18/2015	03/25/2015		03/25/2015	(310.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186886	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324537		03/17/2015	03/20/2015	03/25/2015		03/25/2015	(200.00)
2524 - JILLIAN VANOVERBEKE	REIMBURSE/011315	ANIMAL SHELTER SUPPLIES	Paid by Check # 324566		01/13/2015	03/20/2015	03/25/2015		03/25/2015	(85.96)
1076 - VERIZON WIRELESS	9741713796	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 324542		03/04/2015	03/20/2015	03/25/2015		03/25/2015	(61.19)
1258 - DAVIS BUSINESS MACHINES INC	171966	COPIER MAINTENANCE	Paid by Check # 324446		03/12/2015	03/23/2015	03/25/2015		03/25/2015	(50.44)
1145 - DE LAGE LANDEN	45069763	COPIER LEASE	Paid by Check # 324447		03/21/2015	03/23/2015	03/25/2015		03/25/2015	(180.00)
2004 - WADE ALTSCHWAGER	TRAVEL/032915	EDUCATION AND PESTICIDE CREDITS/JACKSON, WY	Paid by Check # 324547		02/12/2015	03/17/2015	03/25/2015		03/25/2015	(515.00)
1102 - CENTURYLINK	4521937/MAR15	4064521937407M/MAR15	Paid by Check # 324435		03/01/2015	03/19/2015	03/25/2015		03/25/2015	(534.53)
2201 - DAVE FAUTH	TRAVEL/032915	10TH ANNUAL BUILDING CODES ED CONF./BOZEMAN, MT	Paid by Check # 324548		03/05/2015	03/17/2015	03/25/2015		03/25/2015	(98.00)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2443 - JASON GANGE	TRAVEL/030915	TBK TACTICAL LAW ENFORCEMENT TRAINING/MISSOULA, MT	Paid by Check # 324549		03/09/2015	03/17/2015	03/25/2015		03/25/2015	(105.00)
2754 - MIKE GRISON	TRAVEL/033015	METC & MRWS OPERATOR TRAINING & TESTING/KALISPELL, MT	Paid by Check # 324550		03/17/2015	03/17/2015	03/25/2015		03/25/2015	(340.35)
2665 - BRUCE HAMAN	TRAVEL/032915	10TH ANNUAL BUILDING CODES ED CONF./BOZEMAN, MT	Paid by Check # 324551		03/05/2015	03/17/2015	03/25/2015		03/25/2015	(98.00)
2119 - BRANDON JARACZESKI	TRAVEL/032915	NATIONAL FIRE ACADEMY COMMAND & CONTROL/EMMITSBURG, MD	Paid by Check # 324552		03/05/2015	03/17/2015	03/25/2015		03/25/2015	(70.00)
2431 - DIRK JOHNSON	TRAVEL/032915	BUILDING CODES EDUCATION CONF./BOZEMAN, MT	Paid by Check # 324553		03/05/2015	03/17/2015	03/25/2015		03/25/2015	(614.00)
2751 - RENE KEMPA	TRAVEL/040115	PAYROLL LAW 2015 TRAINING CLASS/HELENA, MT	Paid by Check # 324554		04/01/2015	03/17/2015	03/25/2015		03/25/2015	(117.50)
2190 - DOUG MAHLUM	TRAVEL/033015	MONTANA EXECUTIVE LEADERSHIP INSTITUTE PART 3 OF 4/HELENA, MT	Paid by Check # 324555		02/10/2015	03/17/2015	03/25/2015		03/25/2015	(131.00)
2682 - MASTERCARD PROCESSING CENTER	4939/121614	5569632600044939/Microsoft Support	Paid by Check # 324483		12/16/2014	03/19/2015	03/25/2015		03/25/2015	(499.00)
2536 - MORGAN MEDVEC	TRAVEL/033115	CLERKS SPRING SCHOOL 2015/HELENA, MT	Paid by Check # 324556		03/11/2015	03/17/2015	03/25/2015		03/25/2015	(279.99)
2451 - LEE NELLIS	TRAVEL/031115	ROCKY MOUNTAIN LAND USE INSTITUTE/DENVER, CO	Paid by Check # 324557		02/02/2015	03/17/2015	03/25/2015		03/25/2015	(106.00)
1139 - NORTHWESTERN ENERGY	0408513/FEB15	ACCT#0408513 FEB 15 CHARGES	Paid by Check # 324567		03/13/2015	03/17/2015	03/25/2015		03/25/2015	(433.34)
1139 - NORTHWESTERN ENERGY	0409308/FEB15	ACCT#0409308 FEB 15 CHARGES	Paid by Check # 324567		03/12/2015	03/17/2015	03/25/2015		03/25/2015	(1,069.51)
2266 - DOUG OTTO	TRAVEL/030815	ICAC SUPERVISOR TRAINING/ALEXANDRIA, VA	Paid by Check # 324558		01/27/2015	03/17/2015	03/25/2015		03/25/2015	(38.59)
2215 - JAY PARROTT	TRAVEL/030815	EUDCODE TRAINING/LAS VEGAS, NV	Paid by Check # 324559		01/30/2015	03/17/2015	03/25/2015		03/25/2015	(53.00)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2404 - SARA SEXE	TRAVEL/032015	LAW SCHOOL INTERVIEWS FOR INTERIM PROSECUTOR/MISSOULA, MT	Paid by Check # 324561		03/18/2015	03/17/2015	03/25/2015		03/25/2015	(202.60)
2210 - CHARLES SHEETS	TRAVEL/032915	10TH ANNUAL BUILDING CODES ED CONF/BOZEMAN, MT	Paid by Check # 324562		03/05/2015	03/17/2015	03/25/2015		03/25/2015	(98.00)
1501 - SHI INTERNATIONAL CORP	B03164017	Photoshop Elements13 for CD ggordos	Paid by Check # 324518		03/11/2015	03/19/2015	03/25/2015		03/25/2015	(85.18)
1501 - SHI INTERNATIONAL CORP	B03161373	VMware maintenance contract catch up to service date	Paid by Check # 324518		03/10/2015	03/19/2015	03/25/2015		03/25/2015	(677.62)
1501 - SHI INTERNATIONAL CORP	B03164923	2015-0212/1 year VMWare Maintenance Production Support	Paid by Check # 324518		03/04/2015	03/19/2015	03/25/2015		03/25/2015	(5,241.01)
1127 - UNITED STATES POSTAL SERVICE	4939204	POSTAGE FOR UTILITY RATE INCREASE LETTERS	Paid by Check # 324564		03/24/2015	03/24/2015	03/25/2015		03/25/2015	(1,366.83)
2687 - MKE UPTON	TRAVEL/032315	MSU STORMWATER MEETING/HELENA, MT	Paid by Check # 324565		03/16/2015	03/17/2015	03/25/2015		03/25/2015	(218.50)
1379 - BAKER & TAYLOR INC	T17499440	BOOK PURCHASED	Paid by Check # 324421		03/09/2015	03/17/2015	03/25/2015		03/25/2015	(86.76)
1379 - BAKER & TAYLOR INC	4011162144	BOOKS PURCHASED	Paid by Check # 324421		03/09/2015	03/17/2015	03/25/2015		03/25/2015	(195.12)
1379 - BAKER & TAYLOR INC	5013524047	BOOKS PURCHASED	Paid by Check # 324421		03/04/2015	03/17/2015	03/25/2015		03/25/2015	(14.36)
1210 - BRODART COMPANY	B3819129	BOOKS PURCHASED	Paid by Check # 324428		03/07/2015	03/17/2015	03/25/2015		03/25/2015	(1,903.52)
1210 - BRODART COMPANY	B3828594	BOOKS PURCHASED	Paid by Check # 324428		03/14/2015	03/17/2015	03/25/2015		03/25/2015	(1,515.77)
1591 - CENGAGE LEARNING	54757038	BOOKS PURCHASED	Paid by Check # 324433		03/10/2015	03/17/2015	03/25/2015		03/25/2015	(18.59)
1591 - CENGAGE LEARNING	54713443	BOOKS PURCHASED	Paid by Check # 324432		03/04/2015	03/17/2015	03/25/2015		03/25/2015	(117.62)
1745 - CENTER POINT INC	1267481	BOOKS PURCHASED	Paid by Check # 324434		03/01/2015	03/17/2015	03/25/2015		03/25/2015	(40.14)
1745 - CENTER POINT INC	1264888	BOOKS PURCHASED	Paid by Check # 324434		02/11/2015	03/17/2015	03/25/2015		03/25/2015	(43.50)
1258 - DAVIS BUSINESS MACHINES INC	172024	COPIER MAINTENANCE	Paid by Check # 324446		03/13/2015	03/17/2015	03/25/2015		03/25/2015	(143.66)
HAVRE DAILY NEWS	022615	13 MONTH SUBSCRIPTION	Paid by Check # 324581		02/26/2015	03/17/2015	03/25/2015		03/25/2015	(216.00)
JEAN MAZUR	031715	POSTER FOR BOOK FESTIVAL	Paid by Check # 324579		03/17/2015	03/17/2015	03/25/2015		03/25/2015	(100.00)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1489 - UNIQUE MANAGEMENT SERVICES INC	302479	FEBRUARY LIBRARY COLLECTIONS	Paid by Check # 324539		03/01/2015	03/17/2015	03/25/2015		03/25/2015	(187.95)
1081 - WARDEN PAPER CO	6692	COPY PAPER	Paid by Check # 324544		03/10/2015	03/17/2015	03/25/2015		03/25/2015	(33.75)
WHISPERING CREEK POTTERY LLC	0177	CUSTOM MUGS FOR THE LIBRARY STORE	Paid by Check # 324578		03/17/2015	03/17/2015	03/25/2015		03/25/2015	(175.00)
2750 - AGAMENONI & FRANK COURT REPORTING	13197	PAR GOLF-VIDEO CONF. DEPO. DAVID ZAHLLER	Paid by Check # 324419		01/05/2015	03/17/2015	03/25/2015	03/17/2015	03/25/2015	(225.00)
2750 - AGAMENONI & FRANK COURT REPORTING	13203	PAR GOLF-DEPO. DEBORAH PACE/SCANNED EXHIBITS	Paid by Check # 324419		01/08/2015	03/17/2015	03/25/2015	03/17/2015	03/25/2015	(245.25)
1078 - PICKWICKS OFFICE CITY	5578240	PAPER, BINDERS, INDEX TABS (PAR GOLF)	Paid by Check # 324509		03/17/2015	03/17/2015	03/25/2015	03/17/2015	03/25/2015	(87.61)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23121/FEB15	PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES	Paid by Check # 324538		02/28/2015	03/17/2015	03/25/2015		03/25/2015	(29,040.89)
1258 - DAVIS BUSINESS MACHINES INC	172274	CONTRACT BASE RATE FOR 3/9/15-4/8/15	Paid by Check # 324446		03/17/2015	03/23/2015	03/25/2015		03/25/2015	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	172275	CONTRACT BASE RATE FOR 2/6/15-3/5/15	Paid by Check # 324446		03/17/2015	03/23/2015	03/25/2015		03/25/2015	(37.91)
2743 - ERNESTO A GALVEZ	030915/GALVEZ	TRANSLATION FOR JESUS A. MONCIVAIS FOR 1.5 HRS	Paid by Check # 324455		03/18/2015	03/23/2015	03/25/2015		03/25/2015	(67.50)
1078 - PICKWICKS OFFICE CITY	5575340	OFFICE SUPPLIES	Paid by Check # 324509		03/10/2015	03/23/2015	03/25/2015		03/25/2015	(342.16)
2674 - ACCESSIBLE SPACE INC	32015	PO 2015-123 ASI AGREEMENT HOME GRANT 8.21.14	Paid by EFT # 56802		03/20/2015	03/25/2015	03/25/2015		03/25/2015	(3,850.00)
1102 - CENTURYLINK	7275132/MAR15	4067275132221B	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	(79.93)
1102 - CENTURYLINK	4542278/MAR15	4064542278010B	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	(43.73)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560212900	WIRE AND MISC SUPPLIES	Paid by Check # 324443		03/10/2015	03/17/2015	03/25/2015		03/25/2015	(230.40)
1505 - FICO	11249	SERVICE CIVIC CENTER COOLING CONTROLS	Paid by Check # 324459		03/13/2015	03/17/2015	03/25/2015		03/25/2015	(427.50)
2682 - MASTERCARD PROCESSING CENTER	0351/031115	5569630600050351	Paid by Check # 324480		03/11/2015	03/17/2015	03/25/2015		03/25/2015	(19.24)
2682 - MASTERCARD PROCESSING CENTER	4354/031615	5569633000044354	Paid by Check # 324485		03/16/2015	03/17/2015	03/25/2015		03/25/2015	(904.50)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1540 - NCI ENGINEERING CO	11407	PO206 OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETScape	Paid by Check # 324500		03/09/2015	03/17/2015	03/25/2015		03/25/2015	(13,186.00)
1295 - NEIGHBORWORKS GREAT FALLS	120814	PO 2015-189 CDBG GRANT 8 HOMES 7.2015	Paid by Check # 324501		12/08/2014	03/17/2015	03/25/2015		03/25/2015	(16,852.34)
1280 - STANDARD PARKING CORPORATION	95527/FEB2015	PO 2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 324521		03/15/2015	03/17/2015	03/25/2015		03/25/2015	(27,221.92)
1129 - STATE OF MONTANA	FEB2015GF	982 PARKING TICKETS	Paid by Check # 324568		03/13/2015	03/17/2015	03/25/2015		03/25/2015	(78.56)
1076 - VERIZON WIRELESS	9741805150	5 AIR CARDS AND 9 CELL PHONES FEB2015	Paid by Check # 324542		03/06/2015	03/17/2015	03/25/2015		03/25/2015	(794.46)
1102 - CENTURYLINK	4546979/MAR15	4064546979783B/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	(128.22)
1102 - CENTURYLINK	4523690/MAR15	M4064523690076M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	(56.04)
1102 - CENTURYLINK	8663639/MAR15	M4068663639001M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	(50.85)
1102 - CENTURYLINK	7275370/MAR15	4067275370599B/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	(31.14)
1102 - CENTURYLINK	4520967/MAR15	M4064520967535M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	(91.30)
1102 - CENTURYLINK	4420395/MAR15	M4064420395110M/MAR15	Paid by Check # 324435		03/01/2015	03/17/2015	03/25/2015		03/25/2015	(292.47)
1145 - DE LAGE LANDEN	44963872	MAR 15 COPIER LEASE GFPD 3CT	Paid by Check # 324447		03/09/2015	03/17/2015	03/25/2015		03/25/2015	(700.00)
1140 - ECOLAB INC	5521653	PEST CONTROL MARCH 15 GFPD	Paid by Check # 324450		03/17/2015	03/17/2015	03/25/2015		03/25/2015	(107.12)
1337 - ENTERPRISE ELECTRIC INC	012715	PO 183 911 CENTER UPS	Paid by Check # 324453		03/10/2015	03/17/2015	03/25/2015		03/25/2015	(45,049.00)
1337 - ENTERPRISE ELECTRIC INC	2112	PO 183 911 CENTER UPS	Paid by Check # 324453		03/10/2015	03/17/2015	03/25/2015		03/25/2015	(4,871.00)
1775 - EQUIFAX INFORMATION SERVICES LLC	9020204	MAR 15 CREDIT CHECKS GFPD	Paid by Check # 324454		03/07/2015	03/17/2015	03/25/2015		03/25/2015	(120.16)
1105 - JOHNSON MADISON LUMBER CO INC	820612	WING NUTS	Paid by Check # 324471		02/13/2015	03/09/2015	03/25/2015		03/25/2015	(3.84)
2682 - MASTERCARD PROCESSING CENTER	4162/030915	5569633200044162/030915	Paid by Check # 324486		03/09/2015	03/17/2015	03/25/2015		03/25/2015	(1,894.36)
2682 - MASTERCARD PROCESSING CENTER	4138/031615	5569633300044138/031615	Paid by Check # 324487		03/16/2015	03/17/2015	03/25/2015		03/25/2015	(114.70)
2682 - MASTERCARD PROCESSING CENTER	6732/031815	5569632000046732/031815	Paid by Check # 324488		03/18/2015	03/17/2015	03/25/2015		03/25/2015	(231.76)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
MONTANA MOTOR VEHICLE DIVISION	2003NISSAN/HI	APPLICATION FOR	Paid by Check		03/20/2015	03/20/2015	03/25/2015		03/25/2015	(12.00)
	DTA	TITLE 2003 NISSAN	# 324580							
1078 - PICKWICKS OFFICE CITY	5577740	LAMINATING SHEETS	Paid by Check		03/13/2015	03/17/2015	03/25/2015		03/25/2015	(34.99)
			# 324509							
1078 - PICKWICKS OFFICE CITY	5577700	HON CHAIR SCHAFFER	Paid by Check		03/16/2015	03/17/2015	03/25/2015		03/25/2015	(379.99)
			# 324509							
1078 - PICKWICKS OFFICE CITY	5577010	LAMINATING POUCH	Paid by Check		03/13/2015	03/17/2015	03/25/2015		03/25/2015	(101.49)
		AND SUPPLIES	# 324509							
2056 - BRYAN SLAVIK	PANDA/HELENA	REIMB FOR FOOD IN	Paid by Check		03/03/2015	03/17/2015	03/25/2015		03/25/2015	(33.40)
		HELENA ACAD VISIT	# 324563							
TBK TACTICAL LLC	2015/11	TACTICAL TRAINING	Paid by Check		03/03/2015	03/17/2015	03/25/2015		03/25/2015	(350.00)
		3/9/15	# 324576							
2146 - TIGER SPRING PROPERTIES	APR15/HIDTA	APRIL 15 BLDG LEASE	Paid by Check		03/18/2015	03/17/2015	03/25/2015		03/25/2015	(2,817.75)
		HIDTA	# 324534							
1605 - UNITED ELECTRIC LLC	3757	ELEC OUTLET IN	Paid by Check		03/18/2015	03/20/2015	03/25/2015		03/25/2015	(395.00)
		HIDTA OFFICE	# 324540							
2738 - AARON D SYBRANT	031215/SYBRA	CITY LEAGUE	Paid by Check		03/12/2015	03/19/2015	03/25/2015		03/25/2015	(88.00)
	NT	BASKETBALL REF FEES	# 324418							
		2/13 - 3/12/15								
2082 - JAY BAUMBERGER	031215/BAUMB	CITY LEAGUE	Paid by Check		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(234.00)
	ERGE	BASKETBALL REF FEES	# 324423							
		2/13 - 3/12/15								
2111 - JEFFREY BEISECKER	031215/BEISEC	CITY LEAGUE	Paid by Check		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(176.00)
	KER	BASKETBALL REF FEES	# 324424							
		2/13 - 3/12/15								
1253 - CARQUEST AUTO PARTS	2283357777	LARGE RAVEN GLOVE -	Paid by Check		03/06/2014	03/16/2015	03/25/2015		03/25/2015	(31.98)
		RUBBER GLOVES	# 324429							
1102 - CENTURYLINK	7271080/MAR1	4067271080168B/MAR	Paid by Check		03/01/2015	03/16/2015	03/25/2015		03/25/2015	(26.01)
	5	CH 15	# 324435							
1102 - CENTURYLINK	4549008/MAR1	4064549008036B/MAR	Paid by Check		03/01/2015	03/16/2015	03/25/2015		03/25/2015	(44.71)
	5	CH15	# 324435							
1102 - CENTURYLINK	7276099/MAR1	4067276099890B/MAR	Paid by Check		03/01/2015	03/16/2015	03/25/2015		03/25/2015	(102.64)
	5	CH15	# 324435							
2079 - GREGORY V CHAPMAN	031215/CHAPM	CITY LEAGUE	Paid by Check		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(264.00)
	AN	BASKETBALL REF FEES	# 324436							
		2/13 - 3/12/15								
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296/TV	Paid by Check		02/28/2015	03/16/2015	03/25/2015		03/25/2015	(101.64)
	29V	CABLE MARCH 15	# 324437							
2500 - JORDAN CHRISTIAN	031215/CHRIST	CITY LEAGUE	Paid by Check		03/12/2015	03/19/2015	03/25/2015		03/25/2015	(44.00)
	IAN	BASKETBALL REF FEES	# 324438							
		2/13 - 3/12/15								
STAMPEDE CMR HIGH SCHOOL	20142015	EMPLOYMENT	Paid by Check		03/20/2015	03/19/2015	03/25/2015		03/25/2015	(140.00)
		OPPORT. FOR SUMMER	# 324570							
		ADVERTISING								





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669019	LIGHTS ON MEZZAINE	Paid by Check # 324440		03/04/2015	03/16/2015	03/25/2015		03/25/2015	(87.86)
1937 - CONNIE CRAMER-CAOUCETTE	TRAVEL/031615	MILEAGE REIMBURSEMENT	Paid by Check # 324441		03/16/2015	03/16/2015	03/25/2015		03/25/2015	(87.14)
2108 - ERIC CRAWFORD	031215/CRAWFORD	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324442		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(253.00)
2447 - CYGNET ENTERPRISES NORTHWEST INC	4865	GIBSON POND CHEMICALS - CURTRINE/NAUTIQUE/ CYGNET	Paid by Check # 324444		02/18/2015	03/16/2015	03/25/2015		03/25/2015	(4,395.73)
1911 - BRAD DAMRON	031215/DAMRON	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324445		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(81.00)
2749 - EAGLE ONE GOLF PRODUCTS, INC.	1502022	1 YDM - 1000 TOKEN NICKEL ALLOY - BALL MACHINE	Paid by Check # 324449		02/11/2015	03/17/2015	03/25/2015		03/25/2015	(667.32)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81394	4-PLATINUM PAINT/12 -TRAY LINERS - GRAFFITI PAINT	Paid by Check # 324460		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(241.00)
2086 - BLAINE ALAN GRASSMAN	031215/GRASSMAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324461		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(184.00)
1100 - GREAT FALLS ACE	3869453	PAINT PAIL/SPRAYER/GLASS CLEANER/SCISSORS/MURPHY SOAP	Paid by Check # 324462		03/03/2015	03/17/2015	03/25/2015		03/25/2015	(36.90)
1884 - GREAT FALLS MEDICAL SERVICES	11104	DOT PHYSICAL K PERMANN	Paid by Check # 324463		03/19/2015	03/19/2015	03/25/2015		03/25/2015	(160.00)
2280 - HOLLIS' HI HO	SOFTBALL2015	USE OF ALCOHOL LICENSE FOR COMPLEX	Paid by Check # 324465		03/11/2015	03/16/2015	03/25/2015		03/25/2015	(2,916.00)
1009 - STEFFEN J JANIKULA	031215/JANIKULA	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324469		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(230.00)
2101 - ISAAC JESSEE	031215/JESSEE	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324470		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(69.00)
1105 - JOHNSON MADISON LUMBER CO INC	825425	SAUNA STEAM ROOM DOORS	Paid by Check # 324471		03/17/2015	03/16/2015	03/25/2015		03/25/2015	(80.04)
1105 - JOHNSON MADISON LUMBER CO INC	824791	GLUE ELMERS CARPENTER WOOD	Paid by Check # 324471		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(6.29)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1105 - JOHNSON MADISON LUMBER CO INC	824170	BX SPIKE 3/8"BRIGHT/12-LAG SCREW - DUDLEY - PLAY STRUCT.	Paid by Check # 324471		03/10/2015	03/16/2015	03/25/2015		03/25/2015	(91.44)
1105 - JOHNSON MADISON LUMBER CO INC	822927	27-TREATED TIMBERS - DUDLEY ANDERSON PLAY BORDER	Paid by Check # 324471		03/09/2015	03/16/2015	03/25/2015		03/25/2015	(1,174.50)
1105 - JOHNSON MADISON LUMBER CO INC	825844	SAUNA DOOR REPAIR AND WALL PATCH	Paid by Check # 324471		03/19/2015	03/19/2015	03/25/2015		03/25/2015	(8.99)
1012 - RYAN D JORDAN	031215/JORDAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324472		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(783.00)
2158 - MARK A LEHMAN	031215/LEHMAN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324474		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(264.00)
2502 - MICHAEL JAMES LINN	031215/LINN	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324475		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(84.00)
1004 - KENNETH MADDOX	031215/MADDOX	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324477		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(297.00)
ZOOK MARLON	104	REIMBURSEMENT - CONTINUING ED. TRAINING	Paid by Check # 324572		03/05/2015	03/16/2015	03/25/2015		03/25/2015	(50.00)
1144 - MASCO	1061	CASTLE PINK SOAP - EF PRO SHOP	Paid by Check # 324478		03/11/2015	03/16/2015	03/25/2015		03/25/2015	(19.49)
1144 - MASCO	1042	MINERAL TAMER - EF PRO	Paid by Check # 324478		03/11/2015	03/16/2015	03/25/2015		03/25/2015	(19.64)
1144 - MASCO	1041	MINERAL TAMER -	Paid by Check # 324478		03/11/2015	03/16/2015	03/25/2015		03/25/2015	(19.64)
1144 - MASCO	969	WATER WAND/GROUT BRUSH/MINERSAL TAMER/PUMICLE /POLISH/ - PARK MN	Paid by Check # 324478		03/04/2015	03/16/2015	03/25/2015		03/25/2015	(98.15)
2682 - MASTERCARD PROCESSING CENTER	4431/031615	5569632900044431/S& S ORDER CAMP SUPPLIES	Paid by Check # 324484		03/16/2015	03/16/2015	03/25/2015		03/25/2015	(130.93)
2682 - MASTERCARD PROCESSING CENTER	4431/031315	5569632900044431/FA NNO SAW MAINT SUPPLIES	Paid by Check # 324484		03/13/2015	03/16/2015	03/25/2015		03/25/2015	(103.80)
2682 - MASTERCARD PROCESSING CENTER	4431/03022015	5569632900044431/14 gal wet/dry vacuum - pk mnt	Paid by Check # 324484		03/02/2015	03/16/2015	03/25/2015		03/25/2015	(99.00)
2682 - MASTERCARD PROCESSING CENTER	8064/031515	5569630800048064/W ALMART	Paid by Check # 324481		03/15/2015	03/16/2015	03/25/2015		03/25/2015	(118.78)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/031315	5569630800048064/EA GLEFALLS1	Paid by Check # 324481		03/13/2015	03/16/2015	03/25/2015		03/25/2015	(204.00)
2682 - MASTERCARD PROCESSING CENTER	8064/0313152	5569630800048064/EF CYBERCARD GIVEAWAY	Paid by Check # 324481		03/13/2015	03/16/2015	03/25/2015		03/25/2015	(80.00)
2682 - MASTERCARD PROCESSING CENTER	4431/03132015	5569632900044431- 1 1/2" VACUUM RELIEF VALVE- TOILET TRUCK	Paid by Check # 324484		03/13/2015	03/17/2015	03/25/2015		03/25/2015	(115.24)
2682 - MASTERCARD PROCESSING CENTER	8064/12252015	5569630800048064- BRUSH ONLY -BALL MACHINE EF	Paid by Check # 324481		02/25/2015	03/17/2015	03/25/2015		03/25/2015	(316.62)
2682 - MASTERCARD PROCESSING CENTER	4431/031915	5569632900044431/LI FEGUARD CHAIR	Paid by Check # 324484		03/19/2015	03/19/2015	03/25/2015		03/25/2015	(476.91)
2218 - MONTANA SENIOR NEWS	314414	ADVERTISING -APRIL - GOLF	Paid by Check # 324493		03/04/2015	03/16/2015	03/25/2015		03/25/2015	(43.00)
2218 - MONTANA SENIOR NEWS	314413	ADVERTISING - APRIL - MT SR NEWS	Paid by Check # 324493		03/04/2015	03/16/2015	03/25/2015		03/25/2015	(43.00)
1324 - MOUNTAIN VIEW CO-OP	G61404	765 GALS- GASOLINE/ LESS EXCISE TAX - EF MNT	Paid by Check # 324496		02/20/2015	03/16/2015	03/25/2015		03/25/2015	(1,377.15)
1061 - NATIONAL LAUNDRY	88015/258100001	LAUNDRY SERVICES	Paid by Check # 324499		03/18/2015	03/16/2015	03/25/2015		03/25/2015	(136.47)
1061 - NATIONAL LAUNDRY	84535/2581	CLEAN RED SHOP RAGS/ DUST MOP - SHOP	Paid by Check # 324499		03/04/2015	03/16/2015	03/25/2015		03/25/2015	(8.33)
1585 - NIKE GOLF	969490673	RESALE	Paid by Check # 324502		03/10/2015	03/16/2015	03/25/2015		03/25/2015	(2,005.04)
1585 - NIKE GOLF	969504934	RESALE MERCHANDISE	Paid by Check # 324502		03/09/2015	03/16/2015	03/25/2015		03/25/2015	(1,119.17)
1585 - NIKE GOLF	969398137	RESALE MERCHANDISE	Paid by Check # 324502		03/07/2015	03/16/2015	03/25/2015		03/25/2015	(260.80)
1585 - NIKE GOLF	969398138	RESALE MERCHANDISE	Paid by Check # 324502		03/07/2015	03/16/2015	03/25/2015		03/25/2015	(1,248.00)
1104 - NORTH 40 OUTFITTERS	6385511	GEAR TIE BLAKC/BULK FASTENERS	Paid by Check # 324504		03/03/2015	03/16/2015	03/25/2015		03/25/2015	(9.97)
1104 - NORTH 40 OUTFITTERS	6383471	DOOR /GATE SPRING - DOG PARK	Paid by Check # 324504		02/27/2015	03/16/2015	03/25/2015		03/25/2015	(6.79)
1104 - NORTH 40 OUTFITTERS	63917511	DEWALT HAMMERDRILL KIT/BLACK OXIDE BIT ARCRFT	Paid by Check # 324504		03/13/2015	03/16/2015	03/25/2015		03/25/2015	(170.98)
1237 - NORTHWEST FENCE PRODUCTS	51327	SAFETY WHEEL - COMPOST SITE	Paid by Check # 324505		03/03/2015	03/16/2015	03/25/2015		03/25/2015	(14.10)
1115 - PACIFIC STEEL & RECYCLING	640988	1 PIECE HR STRIP 20' - DOG PARK	Paid by Check # 324507		03/02/2015	03/16/2015	03/25/2015		03/25/2015	(20.60)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
MARYANN PENCE	1234585	REFUND UNABLE TO USE PARKS/DIFFERENT LOCATION	Paid by Check # 324574		03/13/2015	03/16/2015	03/25/2015		03/25/2015	(200.00)
1078 - PICKWICKS OFFICE CITY	5573720	CHAIR MESH BACK/RUBBERBANDS/S TICKY NOTES/SHARPIE/PENCILS	Paid by Check # 324509		03/05/2015	03/17/2015	03/25/2015		03/25/2015	(527.76)
1078 - PICKWICKS OFFICE CITY	5574210	INKCART HP/INK JT/RULER/GOLD SEALS/APT BOOK - EF	Paid by Check # 324509		03/05/2015	03/17/2015	03/25/2015		03/25/2015	(105.40)
1128 - PRINTING CENTER	198901	VINYL STICKER 2X2	Paid by Check # 324511		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(121.15)
1382 - QUALITY CARPET SERVICE INC	21034	CLEAN ALL CARPETS AT EF CLUBHOUSE/PROSHP	Paid by Check # 324512		03/03/2015	03/16/2015	03/25/2015		03/25/2015	(400.00)
1382 - QUALITY CARPET SERVICE INC	21033	CLEAN ALL CARPETS ANACONDA CLUBHOUSE	Paid by Check # 324512		03/03/2015	03/16/2015	03/25/2015		03/25/2015	(275.00)
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14663	SERVICE PORTABLES AT ANACONDA HILLS	Paid by Check # 324513		02/28/2015	03/16/2015	03/25/2015		03/25/2015	(40.00)
1011 - SHAWN SCHROEDER	031215/SCHROEDER	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324516		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(486.00)
1107 - SMITH EQUIPMENT CO	259456	36 LF SONOTUBE 12"/36 LF SONOTUBE 16"- DUDLEY PLAYSTRUCT	Paid by Check # 324519		03/16/2015	03/16/2015	03/25/2015		03/25/2015	(257.40)
1129 - STATE OF MONTANA	2015LIC2	2015PESTICIDE LICENSE FOR FORESTRY DIV./PARK	Paid by Check # 324569		03/05/2015	03/17/2015	03/25/2015		03/25/2015	(90.00)
1500 - STEEL ETC	527433	#5REBAR/ CUT CHARGE - DUDLEY ANDERSON BORDER	Paid by Check # 324524		03/10/2015	03/16/2015	03/25/2015		03/25/2015	(76.21)
2095 - KELVIN L STEELE	031215/STEELE	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324525		03/12/2015	03/19/2015	03/25/2015		03/25/2015	(176.00)
1121 - WILLIAM STERLING	031215/STERLING	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324526		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(442.00)
1057 - SUN MOUNTAIN SPORTS INC	235973	RESALE MERCHANDISE	Paid by Check # 324528		03/09/2015	03/16/2015	03/25/2015		03/25/2015	(445.64)
TEAM EFFORT	610182	RESALE MICROFIBER TOWELS	Paid by Check # 324577		03/10/2015	03/16/2015	03/25/2015		03/25/2015	(159.67)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1087 - THE OFFICE CENTER INC	172815	METER READING 1/15-2/14- PARK /REC	Paid by Check # 324533		03/11/2015	03/16/2015	03/25/2015		03/25/2015	(265.08)
1081 - WARDEN PAPER CO	6615	10 RIMS 8 1/2" X 14 LEGAL COPIER PAPER	Paid by Check # 324544		03/16/2015	03/17/2015	03/25/2015		03/25/2015	(49.50)
2091 - JOSEPH KELLY WHITAKER	031215/WHITAKER	CITY LEAGUE BASKETBALL REF FEES 2/13 - 3/12/15	Paid by Check # 324545		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(42.00)
2497 - A & I DISTRIBUTORS	2613835	OIL	Paid by Check # 324417		03/17/2015	03/18/2015	03/25/2015		03/25/2015	(135.40)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004625906	OIL CONTAINERS-ANTISIEZE	Paid by Check # 324420		03/10/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(65.65)
1261 - BATTERY WAREHOUSE	320563	PO-2015-201-UPS BATTERIES	Paid by Check # 324422		03/16/2015	03/18/2015	03/25/2015	03/16/2015	03/25/2015	(6,000.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136346	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/25/2015		03/25/2015	(67.29)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136347	MEDICAL SUPPLIES	Paid by Check # 324426		03/11/2015	03/18/2015	03/25/2015		03/25/2015	(58.48)
1064 - BIG SKY HYDRAULIC & MACHINING	074064	U-SEALS	Paid by Check # 324427		03/17/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(27.30)
1064 - BIG SKY HYDRAULIC & MACHINING	074097	MISC. PARTS & FRT	Paid by Check # 324427		03/18/2015	03/19/2015	03/25/2015		03/25/2015	(185.99)
1064 - BIG SKY HYDRAULIC & MACHINING	074104	MISC. PARTS	Paid by Check # 324427		03/18/2015	03/19/2015	03/25/2015		03/25/2015	(5.92)
1253 - CARQUEST AUTO PARTS	2283358933	EXCEL-G SHOCK	Paid by Check # 324429		03/18/2015	03/18/2015	03/25/2015		03/25/2015	(77.80)
1253 - CARQUEST AUTO PARTS	2283359227	U-JOINT	Paid by Check # 324429		03/20/2015	03/24/2015	03/25/2015		03/25/2015	(21.40)
2645 - CARUS CORPORATION	SLS10039949	POLYMER	Paid by Check # 324430		03/03/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	(4,644.00)
1744 - CASCADE MACHINE & SUPPLY	15146	V-BELT, PILLOWBLOCK	Paid by Check # 324431		03/13/2015	03/18/2015	03/25/2015		03/25/2015	(189.15)
1744 - CASCADE MACHINE & SUPPLY	15158	INSERT BEARING	Paid by Check # 324431		03/18/2015	03/18/2015	03/25/2015		03/25/2015	(21.50)
1744 - CASCADE MACHINE & SUPPLY	15163	INSERT BEARING	Paid by Check # 324431		03/18/2015	03/20/2015	03/25/2015		03/25/2015	(21.50)
1102 - CENTURYLINK	7278637/MAR15	4067278637935B/MAR15	Paid by Check # 324435		03/01/2015	03/18/2015	03/25/2015		03/25/2015	(53.02)
1102 - CENTURYLINK	7271325/MAR2015	4067271325907B/MAR2015	Paid by Check # 324435		03/01/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(145.55)
1114 - CITY MOTOR CO INC	2058249	MODULE	Paid by Check # 324439		03/18/2015	03/18/2015	03/25/2015		03/25/2015	(364.83)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669097	CODE BOOK	Paid by Check # 324440		03/05/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(111.88)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669176	CEMENT	Paid by Check # 324440		03/05/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(10.60)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669103	4' LAMP	Paid by Check # 324440		03/05/2015	03/19/2015	03/25/2015		03/25/2015	(84.30)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560162000	WDGNT SHT STEEL	Paid by Check # 324443		02/27/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	(9.48)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560029600	PLC CARD	Paid by Check # 324443		03/10/2015	03/18/2015	03/25/2015	03/15/2015	03/25/2015	(1,510.47)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8369658	THERMOSTAT, MOTOR KIT ENG COOL	Paid by Check # 324448		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(313.03)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8369785	HUB ASM WHL	Paid by Check # 324448		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(91.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8369858	GEAR QT 80W90	Paid by Check # 324448		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(8.12)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8373107	GASKET MAKER	Paid by Check # 324448		03/18/2015	03/18/2015	03/25/2015		03/25/2015	(12.11)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8374742	BATTERIES	Paid by Check # 324448		03/19/2015	03/20/2015	03/25/2015		03/25/2015	(75.39)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8376228	PUMP KIT, FAN BELT	Paid by Check # 324448		03/20/2015	03/20/2015	03/25/2015		03/25/2015	(85.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8377736	COOLANT ENGINE	Paid by Check # 324448		03/23/2015	03/24/2015	03/25/2015		03/25/2015	(126.72)
EMERALD RECYCLING SERVICES	I337457	OIL CHARGE NON HAZ-USED TESTING	Paid by Check # 324571		02/12/2015	03/18/2015	03/25/2015		03/25/2015	(136.15)
1109 - ENERGY LABORATORIES INC	350350292	TESTING	Paid by Check # 324452		03/06/2015	03/17/2015	03/25/2015	03/06/2015	03/25/2015	(1,125.00)
1109 - ENERGY LABORATORIES INC	350350674	TESTING	Paid by Check # 324452		03/12/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350350862	TESTING	Paid by Check # 324452		03/16/2015	03/18/2015	03/25/2015	03/16/2015	03/25/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350350898	TESTING	Paid by Check # 324452		03/17/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(135.00)
1066 - FASTENAL COMPANY	MTGRE160988	MISC TOOLS	Paid by Check # 324457		03/18/2015	03/18/2015	03/25/2015		03/25/2015	(174.72)
1066 - FASTENAL COMPANY	MTGRE160409	BOLTS & PLATES	Paid by Check # 324457		02/24/2015	03/18/2015	03/25/2015	03/12/2015	03/25/2015	(92.34)
1200 - FASTENERS INC	S4207601001	CAP SCREW ZINC PLATED	Paid by Check # 324458		03/10/2015	03/18/2015	03/25/2015		03/25/2015	(84.47)
1200 - FASTENERS INC	S4206756001	SS ALLTHREAD	Paid by Check # 324458		03/10/2015	03/18/2015	03/25/2015	03/12/2015	03/25/2015	(142.58)
1100 - GREAT FALLS ACE	3872773	DUCT TAPE	Paid by Check # 324462		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(6.99)
1884 - GREAT FALLS MEDICAL SERVICES	11088	DOT PHYSICAL - TRAVIS MANSFIELD	Paid by Check # 324463		03/17/2015	03/19/2015	03/25/2015		03/25/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	11022	DOT PHYSICAL - BRYAN GUCKEEN	Paid by Check # 324463		03/06/2015	03/19/2015	03/25/2015		03/25/2015	(160.00)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1915 - HIGHLINE COMMUNICATIONS	74867	MIC XTL MODELS	Paid by Check # 324464		03/04/2015	03/18/2015	03/25/2015		03/25/2015	(83.00)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	39136/1723	WHITE SHOP TOWELS, LAUNDRY BAG	Paid by Check # 324466		03/17/2015	03/19/2015	03/25/2015		03/25/2015	(14.12)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004531	AUTOMOTIVE BATTERY	Paid by Check # 324467		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(216.80)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004534	AUTOMOTIVE BATTERY	Paid by Check # 324467		03/17/2015	03/18/2015	03/25/2015		03/25/2015	(127.75)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004545	BATTERY	Paid by Check # 324467		03/18/2015	03/19/2015	03/25/2015		03/25/2015	(216.80)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004546	AUTO BATTERY	Paid by Check # 324467		03/18/2015	03/20/2015	03/25/2015		03/25/2015	(216.80)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004566	COMMERCIAL BATTERY	Paid by Check # 324467		03/23/2015	03/24/2015	03/25/2015		03/25/2015	(109.73)
2612 - KEMIRA WATER SOLUTIONS INC	9017437727	PO-2015-7-ALUM	Paid by Check # 324473		03/05/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	(4,026.60)
1593 - LITHIA OF GREAT FALLS INC	177350	SENSOR-OXY	Paid by Check # 324476		03/20/2015	03/20/2015	03/25/2015		03/25/2015	(93.75)
2682 - MASTERCARD PROCESSING CENTER	3613/030515	5569633900043613, STAPLES	Paid by Check # 324490		03/05/2015	03/17/2015	03/25/2015	03/09/2015	03/25/2015	(204.47)
2682 - MASTERCARD PROCESSING CENTER	3613/031015	5569633900043613, RED LION-MILLS FLEET FARM	Paid by Check # 324490		03/10/2015	03/17/2015	03/25/2015	03/17/2015	03/25/2015	(472.88)
2682 - MASTERCARD PROCESSING CENTER	3613/030115	5569633900043613, BUDGET RENT A CAR	Paid by Check # 324490		03/01/2015	03/17/2015	03/25/2015	03/11/2015	03/25/2015	(599.34)
2682 - MASTERCARD PROCESSING CENTER	3613/030615	5569633900043613, HOLIDAY INN EXPRESS TEXAS	Paid by Check # 324490		03/01/2015	03/17/2015	03/25/2015	03/11/2015	03/25/2015	(454.25)
2682 - MASTERCARD PROCESSING CENTER	3613/022515	5569633900043613, WONDERWARE	Paid by Check # 324490		02/25/2015	03/17/2015	03/25/2015	03/11/2015	03/25/2015	(2,520.00)
2682 - MASTERCARD PROCESSING CENTER	3613/031615	5569633900043613/SA M'S	Paid by Check # 324490		03/16/2015	03/18/2015	03/25/2015	03/16/2015	03/25/2015	(35.01)
2682 - MASTERCARD PROCESSING CENTER	3848/032015	5569633600043848/SU BSCRIPTION 2 DAY	Paid by Check # 324489		03/20/2015	03/20/2015	03/25/2015		03/25/2015	(55.00)
1842 - MODERN MACHINERY CO INC	2071277PS	REBUILD KIT VALVE	Paid by Check # 324491		03/10/2015	03/20/2015	03/25/2015		03/25/2015	(264.31)
1874 - MONTANA SEALS AND PACKING	I045612	GASKETS	Paid by Check # 324492		03/06/2015	03/17/2015	03/25/2015	03/17/2015	03/25/2015	(316.66)
1480 - MOODIE IMPLEMENT	236108	GASKET, THERMOSTAT, OIL FILTER, WATER PUMP	Paid by Check # 324494		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(126.06)
1826 - MOTOR POWER GREAT FALLS INC	GI05486	HOSE-HEAT, HOSE RADI, ELBOW RUB	Paid by Check # 324495		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(357.10)
1826 - MOTOR POWER GREAT FALLS INC	GI05490	HOSE COOL	Paid by Check # 324495		03/19/2015	03/20/2015	03/25/2015		03/25/2015	(68.80)





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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2702 - MUNTERS CORPORATION	119300	PO-2015-166-DEHUMIDIFIER	Paid by Check # 324497		03/10/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(42,800.00)
2702 - MUNTERS CORPORATION	119354	PO-2015-166-DEHUMIDIFIER	Paid by Check # 324497		03/11/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(2,891.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	723814	ALTERNATORS-NEW	Paid by Check # 324498		03/17/2015	03/18/2015	03/25/2015		03/25/2015	(199.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	723857	PRIMARY W	Paid by Check # 324498		03/17/2015	03/18/2015	03/25/2015		03/25/2015	(29.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	723226	AIR, OIL FILTERS	Paid by Check # 324498		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(196.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	724240	CUT-OFF	Paid by Check # 324498		03/18/2015	03/19/2015	03/25/2015		03/25/2015	(29.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	724315	CIRBRKR	Paid by Check # 324498		03/18/2015	03/20/2015	03/25/2015		03/25/2015	(18.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	725856	BATTERY CABLES	Paid by Check # 324498		03/23/2015	03/24/2015	03/25/2015		03/25/2015	(11.19)
1061 - NATIONAL LAUNDRY	85916/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324499		03/10/2015	03/18/2015	03/25/2015		03/25/2015	(28.19)
1061 - NATIONAL LAUNDRY	87623/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 324499		03/17/2015	03/18/2015	03/25/2015		03/25/2015	(84.51)
1061 - NATIONAL LAUNDRY	87550/84	MATS & DUST MOPS	Paid by Check # 324499		03/17/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(117.36)
1061 - NATIONAL LAUNDRY	87624/2251	MAT BB FROST, SAFETY	Paid by Check # 324499		03/17/2015	03/19/2015	03/25/2015		03/25/2015	(70.45)
1061 - NATIONAL LAUNDRY	87625/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324499		03/17/2015	03/24/2015	03/25/2015		03/25/2015	(57.62)
1181 - NORMONT EQUIPMENT CO	2503113	ELGIN PELICAN POLY REGAL TUBE	Paid by Check # 324503		03/18/2015	03/18/2015	03/25/2015		03/25/2015	(470.00)
1104 - NORTH 40 OUTFITTERS	6394191	ROLL TOWEL BLUE	Paid by Check # 324504		03/17/2015	03/18/2015	03/25/2015		03/25/2015	(12.99)
1104 - NORTH 40 OUTFITTERS	6393981	CHAIN, SPRING SNAP, LATCH HOOK	Paid by Check # 324504		03/17/2015	03/18/2015	03/25/2015		03/25/2015	(88.33)
1104 - NORTH 40 OUTFITTERS	6395281	QUICK LINK, SHACKLE SCRE PIN GALV	Paid by Check # 324504		03/19/2015	03/20/2015	03/25/2015		03/25/2015	(11.43)
1224 - NORTHWEST PIPE FITTINGS INC	2432106	GALV CAP	Paid by Check # 324506		03/11/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(7.85)
1224 - NORTHWEST PIPE FITTINGS INC	2432410	PVC CABLE SAW	Paid by Check # 324506		03/12/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(9.00)
1897 - PETTY CASH	031115	PETTY CASH REIMB	Paid by Check # 324560		03/11/2015	03/17/2015	03/25/2015	03/11/2015	03/25/2015	(39.89)
1078 - PICKWICKS OFFICE CITY	5577080	PRINTER TONER	Paid by Check # 324509		03/13/2015	03/16/2015	03/25/2015		03/25/2015	(221.32)
1078 - PICKWICKS OFFICE CITY	5576960	OFFICE SUPPLIES	Paid by Check # 324509		03/12/2015	03/16/2015	03/25/2015		03/25/2015	(21.87)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1078 - PICKWICKS OFFICE CITY	5577690	TISSUE	Paid by Check # 324509		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(46.98)
1078 - PICKWICKS OFFICE CITY	5577090	COPY PAPER	Paid by Check # 324509		03/12/2015	03/18/2015	03/25/2015		03/25/2015	(75.98)
2421 - PIONEER CHEMICAL SUPPLY LLC	2487	HERBICIDE & PAINT REMOVER	Paid by Check # 324510		03/06/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	(535.55)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027949	INJECTOR CORE RETURN	Paid by Check # 324514		03/17/2015	03/18/2015	03/25/2015		03/25/2015	510.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027923	MISC. PARTS & FRT	Paid by Check # 324514		03/17/2015	03/19/2015	03/25/2015		03/25/2015	(126.64)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027957	MISC. PARTS & FRT	Paid by Check # 324514		03/18/2015	03/19/2015	03/25/2015		03/25/2015	(158.56)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027903	MISC. PARTS & FRT	Paid by Check # 324514		03/18/2015	03/19/2015	03/25/2015		03/25/2015	(4,903.03)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027970	WATER PUMP	Paid by Check # 324514		03/19/2015	03/20/2015	03/25/2015		03/25/2015	(143.09)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000139111A	SHIPPING CHARGE	Paid by Check # 324517		01/15/2015	03/24/2015	03/25/2015		03/25/2015	(154.80)
1067 - SODERS FLEET SUPPLY	149051	PEER CHAIN	Paid by Check # 324520		03/11/2015	03/18/2015	03/25/2015		03/25/2015	(13.65)
1067 - SODERS FLEET SUPPLY	194914	TAPE MEASURE & BOLTS	Paid by Check # 324520		03/17/2015	03/18/2015	03/25/2015	03/17/2015	03/25/2015	(16.59)
1067 - SODERS FLEET SUPPLY	195091	GLMR CONNECTOR SWIV BRSS	Paid by Check # 324520		03/19/2015	03/20/2015	03/25/2015		03/25/2015	(3.35)
1067 - SODERS FLEET SUPPLY	195114	CURT PINTLE HOOK 30 TON	Paid by Check # 324520		03/19/2015	03/20/2015	03/25/2015		03/25/2015	(79.95)
1129 - STATE OF MONTANA	LIMS303614	TESTING	Paid by Check # 324523		03/04/2015	03/17/2015	03/25/2015	03/09/2015	03/25/2015	(32.75)
1129 - STATE OF MONTANA	5I1501005	#MT0000442 OUTFALL CHARGE 2014 ANNUAL FEE (Discharge Flow Rate F	Paid by Check # 324522		03/09/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	(2,250.00)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101926	UHF MALE, FEMAL	Paid by Check # 324527		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(7.32)
1566 - SUPERIOR TIRE INC	1GS35606	HANKOOK TIRES	Paid by Check # 324529		03/18/2015	03/18/2015	03/25/2015		03/25/2015	(2,372.10)
1566 - SUPERIOR TIRE INC	135539	DISMOUNT/MOUNT MOWER	Paid by Check # 324529		03/16/2015	03/18/2015	03/25/2015		03/25/2015	(20.00)
1566 - SUPERIOR TIRE INC	1GS35602	TIRES, DISMOUNT & BALANCE	Paid by Check # 324529		03/18/2015	03/18/2015	03/25/2015		03/25/2015	(139.49)
1566 - SUPERIOR TIRE INC	1GS35639	TIRES, DISMOUNT/MOUNT WHEEL SWITCH	Paid by Check # 324529		03/19/2015	03/20/2015	03/25/2015		03/25/2015	(1,709.44)



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
2174 - TERRACON CONSULTANTS INC	T621920	NUCLEAR DENSOMETER OPERATIONS	Paid by Check # 324530		03/13/2015	03/16/2015	03/25/2015		03/25/2015	(750.00)
1168 - THATCHER CO OF MONTANA	339659	REFERSHER TRAINING PO-2015-2-AMMONIA	Paid by Check # 324531		02/28/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	(1,487.16)
1168 - THATCHER CO OF MONTANA	339659A	PO-2015-6-CHLORINE	Paid by Check # 324531		02/28/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	(3,204.00)
1207 - TITAN MACHINERY INC	5598404GP	FUEL FILTERS	Paid by Check # 324535		03/18/2015	03/19/2015	03/25/2015		03/25/2015	(54.25)
1204 - TRACTOR & EQUIPMENT CO	GFCS0313776	BATTERY	Paid by Check # 324536		03/11/2015	03/18/2015	03/25/2015		03/25/2015	(382.06)
1204 - TRACTOR & EQUIPMENT CO	GFCS0313716	ROLLER	Paid by Check # 324536		03/10/2015	03/18/2015	03/25/2015		03/25/2015	(323.36)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00046233	PO-2015-8-WWTP OPERATION 2014/15	Paid by Check # 324541		03/02/2015	03/17/2015	03/25/2015	03/12/2015	03/25/2015	(263,369.49)
1876 - VERMEER ROCKY MOUNTAIN INC	E00863	2015-187	Paid by Check # 324543		03/12/2015	03/20/2015	03/25/2015		03/25/2015	(36,900.00)
1454 - WINDSOR PLYWOOD	11329	1X4 RED CAK-FLUSH TRUCK	Paid by Check # 324546		03/12/2015	03/18/2015	03/25/2015		03/25/2015	(131.56)
							Object <b>10110 - MASTER</b> Totals	Invoice Transactions	1007	<u>(\$2,206,130.02)</u>
							Fund <b>9900 - POOLED CASH</b> Totals	Invoice Transactions	2201	<u>\$0.00</u>
							Grand Totals	Invoice Transactions	7072	<u>\$0.00</u>

# Payment Register

From Payment Date: 3/5/2015 - To Payment Date: 3/25/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
Check									
324033	03/05/2015	Reconciled		03/18/2015	Utility Management Refund	COLE, TRACHELE	\$272.86	\$272.86	\$0.00
324034	03/05/2015	Open			Utility Management Refund	FRONTIER DODGE INC	\$161.55		
324035	03/05/2015	Reconciled		03/17/2015	Utility Management Refund	KARAFFA, PHYLLIS, A	\$74.22	\$74.22	\$0.00
324036	03/05/2015	Reconciled		03/11/2015	Utility Management Refund	PETES PROPERTY TWO LLC	\$52.87	\$52.87	\$0.00
324037	03/05/2015	Open			Utility Management Refund	PRESSLEY, AMANDA	\$72.21		
324038	03/09/2015	Reconciled		03/16/2015	Utility Management Refund	BETSAYAD, VELICE	\$182.35	\$182.35	\$0.00
324039	03/09/2015	Open			Utility Management Refund	BLOSSOM RENOVATIONS INC	\$78.18		
324040	03/09/2015	Open			Utility Management Refund	COE, JOHN & AMY	\$40.93		
324041	03/09/2015	Reconciled		03/10/2015	Utility Management Refund	FIRST INTERSTATE BANK	\$30.32	\$30.32	\$0.00
324042	03/09/2015	Reconciled		03/11/2015	Utility Management Refund	FLOYD, ROSS & PHYLLIS	\$44.71	\$44.71	\$0.00
324043	03/09/2015	Reconciled		03/18/2015	Utility Management Refund	JIM WORKMAN CONSTRUCTION CO	\$11.16	\$11.16	\$0.00
324044	03/09/2015	Reconciled		03/18/2015	Utility Management Refund	JIM WORKMAN CONSTRUCTION CO	\$5.07	\$5.07	\$0.00
324045	03/09/2015	Reconciled		03/11/2015	Utility Management Refund	LEACH, DANA	\$56.80	\$56.80	\$0.00
324046	03/09/2015	Open			Utility Management Refund	MISSOURI RIVER PIZZA INC	\$197.98		
324047	03/09/2015	Reconciled		03/11/2015	Utility Management Refund	NELSON, ELSIE	\$79.40	\$79.40	\$0.00
324048	03/09/2015	Reconciled		03/11/2015	Utility Management Refund	NORTH DAKOTA FINANCE GROUP LLC	\$39.19	\$39.19	\$0.00
324049	03/09/2015	Reconciled		03/18/2015	Utility Management Refund	PAJA 721 LLC	\$66.44	\$66.44	\$0.00
324050	03/09/2015	Reconciled		03/24/2015	Utility Management Refund	PAREDES, JAMES	\$25.71	\$25.71	\$0.00
324051	03/09/2015	Reconciled		03/24/2015	Utility Management Refund	PATRICK, STEVEN, A	\$80.71	\$80.71	\$0.00
324052	03/09/2015	Reconciled		03/20/2015	Utility Management Refund	RAILE, MIKE & DONNA	\$53.40	\$53.40	\$0.00
324053	03/09/2015	Open			Utility Management Refund	ROCKY MT WEST INC	\$6.68		
324054	03/09/2015	Reconciled		03/09/2015	Utility Management Refund	SAEMAN, DELRAY	\$39.68	\$39.68	\$0.00
324055	03/09/2015	Reconciled		03/17/2015	Utility Management Refund	SCHULWITZ, DAVID	\$75.90	\$75.90	\$0.00
324056	03/09/2015	Reconciled		03/17/2015	Utility Management Refund	SCHULWITZ, DAVID, C	\$35.76	\$35.76	\$0.00
324057	03/09/2015	Open			Utility Management Refund	SMITH, JOSHUA , D	\$29.27		

# Payment Register

From Payment Date: 3/5/2015 - To Payment Date: 3/25/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324058	03/09/2015	Reconciled		03/17/2015	Utility Management Refund	SPILLER, COLT	\$68.87	\$68.87	\$0.00
324059	03/09/2015	Reconciled		03/11/2015	Utility Management Refund	SUNRISE FINANCIAL GROUP LLC	\$17.32	\$17.32	\$0.00
324060	03/09/2015	Reconciled		03/10/2015	Utility Management Refund	TRIPLE B 2, LLC	\$12.69	\$12.69	\$0.00
324061	03/09/2015	Open			Utility Management Refund	WELLS FARGO BANK NA	\$37.04		
324239	03/12/2015	Open			Utility Management Refund	LOUK, JEFF & JESSICA	\$86.26		
324240	03/17/2015	Open			Utility Management Refund	MILLIGAN, KAYCE	\$10.94		
324241	03/17/2015	Open			Utility Management Refund	NOISHT PROPERTIES LLC	\$37.13		
324242	03/17/2015	Open			Utility Management Refund	PROFESSIONAL BROKERS OF MT INC	\$182.06		
Type Check Totals: MASTER USB - MASTER US BANK Totals									
33 Transactions							\$2,265.66	\$1,325.43	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$940.23	\$0.00
	Reconciled	21	\$1,325.43	\$1,325.43
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>33</b>	<b>\$2,265.66</b>	<b>\$1,325.43</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$940.23	\$0.00
	Reconciled	21	\$1,325.43	\$1,325.43
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>33</b>	<b>\$2,265.66</b>	<b>\$1,325.43</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$940.23	\$0.00
	Reconciled	21	\$1,325.43	\$1,325.43
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>33</b>	<b>\$2,265.66</b>	<b>\$1,325.43</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$940.23	\$0.00
	Reconciled	21	\$1,325.43	\$1,325.43
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>33</b>	<b>\$2,265.66</b>	<b>\$1,325.43</b>