



Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/15 - 04/08/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
1217 - CASCADE COUNTY	1682	BUSINESS CARDS	Paid by Check # 324603		03/23/2015	03/25/2015	04/01/2015		04/01/2015	(32.00)
1258 - DAVIS BUSINESS MACHINES INC	172656	FAX MACHINE TONER	Paid by Check # 324613		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(57.33)
2682 - MASTERCARD PROCESSING CENTER	4564/031315	5569632800044564	Paid by Check # 324651		03/13/2015	03/25/2015	04/01/2015		04/01/2015	(63.50)
2682 - MASTERCARD PROCESSING CENTER	4564/031815	5569632800044564	Paid by Check # 324651		03/18/2015	03/25/2015	04/01/2015		04/01/2015	(185.65)
2682 - MASTERCARD PROCESSING CENTER	5085/032515	5569632500045085	Paid by Check # 324647		03/25/2015	03/26/2015	04/01/2015		04/01/2015	(73.88)
RANDALL MCCAMLEY	032515	EXPERT WITNESS FOR FIREFIGHTER FINDING	Paid by Check # 324718		03/25/2015	03/26/2015	04/01/2015		04/01/2015	(161.00)
1078 - PICKWICKS OFFICE CITY	5581050	OFFICE SUPPLY	Paid by Check # 324673		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(44.96)
1078 - PICKWICKS OFFICE CITY	5581070	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/26/2015	04/01/2015		04/01/2015	(11.26)
2165 - STEVE HESTER	TRAVEL/031815	MT FF TESTING CONSORTIUM MEETING/BELGRADE, MT	Paid by Check # 324701		03/23/2015	03/25/2015	04/01/2015		04/01/2015	(212.75)
2189 - ADAM MARSH	TRAVEL/040515	BLUE CARD TRAINING COURSE/PHOENIX, AZ	Paid by Check # 324703		02/18/2015	03/25/2015	04/01/2015		04/01/2015	(1,685.22)
BARRY J ANNALA	32515/ANNALA	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324708		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(36.00)
HANS J. FEHRES	32515/FEHRES	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324710		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(36.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	03242015	CITY COMMUNITY SERVICE	Paid by Check # 324626		03/24/2015	03/30/2015	04/01/2015		04/01/2015	(1,872.83)
SCOTT D. JOHNSON	32515/JOHNSON	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324712		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(12.00)
TAMRA M JOHNSON	32515/JOHNSON	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324713		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(12.00)
MEGAN M. KAMBIC	32515/KAMBIC	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324714		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(12.00)
DAVID W. KELLY	32515/KELLY	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324715		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(36.00)
ELIZABETH ALYSIA C MARSHALL	32515/MARSHALL	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324717		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(12.00)
PAMELA CONWAY MCGILLIS	32515/MCGILLIS	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324719		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(12.00)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
CAROL LYNN MILLSAP	32515/MILLSAP	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324720		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(12.00)
WENDY MUDERSBACH	32515/MUDERSBACH	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324721		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(36.00)
1078 - PICKWICKS OFFICE CITY	5581061	OFFICE SUPPLIES	Paid by Check # 324673		03/26/2015	03/30/2015	04/01/2015		04/01/2015	(32.00)
1078 - PICKWICKS OFFICE CITY	5581060	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/30/2015	04/01/2015		04/01/2015	(245.64)
ROBERT L. RUTHERFORD	32515/RUTHERFORD	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324722		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(12.00)
JOSEPH MICHAEL SANDEFUR	32515/SANDEFUR	SRVD ON JURY 3/25/15-3/26/15	Paid by Check # 324723		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(36.00)
GARY SHICK	32515/SHICK	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324724		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(12.00)
ROBERT PATRICK SUTICH	32515/SUTICH	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324725		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(12.00)
VELMA J. WHITT	32515/WHITT	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324727		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(36.00)
1137 - BENEFIS HOSPITALS INC	13015/031715	FEB MAR RANDOM TESTING GFPD	Paid by Check # 324598		03/17/2015	03/25/2015	04/01/2015		04/01/2015	(529.65)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560230000	FLUOR LIGHTS	Paid by Check # 324612		03/12/2015	03/25/2015	04/01/2015		04/01/2015	(208.80)
1258 - DAVIS BUSINESS MACHINES INC	172805	PO 218 COPY COSTS FOR 7/1/14-3/31/15 GFPD	Paid by Check # 324613		03/26/2015	03/30/2015	04/01/2015		04/01/2015	(5,445.03)
1208 - GREAT FALLS TRIBUNE	GF3049525/201516	GFPD SUBSCRIPTION 3/1/15 TO 2/29/16	Paid by Check # 324628		03/25/2015	03/25/2015	04/01/2015		04/01/2015	(300.03)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37209	2 POLO SHIRTS SUPPORT	Paid by Check # 324631		03/16/2015	03/25/2015	04/01/2015		04/01/2015	(50.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37236	HATS FOR 911 CTR	Paid by Check # 324631		03/13/2015	03/25/2015	04/01/2015		04/01/2015	(104.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37226	SHIRTS FOR 911 CTR	Paid by Check # 324631		03/13/2015	03/25/2015	04/01/2015		04/01/2015	(104.00)
1213 - MOSCH ELECTRIC MOTORS INC	95484	CAPACITOR	Paid by Check # 324657		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(12.06)
1078 - PICKWICKS OFFICE CITY	5580160	OFFICE SUPPLIES AND PAPER	Paid by Check # 324673		03/20/2015	03/25/2015	04/01/2015		04/01/2015	(593.32)
1078 - PICKWICKS OFFICE CITY	5580161	PENS	Paid by Check # 324673		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(17.63)
1084 - PROBUILD	1974647	TOOLS	Paid by Check # 324675		03/23/2015	03/25/2015	04/01/2015		04/01/2015	(28.53)



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Object 10100.9900 - CASH EQUITY										
1084 - PROBUILD	1974065	DRILL BITS,ECT	Paid by Check # 324675		03/20/2015	03/25/2015	04/01/2015		04/01/2015	(59.67)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92369	NEW HIRE LIGHTS, ETC	Paid by Check # 324682		03/18/2015	03/25/2015	04/01/2015		04/01/2015	(1,235.15)
1076 - VERIZON WIRELESS	9742160203	MAR 15 GFPD CELL PHONES	Paid by Check # 324695		03/12/2015	03/25/2015	04/01/2015		04/01/2015	(1,205.00)
1102 - CENTURYLINK	7711265/FEB15	4067711265-895B- FEB15 PARK & REC OFFICE	Paid by Check # 324606		02/19/2015	03/19/2015	04/01/2015		04/01/2015	(205.45)
1068 - GENERAL DISTRIBUTING CO	00310325	FEB- WELDING CYLINDERS ACETYLENE -	Paid by Check # 324621		02/28/2015	03/19/2015	04/01/2015		04/01/2015	(69.44)
1100 - GREAT FALLS ACE	1938441	10-SS 2 BLACK SOLID - DUDLEY STRUCTURE	Paid by Check # 324623		03/19/2015	03/19/2015	04/01/2015		04/01/2015	(10.90)
1100 - GREAT FALLS ACE	1938431	15- SS 21PAVER ROUND RED-DUDLEY PLAY	Paid by Check # 324623		03/19/2015	03/19/2015	04/01/2015		04/01/2015	(47.85)
1144 - MASCO	1169	WOOD HANDLE/PUMICE STICK/MINERAL TAMER/BOWL CADY	Paid by Check # 324640		03/19/2015	03/19/2015	04/01/2015		04/01/2015	(38.49)
2682 - MASTERCARD PROCESSING CENTER	4431/0127152	5569632900044431	Paid by Check # 324652		01/27/2015	03/20/2015	04/01/2015		04/01/2015	600.00
2682 - MASTERCARD PROCESSING CENTER	4431/032415	5569632900044431/ST APLES	Paid by Check # 324652		03/24/2015	03/20/2015	04/01/2015		04/01/2015	(24.57)
1104 - NORTH 40 OUTFITTERS	6386061	COMPRESSOR OIL/CORD LOCK - shop	Paid by Check # 324668		03/04/2015	03/19/2015	04/01/2015		04/01/2015	(50.92)
1115 - PACIFIC STEEL & RECYCLING	642297	4- 1 1/2" - 21' BARE PE-SWINGSET LEGS- DUDLEY PARK	Paid by Check # 324672		03/17/2015	03/19/2015	04/01/2015		04/01/2015	(184.95)
1078 - PICKWICKS OFFICE CITY	5578100	TAPE/ TAPE DISP/MAGNETIC CLIPS -	Paid by Check # 324673		03/16/2015	03/19/2015	04/01/2015		04/01/2015	(74.88)
1460 - POWER PRO EQUIPMENT CO	30753	5 GAL. ENGINE OIL - SHOP	Paid by Check # 324674		03/18/2015	03/19/2015	04/01/2015		04/01/2015	(102.72)
1084 - PROBUILD	1973037	2- SNAP OFF KNIFE	Paid by Check # 324675		03/16/2015	03/19/2015	04/01/2015		04/01/2015	(13.98)
1067 - SODERS FLEET SUPPLY	194991	SRVYR STK GLAGS WHITE/FLOURESCENT PURPE - IRR	Paid by Check # 324681		03/18/2015	03/19/2015	04/01/2015		04/01/2015	(27.40)
1087 - THE OFFICE CENTER INC	173188	COPY MACHINE METER READING - BLACK/COLOR -	Paid by Check # 324688		03/18/2015	03/19/2015	04/01/2015		04/01/2015	(253.15)
1103 - WCS TELECOM	21766843	FEB 15, LONG DIST PHONE SERVICE	Paid by Check # 324696		03/01/2015	03/19/2015	04/01/2015		04/01/2015	(54.67)



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Object 10100.9900 - CASH EQUITY										
1292 - ANIMAL MEDICAL CLINIC	5715/FEB15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324821		03/17/2015	04/03/2015	04/07/2015		04/07/2015	(1,225.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/213 501	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324831		03/18/2015	04/03/2015	04/07/2015		04/07/2015	(200.00)
1018 - FIREFIGHTER RETIREMENT SYSTEM	ANDERSON JERRY	ANDERSON JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 1	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(3,251.36)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BAILEY ANDREW	BAILEY ANDREW ACTING PAY PAYMENT FOR RETIREMENT BATCH 1	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,788.13)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BAILEY TERRY	BAILEY TERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 1	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(3,597.95)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BAKER JASON	BAKER JASON ACTING PAY PAYMENT FOR RETIREMENT BATCH 1	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,440.79)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BEDWELL RONALD	BEDWELL RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 1	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,124.22)
1018 - FIREFIGHTER RETIREMENT SYSTEM	ANDERSON STEPHEN	ANDERSON STEPHEN ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(879.53)
1018 - FIREFIGHTER RETIREMENT SYSTEM	ANDRES MARTY	ANDRES MARTY ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(759.76)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BENNYHOFF DOUG	BENNYHOFF DOUG ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,366.91)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BISTODEAU TERRY	BISTODEAU TERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(747.07)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BLESKIN DAVID	BLESKIN DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(439.86)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
1018 - FIREFIGHTER RETIREMENT SYSTEM	BUTLER CHARLES	BUTLER CHARLES ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(703.53)
1018 - FIREFIGHTER RETIREMENT SYSTEM	CARROLL MICHAEL	CARROLL MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,314.37)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BRYAN TALBERT	BRYAN TALBERT ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(5,934.67)
1018 - FIREFIGHTER RETIREMENT SYSTEM	COOK GEORGE SR	COOK GEORGE SR ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(41.05)
1018 - FIREFIGHTER RETIREMENT SYSTEM	CROFT TIMOTHY	CROFT TIMOTHY ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,672.59)
1018 - FIREFIGHTER RETIREMENT SYSTEM	FURR JASON	FURR JASON ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,336.75)
1018 - FIREFIGHTER RETIREMENT SYSTEM	KJELSRUD GARY	KJELSRUD GARY ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(7.21)
1018 - FIREFIGHTER RETIREMENT SYSTEM	KOEHLER NEIL	KOEHLER NEIL ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(425.55)
1018 - FIREFIGHTER RETIREMENT SYSTEM	LEE RONALD	LEE RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(436.24)
1018 - FIREFIGHTER RETIREMENT SYSTEM	LICHT DONALD	LICHT DONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(525.99)
1018 - FIREFIGHTER RETIREMENT SYSTEM	NILSON LESLIE	NILSON LESLIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(16.51)
1018 - FIREFIGHTER RETIREMENT SYSTEM	CHERRY DANIEL	CHERRY DANIEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(4,299.37)



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Object 10100.9900 - CASH EQUITY										
1018 - FIREFIGHTER RETIREMENT SYSTEM	CLOS JR HOWARD	CLOS JR HOWARD ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(139.43)
1018 - FIREFIGHTER RETIREMENT SYSTEM	COOK GEORGE JR	COOK GEORGE JR ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(613.57)
1018 - FIREFIGHTER RETIREMENT SYSTEM	DAILEY LESLIE	DAILEY LESLIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(86.49)
1018 - FIREFIGHTER RETIREMENT SYSTEM	DAMYANOVICH NICH	DAMYANOVICH NICHOLAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(367.21)
1018 - FIREFIGHTER RETIREMENT SYSTEM	DUCKETT JAMES	DUCKETT JAMES ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,821.11)
1018 - FIREFIGHTER RETIREMENT SYSTEM	EGGEN NOLAN	EGGEN NOLAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,136.04)
1018 - FIREFIGHTER RETIREMENT SYSTEM	FOWELL ERIC	FOWELL ERIC ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,103.48)
1018 - FIREFIGHTER RETIREMENT SYSTEM	GEIST JERRY	GEIST JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(709.92)
1018 - FIREFIGHTER RETIREMENT SYSTEM	GLOYNE STANLEY	GLOYNE STANLEY ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,116.58)
1018 - FIREFIGHTER RETIREMENT SYSTEM	GONSER STEVE	GONSER STEVE ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(3,084.02)
1018 - FIREFIGHTER RETIREMENT SYSTEM	GREEN TERRANCE	GREEN TERRANCE ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(447.70)
1018 - FIREFIGHTER RETIREMENT SYSTEM	HAMMATT ADAM	HAMMATT ADAM ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(485.44)



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Object 10100.9900 - CASH EQUITY										
1018 - FIREFIGHTER RETIREMENT SYSTEM	LEE JUSTIN	LEE JUSTIN ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(366.14)
1018 - FIREFIGHTER RETIREMENT SYSTEM	HARRIS TIMOTHY	HARRIS TIMOTHY ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,681.06)
1018 - FIREFIGHTER RETIREMENT SYSTEM	HIROSE DARIN	HIROSE DARIN ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(802.58)
1018 - FIREFIGHTER RETIREMENT SYSTEM	HOLDER DAVID	HOLDER DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,835.19)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JACKSON JAMIE	JACKSON JAMIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,265.51)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JACKSON JEFFREY	JACKSON JEFFREY ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,629.50)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JARACZESKI BRAND	JARACZESKI BRANDON ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,604.03)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOHNSON CARL	JOHNSON CARL ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(114.48)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOSEPH ALAN	JOSPEH ALAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(62.95)
1018 - FIREFIGHTER RETIREMENT SYSTEM	NARDINGER CHARLE	NARDINGER CHARLES ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(223.26)
1018 - FIREFIGHTER RETIREMENT SYSTEM	ORHAM HARLAN	ORHAM HARLAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(147.36)



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Object 10100.9900 - CASH EQUITY										
1018 - FIREFIGHTER RETIREMENT SYSTEM	OSWALD JERRY	OSWALD JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(87.30)
1018 - FIREFIGHTER RETIREMENT SYSTEM	PALAGI KENNETH	PALAGI KENNETH ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(215.73)
1018 - FIREFIGHTER RETIREMENT SYSTEM	POTTER FRANKLIN	POTTER FRANKLIN ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(16.81)
1018 - FIREFIGHTER RETIREMENT SYSTEM	ROWLAND JR DAVID	ROWLAND JR DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(22.73)
1018 - FIREFIGHTER RETIREMENT SYSTEM	SHOWEN CLYDE	SHOWEN CLYDE ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(200.95)
1018 - FIREFIGHTER RETIREMENT SYSTEM	SOWERS RONNIE	SOWERS RONNIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(372.70)
1018 - FIREFIGHTER RETIREMENT SYSTEM	WALTER COLTON	WALTER COLTON ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(123.99)
1018 - FIREFIGHTER RETIREMENT SYSTEM	WEIR TROY	WEIR TROY ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,554.84)
1018 - FIREFIGHTER RETIREMENT SYSTEM	ZAREMSKI THOMAS	ZAREMSKI THOMAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(346.05)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JARRETT JAY ROBE	JARRETT JAY ROBERT ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(3,947.75)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOHNSON DIRK	JOHNSON DIRK ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,102.10)



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1018 - FIREFIGHTER RETIREMENT SYSTEM	JOHNSON TREVOR	JOHNSON TREVOR ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,469.37)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JONES JEREMY	JONES JEREMY ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,324.82)
1018 - FIREFIGHTER RETIREMENT SYSTEM	KLIPPENES SHANE	KLIPPENES SHANE ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324977		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,198.41)
1018 - FIREFIGHTER RETIREMENT SYSTEM	KUNTZ MICHAEL	KUNTZ MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,618.82)
1018 - FIREFIGHTER RETIREMENT SYSTEM	LEONARD RONALD	LEONARD RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,347.66)
1018 - FIREFIGHTER RETIREMENT SYSTEM	LOW HOWARD	LOW HOWARD ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,282.05)
1018 - FIREFIGHTER RETIREMENT SYSTEM	MARSH ADAM	MARSH ADAM ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(584.20)
1018 - FIREFIGHTER RETIREMENT SYSTEM	LOY MICHAEL	LOY MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,724.51)
1018 - FIREFIGHTER RETIREMENT SYSTEM	LYONS JEROLD/GER	LYONS JEROLD/GERALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(3,772.72)
1018 - FIREFIGHTER RETIREMENT SYSTEM	MARTIN RONALD	MARTIN RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,445.49)
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCCAMLEY RANDALL	MCCAMLEY RANDALL ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,705.35)



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1018 - FIREFIGHTER RETIREMENT SYSTEM	MCCRACKEN JOSEPH	MCCRACKEN JOSEPH ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015	04/07/2015		(971.45)
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCDUNN ROYCE	MCDUNN ROYCE ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015	04/07/2015		(2,626.17)
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCINTOSH MICHAEL	MCINTOSH MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015	04/07/2015		(2,245.24)
1018 - FIREFIGHTER RETIREMENT SYSTEM	MENGHINI NEIL	MENGHINI NEIL ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015	04/07/2015		(3,689.87)
1018 - FIREFIGHTER RETIREMENT SYSTEM	NEIL DOUGLAS	NEIL DOUGLAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015	04/07/2015		(1,052.13)
1018 - FIREFIGHTER RETIREMENT SYSTEM	OPP SHAUN	OPP SHAUN ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015	04/07/2015		(4,506.39)
1018 - FIREFIGHTER RETIREMENT SYSTEM	PAINTER BRYAN	PAINTER BRYAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015	04/07/2015		(361.40)
1018 - FIREFIGHTER RETIREMENT SYSTEM	PALIGA ANDREW	PALIGA ANDREW ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015	04/07/2015		(578.79)
1018 - FIREFIGHTER RETIREMENT SYSTEM	PERKINS CHASS	PERKINS CHASS ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015	04/07/2015		(2,714.88)
1018 - FIREFIGHTER RETIREMENT SYSTEM	SPEK ANTON	SPEK ANTON ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015	04/07/2015		(674.81)
1018 - FIREFIGHTER RETIREMENT SYSTEM	SWINGLEY SPENCER	SWINGLEY SPENCER ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015	04/07/2015		(586.78)



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1018 - FIREFIGHTER RETIREMENT SYSTEM	PERRY BRUCE	PERRY BRUCE ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,771.16)
1018 - FIREFIGHTER RETIREMENT SYSTEM	POSPISIL JERRY	POSPISIL JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,142.09)
1018 - FIREFIGHTER RETIREMENT SYSTEM	RICHTER JOHN	RICHTER JOHN ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,278.59)
1018 - FIREFIGHTER RETIREMENT SYSTEM	RIGGIN DEAN	RIGGIN DEAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,029.67)
1018 - FIREFIGHTER RETIREMENT SYSTEM	ROVREIT CHARLES	ROVREIT CHARLES ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,153.00)
1018 - FIREFIGHTER RETIREMENT SYSTEM	RUSSELL JOSEPH	RUSSELL JOSEPH ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(3,933.12)
1018 - FIREFIGHTER RETIREMENT SYSTEM	SCOTT RONALD	SCOTT RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,038.92)
1018 - FIREFIGHTER RETIREMENT SYSTEM	VIRTS JEREMY	VIRTS JEREMY ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(14.89)
1018 - FIREFIGHTER RETIREMENT SYSTEM	TABOR THOMAS	TABOR THOMAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(230.73)
1018 - FIREFIGHTER RETIREMENT SYSTEM	VAN SON DAVID	VAN SON DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,669.75)
1018 - FIREFIGHTER RETIREMENT SYSTEM	WHITAKER KRISTOF	WHITAKER KRISTOFER ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(118.34)



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1018 - FIREFIGHTER RETIREMENT SYSTEM	YOUNG WAYNE	YOUNG WAYNE ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(3,041.94)
1018 - FIREFIGHTER RETIREMENT SYSTEM	SUTPHIN DWANE	SUTPHIN DWANE ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(9,080.13)
1018 - FIREFIGHTER RETIREMENT SYSTEM	SWISHER JAY	SWISHER JAY ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,472.62)
1018 - FIREFIGHTER RETIREMENT SYSTEM	THURSTON VAUGHN	THURSTON VAUGHN ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(4,460.22)
1018 - FIREFIGHTER RETIREMENT SYSTEM	VOGT DAVID	VOGT DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(3,243.99)
1018 - FIREFIGHTER RETIREMENT SYSTEM	WALKER MICHAEL	WALKER MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,406.68)
1018 - FIREFIGHTER RETIREMENT SYSTEM	WIENCH BOBBIE	WIENCH BOBBIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(3,310.13)
1018 - FIREFIGHTER RETIREMENT SYSTEM	YANKOFF LOUIS	YANKOFF LOUIS ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,241.38)
2682 - MASTERCARD PROCESSING CENTER	2010/032415	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 324899		03/24/2015	04/03/2015	04/07/2015		04/07/2015	(1,455.93)
1213 - MOSCH ELECTRIC MOTORS INC	95450	ANIMAL SHELTER REPAIRS	Paid by Check # 324916		03/17/2015	04/03/2015	04/07/2015		04/07/2015	(68.61)
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	(1,588.68)
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	(637.46)
1079 - SAM'S CLUB	2462/030415	ANIMAL SHELTER SUPPLIES	Paid by Check # 324944		03/04/2015	04/03/2015	04/07/2015		04/07/2015	(434.89)



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2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 944	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324966		03/19/2015	04/03/2015	04/07/2015		04/07/2015	(170.00)
1786 - WESTSIDE ANIMAL CLINIC	RABIES/FERGU SON	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 324973		03/18/2015	04/03/2015	04/07/2015		04/07/2015	(15.00)
1088 - A T KLEMENS INC	S58962	BOILER REPAIR	Paid by Check # 324815		03/05/2015	03/30/2015	04/07/2015		04/07/2015	(819.00)
2672 - ACROSS THE STREET PRODUCTIONS	122740	TRNG LICENSE HESTER	Paid by Check # 324818		03/16/2015	03/31/2015	04/07/2015		04/07/2015	(346.50)
2672 - ACROSS THE STREET PRODUCTIONS	122787	MARSH BLUE CARD INSTRUCTOR TRNG	Paid by Check # 324818		03/26/2015	04/01/2015	04/07/2015		04/07/2015	(4,500.00)
1062 - ADVANCED LITHO PRINTING	66270	FORMS	Paid by Check # 324819		03/12/2015	03/31/2015	04/07/2015		04/07/2015	(1,485.00)
1137 - BENEFIS HOSPITALS INC	31015	NITRILE GLOVES	Paid by Check # 324828		03/10/2015	03/31/2015	04/07/2015		04/07/2015	(410.00)
1137 - BENEFIS HOSPITALS INC	32015	CPR CARD	Paid by Check # 324829		03/20/2015	03/31/2015	04/07/2015		04/07/2015	(6.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5832	OVERHEAD DOOR REPAIR STA 2	Paid by Check # 324841		03/17/2015	03/31/2015	04/07/2015		04/07/2015	(3,225.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8071	LOCK REPAIR	Paid by Check # 324845		03/12/2015	03/31/2015	04/07/2015		04/07/2015	(55.00)
1102 - CENTURYLINK	7278070/MAR1 5	4067278070901B/MAR 15	Paid by Check # 324846		03/01/2015	03/30/2015	04/07/2015		04/07/2015	(219.71)
1102 - CENTURYLINK	7278505/MAR1 5	4067278505902B/MAR 15	Paid by Check # 324846		03/01/2015	03/30/2015	04/07/2015		04/07/2015	(50.82)
1102 - CENTURYLINK	7278076/MAR1 5	4067278076193B/MAR 15	Paid by Check # 324846		03/01/2015	03/30/2015	04/07/2015		04/07/2015	(50.82)
1102 - CENTURYLINK	7270538/MAR1 5	4067270538904B/MAR 15	Paid by Check # 324846		03/01/2015	03/30/2015	04/07/2015		04/07/2015	(50.82)
1100 - GREAT FALLS ACE	1937831	FLOOD LIGHT	Paid by Check # 324869		03/17/2015	03/31/2015	04/07/2015		04/07/2015	(10.99)
1100 - GREAT FALLS ACE	3871543	CAN LINERS	Paid by Check # 324869		03/11/2015	03/31/2015	04/07/2015		04/07/2015	(21.86)
1100 - GREAT FALLS ACE	3871803	HUMIDIFIER	Paid by Check # 324869		03/11/2015	03/31/2015	04/07/2015		04/07/2015	(39.99)
1100 - GREAT FALLS ACE	1936601	HOOKS	Paid by Check # 324869		03/14/2015	03/31/2015	04/07/2015		04/07/2015	(21.88)
1100 - GREAT FALLS ACE	3874153	REPAIR PARTS STA 2	Paid by Check # 324869		03/20/2015	03/31/2015	04/07/2015		04/07/2015	(21.63)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37203	PLAQUE FC	Paid by Check # 324876		01/14/2015	03/31/2015	04/07/2015		04/07/2015	(55.95)
2053 - INTERNATIONAL CODE COUNCIL	INV0542384	12 IFC SOFT	Paid by Check # 324881		03/24/2015	03/31/2015	04/07/2015		04/07/2015	(91.25)



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1729 - INTERSTATE ALL BATTERY CENTER	1917602004505	AA BATTERIES	Paid by Check # 324882		03/10/2015	03/30/2015	04/07/2015		04/07/2015	(99.90)
1149 - ISG INFRASYS	44490	THERMAL IMAGER REPAIR	Paid by Check # 324883		03/20/2015	03/31/2015	04/07/2015		04/07/2015	(505.84)
2682 - MASTERCARD PROCESSING CENTER	5359/40115	5569632400045359	Paid by Check # 324901		04/01/2015	03/30/2015	04/07/2015		04/07/2015	(1,147.41)
1324 - MOUNTAIN VIEW CO-OP	372166	FERTILIZER	Paid by Check # 324917		03/28/2015	03/30/2015	04/07/2015		04/07/2015	(89.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	728522	LAMP	Paid by Check # 324918		03/30/2015	03/30/2015	04/07/2015		04/07/2015	(4.84)
1237 - NORTHWEST FENCE PRODUCTS	51330	REPAIR TRNC CTR FENCE	Paid by Check # 324925		03/05/2015	03/30/2015	04/07/2015		04/07/2015	(63.00)
2225 - PAPER SHREDDERS LLC	1001	2 BINS	Paid by Check # 324929		03/27/2015	03/31/2015	04/07/2015		04/07/2015	(80.00)
1078 - PICKWICKS OFFICE CITY	5578500	LEGAL WALLET FOLDERS	Paid by Check # 324931		03/19/2015	03/30/2015	04/07/2015		04/07/2015	(57.90)
1078 - PICKWICKS OFFICE CITY	5581730	RUBBERBANDS	Paid by Check # 324931		03/24/2015	03/30/2015	04/07/2015		04/07/2015	(6.99)
1078 - PICKWICKS OFFICE CITY	5578480	WALLET FOLDERS	Paid by Check # 324931		03/17/2015	03/30/2015	04/07/2015		04/07/2015	(6.22)
1078 - PICKWICKS OFFICE CITY	5574750	LABELS	Paid by Check # 324931		03/09/2015	03/30/2015	04/07/2015		04/07/2015	(42.06)
1078 - PICKWICKS OFFICE CITY	5576030	LETTER TRAY	Paid by Check # 324931		03/13/2015	03/30/2015	04/07/2015		04/07/2015	(18.99)
1084 - PROBUILD	1976545	BATHROOM REPAIR	Paid by Check # 324936		03/30/2015	03/30/2015	04/07/2015		04/07/2015	(57.73)
1084 - PROBUILD	1974494	BATHROOM REPAIR STA 2	Paid by Check # 324936		03/22/2015	03/31/2015	04/07/2015		04/07/2015	(37.82)
1084 - PROBUILD	1974495	BATHROOM REPAIR STA 2	Paid by Check # 324936		03/22/2015	03/31/2015	04/07/2015		04/07/2015	(15.00)
1833 - RADIOSHACK CORPORATION	35225	CABLE	Paid by Check # 324937		03/06/2015	03/30/2015	04/07/2015		04/07/2015	(29.99)
1082 - SHIP-IT	2092015	BURKE HONZEL BC GRANT	Paid by Check # 324949		02/09/2015	04/01/2015	04/07/2015		04/07/2015	(2.61)
1082 - SHIP-IT	3042015	MARK MATULA	Paid by Check # 324949		03/04/2015	04/01/2015	04/07/2015		04/07/2015	(29.79)
1778 - DAVID FRANCIS SIMPSON DO	APRIL2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 324950		04/01/2015	03/30/2015	04/07/2015		04/07/2015	(2,600.00)
1076 - VERIZON WIRELESS	9742640954	CELL PHONES MARCH	Paid by Check # 324971		03/21/2015	04/01/2015	04/07/2015		04/07/2015	(415.86)
1076 - VERIZON WIRELESS	9742640947	MODATS	Paid by Check # 324971		03/21/2015	04/01/2015	04/07/2015		04/07/2015	(656.38)
1103 - WCS TELECOM	21769373	LONG DISTANCE	Paid by Check # 324972		03/01/2015	03/30/2015	04/07/2015		04/07/2015	(53.92)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
WHITES	44961	COMMERCIAL DRYER REPAIR	Paid by Check # 325001		03/23/2015	03/31/2015	04/07/2015		04/07/2015	(216.75)
1099 - ZOLL MEDICAL CORPORATION	2226431	SENSORS	Paid by Check # 324975		03/23/2015	03/31/2015	04/07/2015		04/07/2015	(221.25)
1099 - ZOLL MEDICAL CORPORATION	2218696	CABLE, CASE	Paid by Check # 324975		03/02/2015	03/31/2015	04/07/2015		04/07/2015	(697.50)
2050 - GERALD GLASS	TRAVEL/032015 R	ADVANCED GROUP CRISIS INTERVENTION/CHOTE AU, MT	Paid by Check # 324978		03/20/2015	04/01/2015	04/07/2015		04/07/2015	(146.00)
2431 - DIRK JOHNSON	TRAVEL/032915 R	BUILDING CODES EDUCATION CONFERENCE/BOZEMAN, MT	Paid by Check # 324980		03/05/2015	04/01/2015	04/07/2015		04/07/2015	(28.02)
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(377.65)
1501 - SHI INTERNATIONAL CORP	B03255820	Adobe Pro 11 for g gordos	Paid by Check # 324948		03/31/2015	04/03/2015	04/07/2015		04/07/2015	(349.30)
2448 - JEREMY VIRTS	TRAVEL/032115 R	NATIONAL FIRE ACADEMY COMMAND AND CONTROL/EMMITSBURG, MD	Paid by Check # 324989		02/18/2015	04/01/2015	04/07/2015		04/07/2015	(50.00)
1258 - DAVIS BUSINESS MACHINES INC	172756	COPIES BLK/WHT-80.86, COLOR-191.49	Paid by Check # 324855		03/25/2015	03/26/2015	04/07/2015	03/31/2015	04/07/2015	(272.35)
1145 - DE LAGE LANDEN	45112316	BIZ HUB LEASE	Paid by Check # 324856		03/21/2015	03/26/2015	04/07/2015	03/27/2015	04/07/2015	(181.00)
1078 - PICKWICKS OFFICE CITY	5581080	OFFICE SUPPLIES	Paid by Check # 324931		03/24/2015	03/26/2015	04/07/2015	03/24/2015	04/07/2015	(253.39)
1078 - PICKWICKS OFFICE CITY	5583560	2-3 RING BINDER, STAPLES, CALCULATOR-SARA	Paid by Check # 324931		03/30/2015	03/26/2015	04/07/2015	03/31/2015	04/07/2015	(122.20)
1078 - PICKWICKS OFFICE CITY	5570540	CORRECTION REFILLS, STAPLES	Paid by Check # 324931		02/26/2015	03/26/2015	04/07/2015	04/03/2015	04/07/2015	(46.89)
1076 - VERIZON WIRELESS	9742852449	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 324971		03/23/2015	03/26/2015	04/07/2015	04/03/2015	04/07/2015	(64.81)
2490 - CHARTER COMMUNICATIONS	0000333/APRIL 15	APRIL 15 CABLE FOR GFPD	Paid by Check # 324848		03/25/2015	03/30/2015	04/07/2015		04/07/2015	(44.17)
1272 - CHEMSEARCH	1852970	CHEMICALS FOR PD	Paid by Check # 324849		03/25/2015	03/30/2015	04/07/2015		04/07/2015	(494.10)
ES PRESS INC	8693	EMOTIONAL SURVIVAL BOOK	Paid by Check # 324998		04/01/2015	03/30/2015	04/07/2015		04/07/2015	(383.00)
2705 - G.W. INC	814152	GUNS	Paid by Check # 324865		03/24/2015	03/30/2015	04/07/2015		04/07/2015	(848.00)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
1915 - HIGHLINE COMMUNICATIONS	74898	VOLUNTEER RADIO UPGRADE	Paid by Check # 324874		03/25/2015	03/30/2015	04/07/2015		04/07/2015	(2,928.00)
1177 - K-MART	73381/040115	PLATES AND FORKS	Paid by Check # 324889		04/01/2015	03/30/2015	04/07/2015		04/07/2015	(11.57)
1991 - KELLY'S SIGNS	20323	WALL GRAPHIC GFPD	Paid by Check # 324890		03/30/2015	03/30/2015	04/07/2015		04/07/2015	(250.00)
1118 - LEHRKINDS INC	MAR15/GFPD	WATER FOR GFPD MAR 15	Paid by Check # 324895		03/25/2015	03/30/2015	04/07/2015		04/07/2015	(277.20)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2015/1ST QTR	GFPD 2015 1ST QTR WC	Paid by Check # 324991		04/02/2015	04/02/2015	04/07/2015		04/07/2015	(276.27)
1831 - MONTANA RECORDS MANAGEMENT LLP	0087223	SHREDDING SERVICES APRIL 15	Paid by Check # 324914		04/01/2015	03/30/2015	04/07/2015		04/07/2015	(64.00)
1061 - NATIONAL LAUNDRY	91222	GFPD MATS AND MOP	Paid by Check # 324920		03/31/2015	03/30/2015	04/07/2015		04/07/2015	(133.83)
1078 - PICKWICKS OFFICE CITY	5583250	ENVELOPES, BATTERIES	Paid by Check # 324931		03/30/2015	03/30/2015	04/07/2015		04/07/2015	(152.07)
2647 - BRIAN TOVSON	HRU/2014	REIMB FOR HRU UNIFORM 2014	Paid by Check # 324988		09/03/2014	09/03/2014	09/10/2014		04/07/2015	(147.90)
2647 - BRIAN TOVSON	HRU/2014	REIMB FOR HRU UNIFORM 2014	Paid by Check # 324988		09/03/2014	09/03/2014	04/07/2015		04/07/2015	(147.90)
2647 - BRIAN TOVSON	HRU/2014	REIMB FOR HRU UNIFORM 2014	Paid by Check # 324988		09/03/2014	09/03/2014	04/01/2015		04/07/2015	147.90
1062 - ADVANCED LITHO PRINTING	66389	250 BOAT LAUNCH STICKERS	Paid by Check # 324819		03/26/2015	03/25/2015	04/07/2015		04/07/2015	(240.00)
ELTON BELGARDE	1237863	YOUTH TO ADVANCED TO PARTAKE	Paid by Check # 324995		03/31/2015	03/30/2015	04/07/2015		04/07/2015	(40.00)
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE PARK/REC FAC.	Paid by Check # 324840		02/24/2015	03/25/2015	04/07/2015		04/07/2015	(78.00)
VERNA HUNTER	1238103	REFUND D/T PAID FOR WRONG PASS	Paid by Check # 324999		04/01/2015	03/30/2015	04/07/2015		04/07/2015	(10.00)
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	04/07/2015		04/07/2015	(11.88)
MARY PAT SMITH	1238320	REFUND MEMBER PASSED AWAY	Paid by Check # 325000		04/03/2015	04/02/2015	04/07/2015		04/07/2015	(510.00)
1286 - TOOL BOX INC	213902	CORDLESS RATCHET KIT/M12 BATTERY - SHOP TOOLS	Paid by Check # 324963		03/25/2015	03/25/2015	04/07/2015		04/07/2015	(199.25)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 240		<u>(\$205,942.62)</u>
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1682	BUSINESS CARDS	Paid by Check # 324603		03/23/2015	03/25/2015	03/25/2015		04/01/2015	(32.00)
1217 - CASCADE COUNTY	1682	BUSINESS CARDS	Paid by Check # 324603		03/23/2015	03/25/2015	04/01/2015		04/01/2015	32.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	172656	FAX MACHINE TONER	Paid by Check # 324613		03/24/2015	03/25/2015	03/25/2015		04/01/2015	(57.33)
1258 - DAVIS BUSINESS MACHINES INC	172656	FAX MACHINE TONER	Paid by Check # 324613		03/24/2015	03/25/2015	04/01/2015		04/01/2015	57.33
2682 - MASTERCARD PROCESSING CENTER	4564/031315	5569632800044564	Paid by Check # 324651		03/13/2015	03/25/2015	03/25/2015		04/01/2015	(63.50)
2682 - MASTERCARD PROCESSING CENTER	4564/031315	5569632800044564	Paid by Check # 324651		03/13/2015	03/25/2015	04/01/2015		04/01/2015	63.50
2682 - MASTERCARD PROCESSING CENTER	4564/031815	5569632800044564	Paid by Check # 324651		03/18/2015	03/25/2015	03/25/2015		04/01/2015	(185.65)
2682 - MASTERCARD PROCESSING CENTER	4564/031815	5569632800044564	Paid by Check # 324651		03/18/2015	03/25/2015	04/01/2015		04/01/2015	185.65
2682 - MASTERCARD PROCESSING CENTER	5085/032515	5569632500045085	Paid by Check # 324647		03/25/2015	03/26/2015	03/26/2015		04/01/2015	(73.88)
2682 - MASTERCARD PROCESSING CENTER	5085/032515	5569632500045085	Paid by Check # 324647		03/25/2015	03/26/2015	04/01/2015		04/01/2015	73.88
RANDALL MCCAMLEY	032515	EXPERT WITNESS FOR FIREFIGHTER FINDING	Paid by Check # 324718		03/25/2015	03/26/2015	03/26/2015		04/01/2015	(161.00)
RANDALL MCCAMLEY	032515	EXPERT WITNESS FOR FIREFIGHTER FINDING	Paid by Check # 324718		03/25/2015	03/26/2015	04/01/2015		04/01/2015	161.00
1078 - PICKWICKS OFFICE CITY	5581050	OFFICE SUPPLY	Paid by Check # 324673		03/24/2015	03/25/2015	03/25/2015		04/01/2015	(44.96)
1078 - PICKWICKS OFFICE CITY	5581050	OFFICE SUPPLY	Paid by Check # 324673		03/24/2015	03/25/2015	04/01/2015		04/01/2015	44.96
1078 - PICKWICKS OFFICE CITY	5581070	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/26/2015	03/26/2015		04/01/2015	(11.26)
1078 - PICKWICKS OFFICE CITY	5581070	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/26/2015	04/01/2015		04/01/2015	11.26
2165 - STEVE HESTER	TRAVEL/031815	MT FF TESTING CONSORTIUM MEETING/BELGRADE, MT	Paid by Check # 324701		03/23/2015	03/25/2015	03/25/2015		04/01/2015	(212.75)
2165 - STEVE HESTER	TRAVEL/031815	MT FF TESTING CONSORTIUM MEETING/BELGRADE, MT	Paid by Check # 324701		03/23/2015	03/25/2015	04/01/2015		04/01/2015	212.75
2189 - ADAM MARSH	TRAVEL/040515	BLUE CARD TRAINING COURSE/PHOENIX, AZ	Paid by Check # 324703		02/18/2015	03/25/2015	03/25/2015		04/01/2015	(1,685.22)
2189 - ADAM MARSH	TRAVEL/040515	BLUE CARD TRAINING COURSE/PHOENIX, AZ	Paid by Check # 324703		02/18/2015	03/25/2015	04/01/2015		04/01/2015	1,685.22
BARRY J ANNALA	32515/ANNALA	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324708		03/30/2015	03/30/2015	03/30/2015		04/01/2015	(36.00)
BARRY J ANNALA	32515/ANNALA	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324708		03/30/2015	03/30/2015	04/01/2015		04/01/2015	36.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
HANS J. FEHRES	32515/FEHRES	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324710		03/30/2015	03/30/2015	03/30/2015		04/01/2015	(36.00)
HANS J. FEHRES	32515/FEHRES	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324710		03/30/2015	03/30/2015	04/01/2015		04/01/2015	36.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	03242015	CITY COMMUNITY SERVICE	Paid by Check # 324626		03/24/2015	03/30/2015	03/30/2015		04/01/2015	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	03242015	CITY COMMUNITY SERVICE	Paid by Check # 324626		03/24/2015	03/30/2015	04/01/2015		04/01/2015	1,872.83
SCOTT D. JOHNSON	32515/JOHNSON	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324712		03/30/2015	03/30/2015	03/30/2015		04/01/2015	(12.00)
SCOTT D. JOHNSON	32515/JOHNSON	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324712		03/30/2015	03/30/2015	04/01/2015		04/01/2015	12.00
TAMRA M JOHNSON	32515/JOHNSON	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324713		03/30/2015	03/30/2015	03/30/2015		04/01/2015	(12.00)
TAMRA M JOHNSON	32515/JOHNSON	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324713		03/30/2015	03/30/2015	04/01/2015		04/01/2015	12.00
MEGAN M. KAMBIC	32515/KAMBIC	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324714		03/30/2015	03/30/2015	03/30/2015		04/01/2015	(12.00)
MEGAN M. KAMBIC	32515/KAMBIC	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324714		03/30/2015	03/30/2015	04/01/2015		04/01/2015	12.00
DAVID W. KELLY	32515/KELLY	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324715		03/30/2015	03/30/2015	03/30/2015		04/01/2015	(36.00)
DAVID W. KELLY	32515/KELLY	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324715		03/30/2015	03/30/2015	04/01/2015		04/01/2015	36.00
ELIZABETH ALYSIA C MARSHALL	32515/MARSHALL	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324717		03/30/2015	03/30/2015	03/30/2015		04/01/2015	(12.00)
ELIZABETH ALYSIA C MARSHALL	32515/MARSHALL	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324717		03/30/2015	03/30/2015	04/01/2015		04/01/2015	12.00
PAMELA CONWAY MCGILLIS	32515/MCGILLIS	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324719		03/30/2015	03/30/2015	03/30/2015		04/01/2015	(12.00)
PAMELA CONWAY MCGILLIS	32515/MCGILLIS	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324719		03/30/2015	03/30/2015	04/01/2015		04/01/2015	12.00
CAROL LYNN MILLSAP	32515/MILLSAP	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324720		03/30/2015	03/30/2015	03/30/2015		04/01/2015	(12.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
CAROL LYNN MILLSAP	32515/MILLSAP	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324720		03/30/2015	03/30/2015	04/01/2015		04/01/2015	12.00
WENDY MUDERSBACH	32515/MUDERSBACH	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324721		03/30/2015	03/30/2015	03/30/2015		04/01/2015	(36.00)
WENDY MUDERSBACH	32515/MUDERSBACH	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324721		03/30/2015	03/30/2015	04/01/2015		04/01/2015	36.00
1078 - PICKWICKS OFFICE CITY	5581061	OFFICE SUPPLIES	Paid by Check # 324673		03/26/2015	03/30/2015	03/30/2015		04/01/2015	(32.00)
1078 - PICKWICKS OFFICE CITY	5581061	OFFICE SUPPLIES	Paid by Check # 324673		03/26/2015	03/30/2015	04/01/2015		04/01/2015	32.00
1078 - PICKWICKS OFFICE CITY	5581060	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/30/2015	03/30/2015		04/01/2015	(245.64)
1078 - PICKWICKS OFFICE CITY	5581060	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/30/2015	04/01/2015		04/01/2015	245.64
ROBERT L. RUTHERFORD	32515/RUTHERFORD	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324722		03/30/2015	03/30/2015	03/30/2015		04/01/2015	(12.00)
ROBERT L. RUTHERFORD	32515/RUTHERFORD	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324722		03/30/2015	03/30/2015	04/01/2015		04/01/2015	12.00
JOSEPH MICHAEL SANDEFUR	32515/SANDEFUR	SRVD ON JURY 3/25/15-3/26/15	Paid by Check # 324723		03/30/2015	03/30/2015	03/30/2015		04/01/2015	(36.00)
JOSEPH MICHAEL SANDEFUR	32515/SANDEFUR	SRVD ON JURY 3/25/15-3/26/15	Paid by Check # 324723		03/30/2015	03/30/2015	04/01/2015		04/01/2015	36.00
GARY SHICK	32515/SHICK	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324724		03/30/2015	03/30/2015	03/30/2015		04/01/2015	(12.00)
GARY SHICK	32515/SHICK	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324724		03/30/2015	03/30/2015	04/01/2015		04/01/2015	12.00
ROBERT PATRICK SUTICH	32515/SUTICH	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324725		03/30/2015	03/30/2015	03/30/2015		04/01/2015	(12.00)
ROBERT PATRICK SUTICH	32515/SUTICH	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324725		03/30/2015	03/30/2015	04/01/2015		04/01/2015	12.00
VELMA J. WHITT	32515/WHITT	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324727		03/30/2015	03/30/2015	03/30/2015		04/01/2015	(36.00)
VELMA J. WHITT	32515/WHITT	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324727		03/30/2015	03/30/2015	04/01/2015		04/01/2015	36.00
1137 - BENEFIS HOSPITALS INC	13015/031715	FEB MAR RANDOM TESTING GFPD	Paid by Check # 324598		03/17/2015	03/25/2015	03/25/2015		04/01/2015	(529.65)
1137 - BENEFIS HOSPITALS INC	13015/031715	FEB MAR RANDOM TESTING GFPD	Paid by Check # 324598		03/17/2015	03/25/2015	04/01/2015		04/01/2015	529.65



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560230000	FLUOR LIGHTS	Paid by Check # 324612		03/12/2015	03/25/2015	03/25/2015		04/01/2015	(208.80)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560230000	FLUOR LIGHTS	Paid by Check # 324612		03/12/2015	03/25/2015	04/01/2015		04/01/2015	208.80
1258 - DAVIS BUSINESS MACHINES INC	172805	PO 218 COPY COSTS FOR 7/1/14-3/31/15	Paid by Check # 324613		03/26/2015	03/30/2015	03/30/2015		04/01/2015	(5,445.03)
1258 - DAVIS BUSINESS MACHINES INC	172805	GFPD PO 218 COPY COSTS FOR 7/1/14-3/31/15	Paid by Check # 324613		03/26/2015	03/30/2015	04/01/2015		04/01/2015	5,445.03
1208 - GREAT FALLS TRIBUNE	GF3049525/201516	GFPD SUBSCRIPTION 3/1/15 TO 2/29/16	Paid by Check # 324628		03/25/2015	03/25/2015	03/25/2015		04/01/2015	(300.03)
1208 - GREAT FALLS TRIBUNE	GF3049525/201516	GFPD SUBSCRIPTION 3/1/15 TO 2/29/16	Paid by Check # 324628		03/25/2015	03/25/2015	04/01/2015		04/01/2015	300.03
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37209	2 POLO SHIRTS SUPPORT	Paid by Check # 324631		03/16/2015	03/25/2015	03/25/2015		04/01/2015	(50.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37209	2 POLO SHIRTS SUPPORT	Paid by Check # 324631		03/16/2015	03/25/2015	04/01/2015		04/01/2015	50.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37236	HATS FOR 911 CTR	Paid by Check # 324631		03/13/2015	03/25/2015	03/25/2015		04/01/2015	(104.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37236	HATS FOR 911 CTR	Paid by Check # 324631		03/13/2015	03/25/2015	04/01/2015		04/01/2015	104.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37226	SHIRTS FOR 911 CTR	Paid by Check # 324631		03/13/2015	03/25/2015	03/25/2015		04/01/2015	(104.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37226	SHIRTS FOR 911 CTR	Paid by Check # 324631		03/13/2015	03/25/2015	04/01/2015		04/01/2015	104.00
1213 - MOSCH ELECTRIC MOTORS INC	95484	CAPACITOR	Paid by Check # 324657		03/24/2015	03/25/2015	03/25/2015		04/01/2015	(12.06)
1213 - MOSCH ELECTRIC MOTORS INC	95484	CAPACITOR	Paid by Check # 324657		03/24/2015	03/25/2015	04/01/2015		04/01/2015	12.06
1078 - PICKWICKS OFFICE CITY	5580160	OFFICE SUPPLIES AND PAPER	Paid by Check # 324673		03/20/2015	03/25/2015	03/25/2015		04/01/2015	(593.32)
1078 - PICKWICKS OFFICE CITY	5580160	OFFICE SUPPLIES AND PAPER	Paid by Check # 324673		03/20/2015	03/25/2015	04/01/2015		04/01/2015	593.32
1078 - PICKWICKS OFFICE CITY	5580161	PENS	Paid by Check # 324673		03/24/2015	03/25/2015	03/25/2015		04/01/2015	(17.63)
1078 - PICKWICKS OFFICE CITY	5580161	PENS	Paid by Check # 324673		03/24/2015	03/25/2015	04/01/2015		04/01/2015	17.63
1084 - PROBUILD	1974647	TOOLS	Paid by Check # 324675		03/23/2015	03/25/2015	03/25/2015		04/01/2015	(28.53)
1084 - PROBUILD	1974647	TOOLS	Paid by Check # 324675		03/23/2015	03/25/2015	04/01/2015		04/01/2015	28.53
1084 - PROBUILD	1974065	DRILL BITS,ECT	Paid by Check # 324675		03/20/2015	03/25/2015	03/25/2015		04/01/2015	(59.67)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	1974065	DRILL BITS,ECT	Paid by Check # 324675		03/20/2015	03/25/2015	04/01/2015		04/01/2015	59.67
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92369	NEW HIRE LIGHTS, ETC	Paid by Check # 324682		03/18/2015	03/25/2015	03/25/2015		04/01/2015	(1,235.15)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92369	NEW HIRE LIGHTS, ETC	Paid by Check # 324682		03/18/2015	03/25/2015	04/01/2015		04/01/2015	1,235.15
1076 - VERIZON WIRELESS	9742160203	MAR 15 GFPD CELL PHONES	Paid by Check # 324695		03/12/2015	03/25/2015	03/25/2015		04/01/2015	(1,205.00)
1076 - VERIZON WIRELESS	9742160203	MAR 15 GFPD CELL PHONES	Paid by Check # 324695		03/12/2015	03/25/2015	04/01/2015		04/01/2015	1,205.00
1102 - CENTURYLINK	7711265/FEB15	4067711265-895B- FEB15 PARK & REC OFFICE	Paid by Check # 324606		02/19/2015	03/19/2015	03/19/2015		04/01/2015	(205.45)
1102 - CENTURYLINK	7711265/FEB15	4067711265-895B- FEB15 PARK & REC OFFICE	Paid by Check # 324606		02/19/2015	03/19/2015	04/01/2015		04/01/2015	205.45
1068 - GENERAL DISTRIBUTING CO	00310325	FEB- WELDING CYLINDERS ACETYLENE -	Paid by Check # 324621		02/28/2015	03/19/2015	03/19/2015		04/01/2015	(69.44)
1068 - GENERAL DISTRIBUTING CO	00310325	FEB- WELDING CYLINDERS ACETYLENE -	Paid by Check # 324621		02/28/2015	03/19/2015	04/01/2015		04/01/2015	69.44
1100 - GREAT FALLS ACE	1938441	10-SS 2 BLACK SOLID - DUDLEY STRUCTURE	Paid by Check # 324623		03/19/2015	03/19/2015	03/19/2015		04/01/2015	(10.90)
1100 - GREAT FALLS ACE	1938441	10-SS 2 BLACK SOLID - DUDLEY STRUCTURE	Paid by Check # 324623		03/19/2015	03/19/2015	04/01/2015		04/01/2015	10.90
1100 - GREAT FALLS ACE	1938431	15- SS 21PAVER ROUND RED-DUDLEY PLAY	Paid by Check # 324623		03/19/2015	03/19/2015	03/19/2015		04/01/2015	(47.85)
1100 - GREAT FALLS ACE	1938431	15- SS 21PAVER ROUND RED-DUDLEY PLAY	Paid by Check # 324623		03/19/2015	03/19/2015	04/01/2015		04/01/2015	47.85
1144 - MASCO	1169	WOOD HANDLE/PUMICE STICK/MINERAL TAMER/BOWL CADY	Paid by Check # 324640		03/19/2015	03/19/2015	03/19/2015		04/01/2015	(38.49)
1144 - MASCO	1169	WOOD HANDLE/PUMICE STICK/MINERAL TAMER/BOWL CADY	Paid by Check # 324640		03/19/2015	03/19/2015	04/01/2015		04/01/2015	38.49
2682 - MASTERCARD PROCESSING CENTER	4431/0127152	5569632900044431	Paid by Check # 324652		01/27/2015	03/20/2015	04/01/2015		04/01/2015	(600.00)
2682 - MASTERCARD PROCESSING CENTER	4431/0127152	5569632900044431	Paid by Check # 324652		01/27/2015	03/20/2015	03/20/2015		04/01/2015	600.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4431/032415	5569632900044431/ST APLES	Paid by Check # 324652		03/24/2015	03/20/2015	03/20/2015		04/01/2015	(24.57)
2682 - MASTERCARD PROCESSING CENTER	4431/032415	5569632900044431/ST APLES	Paid by Check # 324652		03/24/2015	03/20/2015	04/01/2015		04/01/2015	24.57
1104 - NORTH 40 OUTFITTERS	6386061	COMPRESSOR OIL/CORD LOCK - shop	Paid by Check # 324668		03/04/2015	03/19/2015	03/19/2015		04/01/2015	(50.92)
1104 - NORTH 40 OUTFITTERS	6386061	COMPRESSOR OIL/CORD LOCK - shop	Paid by Check # 324668		03/04/2015	03/19/2015	04/01/2015		04/01/2015	50.92
1115 - PACIFIC STEEL & RECYCLING	642297	4- 1 1/2" - 21' BARE PE-SWINGSET LEGS-DUDLEY PARK	Paid by Check # 324672		03/17/2015	03/19/2015	03/19/2015		04/01/2015	(184.95)
1115 - PACIFIC STEEL & RECYCLING	642297	4- 1 1/2" - 21' BARE PE-SWINGSET LEGS-DUDLEY PARK	Paid by Check # 324672		03/17/2015	03/19/2015	04/01/2015		04/01/2015	184.95
1078 - PICKWICKS OFFICE CITY	5578100	TAPE/ TAPE DISP/MAGNETIC CLIPS	Paid by Check # 324673		03/16/2015	03/19/2015	03/19/2015		04/01/2015	(74.88)
1078 - PICKWICKS OFFICE CITY	5578100	TAPE/ TAPE DISP/MAGNETIC CLIPS	Paid by Check # 324673		03/16/2015	03/19/2015	04/01/2015		04/01/2015	74.88
1460 - POWER PRO EQUIPMENT CO	30753	5 GAL. ENGINE OIL - SHOP	Paid by Check # 324674		03/18/2015	03/19/2015	03/19/2015		04/01/2015	(102.72)
1460 - POWER PRO EQUIPMENT CO	30753	5 GAL. ENGINE OIL - SHOP	Paid by Check # 324674		03/18/2015	03/19/2015	04/01/2015		04/01/2015	102.72
1084 - PROBUILD	1973037	2- SNAP OFF KNIFE	Paid by Check # 324675		03/16/2015	03/19/2015	03/19/2015		04/01/2015	(13.98)
1084 - PROBUILD	1973037	2- SNAP OFF KNIFE	Paid by Check # 324675		03/16/2015	03/19/2015	04/01/2015		04/01/2015	13.98
1067 - SODERS FLEET SUPPLY	194991	SRVYR STK GLAGS WHITE/FLOURESCENT PURPE - IRR	Paid by Check # 324681		03/18/2015	03/19/2015	03/19/2015		04/01/2015	(27.40)
1067 - SODERS FLEET SUPPLY	194991	SRVYR STK GLAGS WHITE/FLOURESCENT PURPE - IRR	Paid by Check # 324681		03/18/2015	03/19/2015	04/01/2015		04/01/2015	27.40
1087 - THE OFFICE CENTER INC	173188	COPY MACHINE METER READING - BLACK/COLOR -	Paid by Check # 324688		03/18/2015	03/19/2015	03/19/2015		04/01/2015	(253.15)
1087 - THE OFFICE CENTER INC	173188	COPY MACHINE METER READING - BLACK/COLOR -	Paid by Check # 324688		03/18/2015	03/19/2015	04/01/2015		04/01/2015	253.15
1103 - WCS TELECOM	21766843	FEB 15, LONG DIST PHONE SERVICE	Paid by Check # 324696		03/01/2015	03/19/2015	03/19/2015		04/01/2015	(54.67)
1103 - WCS TELECOM	21766843	FEB 15, LONG DIST PHONE SERVICE	Paid by Check # 324696		03/01/2015	03/19/2015	04/01/2015		04/01/2015	54.67



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	5715/FEB15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324821		03/17/2015	04/03/2015	04/03/2015		04/07/2015	(1,225.00)
1292 - ANIMAL MEDICAL CLINIC	5715/FEB15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324821		03/17/2015	04/03/2015	04/07/2015		04/07/2015	1,225.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/213 501	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324831		03/18/2015	04/03/2015	04/03/2015		04/07/2015	(200.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/213 501	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324831		03/18/2015	04/03/2015	04/07/2015		04/07/2015	200.00
1018 - FIREFIGHTER RETIREMENT SYSTEM	ANDERSON JERRY	ANDERSON JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 1	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(3,251.36)
1018 - FIREFIGHTER RETIREMENT SYSTEM	ANDERSON JERRY	ANDERSON JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 1	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	3,251.36
1018 - FIREFIGHTER RETIREMENT SYSTEM	BAILEY ANDREW	BAILEY ANDREW ACTING PAY PAYMENT FOR RETIREMENT BATCH 1	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(2,788.13)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BAILEY ANDREW	BAILEY ANDREW ACTING PAY PAYMENT FOR RETIREMENT BATCH 1	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,788.13
1018 - FIREFIGHTER RETIREMENT SYSTEM	BAILEY TERRY	BAILEY TERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 1	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(3,597.95)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BAILEY TERRY	BAILEY TERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 1	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	3,597.95
1018 - FIREFIGHTER RETIREMENT SYSTEM	BAKER JASON	BAKER JASON ACTING PAY PAYMENT FOR RETIREMENT BATCH 1	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(1,440.79)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BAKER JASON	BAKER JASON ACTING PAY PAYMENT FOR RETIREMENT BATCH 1	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,440.79
1018 - FIREFIGHTER RETIREMENT SYSTEM	BEDWELL RONALD	BEDWELL RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 1	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(2,124.22)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1018 - FIREFIGHTER RETIREMENT SYSTEM	BEDWELL RONALD	BEDWELL RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 1	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,124.22
1018 - FIREFIGHTER RETIREMENT SYSTEM	ANDERSON STEPHEN	ANDERSON STEPHEN ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(879.53)
1018 - FIREFIGHTER RETIREMENT SYSTEM	ANDERSON STEPHEN	ANDERSON STEPHEN ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	879.53
1018 - FIREFIGHTER RETIREMENT SYSTEM	ANDRES MARTY	ANDRES MARTY ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(759.76)
1018 - FIREFIGHTER RETIREMENT SYSTEM	ANDRES MARTY	ANDRES MARTY ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	759.76
1018 - FIREFIGHTER RETIREMENT SYSTEM	BENNYHOFF DOUG	BENNYHOFF DOUG ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(2,366.91)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BENNYHOFF DOUG	BENNYHOFF DOUG ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,366.91
1018 - FIREFIGHTER RETIREMENT SYSTEM	BISTODEAU TERRY	BISTODEAU TERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(747.07)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BISTODEAU TERRY	BISTODEAU TERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	747.07
1018 - FIREFIGHTER RETIREMENT SYSTEM	BLESKIN DAVID	BLESKIN DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(439.86)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BLESKIN DAVID	BLESKIN DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	439.86



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1018 - FIREFIGHTER RETIREMENT SYSTEM	BUTLER CHARLES	BUTLER CHARLES ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(703.53)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BUTLER CHARLES	BUTLER CHARLES ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	703.53
1018 - FIREFIGHTER RETIREMENT SYSTEM	CARROLL MICHAEL	CARROLL MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(2,314.37)
1018 - FIREFIGHTER RETIREMENT SYSTEM	CARROLL MICHAEL	CARROLL MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,314.37
1018 - FIREFIGHTER RETIREMENT SYSTEM	BRYAN TALBERT	BRYAN TALBERT ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(5,934.67)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BRYAN TALBERT	BRYAN TALBERT ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	5,934.67
1018 - FIREFIGHTER RETIREMENT SYSTEM	COOK GEORGE SR	COOK GEORGE SR ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(41.05)
1018 - FIREFIGHTER RETIREMENT SYSTEM	COOK GEORGE SR	COOK GEORGE SR ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	41.05
1018 - FIREFIGHTER RETIREMENT SYSTEM	CROFT TIMOTHY	CROFT TIMOTHY ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(2,672.59)
1018 - FIREFIGHTER RETIREMENT SYSTEM	CROFT TIMOTHY	CROFT TIMOTHY ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,672.59
1018 - FIREFIGHTER RETIREMENT SYSTEM	FURR JASON	FURR JASON ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(1,336.75)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1018 - FIREFIGHTER RETIREMENT SYSTEM	FURR JASON	FURR JASON ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,336.75
1018 - FIREFIGHTER RETIREMENT SYSTEM	KJELSRUD GARY	KJELSRUD GARY ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(7.21)
1018 - FIREFIGHTER RETIREMENT SYSTEM	KJELSRUD GARY	KJELSRUD GARY ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	7.21
1018 - FIREFIGHTER RETIREMENT SYSTEM	KOEHLER NEIL	KOEHLER NEIL ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(425.55)
1018 - FIREFIGHTER RETIREMENT SYSTEM	KOEHLER NEIL	KOEHLER NEIL ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	425.55
1018 - FIREFIGHTER RETIREMENT SYSTEM	LEE RONALD	LEE RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(436.24)
1018 - FIREFIGHTER RETIREMENT SYSTEM	LEE RONALD	LEE RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	436.24
1018 - FIREFIGHTER RETIREMENT SYSTEM	LICHT DONALD	LICHT DONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(525.99)
1018 - FIREFIGHTER RETIREMENT SYSTEM	LICHT DONALD	LICHT DONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	525.99
1018 - FIREFIGHTER RETIREMENT SYSTEM	NILSON LESLIE	NILSON LESLIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(16.51)
1018 - FIREFIGHTER RETIREMENT SYSTEM	NILSON LESLIE	NILSON LESLIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	16.51
1018 - FIREFIGHTER RETIREMENT SYSTEM	CHERRY DANIEL	CHERRY DANIEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(4,299.37)



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1018 - FIREFIGHTER RETIREMENT SYSTEM	CHERRY DANIEL	CHERRY DANIEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	4,299.37
1018 - FIREFIGHTER RETIREMENT SYSTEM	CLOS JR HOWARD	CLOS JR HOWARD ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(139.43)
1018 - FIREFIGHTER RETIREMENT SYSTEM	CLOS JR HOWARD	CLOS JR HOWARD ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	139.43
1018 - FIREFIGHTER RETIREMENT SYSTEM	COOK GEORGE JR	COOK GEORGE JR ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(613.57)
1018 - FIREFIGHTER RETIREMENT SYSTEM	COOK GEORGE JR	COOK GEORGE JR ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	613.57
1018 - FIREFIGHTER RETIREMENT SYSTEM	DAILEY LESLIE	DAILEY LESLIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(86.49)
1018 - FIREFIGHTER RETIREMENT SYSTEM	DAILEY LESLIE	DAILEY LESLIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	86.49
1018 - FIREFIGHTER RETIREMENT SYSTEM	DAMYANOVICH NICH	DAMYANOVICH NICHOLAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(367.21)
1018 - FIREFIGHTER RETIREMENT SYSTEM	DAMYANOVICH NICH	DAMYANOVICH NICHOLAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	367.21
1018 - FIREFIGHTER RETIREMENT SYSTEM	DUCKETT JAMES	DUCKETT JAMES ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(1,821.11)
1018 - FIREFIGHTER RETIREMENT SYSTEM	DUCKETT JAMES	DUCKETT JAMES ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,821.11
1018 - FIREFIGHTER RETIREMENT SYSTEM	EGGEN NOLAN	EGGEN NOLAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(2,136.04)



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1018 - FIREFIGHTER RETIREMENT SYSTEM	EGGEN NOLAN	EGGEN NOLAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,136.04
1018 - FIREFIGHTER RETIREMENT SYSTEM	FOWELL ERIC	FOWELL ERIC ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(2,103.48)
1018 - FIREFIGHTER RETIREMENT SYSTEM	FOWELL ERIC	FOWELL ERIC ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,103.48
1018 - FIREFIGHTER RETIREMENT SYSTEM	GEIST JERRY	GEIST JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(709.92)
1018 - FIREFIGHTER RETIREMENT SYSTEM	GEIST JERRY	GEIST JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	709.92
1018 - FIREFIGHTER RETIREMENT SYSTEM	GLOYNE STANLEY	GLOYNE STANLEY ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(2,116.58)
1018 - FIREFIGHTER RETIREMENT SYSTEM	GLOYNE STANLEY	GLOYNE STANLEY ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,116.58
1018 - FIREFIGHTER RETIREMENT SYSTEM	GONSER STEVE	GONSER STEVE ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(3,084.02)
1018 - FIREFIGHTER RETIREMENT SYSTEM	GONSER STEVE	GONSER STEVE ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	3,084.02
1018 - FIREFIGHTER RETIREMENT SYSTEM	GREEN TERRANCE	GREEN TERRANCE ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(447.70)
1018 - FIREFIGHTER RETIREMENT SYSTEM	GREEN TERRANCE	GREEN TERRANCE ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	447.70
1018 - FIREFIGHTER RETIREMENT SYSTEM	HAMMATT ADAM	HAMMATT ADAM ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(485.44)



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1018 - FIREFIGHTER RETIREMENT SYSTEM	HAMMATT ADAM	HAMMATT ADAM ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	485.44
1018 - FIREFIGHTER RETIREMENT SYSTEM	LEE JUSTIN	LEE JUSTIN ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(366.14)
1018 - FIREFIGHTER RETIREMENT SYSTEM	LEE JUSTIN	LEE JUSTIN ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	366.14
1018 - FIREFIGHTER RETIREMENT SYSTEM	HARRIS TIMOTHY	HARRIS TIMOTHY ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(1,681.06)
1018 - FIREFIGHTER RETIREMENT SYSTEM	HARRIS TIMOTHY	HARRIS TIMOTHY ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,681.06
1018 - FIREFIGHTER RETIREMENT SYSTEM	HIROSE DARIN	HIROSE DARIN ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(802.58)
1018 - FIREFIGHTER RETIREMENT SYSTEM	HIROSE DARIN	HIROSE DARIN ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	802.58
1018 - FIREFIGHTER RETIREMENT SYSTEM	HOLDER DAVID	HOLDER DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(1,835.19)
1018 - FIREFIGHTER RETIREMENT SYSTEM	HOLDER DAVID	HOLDER DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,835.19
1018 - FIREFIGHTER RETIREMENT SYSTEM	JACKSON JAMIE	JACKSON JAMIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(1,265.51)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JACKSON JAMIE	JACKSON JAMIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,265.51



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1018 - FIREFIGHTER RETIREMENT SYSTEM	JACKSON JEFFREY	JACKSON JEFFREY ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(1,629.50)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JACKSON JEFFREY	JACKSON JEFFREY ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,629.50
1018 - FIREFIGHTER RETIREMENT SYSTEM	JARACZESKI BRAND	JARACZESKI BRANDON ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(2,604.03)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JARACZESKI BRAND	JARACZESKI BRANDON ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,604.03
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOHNSON CARL	JOHNSON CARL ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(114.48)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOHNSON CARL	JOHNSON CARL ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	114.48
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOSEPH ALAN	JOSPEH ALAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(62.95)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOSEPH ALAN	JOSPEH ALAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	62.95
1018 - FIREFIGHTER RETIREMENT SYSTEM	NARDINGER CHARLE	NARDINGER CHARLES ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(223.26)
1018 - FIREFIGHTER RETIREMENT SYSTEM	NARDINGER CHARLE	NARDINGER CHARLES ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	223.26
1018 - FIREFIGHTER RETIREMENT SYSTEM	ORHAM HARLAN	ORHAM HARLAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(147.36)



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1018 - FIREFIGHTER RETIREMENT SYSTEM	ORHAM HARLAN	ORHAM HARLAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	147.36
1018 - FIREFIGHTER RETIREMENT SYSTEM	OSWALD JERRY	OSWALD JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(87.30)
1018 - FIREFIGHTER RETIREMENT SYSTEM	OSWALD JERRY	OSWALD JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	87.30
1018 - FIREFIGHTER RETIREMENT SYSTEM	PALAGI KENNETH	PALAGI KENNETH ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(215.73)
1018 - FIREFIGHTER RETIREMENT SYSTEM	PALAGI KENNETH	PALAGI KENNETH ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	215.73
1018 - FIREFIGHTER RETIREMENT SYSTEM	POTTER FRANKLIN	POTTER FRANKLIN ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(16.81)
1018 - FIREFIGHTER RETIREMENT SYSTEM	POTTER FRANKLIN	POTTER FRANKLIN ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	16.81
1018 - FIREFIGHTER RETIREMENT SYSTEM	ROWLAND JR DAVID	ROWLAND JR DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(22.73)
1018 - FIREFIGHTER RETIREMENT SYSTEM	ROWLAND JR DAVID	ROWLAND JR DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	22.73
1018 - FIREFIGHTER RETIREMENT SYSTEM	SHOWEN CLYDE	SHOWEN CLYDE ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(200.95)
1018 - FIREFIGHTER RETIREMENT SYSTEM	SHOWEN CLYDE	SHOWEN CLYDE ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	200.95



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1018 - FIREFIGHTER RETIREMENT SYSTEM	SOWERS RONNIE	SOWERS RONNIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(372.70)
1018 - FIREFIGHTER RETIREMENT SYSTEM	SOWERS RONNIE	SOWERS RONNIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	372.70
1018 - FIREFIGHTER RETIREMENT SYSTEM	WALTER COLTON	WALTER COLTON ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(123.99)
1018 - FIREFIGHTER RETIREMENT SYSTEM	WALTER COLTON	WALTER COLTON ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	123.99
1018 - FIREFIGHTER RETIREMENT SYSTEM	WEIR TROY	WEIR TROY ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(1,554.84)
1018 - FIREFIGHTER RETIREMENT SYSTEM	WEIR TROY	WEIR TROY ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,554.84
1018 - FIREFIGHTER RETIREMENT SYSTEM	ZAREMSKI THOMAS	ZAREMSKI THOMAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(346.05)
1018 - FIREFIGHTER RETIREMENT SYSTEM	ZAREMSKI THOMAS	ZAREMSKI THOMAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	346.05
1018 - FIREFIGHTER RETIREMENT SYSTEM	JARRETT JAY ROBE	JARRETT JAY ROBERT ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(3,947.75)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JARRETT JAY ROBE	JARRETT JAY ROBERT ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	3,947.75
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOHNSON DIRK	JOHNSON DIRK ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(1,102.10)



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1018 - FIREFIGHTER RETIREMENT SYSTEM	JOHNSON DIRK	JOHNSON DIRK ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,102.10
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOHNSON TREVOR	JOHNSON TREVOR ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(1,469.37)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOHNSON TREVOR	JOHNSON TREVOR ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,469.37
1018 - FIREFIGHTER RETIREMENT SYSTEM	JONES JEREMY	JONES JEREMY ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(2,324.82)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JONES JEREMY	JONES JEREMY ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,324.82
1018 - FIREFIGHTER RETIREMENT SYSTEM	KLIPPENES SHANE	KLIPPENES SHANE ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324977		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(2,198.41)
1018 - FIREFIGHTER RETIREMENT SYSTEM	KLIPPENES SHANE	KLIPPENES SHANE ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324977		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,198.41
1018 - FIREFIGHTER RETIREMENT SYSTEM	KUNTZ MICHAEL	KUNTZ MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(1,618.82)
1018 - FIREFIGHTER RETIREMENT SYSTEM	KUNTZ MICHAEL	KUNTZ MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,618.82
1018 - FIREFIGHTER RETIREMENT SYSTEM	LEONARD RONALD	LEONARD RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(2,347.66)
1018 - FIREFIGHTER RETIREMENT SYSTEM	LEONARD RONALD	LEONARD RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,347.66



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1018 - FIREFIGHTER RETIREMENT SYSTEM	LOW HOWARD	LOW HOWARD ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(1,282.05)
1018 - FIREFIGHTER RETIREMENT SYSTEM	LOW HOWARD	LOW HOWARD ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,282.05
1018 - FIREFIGHTER RETIREMENT SYSTEM	MARSH ADAM	MARSH ADAM ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(584.20)
1018 - FIREFIGHTER RETIREMENT SYSTEM	MARSH ADAM	MARSH ADAM ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	584.20
1018 - FIREFIGHTER RETIREMENT SYSTEM	LOY MICHAEL	LOY MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(1,724.51)
1018 - FIREFIGHTER RETIREMENT SYSTEM	LOY MICHAEL	LOY MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,724.51
1018 - FIREFIGHTER RETIREMENT SYSTEM	LYONS JEROLD/GER	LYONS JEROLD/GERALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(3,772.72)
1018 - FIREFIGHTER RETIREMENT SYSTEM	LYONS JEROLD/GER	LYONS JEROLD/GERALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	3,772.72
1018 - FIREFIGHTER RETIREMENT SYSTEM	MARTIN RONALD	MARTIN RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(2,445.49)
1018 - FIREFIGHTER RETIREMENT SYSTEM	MARTIN RONALD	MARTIN RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,445.49



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1018 - FIREFIGHTER RETIREMENT SYSTEM	MCCAMLEY RANDALL	MCCAMLEY RANDALL ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(1,705.35)
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCCAMLEY RANDALL	MCCAMLEY RANDALL ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,705.35
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCCRACKEN JOSEPH	MCCRACKEN JOSEPH ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(971.45)
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCCRACKEN JOSEPH	MCCRACKEN JOSEPH ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	971.45
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCDUNN ROYCE	MCDUNN ROYCE ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(2,626.17)
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCDUNN ROYCE	MCDUNN ROYCE ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,626.17
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCINTOSH MICHAEL	MCINTOSH MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(2,245.24)
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCINTOSH MICHAEL	MCINTOSH MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,245.24
1018 - FIREFIGHTER RETIREMENT SYSTEM	MENGHINI NEIL	MENGHINI NEIL ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(3,689.87)
1018 - FIREFIGHTER RETIREMENT SYSTEM	MENGHINI NEIL	MENGHINI NEIL ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	3,689.87
1018 - FIREFIGHTER RETIREMENT SYSTEM	NEIL DOUGLAS	NEIL DOUGLAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(1,052.13)



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1018 - FIREFIGHTER RETIREMENT SYSTEM	NEIL DOUGLAS	NEIL DOUGLAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,052.13
1018 - FIREFIGHTER RETIREMENT SYSTEM	OPP SHAUN	OPP SHAUN ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(4,506.39)
1018 - FIREFIGHTER RETIREMENT SYSTEM	OPP SHAUN	OPP SHAUN ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	4,506.39
1018 - FIREFIGHTER RETIREMENT SYSTEM	PAINTER BRYAN	PAINTER BRYAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(361.40)
1018 - FIREFIGHTER RETIREMENT SYSTEM	PAINTER BRYAN	PAINTER BRYAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	361.40
1018 - FIREFIGHTER RETIREMENT SYSTEM	PALIGA ANDREW	PALIGA ANDREW ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(578.79)
1018 - FIREFIGHTER RETIREMENT SYSTEM	PALIGA ANDREW	PALIGA ANDREW ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	578.79
1018 - FIREFIGHTER RETIREMENT SYSTEM	PERKINS CHASS	PERKINS CHASS ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(2,714.88)
1018 - FIREFIGHTER RETIREMENT SYSTEM	PERKINS CHASS	PERKINS CHASS ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,714.88
1018 - FIREFIGHTER RETIREMENT SYSTEM	SPEK ANTON	SPEK ANTON ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(674.81)
1018 - FIREFIGHTER RETIREMENT SYSTEM	SPEK ANTON	SPEK ANTON ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	674.81



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1018 - FIREFIGHTER RETIREMENT SYSTEM	SWINGLEY SPENCER	SWINGLEY SPENCER ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(586.78)
1018 - FIREFIGHTER RETIREMENT SYSTEM	SWINGLEY SPENCER	SWINGLEY SPENCER ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	586.78
1018 - FIREFIGHTER RETIREMENT SYSTEM	PERRY BRUCE	PERRY BRUCE ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(1,771.16)
1018 - FIREFIGHTER RETIREMENT SYSTEM	PERRY BRUCE	PERRY BRUCE ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,771.16
1018 - FIREFIGHTER RETIREMENT SYSTEM	POSPISIL JERRY	POSPISIL JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(1,142.09)
1018 - FIREFIGHTER RETIREMENT SYSTEM	POSPISIL JERRY	POSPISIL JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,142.09
1018 - FIREFIGHTER RETIREMENT SYSTEM	RICHTER JOHN	RICHTER JOHN ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(2,278.59)
1018 - FIREFIGHTER RETIREMENT SYSTEM	RICHTER JOHN	RICHTER JOHN ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,278.59
1018 - FIREFIGHTER RETIREMENT SYSTEM	RIGGIN DEAN	RIGGIN DEAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(1,029.67)
1018 - FIREFIGHTER RETIREMENT SYSTEM	RIGGIN DEAN	RIGGIN DEAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,029.67
1018 - FIREFIGHTER RETIREMENT SYSTEM	ROVREIT CHARLES	ROVREIT CHARLES ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(1,153.00)



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1018 - FIREFIGHTER RETIREMENT SYSTEM	ROVREIT CHARLES	ROVREIT CHARLES ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,153.00
1018 - FIREFIGHTER RETIREMENT SYSTEM	RUSSELL JOSEPH	RUSSELL JOSEPH ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(3,933.12)
1018 - FIREFIGHTER RETIREMENT SYSTEM	RUSSELL JOSEPH	RUSSELL JOSEPH ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	3,933.12
1018 - FIREFIGHTER RETIREMENT SYSTEM	SCOTT RONALD	SCOTT RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(2,038.92)
1018 - FIREFIGHTER RETIREMENT SYSTEM	SCOTT RONALD	SCOTT RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,038.92
1018 - FIREFIGHTER RETIREMENT SYSTEM	VIRTS JEREMY	VIRTS JEREMY ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(14.89)
1018 - FIREFIGHTER RETIREMENT SYSTEM	VIRTS JEREMY	VIRTS JEREMY ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	14.89
1018 - FIREFIGHTER RETIREMENT SYSTEM	TABOR THOMAS	TABOR THOMAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(230.73)
1018 - FIREFIGHTER RETIREMENT SYSTEM	TABOR THOMAS	TABOR THOMAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	230.73
1018 - FIREFIGHTER RETIREMENT SYSTEM	VAN SON DAVID	VAN SON DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(2,669.75)
1018 - FIREFIGHTER RETIREMENT SYSTEM	VAN SON DAVID	VAN SON DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,669.75



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1018 - FIREFIGHTER RETIREMENT SYSTEM	WHITAKER KRISTOF	WHITAKER KRISTOFER ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(118.34)
1018 - FIREFIGHTER RETIREMENT SYSTEM	WHITAKER KRISTOF	WHITAKER KRISTOFER ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	118.34
1018 - FIREFIGHTER RETIREMENT SYSTEM	YOUNG WAYNE	YOUNG WAYNE ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(3,041.94)
1018 - FIREFIGHTER RETIREMENT SYSTEM	YOUNG WAYNE	YOUNG WAYNE ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	3,041.94
1018 - FIREFIGHTER RETIREMENT SYSTEM	SUTPHIN DWANE	SUTPHIN DWANE ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(9,080.13)
1018 - FIREFIGHTER RETIREMENT SYSTEM	SUTPHIN DWANE	SUTPHIN DWANE ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	9,080.13
1018 - FIREFIGHTER RETIREMENT SYSTEM	SWISHER JAY	SWISHER JAY ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(1,472.62)
1018 - FIREFIGHTER RETIREMENT SYSTEM	SWISHER JAY	SWISHER JAY ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,472.62
1018 - FIREFIGHTER RETIREMENT SYSTEM	THURSTON VAUGHN	THURSTON VAUGHN ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(4,460.22)
1018 - FIREFIGHTER RETIREMENT SYSTEM	THURSTON VAUGHN	THURSTON VAUGHN ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	4,460.22
1018 - FIREFIGHTER RETIREMENT SYSTEM	VOGT DAVID	VOGT DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(3,243.99)



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1018 - FIREFIGHTER RETIREMENT SYSTEM	VOGT DAVID	VOGT DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	3,243.99
1018 - FIREFIGHTER RETIREMENT SYSTEM	WALKER MICHAEL	WALKER MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(2,406.68)
1018 - FIREFIGHTER RETIREMENT SYSTEM	WALKER MICHAEL	WALKER MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,406.68
1018 - FIREFIGHTER RETIREMENT SYSTEM	WIENCH BOBBIE	WIENCH BOBBIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(3,310.13)
1018 - FIREFIGHTER RETIREMENT SYSTEM	WIENCH BOBBIE	WIENCH BOBBIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	3,310.13
1018 - FIREFIGHTER RETIREMENT SYSTEM	YANKOFF LOUIS	YANKOFF LOUIS ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	(2,241.38)
1018 - FIREFIGHTER RETIREMENT SYSTEM	YANKOFF LOUIS	YANKOFF LOUIS ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,241.38
2682 - MASTERCARD PROCESSING CENTER	2010/032415	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 324899		03/24/2015	04/03/2015	04/03/2015		04/07/2015	(1,455.93)
2682 - MASTERCARD PROCESSING CENTER	2010/032415	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 324899		03/24/2015	04/03/2015	04/07/2015		04/07/2015	1,455.93
1213 - MOSCH ELECTRIC MOTORS INC	95450	ANIMAL SHELTER REPAIRS	Paid by Check # 324916		03/17/2015	04/03/2015	04/03/2015		04/07/2015	(68.61)
1213 - MOSCH ELECTRIC MOTORS INC	95450	ANIMAL SHELTER REPAIRS	Paid by Check # 324916		03/17/2015	04/03/2015	04/07/2015		04/07/2015	68.61
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/01/2015		04/07/2015	(1,588.68)
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	1,588.68



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1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	(637.46)
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	637.46
1079 - SAM'S CLUB	2462/030415	ANIMAL SHELTER SUPPLIES	Paid by Check # 324944		03/04/2015	04/03/2015	04/03/2015		04/07/2015	(434.89)
1079 - SAM'S CLUB	2462/030415	ANIMAL SHELTER SUPPLIES	Paid by Check # 324944		03/04/2015	04/03/2015	04/07/2015		04/07/2015	434.89
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186944	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324966		03/19/2015	04/03/2015	04/03/2015		04/07/2015	(170.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186944	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324966		03/19/2015	04/03/2015	04/07/2015		04/07/2015	170.00
1786 - WESTSIDE ANIMAL CLINIC	RABIES/FERGU SON	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 324973		03/18/2015	04/03/2015	04/03/2015		04/07/2015	(15.00)
1786 - WESTSIDE ANIMAL CLINIC	RABIES/FERGU SON	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 324973		03/18/2015	04/03/2015	04/07/2015		04/07/2015	15.00
1088 - A T KLEMENS INC	S58962	BOILER REPAIR	Paid by Check # 324815		03/05/2015	03/30/2015	03/30/2015		04/07/2015	(819.00)
1088 - A T KLEMENS INC	S58962	BOILER REPAIR	Paid by Check # 324815		03/05/2015	03/30/2015	04/07/2015		04/07/2015	819.00
2672 - ACROSS THE STREET PRODUCTIONS	122740	TRNG LICENSE HESTER	Paid by Check # 324818		03/16/2015	03/31/2015	03/31/2015		04/07/2015	(346.50)
2672 - ACROSS THE STREET PRODUCTIONS	122740	TRNG LICENSE HESTER	Paid by Check # 324818		03/16/2015	03/31/2015	04/07/2015		04/07/2015	346.50
2672 - ACROSS THE STREET PRODUCTIONS	122787	MARSH BLUE CARD INSTRUCTOR TRNG	Paid by Check # 324818		03/26/2015	04/01/2015	04/01/2015		04/07/2015	(4,500.00)
2672 - ACROSS THE STREET PRODUCTIONS	122787	MARSH BLUE CARD INSTRUCTOR TRNG	Paid by Check # 324818		03/26/2015	04/01/2015	04/07/2015		04/07/2015	4,500.00
1062 - ADVANCED LITHO PRINTING	66270	FORMS	Paid by Check # 324819		03/12/2015	03/31/2015	03/31/2015		04/07/2015	(1,485.00)
1062 - ADVANCED LITHO PRINTING	66270	FORMS	Paid by Check # 324819		03/12/2015	03/31/2015	04/07/2015		04/07/2015	1,485.00
1137 - BENEFIS HOSPITALS INC	31015	NITRILE GLOVES	Paid by Check # 324828		03/10/2015	03/31/2015	03/31/2015		04/07/2015	(410.00)
1137 - BENEFIS HOSPITALS INC	31015	NITRILE GLOVES	Paid by Check # 324828		03/10/2015	03/31/2015	04/07/2015		04/07/2015	410.00
1137 - BENEFIS HOSPITALS INC	32015	CPR CARD	Paid by Check # 324829		03/20/2015	03/31/2015	03/31/2015		04/07/2015	(6.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	32015	CPR CARD	Paid by Check # 324829		03/20/2015	03/31/2015	04/07/2015		04/07/2015	6.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5832	OVERHEAD DOOR REPAIR STA 2	Paid by Check # 324841		03/17/2015	03/31/2015	03/31/2015		04/07/2015	(3,225.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5832	OVERHEAD DOOR REPAIR STA 2	Paid by Check # 324841		03/17/2015	03/31/2015	04/07/2015		04/07/2015	3,225.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8071	LOCK REPAIR	Paid by Check # 324845		03/12/2015	03/31/2015	03/31/2015		04/07/2015	(55.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8071	LOCK REPAIR	Paid by Check # 324845		03/12/2015	03/31/2015	04/07/2015		04/07/2015	55.00
1102 - CENTURYLINK	7278070/MAR15	4067278070901B/MAR15	Paid by Check # 324846		03/01/2015	03/30/2015	03/30/2015		04/07/2015	(219.71)
1102 - CENTURYLINK	7278070/MAR15	4067278070901B/MAR15	Paid by Check # 324846		03/01/2015	03/30/2015	04/07/2015		04/07/2015	219.71
1102 - CENTURYLINK	7278505/MAR15	4067278505902B/MAR15	Paid by Check # 324846		03/01/2015	03/30/2015	03/30/2015		04/07/2015	(50.82)
1102 - CENTURYLINK	7278505/MAR15	4067278505902B/MAR15	Paid by Check # 324846		03/01/2015	03/30/2015	04/07/2015		04/07/2015	50.82
1102 - CENTURYLINK	7278076/MAR15	4067278076193B/MAR15	Paid by Check # 324846		03/01/2015	03/30/2015	03/30/2015		04/07/2015	(50.82)
1102 - CENTURYLINK	7278076/MAR15	4067278076193B/MAR15	Paid by Check # 324846		03/01/2015	03/30/2015	04/07/2015		04/07/2015	50.82
1102 - CENTURYLINK	7270538/MAR15	4067270538904B/MAR15	Paid by Check # 324846		03/01/2015	03/30/2015	03/30/2015		04/07/2015	(50.82)
1102 - CENTURYLINK	7270538/MAR15	4067270538904B/MAR15	Paid by Check # 324846		03/01/2015	03/30/2015	04/07/2015		04/07/2015	50.82
1100 - GREAT FALLS ACE	1937831	FLOOD LIGHT	Paid by Check # 324869		03/17/2015	03/31/2015	03/31/2015		04/07/2015	(10.99)
1100 - GREAT FALLS ACE	1937831	FLOOD LIGHT	Paid by Check # 324869		03/17/2015	03/31/2015	04/07/2015		04/07/2015	10.99
1100 - GREAT FALLS ACE	3871543	CAN LINERS	Paid by Check # 324869		03/11/2015	03/31/2015	03/31/2015		04/07/2015	(21.86)
1100 - GREAT FALLS ACE	3871543	CAN LINERS	Paid by Check # 324869		03/11/2015	03/31/2015	04/07/2015		04/07/2015	21.86
1100 - GREAT FALLS ACE	3871803	HUMIDIFIER	Paid by Check # 324869		03/11/2015	03/31/2015	03/31/2015		04/07/2015	(39.99)
1100 - GREAT FALLS ACE	3871803	HUMIDIFIER	Paid by Check # 324869		03/11/2015	03/31/2015	04/07/2015		04/07/2015	39.99
1100 - GREAT FALLS ACE	1936601	HOOKS	Paid by Check # 324869		03/14/2015	03/31/2015	03/31/2015		04/07/2015	(21.88)
1100 - GREAT FALLS ACE	1936601	HOOKS	Paid by Check # 324869		03/14/2015	03/31/2015	04/07/2015		04/07/2015	21.88
1100 - GREAT FALLS ACE	3874153	REPAIR PARTS STA 2	Paid by Check # 324869		03/20/2015	03/31/2015	03/31/2015		04/07/2015	(21.63)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3874153	REPAIR PARTS STA 2	Paid by Check # 324869		03/20/2015	03/31/2015	04/07/2015		04/07/2015	21.63
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37203	PLAQUE FC	Paid by Check # 324876		01/14/2015	03/31/2015	03/31/2015		04/07/2015	(55.95)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37203	PLAQUE FC	Paid by Check # 324876		01/14/2015	03/31/2015	04/07/2015		04/07/2015	55.95
2053 - INTERNATIONAL CODE COUNCIL	INV0542384	12 IFC SOFT	Paid by Check # 324881		03/24/2015	03/31/2015	03/31/2015		04/07/2015	(91.25)
2053 - INTERNATIONAL CODE COUNCIL	INV0542384	12 IFC SOFT	Paid by Check # 324881		03/24/2015	03/31/2015	04/07/2015		04/07/2015	91.25
1729 - INTERSTATE ALL BATTERY CENTER	1917602004505	AA BATTERIES	Paid by Check # 324882		03/10/2015	03/30/2015	03/30/2015		04/07/2015	(99.90)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004505	AA BATTERIES	Paid by Check # 324882		03/10/2015	03/30/2015	04/07/2015		04/07/2015	99.90
1149 - ISG INFRASYS	44490	THERMAL IMAGER REPAIR	Paid by Check # 324883		03/20/2015	03/31/2015	03/31/2015		04/07/2015	(505.84)
1149 - ISG INFRASYS	44490	THERMAL IMAGER REPAIR	Paid by Check # 324883		03/20/2015	03/31/2015	04/07/2015		04/07/2015	505.84
2682 - MASTERCARD PROCESSING CENTER	5359/40115	5569632400045359	Paid by Check # 324901		04/01/2015	03/30/2015	03/30/2015		04/07/2015	(1,147.41)
2682 - MASTERCARD PROCESSING CENTER	5359/40115	5569632400045359	Paid by Check # 324901		04/01/2015	03/30/2015	04/07/2015		04/07/2015	1,147.41
1324 - MOUNTAIN VIEW CO-OP	372166	FERTILIZER	Paid by Check # 324917		03/28/2015	03/30/2015	03/30/2015		04/07/2015	(89.90)
1324 - MOUNTAIN VIEW CO-OP	372166	FERTILIZER	Paid by Check # 324917		03/28/2015	03/30/2015	04/07/2015		04/07/2015	89.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	728522	LAMP	Paid by Check # 324918		03/30/2015	03/30/2015	03/30/2015		04/07/2015	(4.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	728522	LAMP	Paid by Check # 324918		03/30/2015	03/30/2015	04/07/2015		04/07/2015	4.84
1237 - NORTHWEST FENCE PRODUCTS	51330	REPAIR TRNC CTR FENCE	Paid by Check # 324925		03/05/2015	03/30/2015	03/30/2015		04/07/2015	(63.00)
1237 - NORTHWEST FENCE PRODUCTS	51330	REPAIR TRNC CTR FENCE	Paid by Check # 324925		03/05/2015	03/30/2015	04/07/2015		04/07/2015	63.00
2225 - PAPER SHREDDERS LLC	1001	2 BINS	Paid by Check # 324929		03/27/2015	03/31/2015	03/31/2015		04/07/2015	(80.00)
2225 - PAPER SHREDDERS LLC	1001	2 BINS	Paid by Check # 324929		03/27/2015	03/31/2015	04/07/2015		04/07/2015	80.00
1078 - PICKWICKS OFFICE CITY	5578500	LEGAL WALLET FOLDERS	Paid by Check # 324931		03/19/2015	03/30/2015	03/30/2015		04/07/2015	(57.90)
1078 - PICKWICKS OFFICE CITY	5578500	LEGAL WALLET FOLDERS	Paid by Check # 324931		03/19/2015	03/30/2015	04/07/2015		04/07/2015	57.90
1078 - PICKWICKS OFFICE CITY	5581730	RUBBERBANDS	Paid by Check # 324931		03/24/2015	03/30/2015	03/30/2015		04/07/2015	(6.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5581730	RUBBERBANDS	Paid by Check # 324931		03/24/2015	03/30/2015	04/07/2015		04/07/2015	6.99
1078 - PICKWICKS OFFICE CITY	5578480	WALLET FOLDERS	Paid by Check # 324931		03/17/2015	03/30/2015	03/30/2015		04/07/2015	(6.22)
1078 - PICKWICKS OFFICE CITY	5578480	WALLET FOLDERS	Paid by Check # 324931		03/17/2015	03/30/2015	04/07/2015		04/07/2015	6.22
1078 - PICKWICKS OFFICE CITY	5574750	LABELS	Paid by Check # 324931		03/09/2015	03/30/2015	03/30/2015		04/07/2015	(42.06)
1078 - PICKWICKS OFFICE CITY	5574750	LABELS	Paid by Check # 324931		03/09/2015	03/30/2015	04/07/2015		04/07/2015	42.06
1078 - PICKWICKS OFFICE CITY	5576030	LETTER TRAY	Paid by Check # 324931		03/13/2015	03/30/2015	03/30/2015		04/07/2015	(18.99)
1078 - PICKWICKS OFFICE CITY	5576030	LETTER TRAY	Paid by Check # 324931		03/13/2015	03/30/2015	04/07/2015		04/07/2015	18.99
1084 - PROBUILD	1976545	BATHROOM REPAIR	Paid by Check # 324936		03/30/2015	03/30/2015	03/30/2015		04/07/2015	(57.73)
1084 - PROBUILD	1976545	BATHROOM REPAIR	Paid by Check # 324936		03/30/2015	03/30/2015	04/07/2015		04/07/2015	57.73
1084 - PROBUILD	1974494	BATHROOM REPAIR STA 2	Paid by Check # 324936		03/22/2015	03/31/2015	03/31/2015		04/07/2015	(37.82)
1084 - PROBUILD	1974494	BATHROOM REPAIR STA 2	Paid by Check # 324936		03/22/2015	03/31/2015	04/07/2015		04/07/2015	37.82
1084 - PROBUILD	1974495	BATHROOM REPAIR STA 2	Paid by Check # 324936		03/22/2015	03/31/2015	03/31/2015		04/07/2015	(15.00)
1084 - PROBUILD	1974495	BATHROOM REPAIR STA 2	Paid by Check # 324936		03/22/2015	03/31/2015	04/07/2015		04/07/2015	15.00
1833 - RADIOSHACK CORPORATION	35225	CABLE	Paid by Check # 324937		03/06/2015	03/30/2015	03/30/2015		04/07/2015	(29.99)
1833 - RADIOSHACK CORPORATION	35225	CABLE	Paid by Check # 324937		03/06/2015	03/30/2015	04/07/2015		04/07/2015	29.99
1082 - SHIP-IT	2092015	BURKE HONZEL BC GRANT	Paid by Check # 324949		02/09/2015	04/01/2015	04/01/2015		04/07/2015	(2.61)
1082 - SHIP-IT	2092015	BURKE HONZEL BC GRANT	Paid by Check # 324949		02/09/2015	04/01/2015	04/07/2015		04/07/2015	2.61
1082 - SHIP-IT	3042015	MARK MATULA	Paid by Check # 324949		03/04/2015	04/01/2015	04/01/2015		04/07/2015	(29.79)
1082 - SHIP-IT	3042015	MARK MATULA	Paid by Check # 324949		03/04/2015	04/01/2015	04/07/2015		04/07/2015	29.79
1778 - DAVID FRANCIS SIMPSON DO	APRIL2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 324950		04/01/2015	03/30/2015	03/30/2015		04/07/2015	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	APRIL2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 324950		04/01/2015	03/30/2015	04/07/2015		04/07/2015	2,600.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9742640954	CELL PHONES MARCH	Paid by Check # 324971		03/21/2015	04/01/2015	04/01/2015		04/07/2015	(415.86)
1076 - VERIZON WIRELESS	9742640954	CELL PHONES MARCH	Paid by Check # 324971		03/21/2015	04/01/2015	04/07/2015		04/07/2015	415.86
1076 - VERIZON WIRELESS	9742640947	MODATS	Paid by Check # 324971		03/21/2015	04/01/2015	04/01/2015		04/07/2015	(656.38)
1076 - VERIZON WIRELESS	9742640947	MODATS	Paid by Check # 324971		03/21/2015	04/01/2015	04/07/2015		04/07/2015	656.38
1103 - WCS TELECOM	21769373	LONG DISTANCE	Paid by Check # 324972		03/01/2015	03/30/2015	03/30/2015		04/07/2015	(53.92)
1103 - WCS TELECOM	21769373	LONG DISTANCE	Paid by Check # 324972		03/01/2015	03/30/2015	04/07/2015		04/07/2015	53.92
WHITES	44961	COMMERCIAL DRYER REPAIR	Paid by Check # 325001		03/23/2015	03/31/2015	03/31/2015		04/07/2015	(216.75)
WHITES	44961	COMMERCIAL DRYER REPAIR	Paid by Check # 325001		03/23/2015	03/31/2015	04/07/2015		04/07/2015	216.75
1099 - ZOLL MEDICAL CORPORATION	2226431	SENSORS	Paid by Check # 324975		03/23/2015	03/31/2015	03/31/2015		04/07/2015	(221.25)
1099 - ZOLL MEDICAL CORPORATION	2226431	SENSORS	Paid by Check # 324975		03/23/2015	03/31/2015	04/07/2015		04/07/2015	221.25
1099 - ZOLL MEDICAL CORPORATION	2218696	CABLE, CASE	Paid by Check # 324975		03/02/2015	03/31/2015	03/31/2015		04/07/2015	(697.50)
1099 - ZOLL MEDICAL CORPORATION	2218696	CABLE, CASE	Paid by Check # 324975		03/02/2015	03/31/2015	04/07/2015		04/07/2015	697.50
2050 - GERALD GLASS	TRAVEL/032015 R	ADVANCED GROUP CRISIS INTERVENTION/CHOTE AU, MT	Paid by Check # 324978		03/20/2015	04/01/2015	04/01/2015		04/07/2015	(146.00)
2050 - GERALD GLASS	TRAVEL/032015 R	ADVANCED GROUP CRISIS INTERVENTION/CHOTE AU, MT	Paid by Check # 324978		03/20/2015	04/01/2015	04/07/2015		04/07/2015	146.00
2431 - DIRK JOHNSON	TRAVEL/032915 R	BUILDING CODES EDUCATION CONFERENCE/BOZEMA N, MT	Paid by Check # 324980		03/05/2015	04/01/2015	04/01/2015		04/07/2015	(28.02)
2431 - DIRK JOHNSON	TRAVEL/032915 R	BUILDING CODES EDUCATION CONFERENCE/BOZEMA N, MT	Paid by Check # 324980		03/05/2015	04/01/2015	04/07/2015		04/07/2015	28.02
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(377.65)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	377.65
1501 - SHI INTERNATIONAL CORP	B03255820	Adobe Pro 11 for ggordos	Paid by Check # 324948		03/31/2015	04/03/2015	04/03/2015		04/07/2015	(349.30)
1501 - SHI INTERNATIONAL CORP	B03255820	Adobe Pro 11 for ggordos	Paid by Check # 324948		03/31/2015	04/03/2015	04/07/2015		04/07/2015	349.30
2448 - JEREMY VIRTS	TRAVEL/032115 R	NATIONAL FIRE ACADEMY COMMAND AND CONTROL/EMMITSBUR G, MD	Paid by Check # 324989		02/18/2015	04/01/2015	04/01/2015		04/07/2015	(50.00)
2448 - JEREMY VIRTS	TRAVEL/032115 R	NATIONAL FIRE ACADEMY COMMAND AND CONTROL/EMMITSBUR G, MD	Paid by Check # 324989		02/18/2015	04/01/2015	04/07/2015		04/07/2015	50.00
1258 - DAVIS BUSINESS MACHINES INC	172756	COPIES BLK/WHT-80.86, COLOR-191.49	Paid by Check # 324855		03/25/2015	03/26/2015	03/26/2015	03/31/2015	04/07/2015	(272.35)
1258 - DAVIS BUSINESS MACHINES INC	172756	COPIES BLK/WHT-80.86, COLOR-191.49	Paid by Check # 324855		03/25/2015	03/26/2015	04/07/2015	03/31/2015	04/07/2015	272.35
1145 - DE LAGE LANDEN	45112316	BIZ HUB LEASE	Paid by Check # 324856		03/21/2015	03/26/2015	03/26/2015	03/27/2015	04/07/2015	(181.00)
1145 - DE LAGE LANDEN	45112316	BIZ HUB LEASE	Paid by Check # 324856		03/21/2015	03/26/2015	04/07/2015	03/27/2015	04/07/2015	181.00
1078 - PICKWICKS OFFICE CITY	5581080	OFFICE SUPPLIES	Paid by Check # 324931		03/24/2015	03/26/2015	03/26/2015	03/24/2015	04/07/2015	(253.39)
1078 - PICKWICKS OFFICE CITY	5581080	OFFICE SUPPLIES	Paid by Check # 324931		03/24/2015	03/26/2015	04/07/2015	03/24/2015	04/07/2015	253.39
1078 - PICKWICKS OFFICE CITY	5583560	2-3 RING BINDER, STAPLES, CALCULATOR-SARA	Paid by Check # 324931		03/30/2015	03/26/2015	03/26/2015	03/31/2015	04/07/2015	(122.20)
1078 - PICKWICKS OFFICE CITY	5583560	2-3 RING BINDER, STAPLES, CALCULATOR-SARA	Paid by Check # 324931		03/30/2015	03/26/2015	04/07/2015	03/31/2015	04/07/2015	122.20
1078 - PICKWICKS OFFICE CITY	5570540	CORRECTION REFILLS, STAPLES	Paid by Check # 324931		02/26/2015	03/26/2015	03/26/2015	04/03/2015	04/07/2015	(46.89)
1078 - PICKWICKS OFFICE CITY	5570540	CORRECTION REFILLS, STAPLES	Paid by Check # 324931		02/26/2015	03/26/2015	04/07/2015	04/03/2015	04/07/2015	46.89
1076 - VERIZON WIRELESS	9742852449	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 324971		03/23/2015	03/26/2015	03/26/2015	04/03/2015	04/07/2015	(64.81)
1076 - VERIZON WIRELESS	9742852449	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 324971		03/23/2015	03/26/2015	04/07/2015	04/03/2015	04/07/2015	64.81
2490 - CHARTER COMMUNICATIONS	0000333/APRIL 15	APRIL 15 CABLE FOR GFPD	Paid by Check # 324848		03/25/2015	03/30/2015	03/30/2015		04/07/2015	(44.17)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0000333/APRIL 15	APRIL 15 CABLE FOR GFPD	Paid by Check # 324848		03/25/2015	03/30/2015	04/07/2015		04/07/2015	44.17
1272 - CHEMSEARCH	1852970	CHEMICALS FOR PD	Paid by Check # 324849		03/25/2015	03/30/2015	03/30/2015		04/07/2015	(494.10)
1272 - CHEMSEARCH	1852970	CHEMICALS FOR PD	Paid by Check # 324849		03/25/2015	03/30/2015	04/07/2015		04/07/2015	494.10
ES PRESS INC	8693	EMOTIONAL SURVIVAL BOOK	Paid by Check # 324998		04/01/2015	03/30/2015	03/30/2015		04/07/2015	(383.00)
ES PRESS INC	8693	EMOTIONAL SURVIVAL BOOK	Paid by Check # 324998		04/01/2015	03/30/2015	04/07/2015		04/07/2015	383.00
2705 - G.W. INC	814152	GUNS	Paid by Check # 324865		03/24/2015	03/30/2015	03/30/2015		04/07/2015	(848.00)
2705 - G.W. INC	814152	GUNS	Paid by Check # 324865		03/24/2015	03/30/2015	04/07/2015		04/07/2015	848.00
1915 - HIGHLINE COMMUNICATIONS	74898	VOLUNTEER RADIO UPGRADE	Paid by Check # 324874		03/25/2015	03/30/2015	03/30/2015		04/07/2015	(2,928.00)
1915 - HIGHLINE COMMUNICATIONS	74898	VOLUNTEER RADIO UPGRADE	Paid by Check # 324874		03/25/2015	03/30/2015	04/07/2015		04/07/2015	2,928.00
1177 - K-MART	73381/040115	PLATES AND FORKS	Paid by Check # 324889		04/01/2015	03/30/2015	03/30/2015		04/07/2015	(11.57)
1177 - K-MART	73381/040115	PLATES AND FORKS	Paid by Check # 324889		04/01/2015	03/30/2015	04/07/2015		04/07/2015	11.57
1991 - KELLY'S SIGNS	20323	WALL GRAPHIC GFPD	Paid by Check # 324890		03/30/2015	03/30/2015	03/30/2015		04/07/2015	(250.00)
1991 - KELLY'S SIGNS	20323	WALL GRAPHIC GFPD	Paid by Check # 324890		03/30/2015	03/30/2015	04/07/2015		04/07/2015	250.00
1118 - LEHRKINDS INC	MAR15/GFPD	WATER FOR GFPD MAR 15	Paid by Check # 324895		03/25/2015	03/30/2015	03/30/2015		04/07/2015	(277.20)
1118 - LEHRKINDS INC	MAR15/GFPD	WATER FOR GFPD MAR 15	Paid by Check # 324895		03/25/2015	03/30/2015	04/07/2015		04/07/2015	277.20
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2015/1ST QTR	GFPD 2015 1ST QTR WC	Paid by Check # 324991		04/02/2015	04/02/2015	04/02/2015		04/07/2015	(276.27)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2015/1ST QTR	GFPD 2015 1ST QTR WC	Paid by Check # 324991		04/02/2015	04/02/2015	04/07/2015		04/07/2015	276.27
1831 - MONTANA RECORDS MANAGEMENT LLP	0087223	SHREDDING SERVICES APRIL 15	Paid by Check # 324914		04/01/2015	03/30/2015	03/30/2015		04/07/2015	(64.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0087223	SHREDDING SERVICES APRIL 15	Paid by Check # 324914		04/01/2015	03/30/2015	04/07/2015		04/07/2015	64.00
1061 - NATIONAL LAUNDRY	91222	GFPD MATS AND MOP	Paid by Check # 324920		03/31/2015	03/30/2015	03/30/2015		04/07/2015	(133.83)
1061 - NATIONAL LAUNDRY	91222	GFPD MATS AND MOP	Paid by Check # 324920		03/31/2015	03/30/2015	04/07/2015		04/07/2015	133.83
1078 - PICKWICKS OFFICE CITY	5583250	ENVELOPES, BATTERIES	Paid by Check # 324931		03/30/2015	03/30/2015	03/30/2015		04/07/2015	(152.07)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5583250	ENVELOPES, BATTERIES	Paid by Check # 324931		03/30/2015	03/30/2015	04/07/2015		04/07/2015	152.07
2647 - BRIAN TOVSON	HRU/2014	REIMB FOR HRU UNIFORM 2014	Paid by Check # 324988		09/03/2014	09/03/2014	09/03/2014		04/07/2015	(147.90)
2647 - BRIAN TOVSON	HRU/2014	REIMB FOR HRU UNIFORM 2014	Paid by Check # 324988		09/03/2014	09/03/2014	04/01/2015		04/07/2015	(147.90)
2647 - BRIAN TOVSON	HRU/2014	REIMB FOR HRU UNIFORM 2014	Paid by Check # 324988		09/03/2014	09/03/2014	09/10/2014		04/07/2015	147.90
2647 - BRIAN TOVSON	HRU/2014	REIMB FOR HRU UNIFORM 2014	Paid by Check # 324988		09/03/2014	09/03/2014	04/07/2015		04/07/2015	147.90
1062 - ADVANCED LITHO PRINTING	66389	250 BOAT LAUNCH STICKERS	Paid by Check # 324819		03/26/2015	03/25/2015	03/25/2015		04/07/2015	(240.00)
1062 - ADVANCED LITHO PRINTING	66389	250 BOAT LAUNCH STICKERS	Paid by Check # 324819		03/26/2015	03/25/2015	04/07/2015		04/07/2015	240.00
ELTON BELGARDE	1237863	YOUTH TO ADVANCED TO PARTAKE	Paid by Check # 324995		03/31/2015	03/30/2015	03/30/2015		04/07/2015	(40.00)
ELTON BELGARDE	1237863	YOUTH TO ADVANCED TO PARTAKE	Paid by Check # 324995		03/31/2015	03/30/2015	04/07/2015		04/07/2015	40.00
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE PARK/REC FAC.	Paid by Check # 324840		02/24/2015	03/25/2015	03/25/2015		04/07/2015	(78.00)
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE PARK/REC FAC.	Paid by Check # 324840		02/24/2015	03/25/2015	04/07/2015		04/07/2015	78.00
VERNA HUNTER	1238103	REFUND D/T PAID FOR WRONG PASS	Paid by Check # 324999		04/01/2015	03/30/2015	03/30/2015		04/07/2015	(10.00)
VERNA HUNTER	1238103	REFUND D/T PAID FOR WRONG PASS	Paid by Check # 324999		04/01/2015	03/30/2015	04/07/2015		04/07/2015	10.00
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	03/30/2015		04/07/2015	(11.88)
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	04/07/2015		04/07/2015	11.88
MARY PAT SMITH	1238320	REFUND MEMBER PASSED AWAY	Paid by Check # 325000		04/03/2015	04/02/2015	04/02/2015		04/07/2015	(510.00)
MARY PAT SMITH	1238320	REFUND MEMBER PASSED AWAY	Paid by Check # 325000		04/03/2015	04/02/2015	04/07/2015		04/07/2015	510.00
1286 - TOOL BOX INC	213902	CORDLESS RATCHET KIT/M12 BATTERY - SHOP TOOLS	Paid by Check # 324963		03/25/2015	03/25/2015	03/25/2015		04/07/2015	(199.25)
1286 - TOOL BOX INC	213902	CORDLESS RATCHET KIT/M12 BATTERY - SHOP TOOLS	Paid by Check # 324963		03/25/2015	03/25/2015	04/07/2015		04/07/2015	199.25
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 478		\$0.00	



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Fund 1000 - GENERAL										
Object 20321 - RABIES CERTIFICATES										
1786 - WESTSIDE ANIMAL CLINIC	RABIES/FERGU SON	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 324973		03/18/2015	04/03/2015	04/03/2015		04/07/2015	15.00
							Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 1		<u>15.00</u>
Object 20361 - RECTRAC REFUND										
ELTON BELGARDE	1237863	YOUTH TO ADVANCED TO PARTAKE	Paid by Check # 324995		03/31/2015	03/30/2015	03/30/2015		04/07/2015	40.00
VERNA HUNTER	1238103	REFUND D/T PAID FOR WRONG PASS	Paid by Check # 324999		04/01/2015	03/30/2015	03/30/2015		04/07/2015	10.00
MARY PAT SMITH	1238320	REFUND MEMBER PASSED AWAY	Paid by Check # 325000		04/03/2015	04/02/2015	04/02/2015		04/07/2015	510.00
							Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 3		<u>\$560.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	172656	FAX MACHINE TONER	Paid by Check # 324613		03/24/2015	03/25/2015	03/25/2015		04/01/2015	14.33
1078 - PICKWICKS OFFICE CITY	5581050	OFFICE SUPPLY	Paid by Check # 324673		03/24/2015	03/25/2015	03/25/2015		04/01/2015	44.96
1078 - PICKWICKS OFFICE CITY	5581070	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/26/2015	03/26/2015		04/01/2015	3.75
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$63.04</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 3		<u>\$63.04</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 3		<u>\$63.04</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	172656	FAX MACHINE TONER	Paid by Check # 324613		03/24/2015	03/25/2015	03/25/2015		04/01/2015	14.33
1078 - PICKWICKS OFFICE CITY	5581070	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/26/2015	03/26/2015		04/01/2015	3.76
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$18.09</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5085/032515	5569632500045085	Paid by Check # 324647		03/25/2015	03/26/2015	03/26/2015		04/01/2015	73.88
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$73.88</u>
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	4564/031315	5569632800044564	Paid by Check # 324651		03/13/2015	03/25/2015	03/25/2015		04/01/2015	63.50



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	4564/031815	5569632800044564	Paid by Check # 324651		03/18/2015	03/25/2015	03/25/2015		04/01/2015	185.65
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 2		<u>\$249.15</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 5		<u>\$341.12</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	172656	FAX MACHINE TONER	Paid by Check # 324613		03/24/2015	03/25/2015	03/25/2015		04/01/2015	14.33
1078 - PICKWICKS OFFICE CITY	5581070	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/26/2015	03/26/2015		04/01/2015	3.75
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$18.08</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 2		<u>\$18.08</u>
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1079 - SAM'S CLUB	2462/030415	ANIMAL SHELTER SUPPLIES	Paid by Check # 324944		03/04/2015	04/03/2015	04/03/2015		04/07/2015	61.61
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$61.61</u>
Object 42230 - JANITORIAL SUPPLIES										
1079 - SAM'S CLUB	2462/030415	ANIMAL SHELTER SUPPLIES	Paid by Check # 324944		03/04/2015	04/03/2015	04/03/2015		04/07/2015	14.98
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$14.98</u>
Object 42270 - ADOPTION SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	2010/032415	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 324899		03/24/2015	04/03/2015	04/03/2015		04/07/2015	1,455.93
							Object 42270 - ADOPTION SUPPLIES Totals	Invoice Transactions 1		<u>\$1,455.93</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1079 - SAM'S CLUB	2462/030415	ANIMAL SHELTER SUPPLIES	Paid by Check # 324944		03/04/2015	04/03/2015	04/03/2015		04/07/2015	358.30
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$358.30</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	244.72
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$244.72</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1213 - MOSCH ELECTRIC MOTORS INC	95450	ANIMAL SHELTER REPAIRS	Paid by Check # 324916		03/17/2015	04/03/2015	04/03/2015		04/07/2015	68.61	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>68.61</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
1292 - ANIMAL MEDICAL CLINIC	5715/FEB15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324821		03/17/2015	04/03/2015	04/03/2015		04/07/2015	1,225.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/213 501	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324831		03/18/2015	04/03/2015	04/03/2015		04/07/2015	200.00	
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 944	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324966		03/19/2015	04/03/2015	04/03/2015		04/07/2015	170.00	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 3	<u>\$1,595.00</u>
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 9	<u>\$3,799.15</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 16	<u>\$4,158.35</u>
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5581061	OFFICE SUPPLIES	Paid by Check # 324673		03/26/2015	03/30/2015	03/30/2015		04/01/2015	32.00	
1078 - PICKWICKS OFFICE CITY	5581060	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/30/2015	03/30/2015		04/01/2015	245.64	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$277.64</u>
Object 43525 - APPEARANCE FEES											
BARRY J ANNALA	32515/ANNALA	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324708		03/30/2015	03/30/2015	03/30/2015		04/01/2015	36.00	
HANS J. FEHRES	32515/FEHRES	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324710		03/30/2015	03/30/2015	03/30/2015		04/01/2015	36.00	
SCOTT D. JOHNSON	32515/JOHNSON	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324712		03/30/2015	03/30/2015	03/30/2015		04/01/2015	12.00	
TAMRA M JOHNSON	32515/JOHNSON	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324713		03/30/2015	03/30/2015	03/30/2015		04/01/2015	12.00	
MEGAN M. KAMBIC	32515/KAMBIC	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324714		03/30/2015	03/30/2015	03/30/2015		04/01/2015	12.00	



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43525 - APPEARANCE FEES										
DAVID W. KELLY	32515/KELLY	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324715		03/30/2015	03/30/2015	03/30/2015		04/01/2015	36.00
ELIZABETH Alysia C MARSHALL	32515/MARSHALL	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324717		03/30/2015	03/30/2015	03/30/2015		04/01/2015	12.00
PAMELA CONWAY MCGILLIS	32515/MCGILLIS	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324719		03/30/2015	03/30/2015	03/30/2015		04/01/2015	12.00
CAROL LYNN MILLSAP	32515/MILLSAP	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324720		03/30/2015	03/30/2015	03/30/2015		04/01/2015	12.00
WENDY MUDERSBACH	32515/MUDERSBACH	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324721		03/30/2015	03/30/2015	03/30/2015		04/01/2015	36.00
ROBERT L. RUTHERFORD	32515/RUTHERFORD	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324722		03/30/2015	03/30/2015	03/30/2015		04/01/2015	12.00
JOSEPH MICHAEL SANDEFUR	32515/SANDEFUR	SRVD ON JURY 3/25/15-3/26/15	Paid by Check # 324723		03/30/2015	03/30/2015	03/30/2015		04/01/2015	36.00
GARY SHICK	32515/SHICK	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324724		03/30/2015	03/30/2015	03/30/2015		04/01/2015	12.00
ROBERT PATRICK SUTICH	32515/SUTICH	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324725		03/30/2015	03/30/2015	03/30/2015		04/01/2015	12.00
VELMA J. WHITT	32515/WHITT	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324727		03/30/2015	03/30/2015	03/30/2015		04/01/2015	36.00
							Object 43525 - APPEARANCE FEES Totals	Invoice Transactions	15	<u>\$324.00</u>
							Division 151 - COURT Totals	Invoice Transactions	17	<u>\$601.64</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	03242015	CITY COMMUNITY SERVICE	Paid by Check # 324626		03/24/2015	03/30/2015	03/30/2015		04/01/2015	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions	1	<u>\$1,872.83</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions	1	<u>\$1,872.83</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions	18	<u>\$2,474.47</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	172656	FAX MACHINE TONER	Paid by Check # 324613		03/24/2015	03/25/2015	03/25/2015		04/01/2015	14.34



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	172756	COPIES BLK/WHT-80.86, COLOR-191.49	Paid by Check # 324855		03/25/2015	03/26/2015	03/26/2015	03/31/2015	04/07/2015	272.35
1078 - PICKWICKS OFFICE CITY	5581080	OFFICE SUPPLIES	Paid by Check # 324931		03/24/2015	03/26/2015	03/26/2015	03/24/2015	04/07/2015	253.39
1078 - PICKWICKS OFFICE CITY	5583560	2-3 RING BINDER, STAPLES, CALCULATOR-SARA	Paid by Check # 324931		03/30/2015	03/26/2015	03/26/2015	03/31/2015	04/07/2015	122.20
1078 - PICKWICKS OFFICE CITY	5570540	CORRECTION REFILLS, STAPLES	Paid by Check # 324931		02/26/2015	03/26/2015	03/26/2015	04/03/2015	04/07/2015	46.89
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	5	\$709.17
Object 43330 - REFERENCE SERVICES										
1501 - SHI INTERNATIONAL CORP	B03255820	Adobe Pro 11 for g gordos	Paid by Check # 324948		03/31/2015	04/03/2015	04/03/2015		04/07/2015	349.30
Object 43330 - REFERENCE SERVICES Totals								Invoice Transactions	1	\$349.30
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9742852449	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 324971		03/23/2015	03/26/2015	03/26/2015	04/03/2015	04/07/2015	64.81
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$64.81
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	45112316	BIZ HUB LEASE	Paid by Check # 324856		03/21/2015	03/26/2015	03/26/2015	03/27/2015	04/07/2015	181.00
Object 45320 - OFFICE EQUIPMENT RENTALS Totals								Invoice Transactions	1	\$181.00
Division 171 - CITY ATTORNEY Totals								Invoice Transactions	8	\$1,304.28
Department 17 - LEGAL Totals								Invoice Transactions	8	\$1,304.28
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5580160	OFFICE SUPPLIES AND PAPER	Paid by Check # 324673		03/20/2015	03/25/2015	03/25/2015		04/01/2015	593.32
1078 - PICKWICKS OFFICE CITY	5580161	PENS	Paid by Check # 324673		03/24/2015	03/25/2015	03/25/2015		04/01/2015	17.63
1078 - PICKWICKS OFFICE CITY	5583250	ENVELOPES, BATTERIES	Paid by Check # 324931		03/30/2015	03/30/2015	03/30/2015		04/07/2015	152.07
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	3	\$763.02
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0000333/APRIL 15	APRIL 15 CABLE FOR GFPD	Paid by Check # 324848		03/25/2015	03/30/2015	03/30/2015		04/07/2015	44.17
1118 - LEHRKINDS INC	MAR15/GFPD	WATER FOR GFPD MAR 15	Paid by Check # 324895		03/25/2015	03/30/2015	03/30/2015		04/07/2015	277.20
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	2	\$321.37



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1682	BUSINESS CARDS	Paid by Check # 324603		03/23/2015	03/25/2015	03/25/2015		04/01/2015	32.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>32.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1208 - GREAT FALLS TRIBUNE	GF3049525/201516	GFPD SUBSCRIPTION 3/1/15 TO 2/29/16	Paid by Check # 324628		03/25/2015	03/25/2015	03/25/2015		04/01/2015	300.03
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>300.03</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9742160203	MAR 15 GFPD CELL PHONES	Paid by Check # 324695		03/12/2015	03/25/2015	03/25/2015		04/01/2015	1,205.00
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$1,205.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/01/2015		04/07/2015	572.99
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	10.68
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$583.67</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0087223	SHREDDING SERVICES APRIL 15	Paid by Check # 324914		04/01/2015	03/30/2015	03/30/2015		04/07/2015	64.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$64.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	172805	PO 218 COPY COSTS FOR 7/1/14-3/31/15 GFPD	Paid by Check # 324613		03/26/2015	03/30/2015	03/30/2015		04/01/2015	5,445.03
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$5,445.03</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 12		<u>\$8,714.12</u>
Division 312 - PATROL										
Object 42240 - CLOTHING & UNIFORM										
2647 - BRIAN TOVSON	HRU/2014	REIMB FOR HRU UNIFORM 2014	Paid by Check # 324988		09/03/2014	09/03/2014	09/03/2014		04/07/2015	147.90
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$147.90</u>
							Division 312 - PATROL Totals	Invoice Transactions 1		<u>\$147.90</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37209	2 POLO SHIRTS SUPPORT	Paid by Check # 324631		03/16/2015	03/25/2015	03/25/2015		04/01/2015	50.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37236	HATS FOR 911 CTR	Paid by Check # 324631		03/13/2015	03/25/2015	03/25/2015		04/01/2015	104.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37226	SHIRTS FOR 911 CTR	Paid by Check # 324631		03/13/2015	03/25/2015	03/25/2015		04/01/2015	104.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92369	NEW HIRE LIGHTS, ETC	Paid by Check # 324682		03/18/2015	03/25/2015	03/25/2015		04/01/2015	1,235.15
2705 - G.W. INC	814152	GUNS	Paid by Check # 324865		03/24/2015	03/30/2015	03/30/2015		04/07/2015	848.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 5	<u>\$2,341.15</u>	
Object 42250 - FIREARM SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	9.51
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1	<u>\$9.51</u>	
Object 42290 - OTHER OPERATING SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560230000	FLUOR LIGHTS	Paid by Check # 324612		03/12/2015	03/25/2015	03/25/2015		04/01/2015	208.80
1084 - PROBUILD	1974065	DRILL BITS,ECT	Paid by Check # 324675		03/20/2015	03/25/2015	03/25/2015		04/01/2015	59.67
ES PRESS INC	8693	EMOTIONAL SURVIVAL BOOK	Paid by Check # 324998		04/01/2015	03/30/2015	03/30/2015		04/07/2015	383.00
1915 - HIGHLINE COMMUNICATIONS	74898	VOLUNTEER RADIO UPGRADE	Paid by Check # 324874		03/25/2015	03/30/2015	03/30/2015		04/07/2015	2,928.00
1177 - K-MART	73381/040115	PLATES AND FORKS	Paid by Check # 324889		04/01/2015	03/30/2015	03/30/2015		04/07/2015	11.57
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2015/1ST QTR	GFPD 2015 1ST QTR WC	Paid by Check # 324991		04/02/2015	04/02/2015	04/02/2015		04/07/2015	276.27
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$3,867.31</u>	
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1213 - MOSCH ELECTRIC MOTORS INC	95484	CAPACITOR	Paid by Check # 324657		03/24/2015	03/25/2015	03/25/2015		04/01/2015	12.06
1084 - PROBUILD	1974647	TOOLS	Paid by Check # 324675		03/23/2015	03/25/2015	03/25/2015		04/01/2015	28.53
1272 - CHEMSEARCH	1852970	CHEMICALS FOR PD	Paid by Check # 324849		03/25/2015	03/30/2015	03/30/2015		04/07/2015	494.10
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$534.69</u>	
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	13015/031715	FEB MAR RANDOM TESTING GFPD	Paid by Check # 324598		03/17/2015	03/25/2015	03/25/2015		04/01/2015	529.65
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$529.65</u>	



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 41150 - SALARIES - ACTING PAY										
1018 - FIREFIGHTER RETIREMENT SYSTEM	ANDRES MARTY	ANDRES MARTY ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	759.76
1018 - FIREFIGHTER RETIREMENT SYSTEM	BENNYHOFF DOUG	BENNYHOFF DOUG ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	2,366.91
1018 - FIREFIGHTER RETIREMENT SYSTEM	BISTODEAU TERRY	BISTODEAU TERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	747.07
1018 - FIREFIGHTER RETIREMENT SYSTEM	BLESKIN DAVID	BLESKIN DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	439.86
1018 - FIREFIGHTER RETIREMENT SYSTEM	BUTLER CHARLES	BUTLER CHARLES ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	703.53
1018 - FIREFIGHTER RETIREMENT SYSTEM	CARROLL MICHAEL	CARROLL MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	2,314.37
1018 - FIREFIGHTER RETIREMENT SYSTEM	BRYAN TALBERT	BRYAN TALBERT ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	5,934.67
1018 - FIREFIGHTER RETIREMENT SYSTEM	COOK GEORGE SR	COOK GEORGE SR ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	41.05
1018 - FIREFIGHTER RETIREMENT SYSTEM	CROFT TIMOTHY	CROFT TIMOTHY ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	2,672.59
1018 - FIREFIGHTER RETIREMENT SYSTEM	FURR JASON	FURR JASON ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	1,336.75



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 41150 - SALARIES - ACTING PAY										
1018 - FIREFIGHTER RETIREMENT SYSTEM	KJELSRUD GARY	KJELSRUD GARY ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	7.21
1018 - FIREFIGHTER RETIREMENT SYSTEM	KOEHLER NEIL	KOEHLER NEIL ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	425.55
1018 - FIREFIGHTER RETIREMENT SYSTEM	LEE RONALD	LEE RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	436.24
1018 - FIREFIGHTER RETIREMENT SYSTEM	LICHT DONALD	LICHT DONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	525.99
1018 - FIREFIGHTER RETIREMENT SYSTEM	NILSON LESLIE	NILSON LESLIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	16.51
1018 - FIREFIGHTER RETIREMENT SYSTEM	CHERRY DANIEL	CHERRY DANIEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	4,299.37
1018 - FIREFIGHTER RETIREMENT SYSTEM	CLOS JR HOWARD	CLOS JR HOWARD ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	139.43
1018 - FIREFIGHTER RETIREMENT SYSTEM	COOK GEORGE JR	COOK GEORGE JR ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	613.57
1018 - FIREFIGHTER RETIREMENT SYSTEM	DAILEY LESLIE	DAILEY LESLIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	86.49
1018 - FIREFIGHTER RETIREMENT SYSTEM	DAMYANOVICH NICH	DAMYANOVICH NICHOLAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	367.21
1018 - FIREFIGHTER RETIREMENT SYSTEM	DUCKETT JAMES	DUCKETT JAMES ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	1,821.11



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 41150 - SALARIES - ACTING PAY										
1018 - FIREFIGHTER RETIREMENT SYSTEM	EGGEN NOLAN	EGGEN NOLAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		2,136.04
1018 - FIREFIGHTER RETIREMENT SYSTEM	FOWELL ERIC	FOWELL ERIC ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		2,103.48
1018 - FIREFIGHTER RETIREMENT SYSTEM	GEIST JERRY	GEIST JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		709.92
1018 - FIREFIGHTER RETIREMENT SYSTEM	GLOYNE STANLEY	GLOYNE STANLEY ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		2,116.58
1018 - FIREFIGHTER RETIREMENT SYSTEM	GONSER STEVE	GONSER STEVE ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		3,084.02
1018 - FIREFIGHTER RETIREMENT SYSTEM	GREEN TERRANCE	GREEN TERRANCE ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		447.70
1018 - FIREFIGHTER RETIREMENT SYSTEM	HAMMATT ADAM	HAMMATT ADAM ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		485.44
1018 - FIREFIGHTER RETIREMENT SYSTEM	LEE JUSTIN	LEE JUSTIN ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		366.14
1018 - FIREFIGHTER RETIREMENT SYSTEM	HARRIS TIMOTHY	HARRIS TIMOTHY ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		1,681.06
1018 - FIREFIGHTER RETIREMENT SYSTEM	HIROSE DARIN	HIROSE DARIN ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		802.58
1018 - FIREFIGHTER RETIREMENT SYSTEM	HOLDER DAVID	HOLDER DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		1,835.19



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 41150 - SALARIES - ACTING PAY										
1018 - FIREFIGHTER RETIREMENT SYSTEM	JACKSON JAMIE	JACKSON JAMIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	1,265.51
1018 - FIREFIGHTER RETIREMENT SYSTEM	JACKSON JEFFREY	JACKSON JEFFREY ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	1,629.50
1018 - FIREFIGHTER RETIREMENT SYSTEM	JARACZESKI BRAND	JARACZESKI BRANDON ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	2,604.03
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOHNSON CARL	JOHNSON CARL ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	114.48
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOSEPH ALAN	JOSPEH ALAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	62.95
1018 - FIREFIGHTER RETIREMENT SYSTEM	NARDINGER CHARLE	NARDINGER CHARLES ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	223.26
1018 - FIREFIGHTER RETIREMENT SYSTEM	ORHAM HARLAN	ORHAM HARLAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	147.36
1018 - FIREFIGHTER RETIREMENT SYSTEM	OSWALD JERRY	OSWALD JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	87.30
1018 - FIREFIGHTER RETIREMENT SYSTEM	PALAGI KENNETH	PALAGI KENNETH ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	215.73
1018 - FIREFIGHTER RETIREMENT SYSTEM	POTTER FRANKLIN	POTTER FRANKLIN ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	16.81



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 41150 - SALARIES - ACTING PAY										
1018 - FIREFIGHTER RETIREMENT SYSTEM	ROWLAND JR DAVID	ROWLAND JR DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	22.73
1018 - FIREFIGHTER RETIREMENT SYSTEM	SHOWEN CLYDE	SHOWEN CLYDE ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	200.95
1018 - FIREFIGHTER RETIREMENT SYSTEM	SOWERS RONNIE	SOWERS RONNIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	372.70
1018 - FIREFIGHTER RETIREMENT SYSTEM	WALTER COLTON	WALTER COLTON ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	123.99
1018 - FIREFIGHTER RETIREMENT SYSTEM	WEIR TROY	WEIR TROY ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	1,554.84
1018 - FIREFIGHTER RETIREMENT SYSTEM	ZAREMSKI THOMAS	ZAREMSKI THOMAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	346.05
1018 - FIREFIGHTER RETIREMENT SYSTEM	JARRETT JAY ROBE	JARRETT JAY ROBERT ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	3,947.75
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOHNSON DIRK	JOHNSON DIRK ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	1,102.10
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOHNSON TREVOR	JOHNSON TREVOR ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	1,469.37
1018 - FIREFIGHTER RETIREMENT SYSTEM	JONES JEREMY	JONES JEREMY ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	2,324.82



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 41150 - SALARIES - ACTING PAY										
1018 - FIREFIGHTER RETIREMENT SYSTEM	KLIPPENES SHANE	KLIPPENES SHANE ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324977		03/30/2015	04/10/2015	04/01/2015	04/07/2015		2,198.41
1018 - FIREFIGHTER RETIREMENT SYSTEM	KUNTZ MICHAEL	KUNTZ MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		1,618.82
1018 - FIREFIGHTER RETIREMENT SYSTEM	LEONARD RONALD	LEONARD RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		2,347.66
1018 - FIREFIGHTER RETIREMENT SYSTEM	LOW HOWARD	LOW HOWARD ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		1,282.05
1018 - FIREFIGHTER RETIREMENT SYSTEM	MARSH ADAM	MARSH ADAM ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		584.20
1018 - FIREFIGHTER RETIREMENT SYSTEM	LOY MICHAEL	LOY MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		1,724.51
1018 - FIREFIGHTER RETIREMENT SYSTEM	LYONS JEROLD/GER	LYONS JEROLD/GERALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		3,772.72
1018 - FIREFIGHTER RETIREMENT SYSTEM	MARTIN RONALD	MARTIN RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		2,445.49
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCCAMLEY RANDALL	MCCAMLEY RANDALL ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		1,705.35
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCCRACKEN JOSEPH	MCCRACKEN JOSEPH ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		971.45



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 41150 - SALARIES - ACTING PAY										
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCDUNN ROYCE	MCDUNN ROYCE ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	2,626.17
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCINTOSH MICHAEL	MCINTOSH MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	2,245.24
1018 - FIREFIGHTER RETIREMENT SYSTEM	MENGHINI NEIL	MENGHINI NEIL ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	3,689.87
1018 - FIREFIGHTER RETIREMENT SYSTEM	NEIL DOUGLAS	NEIL DOUGLAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	1,052.13
1018 - FIREFIGHTER RETIREMENT SYSTEM	OPP SHAUN	OPP SHAUN ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	4,506.39
1018 - FIREFIGHTER RETIREMENT SYSTEM	PAINTER BRYAN	PAINTER BRYAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	361.40
1018 - FIREFIGHTER RETIREMENT SYSTEM	PALIGA ANDREW	PALIGA ANDREW ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	578.79
1018 - FIREFIGHTER RETIREMENT SYSTEM	PERKINS CHASS	PERKINS CHASS ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	2,714.88
1018 - FIREFIGHTER RETIREMENT SYSTEM	SPEK ANTON	SPEK ANTON ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	674.81
1018 - FIREFIGHTER RETIREMENT SYSTEM	SWINGLEY SPENCER	SWINGLEY SPENCER ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	586.78



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 41150 - SALARIES - ACTING PAY										
1018 - FIREFIGHTER RETIREMENT SYSTEM	PERRY BRUCE	PERRY BRUCE ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	1,771.16
1018 - FIREFIGHTER RETIREMENT SYSTEM	POSPISIL JERRY	POSPISIL JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	1,142.09
1018 - FIREFIGHTER RETIREMENT SYSTEM	RICHTER JOHN	RICHTER JOHN ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	2,278.59
1018 - FIREFIGHTER RETIREMENT SYSTEM	RIGGIN DEAN	RIGGIN DEAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	1,029.67
1018 - FIREFIGHTER RETIREMENT SYSTEM	ROVREIT CHARLES	ROVREIT CHARLES ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	1,153.00
1018 - FIREFIGHTER RETIREMENT SYSTEM	RUSSELL JOSEPH	RUSSELL JOSEPH ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	3,933.12
1018 - FIREFIGHTER RETIREMENT SYSTEM	SCOTT RONALD	SCOTT RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	2,038.92
1018 - FIREFIGHTER RETIREMENT SYSTEM	VIRTS JEREMY	VIRTS JEREMY ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	14.89
1018 - FIREFIGHTER RETIREMENT SYSTEM	TABOR THOMAS	TABOR THOMAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	230.73
1018 - FIREFIGHTER RETIREMENT SYSTEM	VAN SON DAVID	VAN SON DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015		04/07/2015	2,669.75



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 41150 - SALARIES - ACTING PAY											
1018 - FIREFIGHTER RETIREMENT SYSTEM	WHITAKER KRISTOF	WHITAKER KRISTOFER ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		118.34	
1018 - FIREFIGHTER RETIREMENT SYSTEM	YOUNG WAYNE	YOUNG WAYNE ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		3,041.94	
1018 - FIREFIGHTER RETIREMENT SYSTEM	SUTPHIN DWANE	SUTPHIN DWANE ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		9,080.13	
1018 - FIREFIGHTER RETIREMENT SYSTEM	SWISHER JAY	SWISHER JAY ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		1,472.62	
1018 - FIREFIGHTER RETIREMENT SYSTEM	THURSTON VAUGHN	THURSTON VAUGHN ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		4,460.22	
1018 - FIREFIGHTER RETIREMENT SYSTEM	VOGT DAVID	VOGT DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		3,243.99	
1018 - FIREFIGHTER RETIREMENT SYSTEM	WALKER MICHAEL	WALKER MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		2,406.68	
1018 - FIREFIGHTER RETIREMENT SYSTEM	WIENCH BOBBIE	WIENCH BOBBIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		3,310.13	
1018 - FIREFIGHTER RETIREMENT SYSTEM	YANKOFF LOUIS	YANKOFF LOUIS ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/01/2015	04/07/2015		2,241.38	
								Object 41150 - SALARIES - ACTING PAY Totals		Invoice Transactions 97	\$157,062.07
Object 42120 - COMPUTER ACCESSORIES											
1833 - RADIOSHACK CORPORATION	35225	CABLE	Paid by Check # 324937		03/06/2015	03/30/2015	03/30/2015	04/07/2015		29.99	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$29.99



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5578500	LEGAL WALLET FOLDERS	Paid by Check # 324931		03/19/2015	03/30/2015	03/30/2015		04/07/2015	57.90	
1078 - PICKWICKS OFFICE CITY	5581730	RUBBERBANDS	Paid by Check # 324931		03/24/2015	03/30/2015	03/30/2015		04/07/2015	6.99	
1078 - PICKWICKS OFFICE CITY	5578480	WALLET FOLDERS	Paid by Check # 324931		03/17/2015	03/30/2015	03/30/2015		04/07/2015	6.22	
1078 - PICKWICKS OFFICE CITY	5574750	LABELS	Paid by Check # 324931		03/09/2015	03/30/2015	03/30/2015		04/07/2015	42.06	
1078 - PICKWICKS OFFICE CITY	5576030	LETTER TRAY	Paid by Check # 324931		03/13/2015	03/30/2015	03/30/2015		04/07/2015	18.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	\$132.16
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1137 - BENEFIS HOSPITALS INC	31015	NITRILE GLOVES	Paid by Check # 324828		03/10/2015	03/31/2015	03/31/2015		04/07/2015	410.00	
1100 - GREAT FALLS ACE	3871803	HUMIDIFIER	Paid by Check # 324869		03/11/2015	03/31/2015	03/31/2015		04/07/2015	39.99	
1099 - ZOLL MEDICAL CORPORATION	2226431	SENSORS	Paid by Check # 324975		03/23/2015	03/31/2015	03/31/2015		04/07/2015	221.25	
1099 - ZOLL MEDICAL CORPORATION	2218696	CABLE, CASE	Paid by Check # 324975		03/02/2015	03/31/2015	03/31/2015		04/07/2015	697.50	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	\$1,368.74
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	1937831	FLOOD LIGHT	Paid by Check # 324869		03/17/2015	03/31/2015	03/31/2015		04/07/2015	10.99	
1100 - GREAT FALLS ACE	3871543	CAN LINERS	Paid by Check # 324869		03/11/2015	03/31/2015	03/31/2015		04/07/2015	21.86	
1324 - MOUNTAIN VIEW CO-OP	372166	FERTILIZER	Paid by Check # 324917		03/28/2015	03/30/2015	03/30/2015		04/07/2015	89.90	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	\$122.75
Object 42260 - SAFETY EQUIPMENT - MINOR											
2682 - MASTERCARD PROCESSING CENTER	5359/40115	5569632400045359	Paid by Check # 324901		04/01/2015	03/30/2015	03/30/2015		04/07/2015	157.73	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	\$157.73
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	1936601	HOOKS	Paid by Check # 324869		03/14/2015	03/31/2015	03/31/2015		04/07/2015	21.88	
1100 - GREAT FALLS ACE	3874153	REPAIR PARTS STA 2	Paid by Check # 324869		03/20/2015	03/31/2015	03/31/2015		04/07/2015	21.63	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37203	PLAQUE FC	Paid by Check # 324876		01/14/2015	03/31/2015	03/31/2015		04/07/2015	55.95	



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1729 - INTERSTATE ALL BATTERY CENTER	1917602004505	AA BATTERIES	Paid by Check # 324882		03/10/2015	03/30/2015	03/30/2015		04/07/2015	99.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	728522	LAMP	Paid by Check # 324918		03/30/2015	03/30/2015	03/30/2015		04/07/2015	4.84
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 5	<u>\$204.20</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	2092015	BURKE HONZEL BC GRANT	Paid by Check # 324949		02/09/2015	04/01/2015	04/01/2015		04/07/2015	2.61
1082 - SHIP-IT	3042015	MARK MATULA	Paid by Check # 324949		03/04/2015	04/01/2015	04/01/2015		04/07/2015	29.79
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$32.40</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	66270	FORMS	Paid by Check # 324819		03/12/2015	03/31/2015	03/31/2015		04/07/2015	490.00
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$490.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1137 - BENEFIS HOSPITALS INC	32015	CPR CARD	Paid by Check # 324829		03/20/2015	03/31/2015	03/31/2015		04/07/2015	6.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$6.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278070/MAR15	4067278070901B/MAR15	Paid by Check # 324846		03/01/2015	03/30/2015	03/30/2015		04/07/2015	219.71
1102 - CENTURYLINK	7278505/MAR15	4067278505902B/MAR15	Paid by Check # 324846		03/01/2015	03/30/2015	03/30/2015		04/07/2015	50.82
1102 - CENTURYLINK	7278076/MAR15	4067278076193B/MAR15	Paid by Check # 324846		03/01/2015	03/30/2015	03/30/2015		04/07/2015	50.82
1102 - CENTURYLINK	7270538/MAR15	4067270538904B/MAR15	Paid by Check # 324846		03/01/2015	03/30/2015	03/30/2015		04/07/2015	50.82
1103 - WCS TELECOM	21769373	LONG DISTANCE	Paid by Check # 324972		03/01/2015	03/30/2015	03/30/2015		04/07/2015	53.92
								Object 43410 - TELEPHONE Totals	Invoice Transactions 5	<u>\$426.09</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9742640954	CELL PHONES MARCH	Paid by Check # 324971		03/21/2015	04/01/2015	04/01/2015		04/07/2015	166.90
1076 - VERIZON WIRELESS	9742640947	MODATS	Paid by Check # 324971		03/21/2015	04/01/2015	04/01/2015		04/07/2015	576.28
								Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$743.18</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/01/2015		04/07/2015	600.23
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$600.23</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
RANDALL MCCAMLEY	032515	EXPERT WITNESS FOR FIREFIGHTER FINDING	Paid by Check # 324718		03/25/2015	03/26/2015	03/26/2015		04/01/2015	161.00	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8071	LOCK REPAIR	Paid by Check # 324845		03/12/2015	03/31/2015	03/31/2015		04/07/2015	55.00	
2225 - PAPER SHREDDERS LLC	1001	2 BINS	Paid by Check # 324929		03/27/2015	03/31/2015	03/31/2015		04/07/2015	80.00	
1778 - DAVID FRANCIS SIMPSON DO	APRIL2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 324950		04/01/2015	03/30/2015	03/30/2015		04/07/2015	2,600.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$2,896.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	S58962	BOILER REPAIR	Paid by Check # 324815		03/05/2015	03/30/2015	03/30/2015		04/07/2015	819.00	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5832	OVERHEAD DOOR REPAIR STA 2	Paid by Check # 324841		03/17/2015	03/31/2015	03/31/2015		04/07/2015	3,225.00	
1084 - PROBUILD	1976545	BATHROOM REPAIR	Paid by Check # 324936		03/30/2015	03/30/2015	03/30/2015		04/07/2015	57.73	
1084 - PROBUILD	1974494	BATHROOM REPAIR STA 2	Paid by Check # 324936		03/22/2015	03/31/2015	03/31/2015		04/07/2015	37.82	
1084 - PROBUILD	1974495	BATHROOM REPAIR STA 2	Paid by Check # 324936		03/22/2015	03/31/2015	03/31/2015		04/07/2015	15.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 5	<u>\$4,154.55</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1149 - ISG INFRASYS	44490	THERMAL IMAGER REPAIR	Paid by Check # 324883		03/20/2015	03/31/2015	03/31/2015		04/07/2015	505.84	
1237 - NORTHWEST FENCE PRODUCTS	51330	REPAIR TRNC CTR FENCE	Paid by Check # 324925		03/05/2015	03/30/2015	03/30/2015		04/07/2015	63.00	
WHITES	44961	COMMERCIAL DRYER REPAIR	Paid by Check # 325001		03/23/2015	03/31/2015	03/31/2015		04/07/2015	216.75	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 3	<u>\$785.59</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2165 - STEVE HESTER	TRAVEL/031815	MT FF TESTING CONSORTIUM MEETING/BELGRADE, MT	Paid by Check # 324701		03/23/2015	03/25/2015	03/25/2015		04/01/2015	212.75	
2189 - ADAM MARSH	TRAVEL/040515	BLUE CARD TRAINING COURSE/PHOENIX, AZ	Paid by Check # 324703		02/18/2015	03/25/2015	03/25/2015		04/01/2015	1,685.22	
2672 - ACROSS THE STREET PRODUCTIONS	122740	TRNG LICENSE HESTER	Paid by Check # 324818		03/16/2015	03/31/2015	03/31/2015		04/07/2015	346.50	
2672 - ACROSS THE STREET PRODUCTIONS	122787	MARSH BLUE CARD INSTRUCTOR TRNG	Paid by Check # 324818		03/26/2015	04/01/2015	04/01/2015		04/07/2015	4,500.00	



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5359/40115	5569632400045359	Paid by Check # 324901		04/01/2015	03/30/2015	03/30/2015		04/07/2015	679.68
2448 - JEREMY VIRTIS	TRAVEL/032115	NATIONAL FIRE ACADEMY COMMAND AND CONTROL/EMMITSBURG, MD	Paid by Check # 324989		02/18/2015	04/01/2015	04/01/2015		04/07/2015	50.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 6		<u>\$7,474.15</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 146		<u>\$176,685.83</u>
Division 412 - FIRE PREVENTION										
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	66270	FORMS	Paid by Check # 324819		03/12/2015	03/31/2015	03/31/2015		04/07/2015	995.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$995.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2053 - INTERNATIONAL CODE COUNCIL	INV0542384	12 IFC SOFT	Paid by Check # 324881		03/24/2015	03/31/2015	03/31/2015		04/07/2015	91.25
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>\$91.25</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9742640954	CELL PHONES MARCH	Paid by Check # 324971		03/21/2015	04/01/2015	04/01/2015		04/07/2015	179.59
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$179.59</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2431 - DIRK JOHNSON	TRAVEL/032915	BUILDING CODES EDUCATION CONFERENCE/BOZEMAN, MT	Paid by Check # 324980		03/05/2015	04/01/2015	04/01/2015		04/07/2015	28.02
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$28.02</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 4		<u>\$1,293.86</u>
Division 461 - EMERGENCY & DISASTER										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	5359/40115	5569632400045359	Paid by Check # 324901		04/01/2015	03/30/2015	03/30/2015		04/07/2015	310.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>\$310.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9742640954	CELL PHONES MARCH	Paid by Check # 324971		03/21/2015	04/01/2015	04/01/2015		04/07/2015	69.37



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9742640947	MODATS	Paid by Check # 324971		03/21/2015	04/01/2015	04/01/2015		04/07/2015	80.10
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$149.47</u>
							Division 461 - EMERGENCY & DISASTER Totals		Invoice Transactions 3	<u>\$459.47</u>
							Department 24 - FIRE Totals		Invoice Transactions 153	<u>\$178,439.16</u>
 Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4431/032415	5569632900044431/ST APLES	Paid by Check # 324652		03/24/2015	03/20/2015	03/20/2015		04/01/2015	24.57
1078 - PICKWICKS OFFICE CITY	5578100	TAPE/ TAPE DISP/MAGNETIC CLIPS	Paid by Check # 324673		03/16/2015	03/19/2015	03/19/2015		04/01/2015	74.88
1084 - PROBUILD	1973037	2- SNAP OFF KNIFE	Paid by Check # 324675		03/16/2015	03/19/2015	03/19/2015		04/01/2015	13.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$113.43</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4431/0127152	5569632900044431	Paid by Check # 324652		01/27/2015	03/20/2015	03/20/2015		04/01/2015	(600.00)
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>(\$600.00)</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711265/FEB15	4067711265-895B-FEB15 PARK & REC OFFICE	Paid by Check # 324606		02/19/2015	03/19/2015	03/19/2015		04/01/2015	205.45
1103 - WCS TELECOM	21766843	FEB 15, LONG DIST PHONE SERVICE	Paid by Check # 324696		03/01/2015	03/19/2015	03/19/2015		04/01/2015	54.67
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$260.12</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/01/2015		04/07/2015	318.98
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$318.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE PARK/REC FAC.	Paid by Check # 324840		02/24/2015	03/25/2015	03/25/2015		04/07/2015	42.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$42.00</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 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	173188	COPY MACHINE METER READING - BLACK/COLOR -	Paid by Check # 324688		03/18/2015	03/19/2015	03/19/2015		04/01/2015	253.15
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$253.15</u>
								Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 9	<u>\$387.68</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	1169	WOOD HANDLE/PUMICE STICK/MINERAL TAMER/BOWL CADY	Paid by Check # 324640		03/19/2015	03/19/2015	03/19/2015		04/01/2015	38.49
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$38.49</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00310325	FEB- WELDING CYLINDERS ACETYLENE -	Paid by Check # 324621		02/28/2015	03/19/2015	03/19/2015		04/01/2015	69.44
1100 - GREAT FALLS ACE	1938441	10-SS 2 BLACK SOLID - DUDLEY STRUCTURE	Paid by Check # 324623		03/19/2015	03/19/2015	03/19/2015		04/01/2015	10.90
1100 - GREAT FALLS ACE	1938431	15- SS 21PAVER ROUND RED-DUDLEY PLAY	Paid by Check # 324623		03/19/2015	03/19/2015	03/19/2015		04/01/2015	47.85
1104 - NORTH 40 OUTFITTERS	6386061	COMPRESSOR OIL/CORD LOCK - shop	Paid by Check # 324668		03/04/2015	03/19/2015	03/19/2015		04/01/2015	50.92
1115 - PACIFIC STEEL & RECYCLING	642297	4- 1 1/2" - 21' BARE PE-SWINGSET LEGS-DUDLEY PARK	Paid by Check # 324672		03/17/2015	03/19/2015	03/19/2015		04/01/2015	184.95
1460 - POWER PRO EQUIPMENT CO	30753	5 GAL. ENGINE OIL - SHOP	Paid by Check # 324674		03/18/2015	03/19/2015	03/19/2015		04/01/2015	102.72
1067 - SODERS FLEET SUPPLY	194991	SRVYR STK GLAGS WHITE/FLOURESCENT PURPE - IRR	Paid by Check # 324681		03/18/2015	03/19/2015	03/19/2015		04/01/2015	27.40
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	03/30/2015		04/07/2015	11.88
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$506.06</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	213902	CORDLESS RATCHET KIT/M12 BATTERY - SHOP TOOLS	Paid by Check # 324963		03/25/2015	03/25/2015	03/25/2015		04/07/2015	199.25
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$199.25</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 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	66389	250 BOAT LAUNCH STICKERS	Paid by Check # 324819		03/26/2015	03/25/2015	03/25/2015		04/07/2015	240.00
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$240.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/01/2015		04/07/2015	96.48
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	383.23
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	366.97
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$846.68</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE	Paid by Check # 324840		02/24/2015	03/25/2015	03/25/2015		04/07/2015	36.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$36.00</u>
								Division 633 - PARK AREAS Totals	Invoice Transactions 15	<u>\$1,866.48</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 24	<u>\$2,254.16</u>
								Fund 1000 - GENERAL Totals	Invoice Transactions 976	<u>\$0.00</u>
Fund 2210 - PARK & RECREATION										
Object 10100.9900 - CASH EQUITY										
2682 - MASTERCARD PROCESSING CENTER	4431/031915A	5569632900044431	Paid by Check # 324652		03/19/2015	03/20/2015	04/01/2015		04/01/2015	(1,724.27)
2682 - MASTERCARD PROCESSING CENTER	4431/032515	5569632900044431/EG	Paid by Check # 324641		03/24/2015	03/20/2015	04/01/2015		04/01/2015	(616.76)
2359 - MONTANA LINES	032115	GIBSON LIGHT POLE REPLACEMENT	Paid by Check # 324656		03/25/2015	03/20/2015	04/01/2015		04/01/2015	(10,500.00)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 3	<u>(\$12,841.03)</u>
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4431/031915A	5569632900044431	Paid by Check # 324652		03/19/2015	03/20/2015	03/20/2015		04/01/2015	(1,724.27)
2682 - MASTERCARD PROCESSING CENTER	4431/031915A	5569632900044431	Paid by Check # 324652		03/19/2015	03/20/2015	04/01/2015		04/01/2015	1,724.27
2682 - MASTERCARD PROCESSING CENTER	4431/032515	5569632900044431/EG	Paid by Check # 324641		03/24/2015	03/20/2015	03/20/2015		04/01/2015	(616.76)
2682 - MASTERCARD PROCESSING CENTER	4431/032515	5569632900044431/EG	Paid by Check # 324641		03/24/2015	03/20/2015	04/01/2015		04/01/2015	616.76



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2359 - MONTANA LINES	032115	GIBSON LIGHT POLE REPLACEMENT	Paid by Check # 324656		03/25/2015	03/20/2015	03/20/2015		04/01/2015	(10,500.00)
2359 - MONTANA LINES	032115	GIBSON LIGHT POLE REPLACEMENT	Paid by Check # 324656		03/25/2015	03/20/2015	04/01/2015		04/01/2015	10,500.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4431/031915A	5569632900044431	Paid by Check # 324652		03/19/2015	03/20/2015	03/20/2015		04/01/2015	1,724.27
2682 - MASTERCARD PROCESSING CENTER	4431/032515	5569632900044431/EG G HUNT	Paid by Check # 324641		03/24/2015	03/20/2015	03/20/2015		04/01/2015	616.76
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$2,341.03</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2359 - MONTANA LINES	032115	GIBSON LIGHT POLE REPLACEMENT	Paid by Check # 324656		03/25/2015	03/20/2015	03/20/2015		04/01/2015	10,500.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$10,500.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 3		<u>\$12,841.03</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 3		<u>\$12,841.03</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 12		<u>\$0.00</u>
Fund 2220 - LIBRARY										
Object 10100.9900 - CASH EQUITY										
1563 - AMAZON.COM	5514/MARCH2015	AMAZON PURCHASES	Paid by Check # 324592		03/10/2015	03/26/2015	04/01/2015		04/01/2015	(2,383.90)
1379 - BAKER & TAYLOR INC	4011168220	BOOKS PURCHASED	Paid by Check # 324593		03/13/2015	03/26/2015	04/01/2015		04/01/2015	(116.21)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2988858	BOOKS PURCHASED	Paid by Check # 324594		03/15/2015	03/24/2015	04/01/2015		04/01/2015	(18.86)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2986441	BOOKS PURCHASED	Paid by Check # 324594		03/12/2015	03/24/2015	04/01/2015		04/01/2015	(19.59)
1258 - DAVIS BUSINESS MACHINES INC	172750	COPIER MAINTENANCE	Paid by Check # 324613		03/25/2015	03/26/2015	04/01/2015		04/01/2015	(217.00)
LIBRARY JOURNAL	070115	1 YEAR SUBSCRIPTION	Paid by Check # 324731		03/30/2015	03/26/2015	04/01/2015		04/01/2015	(157.99)
2682 - MASTERCARD PROCESSING CENTER	7896/022715	5569630300057896/SP ECIALITY STORE CREDIT FOR FREIGHT	Paid by Check # 324641		02/27/2015	03/10/2015	04/01/2015		04/01/2015	13.36
2682 - MASTERCARD PROCESSING CENTER	7896/032015	5569630300057896/SA MS CLUB	Paid by Check # 324649		03/19/2015	03/24/2015	04/01/2015		04/01/2015	(68.67)
2682 - MASTERCARD PROCESSING CENTER	7896/030915	5569630300057896/ST APLES	Paid by Check # 324649		03/09/2015	03/24/2015	04/01/2015		04/01/2015	(13.08)
2682 - MASTERCARD PROCESSING CENTER	7896/0309152	5569630300057896/ST APLES	Paid by Check # 324649		03/09/2015	03/24/2015	04/01/2015		04/01/2015	(33.30)



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Fund 2220 - LIBRARY										
Object 10100.9900 - CASH EQUITY										
2682 - MASTERCARD PROCESSING CENTER	7896/0309153	5569630300057896/ST APLES	Paid by Check # 324649		03/09/2015	03/24/2015	04/01/2015		04/01/2015	(423.69)
2682 - MASTERCARD PROCESSING CENTER	7896/112814	5569630300057896/ST APLES PURCHASE	Paid by Check # 324649		03/24/2015	03/24/2015	04/01/2015		04/01/2015	(472.78)
2682 - MASTERCARD PROCESSING CENTER	4280/112814	5569630400054280/A MAZON PURCHASE	Paid by Check # 324650		11/28/2014	03/24/2015	04/01/2015		04/01/2015	(147.50)
2682 - MASTERCARD PROCESSING CENTER	4280/031215	5569630400054280/TE AMSOFTWARE	Paid by Check # 324650		03/12/2015	03/24/2015	04/01/2015		04/01/2015	(125.00)
2682 - MASTERCARD PROCESSING CENTER	4280/031615	5569630400054280/DR I FARONICS	Paid by Check # 324650		03/16/2015	03/24/2015	04/01/2015		04/01/2015	(313.00)
2682 - MASTERCARD PROCESSING CENTER	7896/032515	5569630300057896/ST APLES	Paid by Check # 324649		03/25/2015	03/26/2015	04/01/2015		04/01/2015	(22.12)
2682 - MASTERCARD PROCESSING CENTER	7896/0325152	5569630300057896/ST APLES	Paid by Check # 324649		03/25/2015	03/26/2015	04/01/2015		04/01/2015	(500.61)
1351 - TROPHIES EXPRESS INC	031715	DONOR BOARD PLATES	Paid by Check # 324692		03/17/2015	03/24/2015	04/01/2015		04/01/2015	(332.48)
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	(662.58)
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(34.61)
1210 - BRODART COMPANY	B3839513	BOOKS PURCHASED	Paid by Check # 324839		03/21/2015	04/02/2015	04/07/2015		04/07/2015	(1,094.90)
1591 - CENGAGE LEARNING	54803463	BOOKS PURCHASED	Paid by Check # 324843		03/17/2015	04/02/2015	04/07/2015		04/07/2015	(22.74)
1591 - CENGAGE LEARNING	54811988	BOOKS PURCHASED	Paid by Check # 324843		03/18/2015	04/02/2015	04/07/2015		04/07/2015	(44.98)
1591 - CENGAGE LEARNING	54821535	BOOKS PURCHASED	Paid by Check # 324843		03/19/2015	04/02/2015	04/07/2015		04/07/2015	(19.46)
1591 - CENGAGE LEARNING	54822325	BOOKS PURCHASED	Paid by Check # 324843		03/19/2015	04/02/2015	04/07/2015		04/07/2015	(37.18)
1745 - CENTER POINT INC	1270582	BOOKS PURCHASED	Paid by Check # 324844		03/09/2015	04/02/2015	04/07/2015		04/07/2015	(41.99)
1247 - DEMCO INC	5556082	BOOK POCKETS	Paid by Check # 324857		03/23/2015	04/02/2015	04/07/2015		04/07/2015	(29.81)
2682 - MASTERCARD PROCESSING CENTER	7896/0325153	5569630200057896/ST APLES	Paid by Check # 324903		03/25/2015	04/02/2015	04/07/2015		04/07/2015	(44.22)
1897 - PETTY CASH	03312014	PETTY CASH	Paid by Check # 324983		04/02/2015	04/02/2015	04/07/2015		04/07/2015	(221.35)
1170 - THE LIBRARY STORE INC	141249	BOOK TRUCK FOR KIDS PLACE	Paid by Check # 324959		03/20/2015	04/02/2015	04/07/2015		04/07/2015	(250.93)
Object 10100.9900 - CASH EQUITY Totals									Invoice Transactions 30	(\$7,857.17)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/MARCH2015	AMAZON PURCHASES	Paid by Check # 324592		03/10/2015	03/26/2015	03/26/2015		04/01/2015	(2,383.90)
1563 - AMAZON.COM	5514/MARCH2015	AMAZON PURCHASES	Paid by Check # 324592		03/10/2015	03/26/2015	04/01/2015		04/01/2015	2,383.90
1379 - BAKER & TAYLOR INC	4011168220	BOOKS PURCHASED	Paid by Check # 324593		03/13/2015	03/26/2015	03/26/2015		04/01/2015	(116.21)
1379 - BAKER & TAYLOR INC	4011168220	BOOKS PURCHASED	Paid by Check # 324593		03/13/2015	03/26/2015	04/01/2015		04/01/2015	116.21
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2988858	BOOKS PURCHASED	Paid by Check # 324594		03/15/2015	03/24/2015	03/24/2015		04/01/2015	(18.86)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2988858	BOOKS PURCHASED	Paid by Check # 324594		03/15/2015	03/24/2015	04/01/2015		04/01/2015	18.86
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2986441	BOOKS PURCHASED	Paid by Check # 324594		03/12/2015	03/24/2015	03/24/2015		04/01/2015	(19.59)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2986441	BOOKS PURCHASED	Paid by Check # 324594		03/12/2015	03/24/2015	04/01/2015		04/01/2015	19.59
1258 - DAVIS BUSINESS MACHINES INC	172750	COPIER MAINTENANCE	Paid by Check # 324613		03/25/2015	03/26/2015	03/26/2015		04/01/2015	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	172750	COPIER MAINTENANCE	Paid by Check # 324613		03/25/2015	03/26/2015	04/01/2015		04/01/2015	217.00
LIBRARY JOURNAL	070115	1 YEAR SUBSCRIPTION	Paid by Check # 324731		03/30/2015	03/26/2015	03/26/2015		04/01/2015	(157.99)
LIBRARY JOURNAL	070115	1 YEAR SUBSCRIPTION	Paid by Check # 324731		03/30/2015	03/26/2015	04/01/2015		04/01/2015	157.99
2682 - MASTERCARD PROCESSING CENTER	7896/022715	5569630300057896/SP ECIALITY STORE CREDIT FOR FREIGHT	Paid by Check # 324641		02/27/2015	03/10/2015	04/01/2015		04/01/2015	(13.36)
2682 - MASTERCARD PROCESSING CENTER	7896/022715	5569630300057896/SP ECIALITY STORE CREDIT FOR FREIGHT	Paid by Check # 324641		02/27/2015	03/10/2015	03/10/2015		04/01/2015	13.36
2682 - MASTERCARD PROCESSING CENTER	7896/032015	5569630300057896/SA MS CLUB	Paid by Check # 324649		03/19/2015	03/24/2015	03/24/2015		04/01/2015	(68.67)
2682 - MASTERCARD PROCESSING CENTER	7896/032015	5569630300057896/SA MS CLUB	Paid by Check # 324649		03/19/2015	03/24/2015	04/01/2015		04/01/2015	68.67
2682 - MASTERCARD PROCESSING CENTER	7896/030915	5569630300057896/ST APLES	Paid by Check # 324649		03/09/2015	03/24/2015	03/24/2015		04/01/2015	(13.08)
2682 - MASTERCARD PROCESSING CENTER	7896/030915	5569630300057896/ST APLES	Paid by Check # 324649		03/09/2015	03/24/2015	04/01/2015		04/01/2015	13.08
2682 - MASTERCARD PROCESSING CENTER	7896/0309152	5569630300057896/ST APLES	Paid by Check # 324649		03/09/2015	03/24/2015	03/24/2015		04/01/2015	(33.30)
2682 - MASTERCARD PROCESSING CENTER	7896/0309152	5569630300057896/ST APLES	Paid by Check # 324649		03/09/2015	03/24/2015	04/01/2015		04/01/2015	33.30
2682 - MASTERCARD PROCESSING CENTER	7896/0309153	5569630300057896/ST APLES	Paid by Check # 324649		03/09/2015	03/24/2015	03/24/2015		04/01/2015	(423.69)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7896/0309153	5569630300057896/ST APLES	Paid by Check # 324649		03/09/2015	03/24/2015	04/01/2015		04/01/2015	423.69
2682 - MASTERCARD PROCESSING CENTER	7896/112814	5569630300057896/ST APLES PURCHASE	Paid by Check # 324649		03/24/2015	03/24/2015	03/24/2015		04/01/2015	(472.78)
2682 - MASTERCARD PROCESSING CENTER	7896/112814	5569630300057896/ST APLES PURCHASE	Paid by Check # 324649		03/24/2015	03/24/2015	04/01/2015		04/01/2015	472.78
2682 - MASTERCARD PROCESSING CENTER	4280/112814	5569630400054280/A MAZON PURCHASE	Paid by Check # 324650		11/28/2014	03/24/2015	03/24/2015		04/01/2015	(147.50)
2682 - MASTERCARD PROCESSING CENTER	4280/112814	5569630400054280/A MAZON PURCHASE	Paid by Check # 324650		11/28/2014	03/24/2015	04/01/2015		04/01/2015	147.50
2682 - MASTERCARD PROCESSING CENTER	4280/031215	5569630400054280/TE AMSOFTWARE	Paid by Check # 324650		03/12/2015	03/24/2015	03/24/2015		04/01/2015	(125.00)
2682 - MASTERCARD PROCESSING CENTER	4280/031215	5569630400054280/TE AMSOFTWARE	Paid by Check # 324650		03/12/2015	03/24/2015	04/01/2015		04/01/2015	125.00
2682 - MASTERCARD PROCESSING CENTER	4280/031615	5569630400054280/DR I FARONICS	Paid by Check # 324650		03/16/2015	03/24/2015	03/24/2015		04/01/2015	(313.00)
2682 - MASTERCARD PROCESSING CENTER	4280/031615	5569630400054280/DR I FARONICS	Paid by Check # 324650		03/16/2015	03/24/2015	04/01/2015		04/01/2015	313.00
2682 - MASTERCARD PROCESSING CENTER	7896/032515	5569630300057896/ST APLES	Paid by Check # 324649		03/25/2015	03/26/2015	03/26/2015		04/01/2015	(22.12)
2682 - MASTERCARD PROCESSING CENTER	7896/032515	5569630300057896/ST APLES	Paid by Check # 324649		03/25/2015	03/26/2015	04/01/2015		04/01/2015	22.12
2682 - MASTERCARD PROCESSING CENTER	7896/0325152	5569630300057896/ST APLES	Paid by Check # 324649		03/25/2015	03/26/2015	03/26/2015		04/01/2015	(500.61)
2682 - MASTERCARD PROCESSING CENTER	7896/0325152	5569630300057896/ST APLES	Paid by Check # 324649		03/25/2015	03/26/2015	04/01/2015		04/01/2015	500.61
1351 - TROPHIES EXPRESS INC	031715	DONOR BOARD PLATES	Paid by Check # 324692		03/17/2015	03/24/2015	03/24/2015		04/01/2015	(332.48)
1351 - TROPHIES EXPRESS INC	031715	DONOR BOARD PLATES	Paid by Check # 324692		03/17/2015	03/24/2015	04/01/2015		04/01/2015	332.48
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/01/2015		04/07/2015	(662.58)
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	662.58
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(34.61)
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	34.61
1210 - BRODART COMPANY	B3839513	BOOKS PURCHASED	Paid by Check # 324839		03/21/2015	04/02/2015	04/02/2015		04/07/2015	(1,094.90)
1210 - BRODART COMPANY	B3839513	BOOKS PURCHASED	Paid by Check # 324839		03/21/2015	04/02/2015	04/07/2015		04/07/2015	1,094.90



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1591 - CENGAGE LEARNING	54803463	BOOKS PURCHASED	Paid by Check # 324843		03/17/2015	04/02/2015	04/02/2015		04/07/2015	(22.74)	
1591 - CENGAGE LEARNING	54803463	BOOKS PURCHASED	Paid by Check # 324843		03/17/2015	04/02/2015	04/07/2015		04/07/2015	22.74	
1591 - CENGAGE LEARNING	54811988	BOOKS PURCHASED	Paid by Check # 324843		03/18/2015	04/02/2015	04/02/2015		04/07/2015	(44.98)	
1591 - CENGAGE LEARNING	54811988	BOOKS PURCHASED	Paid by Check # 324843		03/18/2015	04/02/2015	04/07/2015		04/07/2015	44.98	
1591 - CENGAGE LEARNING	54821535	BOOKS PURCHASED	Paid by Check # 324843		03/19/2015	04/02/2015	04/02/2015		04/07/2015	(19.46)	
1591 - CENGAGE LEARNING	54821535	BOOKS PURCHASED	Paid by Check # 324843		03/19/2015	04/02/2015	04/07/2015		04/07/2015	19.46	
1591 - CENGAGE LEARNING	54822325	BOOKS PURCHASED	Paid by Check # 324843		03/19/2015	04/02/2015	04/02/2015		04/07/2015	(37.18)	
1591 - CENGAGE LEARNING	54822325	BOOKS PURCHASED	Paid by Check # 324843		03/19/2015	04/02/2015	04/07/2015		04/07/2015	37.18	
1745 - CENTER POINT INC	1270582	BOOKS PURCHASED	Paid by Check # 324844		03/09/2015	04/02/2015	04/02/2015		04/07/2015	(41.99)	
1745 - CENTER POINT INC	1270582	BOOKS PURCHASED	Paid by Check # 324844		03/09/2015	04/02/2015	04/07/2015		04/07/2015	41.99	
1247 - DEMCO INC	5556082	BOOK POCKETS	Paid by Check # 324857		03/23/2015	04/02/2015	04/02/2015		04/07/2015	(29.81)	
1247 - DEMCO INC	5556082	BOOK POCKETS	Paid by Check # 324857		03/23/2015	04/02/2015	04/07/2015		04/07/2015	29.81	
2682 - MASTERCARD PROCESSING CENTER	7896/0325153	5569630200057896/ST APLES	Paid by Check # 324903		03/25/2015	04/02/2015	04/02/2015		04/07/2015	(44.22)	
2682 - MASTERCARD PROCESSING CENTER	7896/0325153	5569630200057896/ST APLES	Paid by Check # 324903		03/25/2015	04/02/2015	04/07/2015		04/07/2015	44.22	
1897 - PETTY CASH	03312014	PETTY CASH	Paid by Check # 324983		04/02/2015	04/02/2015	04/02/2015		04/07/2015	(221.35)	
1897 - PETTY CASH	03312014	PETTY CASH	Paid by Check # 324983		04/02/2015	04/02/2015	04/07/2015		04/07/2015	221.35	
1170 - THE LIBRARY STORE INC	141249	BOOK TRUCK FOR KIDS PLACE	Paid by Check # 324959		03/20/2015	04/02/2015	04/02/2015		04/07/2015	(250.93)	
1170 - THE LIBRARY STORE INC	141249	BOOK TRUCK FOR KIDS PLACE	Paid by Check # 324959		03/20/2015	04/02/2015	04/07/2015		04/07/2015	250.93	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 60	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	7896/022715	5569630300057896/SP ECIALITY STORE CREDIT FOR FREIGHT	Paid by Check # 324641		02/27/2015	03/10/2015	03/10/2015		04/01/2015	(13.36)	



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
1897 - PETTY CASH	03312014	PETTY CASH	Paid by Check # 324983		04/02/2015	04/02/2015	04/02/2015		04/07/2015	30.56	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2	\$17.20
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	7896/0309153	5569630300057896/ST APLES	Paid by Check # 324649		03/09/2015	03/24/2015	03/24/2015		04/01/2015	138.67	
2682 - MASTERCARD PROCESSING CENTER	7896/112814	5569630300057896/ST APLES PURCHASE	Paid by Check # 324649		03/24/2015	03/24/2015	03/24/2015		04/01/2015	432.00	
2682 - MASTERCARD PROCESSING CENTER	4280/112814	5569630400054280/A MAZON PURCHASE	Paid by Check # 324650		11/28/2014	03/24/2015	03/24/2015		04/01/2015	147.50	
2682 - MASTERCARD PROCESSING CENTER	4280/031215	5569630400054280/TE AMSOFTWARE	Paid by Check # 324650		03/12/2015	03/24/2015	03/24/2015		04/01/2015	125.00	
2682 - MASTERCARD PROCESSING CENTER	4280/031615	5569630400054280/DR I FARONICS	Paid by Check # 324650		03/16/2015	03/24/2015	03/24/2015		04/01/2015	313.00	
2682 - MASTERCARD PROCESSING CENTER	7896/032515	5569630300057896/ST APLES	Paid by Check # 324649		03/25/2015	03/26/2015	03/26/2015		04/01/2015	22.12	
2682 - MASTERCARD PROCESSING CENTER	7896/0325152	5569630300057896/ST APLES	Paid by Check # 324649		03/25/2015	03/26/2015	03/26/2015		04/01/2015	25.55	
2682 - MASTERCARD PROCESSING CENTER	7896/0325153	5569630200057896/ST APLES	Paid by Check # 324903		03/25/2015	04/02/2015	04/02/2015		04/07/2015	22.12	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 8	\$1,225.96
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1170 - THE LIBRARY STORE INC	141249	BOOK TRUCK FOR KIDS PLACE	Paid by Check # 324959		03/20/2015	04/02/2015	04/02/2015		04/07/2015	250.93	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	\$250.93
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7896/032015	5569630300057896/SA MS CLUB	Paid by Check # 324649		03/19/2015	03/24/2015	03/24/2015		04/01/2015	68.67	
2682 - MASTERCARD PROCESSING CENTER	7896/030915	5569630300057896/ST APLES	Paid by Check # 324649		03/09/2015	03/24/2015	03/24/2015		04/01/2015	13.08	
2682 - MASTERCARD PROCESSING CENTER	7896/0309152	5569630300057896/ST APLES	Paid by Check # 324649		03/09/2015	03/24/2015	03/24/2015		04/01/2015	33.30	
2682 - MASTERCARD PROCESSING CENTER	7896/0309153	5569630300057896/ST APLES	Paid by Check # 324649		03/09/2015	03/24/2015	03/24/2015		04/01/2015	285.02	
2682 - MASTERCARD PROCESSING CENTER	7896/112814	5569630300057896/ST APLES PURCHASE	Paid by Check # 324649		03/24/2015	03/24/2015	03/24/2015		04/01/2015	40.78	
2682 - MASTERCARD PROCESSING CENTER	7896/0325152	5569630300057896/ST APLES	Paid by Check # 324649		03/25/2015	03/26/2015	03/26/2015		04/01/2015	475.06	
1247 - DEMCO INC	5556082	BOOK POCKETS	Paid by Check # 324857		03/23/2015	04/02/2015	04/02/2015		04/07/2015	29.81	



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1897 - PETTY CASH	03312014	PETTY CASH	Paid by Check # 324983		04/02/2015	04/02/2015	04/02/2015		04/07/2015	22.52	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 8	<u>\$968.24</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7896/0325153	5569630200057896/ST APLES	Paid by Check # 324903		03/25/2015	04/02/2015	04/02/2015		04/07/2015	22.10	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$22.10</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1897 - PETTY CASH	03312014	PETTY CASH	Paid by Check # 324983		04/02/2015	04/02/2015	04/02/2015		04/07/2015	2.14	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$2.14</u>
Object 43210 - PRINTING, FORMS, ETC											
1351 - TROPHIES EXPRESS INC	031715	DONOR BOARD PLATES	Paid by Check # 324692		03/17/2015	03/24/2015	03/24/2015		04/01/2015	332.48	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$332.48</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/MARCH2015	AMAZON PURCHASES	Paid by Check # 324592		03/10/2015	03/26/2015	03/26/2015		04/01/2015	2,383.90	
1379 - BAKER & TAYLOR INC	4011168220	BOOKS PURCHASED	Paid by Check # 324593		03/13/2015	03/26/2015	03/26/2015		04/01/2015	116.21	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2988858	BOOKS PURCHASED	Paid by Check # 324594		03/15/2015	03/24/2015	03/24/2015		04/01/2015	18.86	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2986441	BOOKS PURCHASED	Paid by Check # 324594		03/12/2015	03/24/2015	03/24/2015		04/01/2015	19.59	
LIBRARY JOURNAL	070115	1 YEAR SUBSCRIPTION	Paid by Check # 324731		03/30/2015	03/26/2015	03/26/2015		04/01/2015	157.99	
1210 - BRODART COMPANY	B3839513	BOOKS PURCHASED	Paid by Check # 324839		03/21/2015	04/02/2015	04/02/2015		04/07/2015	1,094.90	
1591 - CENGAGE LEARNING	54803463	BOOKS PURCHASED	Paid by Check # 324843		03/17/2015	04/02/2015	04/02/2015		04/07/2015	22.74	
1591 - CENGAGE LEARNING	54811988	BOOKS PURCHASED	Paid by Check # 324843		03/18/2015	04/02/2015	04/02/2015		04/07/2015	44.98	
1591 - CENGAGE LEARNING	54821535	BOOKS PURCHASED	Paid by Check # 324843		03/19/2015	04/02/2015	04/02/2015		04/07/2015	19.46	
1591 - CENGAGE LEARNING	54822325	BOOKS PURCHASED	Paid by Check # 324843		03/19/2015	04/02/2015	04/02/2015		04/07/2015	37.18	
1745 - CENTER POINT INC	1270582	BOOKS PURCHASED	Paid by Check # 324844		03/09/2015	04/02/2015	04/02/2015		04/07/2015	41.99	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 11	<u>\$3,957.80</u>



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/01/2015		04/07/2015	662.58	
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	34.61	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$697.19</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	172750	COPIER MAINTENANCE	Paid by Check # 324613		03/25/2015	03/26/2015	03/26/2015		04/01/2015	217.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$217.00</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
1897 - PETTY CASH	03312014	PETTY CASH	Paid by Check # 324983		04/02/2015	04/02/2015	04/02/2015		04/07/2015	166.13	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 1	<u>\$166.13</u>
									Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 37	<u>\$7,857.17</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 37	<u>\$7,857.17</u>
									Fund 2220 - LIBRARY Totals	Invoice Transactions 127	<u>\$0.00</u>
Fund 2221 - LIBRARY FOUNDATION											
Object 10100.9900 - CASH EQUITY											
1563 - AMAZON.COM	5514/MARCH2015	AMAZON PURCHASES	Paid by Check # 324592		03/10/2015	03/26/2015	04/01/2015		04/01/2015	(329.96)	
1379 - BAKER & TAYLOR INC	4011168219	BOOKS PURCHASED	Paid by Check # 324593		03/13/2015	03/26/2015	04/01/2015		04/01/2015	(22.21)	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2988858	BOOKS PURCHASED	Paid by Check # 324594		03/15/2015	03/24/2015	04/01/2015		04/01/2015	(43.92)	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2986441	BOOKS PURCHASED	Paid by Check # 324594		03/12/2015	03/24/2015	04/01/2015		04/01/2015	(161.42)	
1591 - CENGAGE LEARNING	54812456	BOOKS PURCHASED	Paid by Check # 324605		03/18/2015	03/26/2015	04/01/2015		04/01/2015	(588.49)	
1379 - BAKER & TAYLOR INC	5013544001	BOOKS PURCHASED	Paid by Check # 324823		03/18/2015	04/02/2015	04/07/2015		04/07/2015	(24.52)	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2992582	BOOKS PURCHASED	Paid by Check # 324824		03/21/2015	04/02/2015	04/07/2015		04/07/2015	(84.68)	
JULIA BECKER	040115	WORKSHOP APRIL 18	Paid by Check # 325002		04/01/2015	04/02/2015	04/07/2015		04/07/2015	(200.00)	
1210 - BRODART COMPANY	B3839513	BOOKS PURCHASED	Paid by Check # 324839		03/21/2015	04/02/2015	04/07/2015		04/07/2015	(3,254.36)	
PAT CARROLL	826193	REIMBURSE PAT FOR BUILDING SUPPLIES FOR LITTLE LIB PROJECT	Paid by Check # 324996		03/20/2015	04/02/2015	04/07/2015		04/07/2015	(27.52)	



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Fund 2221 - LIBRARY FOUNDATION											
Object 10100.9900 - CASH EQUITY											
1591 - CENGAGE LEARNING	54829633	BOOKS PURCHASED	Paid by Check # 324843		03/20/2015	04/02/2015	04/07/2015		04/07/2015	(39.73)	
GERALD CLARK	040115	BOOK TALK FOR BOOK FESTIVAL APRIL 16	Paid by Check # 325003		04/01/2015	04/02/2015	04/07/2015		04/07/2015	(50.00)	
2071 - PENNY HUGHES-BRIANT	040215	FACILITATES OPEN BOOK DISCUSSION	Paid by Check # 324979		04/02/2015	04/02/2015	04/07/2015		04/07/2015	(100.00)	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37251	CLOTHING FOR THE LIBRARY STORE	Paid by Check # 324876		03/06/2015	04/02/2015	04/07/2015		04/07/2015	(602.25)	
KRISTEN INBODY	040215	BOOK TALK BOOK FESTIVAL APRIL 16	Paid by Check # 325005		04/02/2015	04/02/2015	04/07/2015		04/07/2015	(50.00)	
1463 - INFOGROUP INC	83496330	CITY DIRECTORY	Paid by Check # 324879		03/17/2015	04/02/2015	04/07/2015		04/07/2015	(310.00)	
1991 - KELLY'S SIGNS	20335	BANNER	Paid by Check # 324890		04/02/2015	04/02/2015	04/07/2015		04/07/2015	(60.00)	
1897 - PETTY CASH	03312014	PETTY CASH	Paid by Check # 324983		04/02/2015	04/02/2015	04/07/2015		04/07/2015	(13.50)	
1528 - RECORDED BOOKS LLC	75107532	BOOKS PURCHASED	Paid by Check # 324939		03/25/2015	04/02/2015	04/07/2015		04/07/2015	(88.64)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 19	<u>(\$6,051.20)</u>
Object 20110 - ACCOUNTS PAYABLE											
1563 - AMAZON.COM	5514/MARCH20 15	AMAZON PURCHASES	Paid by Check # 324592		03/10/2015	03/26/2015	03/26/2015		04/01/2015	(329.96)	
1563 - AMAZON.COM	5514/MARCH20 15	AMAZON PURCHASES	Paid by Check # 324592		03/10/2015	03/26/2015	04/01/2015		04/01/2015	329.96	
1379 - BAKER & TAYLOR INC	4011168219	BOOKS PURCHASED	Paid by Check # 324593		03/13/2015	03/26/2015	03/26/2015		04/01/2015	(22.21)	
1379 - BAKER & TAYLOR INC	4011168219	BOOKS PURCHASED	Paid by Check # 324593		03/13/2015	03/26/2015	04/01/2015		04/01/2015	22.21	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2988858	BOOKS PURCHASED	Paid by Check # 324594		03/15/2015	03/24/2015	03/24/2015		04/01/2015	(43.92)	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2988858	BOOKS PURCHASED	Paid by Check # 324594		03/15/2015	03/24/2015	04/01/2015		04/01/2015	43.92	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2986441	BOOKS PURCHASED	Paid by Check # 324594		03/12/2015	03/24/2015	03/24/2015		04/01/2015	(161.42)	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2986441	BOOKS PURCHASED	Paid by Check # 324594		03/12/2015	03/24/2015	04/01/2015		04/01/2015	161.42	
1591 - CENGAGE LEARNING	54812456	BOOKS PURCHASED	Paid by Check # 324605		03/18/2015	03/26/2015	03/26/2015		04/01/2015	(588.49)	
1591 - CENGAGE LEARNING	54812456	BOOKS PURCHASED	Paid by Check # 324605		03/18/2015	03/26/2015	04/01/2015		04/01/2015	588.49	
1379 - BAKER & TAYLOR INC	5013544001	BOOKS PURCHASED	Paid by Check # 324823		03/18/2015	04/02/2015	04/02/2015		04/07/2015	(24.52)	
1379 - BAKER & TAYLOR INC	5013544001	BOOKS PURCHASED	Paid by Check # 324823		03/18/2015	04/02/2015	04/07/2015		04/07/2015	24.52	



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2992582	BOOKS PURCHASED	Paid by Check # 324824		03/21/2015	04/02/2015	04/02/2015		04/07/2015	(84.68)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2992582	BOOKS PURCHASED	Paid by Check # 324824		03/21/2015	04/02/2015	04/07/2015		04/07/2015	84.68
JULIA BECKER	040115	WORKSHOP APRIL 18	Paid by Check # 325002		04/01/2015	04/02/2015	04/02/2015		04/07/2015	(200.00)
JULIA BECKER	040115	WORKSHOP APRIL 18	Paid by Check # 325002		04/01/2015	04/02/2015	04/07/2015		04/07/2015	200.00
1210 - BRODART COMPANY	B3839513	BOOKS PURCHASED	Paid by Check # 324839		03/21/2015	04/02/2015	04/02/2015		04/07/2015	(3,254.36)
1210 - BRODART COMPANY	B3839513	BOOKS PURCHASED	Paid by Check # 324839		03/21/2015	04/02/2015	04/07/2015		04/07/2015	3,254.36
PAT CARROLL	826193	REIMBURSE PAT FOR BUILING SUPPLIES FOR LITTLE LIB PROJECT	Paid by Check # 324996		03/20/2015	04/02/2015	04/02/2015		04/07/2015	(27.52)
PAT CARROLL	826193	REIMBURSE PAT FOR BUILING SUPPLIES FOR LITTLE LIB PROJECT	Paid by Check # 324996		03/20/2015	04/02/2015	04/07/2015		04/07/2015	27.52
1591 - CENGAGE LEARNING	54829633	BOOKS PURCHASED	Paid by Check # 324843		03/20/2015	04/02/2015	04/02/2015		04/07/2015	(39.73)
1591 - CENGAGE LEARNING	54829633	BOOKS PURCHASED	Paid by Check # 324843		03/20/2015	04/02/2015	04/07/2015		04/07/2015	39.73
GERALD CLARK	040115	BOOK TALK FOR BOOK FESTIVAL APRIL 16	Paid by Check # 325003		04/01/2015	04/02/2015	04/02/2015		04/07/2015	(50.00)
GERALD CLARK	040115	BOOK TALK FOR BOOK FESTIVAL APRIL 16	Paid by Check # 325003		04/01/2015	04/02/2015	04/07/2015		04/07/2015	50.00
2071 - PENNY HUGHES-BRIANT	040215	FACILITATES OPEN BOOK DISCUSSION	Paid by Check # 324979		04/02/2015	04/02/2015	04/02/2015		04/07/2015	(100.00)
2071 - PENNY HUGHES-BRIANT	040215	FACILITATES OPEN BOOK DISCUSSION	Paid by Check # 324979		04/02/2015	04/02/2015	04/07/2015		04/07/2015	100.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37251	CLOTHING FOR THE LIBRARY STORE	Paid by Check # 324876		03/06/2015	04/02/2015	04/02/2015		04/07/2015	(602.25)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37251	CLOTHING FOR THE LIBRARY STORE	Paid by Check # 324876		03/06/2015	04/02/2015	04/07/2015		04/07/2015	602.25
KRISTEN INBODY	040215	BOOK TALK BOOK FESTIVAL APRIL 16	Paid by Check # 325005		04/02/2015	04/02/2015	04/02/2015		04/07/2015	(50.00)
KRISTEN INBODY	040215	BOOK TALK BOOK FESTIVAL APRIL 16	Paid by Check # 325005		04/02/2015	04/02/2015	04/07/2015		04/07/2015	50.00
1463 - INFOGROUP INC	83496330	CITY DIRECTORY	Paid by Check # 324879		03/17/2015	04/02/2015	04/02/2015		04/07/2015	(310.00)
1463 - INFOGROUP INC	83496330	CITY DIRECTORY	Paid by Check # 324879		03/17/2015	04/02/2015	04/07/2015		04/07/2015	310.00



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1991 - KELLY'S SIGNS	20335	BANNER	Paid by Check # 324890		04/02/2015	04/02/2015	04/02/2015		04/07/2015	(60.00)
1991 - KELLY'S SIGNS	20335	BANNER	Paid by Check # 324890		04/02/2015	04/02/2015	04/07/2015		04/07/2015	60.00
1897 - PETTY CASH	03312014	PETTY CASH	Paid by Check # 324983		04/02/2015	04/02/2015	04/02/2015		04/07/2015	(13.50)
1897 - PETTY CASH	03312014	PETTY CASH	Paid by Check # 324983		04/02/2015	04/02/2015	04/07/2015		04/07/2015	13.50
1528 - RECORDED BOOKS LLC	75107532	BOOKS PURCHASED	Paid by Check # 324939		03/25/2015	04/02/2015	04/02/2015		04/07/2015	(88.64)
1528 - RECORDED BOOKS LLC	75107532	BOOKS PURCHASED	Paid by Check # 324939		03/25/2015	04/02/2015	04/07/2015		04/07/2015	88.64
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1897 - PETTY CASH	03312014	PETTY CASH	Paid by Check # 324983		04/02/2015	04/02/2015	04/02/2015		04/07/2015	13.50
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$13.50</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
PAT CARROLL	826193	REIMBURSE PAT FOR BUILING SUPPLIES FOR LITTLE LIB PROJECT	Paid by Check # 324996		03/20/2015	04/02/2015	04/02/2015		04/07/2015	27.52
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$27.52</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1563 - AMAZON.COM	5514/MARCH20 15	AMAZON PURCHASES	Paid by Check # 324592		03/10/2015	03/26/2015	03/26/2015		04/01/2015	329.96
1379 - BAKER & TAYLOR INC	4011168219	BOOKS PURCHASED	Paid by Check # 324593		03/13/2015	03/26/2015	03/26/2015		04/01/2015	22.21
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2988858	BOOKS PURCHASED	Paid by Check # 324594		03/15/2015	03/24/2015	03/24/2015		04/01/2015	43.92
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2986441	BOOKS PURCHASED	Paid by Check # 324594		03/12/2015	03/24/2015	03/24/2015		04/01/2015	161.42
1591 - CENGAGE LEARNING	54812456	BOOKS PURCHASED	Paid by Check # 324605		03/18/2015	03/26/2015	03/26/2015		04/01/2015	588.49
1379 - BAKER & TAYLOR INC	5013544001	BOOKS PURCHASED	Paid by Check # 324823		03/18/2015	04/02/2015	04/02/2015		04/07/2015	24.52
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2992582	BOOKS PURCHASED	Paid by Check # 324824		03/21/2015	04/02/2015	04/02/2015		04/07/2015	84.68
1210 - BRODART COMPANY	B3839513	BOOKS PURCHASED	Paid by Check # 324839		03/21/2015	04/02/2015	04/02/2015		04/07/2015	3,254.36
1591 - CENGAGE LEARNING	54829633	BOOKS PURCHASED	Paid by Check # 324843		03/20/2015	04/02/2015	04/02/2015		04/07/2015	39.73



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1463 - INFOGROUP INC	83496330	CITY DIRECTORY	Paid by Check # 324879		03/17/2015	04/02/2015	04/02/2015		04/07/2015	310.00	
1528 - RECORDED BOOKS LLC	75107532	BOOKS PURCHASED	Paid by Check # 324939		03/25/2015	04/02/2015	04/02/2015		04/07/2015	88.64	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 11	<u>\$4,947.93</u>
Object 43945 - SPONSORED EVENT - ACTIVITY											
JULIA BECKER	040115	WORKSHOP APRIL 18	Paid by Check # 325002		04/01/2015	04/02/2015	04/02/2015		04/07/2015	200.00	
GERALD CLARK	040115	BOOK TALK FOR BOOK FESTIVAL APRIL 16	Paid by Check # 325003		04/01/2015	04/02/2015	04/02/2015		04/07/2015	50.00	
2071 - PENNY HUGHES-BRIANT	040215	FACILITATES OPEN BOOK DISCUSSION	Paid by Check # 324979		04/02/2015	04/02/2015	04/02/2015		04/07/2015	100.00	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37251	CLOTHING FOR THE LIBRARY STORE	Paid by Check # 324876		03/06/2015	04/02/2015	04/02/2015		04/07/2015	602.25	
KRISTEN INBODY	040215	BOOK TALK BOOK FESTIVAL APRIL 16	Paid by Check # 325005		04/02/2015	04/02/2015	04/02/2015		04/07/2015	50.00	
1991 - KELLY'S SIGNS	20335	BANNER	Paid by Check # 324890		04/02/2015	04/02/2015	04/02/2015		04/07/2015	60.00	
									Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 6	<u>\$1,062.25</u>
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 19	<u>\$6,051.20</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 19	<u>\$6,051.20</u>
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 76	<u>\$0.00</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 10100.9900 - CASH EQUITY											
1102 - CENTURYLINK	1332950826	CONFERENCE CALL EAST END DEVELOPMENT	Paid by Check # 324607		03/07/2015	03/25/2015	04/01/2015		04/01/2015	(93.79)	
1217 - CASCADE COUNTY	1684	OFFICE SUPPLY	Paid by Check # 324603		03/24/2015	03/26/2015	04/01/2015		04/01/2015	(70.25)	
2682 - MASTERCARD PROCESSING CENTER	4354/032315	5569633000044354	Paid by Check # 324653		03/23/2015	03/26/2015	04/01/2015		04/01/2015	(19.99)	
1850 - DOUG WICKS	032515	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 324697		03/25/2015	03/26/2015	04/01/2015		04/01/2015	(2,000.00)	
2682 - MASTERCARD PROCESSING CENTER	4354/032615	5569633000044354	Paid by Check # 324905		03/26/2015	04/01/2015	04/07/2015		04/07/2015	(44.99)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 5	<u>(\$2,229.02)</u>
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	1332950826	CONFERENCE CALL EAST END DEVELOPMENT	Paid by Check # 324607		03/07/2015	03/25/2015	03/25/2015		04/01/2015	(93.79)	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1332950826	CONFERENCE CALL EAST END DEVELOPMENT	Paid by Check # 324607		03/07/2015	03/25/2015	04/01/2015		04/01/2015	93.79
1217 - CASCADE COUNTY	1684	OFFICE SUPPLY	Paid by Check # 324603		03/24/2015	03/26/2015	03/26/2015		04/01/2015	(70.25)
1217 - CASCADE COUNTY	1684	OFFICE SUPPLY	Paid by Check # 324603		03/24/2015	03/26/2015	04/01/2015		04/01/2015	70.25
2682 - MASTERCARD PROCESSING CENTER	4354/032315	5569633000044354	Paid by Check # 324653		03/23/2015	03/26/2015	03/26/2015		04/01/2015	(19.99)
2682 - MASTERCARD PROCESSING CENTER	4354/032315	5569633000044354	Paid by Check # 324653		03/23/2015	03/26/2015	04/01/2015		04/01/2015	19.99
1850 - DOUG WICKS	032515	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 324697		03/25/2015	03/26/2015	03/26/2015		04/01/2015	(2,000.00)
1850 - DOUG WICKS	032515	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 324697		03/25/2015	03/26/2015	04/01/2015		04/01/2015	2,000.00
2682 - MASTERCARD PROCESSING CENTER	4354/032615	5569633000044354	Paid by Check # 324905		03/26/2015	04/01/2015	04/01/2015		04/07/2015	(44.99)
2682 - MASTERCARD PROCESSING CENTER	4354/032615	5569633000044354	Paid by Check # 324905		03/26/2015	04/01/2015	04/07/2015		04/07/2015	44.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1217 - CASCADE COUNTY	1684	OFFICE SUPPLY	Paid by Check # 324603		03/24/2015	03/26/2015	03/26/2015		04/01/2015	70.25
2682 - MASTERCARD PROCESSING CENTER	4354/032615	5569633000044354	Paid by Check # 324905		03/26/2015	04/01/2015	04/01/2015		04/07/2015	44.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	\$115.24
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4354/032315	5569633000044354	Paid by Check # 324653		03/23/2015	03/26/2015	03/26/2015		04/01/2015	19.99
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	\$19.99
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1332950826	CONFERENCE CALL EAST END DEVELOPMENT	Paid by Check # 324607		03/07/2015	03/25/2015	03/25/2015		04/01/2015	93.79
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	\$93.79
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1850 - DOUG WICKS	032515	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 324697		03/25/2015	03/26/2015	03/26/2015		04/01/2015	2,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$2,000.00
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	5	\$2,229.02
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	5	\$2,229.02



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT					Totals		Invoice Transactions 20			\$0.00	
Fund 2394 - PERMITS											
Object 10100.9900 - CASH EQUITY											
2682 - MASTERCARD PROCESSING CENTER	0351/032315	5569630600050351	Paid by Check # 324642		03/24/2015	03/26/2015	04/01/2015		04/01/2015	(45.24)	
2682 - MASTERCARD PROCESSING CENTER	0351/033015	5569630600050351	Paid by Check # 324900		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(668.30)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 2	<u>(\$713.54)</u>
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	0351/032315	5569630600050351	Paid by Check # 324642		03/24/2015	03/26/2015	03/26/2015		04/01/2015	(45.24)	
2682 - MASTERCARD PROCESSING CENTER	0351/032315	5569630600050351	Paid by Check # 324642		03/24/2015	03/26/2015	04/01/2015		04/01/2015	45.24	
2682 - MASTERCARD PROCESSING CENTER	0351/033015	5569630600050351	Paid by Check # 324900		03/30/2015	04/01/2015	04/01/2015		04/07/2015	(668.30)	
2682 - MASTERCARD PROCESSING CENTER	0351/033015	5569630600050351	Paid by Check # 324900		03/30/2015	04/01/2015	04/07/2015		04/07/2015	668.30	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0351/032315	5569630600050351	Paid by Check # 324642		03/24/2015	03/26/2015	03/26/2015		04/01/2015	45.24	
2682 - MASTERCARD PROCESSING CENTER	0351/033015	5569630600050351	Paid by Check # 324900		03/30/2015	04/01/2015	04/01/2015		04/07/2015	668.30	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$713.54</u>
									Division 728 - BUILDING PERMITS Totals	Invoice Transactions 2	<u>\$713.54</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2	<u>\$713.54</u>
									Fund 2394 - PERMITS Totals	Invoice Transactions 8	<u>\$0.00</u>
Fund 2398 - LICENSES											
Object 10100.9900 - CASH EQUITY											
1217 - CASCADE COUNTY	1684	OFFICE SUPPLY	Paid by Check # 324603		03/24/2015	03/26/2015	04/01/2015		04/01/2015	(433.42)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(\$433.42)</u>
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	1684	OFFICE SUPPLY	Paid by Check # 324603		03/24/2015	03/26/2015	03/26/2015		04/01/2015	(433.42)	
1217 - CASCADE COUNTY	1684	OFFICE SUPPLY	Paid by Check # 324603		03/24/2015	03/26/2015	04/01/2015		04/01/2015	433.42	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Fund 2398 - LICENSES										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1217 - CASCADE COUNTY	1684	OFFICE SUPPLY	Paid by Check # 324603		03/24/2015	03/26/2015	03/26/2015		04/01/2015	433.42
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$433.42</u>
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions	1	<u>\$433.42</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	<u>\$433.42</u>
							Fund 2398 - LICENSES Totals	Invoice Transactions	4	<u>\$0.00</u>
Fund 2510 - NATURAL RESOURCES										
Object 10100.9900 - CASH EQUITY										
1150 - FORDE NURSERY INC	97866	TREE PURCHASE	Paid by Check # 324619		03/24/2015	03/20/2015	04/01/2015		04/01/2015	(11,000.00)
1100 - GREAT FALLS ACE	1940251	EQUIPMENT REPAIR	Paid by Check # 324623		03/24/2015	03/24/2015	04/01/2015		04/01/2015	(82.00)
1817 - TIFCO INDUSTRIES INC	71033641	MAINT SUPPLIES	Paid by Check # 324689		03/12/2015	03/24/2015	04/01/2015		04/01/2015	(178.35)
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	04/07/2015		04/07/2015	(11.88)
1082 - SHIP-IT	030315	SHIPPING FOR CHAIN SAW CHAINS	Paid by Check # 324949		03/03/2015	04/02/2015	04/07/2015		04/07/2015	(25.51)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions	5	<u>(\$11,297.74)</u>
Object 20110 - ACCOUNTS PAYABLE										
1150 - FORDE NURSERY INC	97866	TREE PURCHASE	Paid by Check # 324619		03/24/2015	03/20/2015	03/20/2015		04/01/2015	(11,000.00)
1150 - FORDE NURSERY INC	97866	TREE PURCHASE	Paid by Check # 324619		03/24/2015	03/20/2015	04/01/2015		04/01/2015	11,000.00
1100 - GREAT FALLS ACE	1940251	EQUIPMENT REPAIR	Paid by Check # 324623		03/24/2015	03/24/2015	03/24/2015		04/01/2015	(82.00)
1100 - GREAT FALLS ACE	1940251	EQUIPMENT REPAIR	Paid by Check # 324623		03/24/2015	03/24/2015	04/01/2015		04/01/2015	82.00
1817 - TIFCO INDUSTRIES INC	71033641	MAINT SUPPLIES	Paid by Check # 324689		03/12/2015	03/24/2015	03/24/2015		04/01/2015	(178.35)
1817 - TIFCO INDUSTRIES INC	71033641	MAINT SUPPLIES	Paid by Check # 324689		03/12/2015	03/24/2015	04/01/2015		04/01/2015	178.35
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	03/30/2015		04/07/2015	(11.88)
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	04/07/2015		04/07/2015	11.88
1082 - SHIP-IT	030315	SHIPPING FOR CHAIN SAW CHAINS	Paid by Check # 324949		03/03/2015	04/02/2015	04/02/2015		04/07/2015	(25.51)
1082 - SHIP-IT	030315	SHIPPING FOR CHAIN SAW CHAINS	Paid by Check # 324949		03/03/2015	04/02/2015	04/07/2015		04/07/2015	25.51
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	03/30/2015		04/07/2015	11.88
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$11.88</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1817 - TIFCO INDUSTRIES INC	71033641	MAINT SUPPLIES	Paid by Check # 324689		03/12/2015	03/24/2015	03/24/2015		04/01/2015	178.35
1082 - SHIP-IT	030315	SHIPPING FOR CHAIN SAW CHAINS	Paid by Check # 324949		03/03/2015	04/02/2015	04/02/2015		04/07/2015	25.51
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2		<u>\$203.86</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1100 - GREAT FALLS ACE	1940251	EQUIPMENT REPAIR	Paid by Check # 324623		03/24/2015	03/24/2015	03/24/2015		04/01/2015	41.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$41.00</u>
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 4		<u>\$256.74</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1150 - FORDE NURSERY INC	97866	TREE PURCHASE	Paid by Check # 324619		03/24/2015	03/20/2015	03/20/2015		04/01/2015	11,000.00
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>\$11,000.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1100 - GREAT FALLS ACE	1940251	EQUIPMENT REPAIR	Paid by Check # 324623		03/24/2015	03/24/2015	03/24/2015		04/01/2015	41.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$41.00</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 2		<u>\$11,041.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 6		<u>\$11,297.74</u>
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 21		<u>\$0.00</u>
Fund 2520 - STREET DISTRICT										
Object 10100.9900 - CASH EQUITY										
1217 - CASCADE COUNTY	1683	ENVELOPES & PRINTING	Paid by Check # 324603		03/24/2015	03/26/2015	04/01/2015		04/01/2015	(182.38)
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MA R15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	(115.50)
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	04/01/2015		04/01/2015	(77.50)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	04/01/2015		04/01/2015	(6.62)
1428 - LAWSON PRODUCTS INC	9303131124	MISC. PARTS	Paid by Check # 324639		03/11/2015	03/30/2015	04/01/2015		04/01/2015	(118.20)
1061 - NATIONAL LAUNDRY	89344/2251	MAT BB FROST, SAFETY	Paid by Check # 324662		03/24/2015	03/26/2015	04/01/2015		04/01/2015	(35.23)



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Fund 2520 - STREET DISTRICT										
Object 10100.9900 - CASH EQUITY										
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	04/01/2015		04/01/2015	(8.37)
1288 - NEWMAN SIGNS INC	TI0283795	STOP SIGNS	Paid by Check # 324665		03/20/2015	03/30/2015	04/01/2015		04/01/2015	(2,495.00)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101968	N-MALE CRIMP, SURF MT JACK	Paid by Check # 324685		03/24/2015	03/26/2015	04/01/2015		04/01/2015	(7.20)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101977	MISC. PARTS	Paid by Check # 324685		03/25/2015	03/30/2015	04/01/2015		04/01/2015	(9.64)
1286 - TOOL BOX INC	214016	BATTERIES	Paid by Check # 324691		03/27/2015	03/30/2015	04/01/2015		04/01/2015	(178.20)
1914 - WOITH ENGINEERING INC	OF1622.1FINAL	PO 15-153 OF1622.1 36TH AVE NE APPR ON CONTRACTS LIST 04/01/14	Paid by Check # 324699		02/25/2015	03/23/2015	04/01/2015		04/01/2015	(4,500.00)
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(32.49)
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	(315.69)
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(405.17)
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000012008	GREEN LED RETROFIT FOR PV	Paid by Check # 324820		03/24/2015	04/01/2015	04/07/2015		04/07/2015	(270.96)
1111 - BLEND'S COPY SHOP INC	117304	POWER BOSCH AUTO LEVEL	Paid by Check # 324835		04/01/2015	04/06/2015	04/07/2015		04/07/2015	(420.00)
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/07/2015		04/07/2015	(22.50)
2213 - ENNIS PAINT INC	281854	2015-205	Paid by Check # 324860		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(18,332.50)
1068 - GENERAL DISTRIBUTING CO	00319405	IND HP ACETYLENE	Paid by Check # 324867		03/31/2015	04/06/2015	04/07/2015		04/07/2015	(22.63)
1884 - GREAT FALLS MEDICAL SERVICES	11173	DOT PHYSICAL - DANIEL PALAGI	Paid by Check # 324870		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	11138	DOT PHYSICAL - BENJAMIN BOLAND	Paid by Check # 324870		03/24/2015	04/06/2015	04/07/2015		04/07/2015	(160.00)
1105 - JOHNSON MADISON LUMBER CO INC	828249	MEASURING WHEEL, SPRAY PAINT	Paid by Check # 324887		04/01/2015	04/06/2015	04/07/2015		04/07/2015	(353.95)
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(15.22)
1539 - MONTANA INK & TONER	117846	TONER	Paid by Check # 324911		03/30/2015	04/02/2015	04/07/2015		04/07/2015	(129.00)
1061 - NATIONAL LAUNDRY	91081/2251	MAT BB FROST, SAFETY	Paid by Check # 324920		03/31/2015	04/01/2015	04/07/2015		04/07/2015	(70.45)



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Fund 2520 - STREET DISTRICT										
Object 10100.9900 - CASH EQUITY										
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	(8.37)
1181 - NORMONT EQUIPMENT CO	2503250	BROOM, HANDLE	Paid by Check # 324922		03/31/2015	04/02/2015	04/07/2015		04/07/2015	(118.00)
1104 - NORTH 40 OUTFITTERS	6401491	TARP CANVAS WD-40	Paid by Check # 324923		03/30/2015	04/02/2015	04/07/2015		04/07/2015	(106.95)
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(5.52)
1078 - PICKWICKS OFFICE CITY	5582740	PENS, LGL PADS TAPE	Paid by Check # 324931		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(12.45)
2760 - PLATT ELECTRIC SUPPLY	G477106	CORD FOR WELDER	Paid by Check # 324933		03/27/2015	04/06/2015	04/07/2015		04/07/2015	(162.35)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15834	COPIER COUNT	Paid by Check # 324935		03/17/2015	04/02/2015	04/07/2015		04/07/2015	(12.17)
1191 - STROBEL'S RENTALS INC	0130385202	CHAIN SAW, BAR OIL, WRENCH	Paid by Check # 324957		03/26/2015	04/01/2015	04/07/2015		04/07/2015	(39.00)
1191 - STROBEL'S RENTALS INC	0222246802	CHAIN SAW, BAR OIL, WRENCH RENTAL	Paid by Check # 324957		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(39.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101503	2015-10	Paid by Check # 324967		03/30/2015	04/06/2015	04/07/2015		04/07/2015	(322.63)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101533	2015-10	Paid by Check # 324967		03/31/2015	04/06/2015	04/07/2015		04/07/2015	(344.28)
1076 - VERIZON WIRELESS	9742303827	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	(496.71)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 38	(30,111.83)
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1683	ENVELOPES & PRINTING	Paid by Check # 324603		03/24/2015	03/26/2015	03/26/2015		04/01/2015	(182.38)
1217 - CASCADE COUNTY	1683	ENVELOPES & PRINTING	Paid by Check # 324603		03/24/2015	03/26/2015	04/01/2015		04/01/2015	182.38
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	03/26/2015		04/01/2015	(115.50)
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	115.50
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	03/24/2015		04/01/2015	(77.50)
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	04/01/2015		04/01/2015	77.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	03/26/2015		04/01/2015	(6.62)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	04/01/2015		04/01/2015	6.62
1428 - LAWSON PRODUCTS INC	9303131124	MISC. PARTS	Paid by Check # 324639		03/11/2015	03/30/2015	03/30/2015		04/01/2015	(118.20)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1428 - LAWSON PRODUCTS INC	9303131124	MISC. PARTS	Paid by Check # 324639		03/11/2015	03/30/2015	04/01/2015		04/01/2015	118.20
1061 - NATIONAL LAUNDRY	89344/2251	MAT BB FROST, SAFETY	Paid by Check # 324662		03/24/2015	03/26/2015	03/26/2015		04/01/2015	(35.23)
1061 - NATIONAL LAUNDRY	89344/2251	MAT BB FROST, SAFETY	Paid by Check # 324662		03/24/2015	03/26/2015	04/01/2015		04/01/2015	35.23
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	03/26/2015		04/01/2015	(8.37)
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	04/01/2015		04/01/2015	8.37
1288 - NEWMAN SIGNS INC	TI0283795	STOP SIGNS	Paid by Check # 324665		03/20/2015	03/30/2015	03/30/2015		04/01/2015	(2,495.00)
1288 - NEWMAN SIGNS INC	TI0283795	STOP SIGNS	Paid by Check # 324665		03/20/2015	03/30/2015	04/01/2015		04/01/2015	2,495.00
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101968	N-MALE CRIMP, SURF MT JACK	Paid by Check # 324685		03/24/2015	03/26/2015	03/26/2015		04/01/2015	(7.20)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101968	N-MALE CRIMP, SURF MT JACK	Paid by Check # 324685		03/24/2015	03/26/2015	04/01/2015		04/01/2015	7.20
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101977	MISC. PARTS	Paid by Check # 324685		03/25/2015	03/30/2015	03/30/2015		04/01/2015	(9.64)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101977	MISC. PARTS	Paid by Check # 324685		03/25/2015	03/30/2015	04/01/2015		04/01/2015	9.64
1286 - TOOL BOX INC	214016	BATTERIES	Paid by Check # 324691		03/27/2015	03/30/2015	03/30/2015		04/01/2015	(178.20)
1286 - TOOL BOX INC	214016	BATTERIES	Paid by Check # 324691		03/27/2015	03/30/2015	04/01/2015		04/01/2015	178.20
1914 - WOITH ENGINEERING INC	OF1622.1FINAL	PO 15-153 OF1622.1 36TH AVE NE APPR ON CONTRACTS LIST 04/01/14	Paid by Check # 324699		02/25/2015	03/23/2015	03/23/2015		04/01/2015	(4,500.00)
1914 - WOITH ENGINEERING INC	OF1622.1FINAL	PO 15-153 OF1622.1 36TH AVE NE APPR ON CONTRACTS LIST 04/01/14	Paid by Check # 324699		02/25/2015	03/23/2015	04/01/2015		04/01/2015	4,500.00
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(32.49)
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	32.49
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	(315.69)
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	315.69



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(405.17)
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	405.17
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000012008	GREEN LED RETROFIT FOR PV	Paid by Check # 324820		03/24/2015	04/01/2015	04/01/2015		04/07/2015	(270.96)
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000012008	GREEN LED RETROFIT FOR PV	Paid by Check # 324820		03/24/2015	04/01/2015	04/07/2015		04/07/2015	270.96
1111 - BLEND'S COPY SHOP INC	117304	POWER BOSCH AUTO LEVEL	Paid by Check # 324835		04/01/2015	04/06/2015	04/06/2015		04/07/2015	(420.00)
1111 - BLEND'S COPY SHOP INC	117304	POWER BOSCH AUTO LEVEL	Paid by Check # 324835		04/01/2015	04/06/2015	04/07/2015		04/07/2015	420.00
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/02/2015		04/07/2015	(22.50)
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/07/2015		04/07/2015	22.50
2213 - ENNIS PAINT INC	281854	2015-205	Paid by Check # 324860		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(18,332.50)
2213 - ENNIS PAINT INC	281854	2015-205	Paid by Check # 324860		03/25/2015	04/01/2015	04/07/2015		04/07/2015	18,332.50
1068 - GENERAL DISTRIBUTING CO	00319405	IND HP ACETYLENE	Paid by Check # 324867		03/31/2015	04/06/2015	04/06/2015		04/07/2015	(22.63)
1068 - GENERAL DISTRIBUTING CO	00319405	IND HP ACETYLENE	Paid by Check # 324867		03/31/2015	04/06/2015	04/07/2015		04/07/2015	22.63
1884 - GREAT FALLS MEDICAL SERVICES	11173	DOT PHYSICAL - DANIEL PALAGI	Paid by Check # 324870		03/27/2015	04/01/2015	04/01/2015		04/07/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	11173	DOT PHYSICAL - DANIEL PALAGI	Paid by Check # 324870		03/27/2015	04/01/2015	04/07/2015		04/07/2015	160.00
1884 - GREAT FALLS MEDICAL SERVICES	11138	DOT PHYSICAL - BENJAMIN BOLAND	Paid by Check # 324870		03/24/2015	04/06/2015	04/06/2015		04/07/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	11138	DOT PHYSICAL - BENJAMIN BOLAND	Paid by Check # 324870		03/24/2015	04/06/2015	04/07/2015		04/07/2015	160.00
1105 - JOHNSON MADISON LUMBER CO INC	828249	MEASURING WHEEL, SPRAY PAINT	Paid by Check # 324887		04/01/2015	04/06/2015	04/06/2015		04/07/2015	(353.95)
1105 - JOHNSON MADISON LUMBER CO INC	828249	MEASURING WHEEL, SPRAY PAINT	Paid by Check # 324887		04/01/2015	04/06/2015	04/07/2015		04/07/2015	353.95
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/02/2015		04/07/2015	(15.22)
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/07/2015		04/07/2015	15.22
1539 - MONTANA INK & TONER	117846	TONER	Paid by Check # 324911		03/30/2015	04/02/2015	04/02/2015		04/07/2015	(129.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1539 - MONTANA INK & TONER	117846	TONER	Paid by Check # 324911		03/30/2015	04/02/2015	04/07/2015		04/07/2015	129.00
1061 - NATIONAL LAUNDRY	91081/2251	MAT BB FROST, SAFETY	Paid by Check # 324920		03/31/2015	04/01/2015	04/01/2015		04/07/2015	(70.45)
1061 - NATIONAL LAUNDRY	91081/2251	MAT BB FROST, SAFETY	Paid by Check # 324920		03/31/2015	04/01/2015	04/07/2015		04/07/2015	70.45
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/02/2015		04/07/2015	(8.37)
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	8.37
1181 - NORMONT EQUIPMENT CO	2503250	BROOM, HANDLE	Paid by Check # 324922		03/31/2015	04/02/2015	04/02/2015		04/07/2015	(118.00)
1181 - NORMONT EQUIPMENT CO	2503250	BROOM, HANDLE	Paid by Check # 324922		03/31/2015	04/02/2015	04/07/2015		04/07/2015	118.00
1104 - NORTH 40 OUTFITTERS	6401491	TARP CANVAS WD-40	Paid by Check # 324923		03/30/2015	04/02/2015	04/02/2015		04/07/2015	(106.95)
1104 - NORTH 40 OUTFITTERS	6401491	TARP CANVAS WD-40	Paid by Check # 324923		03/30/2015	04/02/2015	04/07/2015		04/07/2015	106.95
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/02/2015		04/07/2015	(5.52)
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/07/2015		04/07/2015	5.52
1078 - PICKWICKS OFFICE CITY	5582740	PENS, LGL PADS TAPE	Paid by Check # 324931		03/27/2015	04/01/2015	04/01/2015		04/07/2015	(12.45)
1078 - PICKWICKS OFFICE CITY	5582740	PENS, LGL PADS TAPE	Paid by Check # 324931		03/27/2015	04/01/2015	04/07/2015		04/07/2015	12.45
2760 - PLATT ELECTRIC SUPPLY	G477106	CORD FOR WELDER	Paid by Check # 324933		03/27/2015	04/06/2015	04/06/2015		04/07/2015	(162.35)
2760 - PLATT ELECTRIC SUPPLY	G477106	CORD FOR WELDER	Paid by Check # 324933		03/27/2015	04/06/2015	04/07/2015		04/07/2015	162.35
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15834	COPIER COUNT	Paid by Check # 324935		03/17/2015	04/02/2015	04/02/2015		04/07/2015	(12.17)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15834	COPIER COUNT	Paid by Check # 324935		03/17/2015	04/02/2015	04/07/2015		04/07/2015	12.17
1191 - STROBEL'S RENTALS INC	0130385202	CHAIN SAW, BAR OIL, WRENCH	Paid by Check # 324957		03/26/2015	04/01/2015	04/01/2015		04/07/2015	(39.00)
1191 - STROBEL'S RENTALS INC	0130385202	CHAIN SAW, BAR OIL, WRENCH	Paid by Check # 324957		03/26/2015	04/01/2015	04/07/2015		04/07/2015	39.00
1191 - STROBEL'S RENTALS INC	0222246802	CHAIN SAW, BAR OIL, WRENCH RENTAL	Paid by Check # 324957		03/27/2015	04/01/2015	04/01/2015		04/07/2015	(39.00)
1191 - STROBEL'S RENTALS INC	0222246802	CHAIN SAW, BAR OIL, WRENCH RENTAL	Paid by Check # 324957		03/27/2015	04/01/2015	04/07/2015		04/07/2015	39.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	101503	2015-10	Paid by Check # 324967		03/30/2015	04/06/2015	04/06/2015		04/07/2015	(322.63)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1072 - UNITED MATERIALS OF GREAT FALLS INC	101503	2015-10	Paid by Check # 324967		03/30/2015	04/06/2015	04/07/2015		04/07/2015	322.63	
1072 - UNITED MATERIALS OF GREAT FALLS INC	101533	2015-10	Paid by Check # 324967		03/31/2015	04/06/2015	04/06/2015		04/07/2015	(344.28)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	101533	2015-10	Paid by Check # 324967		03/31/2015	04/06/2015	04/07/2015		04/07/2015	344.28	
1076 - VERIZON WIRELESS	9742303827	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	03/30/2015		04/07/2015	(496.71)	
1076 - VERIZON WIRELESS	9742303827	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	496.71	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 76	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1217 - CASCADE COUNTY	1683	ENVELOPES & PRINTING	Paid by Check # 324603		03/24/2015	03/26/2015	03/26/2015		04/01/2015	182.38	
1539 - MONTANA INK & TONER	117846	TONER	Paid by Check # 324911		03/30/2015	04/02/2015	04/02/2015		04/07/2015	129.00	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15834	COPIER COUNT	Paid by Check # 324935		03/17/2015	04/02/2015	04/02/2015		04/07/2015	6.09	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$317.47</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	03/26/2015		04/01/2015	3.31	
1428 - LAWSON PRODUCTS INC	9303131124	MISC. PARTS	Paid by Check # 324639		03/11/2015	03/30/2015	03/30/2015		04/01/2015	118.20	
1068 - GENERAL DISTRIBUTING CO	00319405	IND HP ACETYLENE	Paid by Check # 324867		03/31/2015	04/06/2015	04/06/2015		04/07/2015	22.63	
1105 - JOHNSON MADISON LUMBER CO INC	828249	MEASURING WHEEL, SPRAY PAINT	Paid by Check # 324887		04/01/2015	04/06/2015	04/06/2015		04/07/2015	353.95	
1181 - NORMONT EQUIPMENT CO	2503250	BROOM, HANDLE	Paid by Check # 324922		03/31/2015	04/02/2015	04/02/2015		04/07/2015	118.00	
1104 - NORTH 40 OUTFITTERS	6401491	TARP CANVAS WD-40	Paid by Check # 324923		03/30/2015	04/02/2015	04/02/2015		04/07/2015	106.95	
1078 - PICKWICKS OFFICE CITY	5582740	PENS, LGL PADS TAPE	Paid by Check # 324931		03/27/2015	04/01/2015	04/01/2015		04/07/2015	6.23	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$729.27</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	101503	2015-10	Paid by Check # 324967		03/30/2015	04/06/2015	04/06/2015		04/07/2015	322.63	
1072 - UNITED MATERIALS OF GREAT FALLS INC	101533	2015-10	Paid by Check # 324967		03/31/2015	04/06/2015	04/06/2015		04/07/2015	344.28	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$666.91</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42410 - SMALL TOOLS											
1111 - BLEND'S COPY SHOP INC	117304	POWER BOSCH AUTO LEVEL	Paid by Check # 324835		04/01/2015	04/06/2015	04/06/2015		04/07/2015	420.00	
2760 - PLATT ELECTRIC SUPPLY	G477106	CORD FOR WELDER	Paid by Check # 324933		03/27/2015	04/06/2015	04/06/2015		04/07/2015	162.35	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$582.35</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	03/24/2015		04/01/2015	77.50	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$77.50</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	03/26/2015		04/01/2015	55.00	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$55.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9742303827	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	03/30/2015		04/07/2015	383.79	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$383.79</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	4102919/MARCH15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	32.49	
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	7.74	
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	405.17	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$445.40</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	11173	DOT PHYSICAL - DANIEL PALAGI	Paid by Check # 324870		03/27/2015	04/01/2015	04/01/2015		04/07/2015	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	11138	DOT PHYSICAL - BENJAMIN BOLAND	Paid by Check # 324870		03/24/2015	04/06/2015	04/06/2015		04/07/2015	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$320.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	89344/2251	MAT BB FROST, SAFETY	Paid by Check # 324662		03/24/2015	03/26/2015	03/26/2015		04/01/2015	35.23	
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	03/26/2015		04/01/2015	7.99	
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/02/2015		04/07/2015	11.25	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/02/2015		04/07/2015	7.61
1061 - NATIONAL LAUNDRY	91081/2251	MAT BB FROST, SAFETY	Paid by Check # 324920		03/31/2015	04/01/2015	04/01/2015		04/07/2015	70.45
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/02/2015		04/07/2015	7.99
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/02/2015		04/07/2015	2.76
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	7	<u>\$143.28</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1191 - STROBEL'S RENTALS INC	0130385202	CHAIN SAW, BAR OIL, WRENCH	Paid by Check # 324957		03/26/2015	04/01/2015	04/01/2015		04/07/2015	39.00
1191 - STROBEL'S RENTALS INC	0222246802	CHAIN SAW, BAR OIL, WRENCH RENTAL	Paid by Check # 324957		03/27/2015	04/01/2015	04/01/2015		04/07/2015	39.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	2	<u>\$78.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1914 - WOITH ENGINEERING INC	OF1622.1FINAL	PO 15-153 OF1622.1 36TH AVE NE APPR ON CONTRACTS LIST 04/01/14	Paid by Check # 324699		02/25/2015	03/23/2015	03/23/2015		04/01/2015	4,500.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	<u>\$4,500.00</u>
							Division 531 - STREET MAINTENANCE Totals	Invoice Transactions	32	<u>\$8,298.97</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15834	COPIER COUNT	Paid by Check # 324935		03/17/2015	04/02/2015	04/02/2015		04/07/2015	6.08
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$6.08</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	03/26/2015		04/01/2015	3.31
1078 - PICKWICKS OFFICE CITY	5582740	PENS, LGL PADS TAPE	Paid by Check # 324931		03/27/2015	04/01/2015	04/01/2015		04/07/2015	6.22
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$9.53</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	214016	BATTERIES	Paid by Check # 324691		03/27/2015	03/30/2015	03/30/2015		04/01/2015	178.20
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	1	<u>\$178.20</u>
Object 42420 - SIGN PARTS & SUPPLIES										
1288 - NEWMAN SIGNS INC	TI0283795	STOP SIGNS	Paid by Check # 324665		03/20/2015	03/30/2015	03/30/2015		04/01/2015	2,495.00
							Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions	1	<u>\$2,495.00</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101968	N-MALE CRIMP, SURF MT JACK	Paid by Check # 324685		03/24/2015	03/26/2015	03/26/2015		04/01/2015	7.20
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101977	MISC. PARTS	Paid by Check # 324685		03/25/2015	03/30/2015	03/30/2015		04/01/2015	9.64
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000012008	GREEN LED RETROFIT FOR PV	Paid by Check # 324820		03/24/2015	04/01/2015	04/01/2015		04/07/2015	270.96
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 3	<u>\$287.80</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
2213 - ENNIS PAINT INC	281854	2015-205	Paid by Check # 324860		03/25/2015	04/01/2015	04/01/2015		04/07/2015	18,332.50
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals		Invoice Transactions 1	<u>\$18,332.50</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	03/26/2015		04/01/2015	60.50
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$60.50</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9742303827	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	03/30/2015		04/07/2015	112.92
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$112.92</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	307.95
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$307.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/02/2015		04/07/2015	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$11.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	03/26/2015		04/01/2015	.38
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/02/2015		04/07/2015	7.61
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/02/2015		04/07/2015	.38
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/02/2015		04/07/2015	2.76
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$11.13</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 17	<u>\$21,812.86</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 49	<u>\$30,111.83</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 163	<u>\$0.00</u>



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Fund 2850 - 911 SPECIAL REVENUE											
Object 10100.9900 - CASH EQUITY											
1102 - CENTURYLINK	4578705/MAR1	4064578705257G/MAR	Paid by Check		03/10/2015	03/25/2015	04/01/2015		04/01/2015	(637.14)	
	5	15	# 324606								
1102 - CENTURYLINK	7617858/MAR1	4067617858271B/MAR	Paid by Check		03/13/2015	03/30/2015	04/07/2015		04/07/2015	(46.78)	
	5	15	# 324846								
1102 - CENTURYLINK	4527906/MAR1	4064527906308B/MAR	Paid by Check		03/13/2015	03/30/2015	04/07/2015		04/07/2015	(39.52)	
	5	15	# 324846								
1102 - CENTURYLINK	7615135/MAR1	4067615135833B/MAR	Paid by Check		03/13/2015	03/30/2015	04/07/2015		04/07/2015	(31.14)	
	5	15	# 324846								
1102 - CENTURYLINK	7614050/MAR1	4067614050219B/MAR	Paid by Check		03/13/2015	03/30/2015	04/07/2015		04/07/2015	(45.76)	
	5	15	# 324846								
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 5	<u>(\$800.34)</u>
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4578705/MAR1	4064578705257G/MAR	Paid by Check		03/10/2015	03/25/2015	03/25/2015		04/01/2015	(637.14)	
	5	15	# 324606								
1102 - CENTURYLINK	4578705/MAR1	4064578705257G/MAR	Paid by Check		03/10/2015	03/25/2015	04/01/2015		04/01/2015	637.14	
	5	15	# 324606								
1102 - CENTURYLINK	7617858/MAR1	4067617858271B/MAR	Paid by Check		03/13/2015	03/30/2015	03/30/2015		04/07/2015	(46.78)	
	5	15	# 324846								
1102 - CENTURYLINK	7617858/MAR1	4067617858271B/MAR	Paid by Check		03/13/2015	03/30/2015	04/07/2015		04/07/2015	46.78	
	5	15	# 324846								
1102 - CENTURYLINK	4527906/MAR1	4064527906308B/MAR	Paid by Check		03/13/2015	03/30/2015	03/30/2015		04/07/2015	(39.52)	
	5	15	# 324846								
1102 - CENTURYLINK	4527906/MAR1	4064527906308B/MAR	Paid by Check		03/13/2015	03/30/2015	04/07/2015		04/07/2015	39.52	
	5	15	# 324846								
1102 - CENTURYLINK	7615135/MAR1	4067615135833B/MAR	Paid by Check		03/13/2015	03/30/2015	03/30/2015		04/07/2015	(31.14)	
	5	15	# 324846								
1102 - CENTURYLINK	7615135/MAR1	4067615135833B/MAR	Paid by Check		03/13/2015	03/30/2015	04/07/2015		04/07/2015	31.14	
	5	15	# 324846								
1102 - CENTURYLINK	7614050/MAR1	4067614050219B/MAR	Paid by Check		03/13/2015	03/30/2015	03/30/2015		04/07/2015	(45.76)	
	5	15	# 324846								
1102 - CENTURYLINK	7614050/MAR1	4067614050219B/MAR	Paid by Check		03/13/2015	03/30/2015	04/07/2015		04/07/2015	45.76	
	5	15	# 324846								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4578705/MAR1	4064578705257G/MAR	Paid by Check		03/10/2015	03/25/2015	03/25/2015		04/01/2015	637.14	
	5	15	# 324606								
1102 - CENTURYLINK	7617858/MAR1	4067617858271B/MAR	Paid by Check		03/13/2015	03/30/2015	03/30/2015		04/07/2015	46.78	
	5	15	# 324846								
1102 - CENTURYLINK	4527906/MAR1	4064527906308B/MAR	Paid by Check		03/13/2015	03/30/2015	03/30/2015		04/07/2015	39.52	
	5	15	# 324846								
1102 - CENTURYLINK	7615135/MAR1	4067615135833B/MAR	Paid by Check		03/13/2015	03/30/2015	03/30/2015		04/07/2015	31.14	
	5	15	# 324846								



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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 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614050/MAR15	4067614050219B/MAR15	Paid by Check # 324846		03/13/2015	03/30/2015	03/30/2015		04/07/2015	45.76
							Object 43410 - TELEPHONE Totals		Invoice Transactions 5	\$800.34
							Division 313 - DISPATCH Totals		Invoice Transactions 5	\$800.34
							Department 21 - POLICE Totals		Invoice Transactions 5	\$800.34
							Fund 2850 - 911 SPECIAL REVENUE Totals		Invoice Transactions 20	\$0.00
Fund 2855 - POLICE SPECIAL REVENUE										
Object 10100.9900 - CASH EQUITY										
1084 - PROBUILD	1975890	REPLACEMENT VINYL GARAGE BAY	Paid by Check # 324675		03/27/2015	03/30/2015	04/01/2015		04/01/2015	(31.98)
1076 - VERIZON WIRELESS	9742160203	MAR 15 GFPD CELL PHONES	Paid by Check # 324695		03/12/2015	03/25/2015	04/01/2015		04/01/2015	(2,930.86)
1921 - JESSE SLAUGHTER	TRAVEL/032015R	ICAC INVESTIGATIVE CASE/KALISPELL, MT	Paid by Check # 324985		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(546.58)
1216 - FEDERAL EXPRESS CORPORATION	297947826	MAR 15 SHIPPING CHARGES	Paid by Check # 324863		03/25/2015	03/30/2015	04/07/2015		04/07/2015	(289.08)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 4	(\$3,798.50)
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	1975890	REPLACEMENT VINYL GARAGE BAY	Paid by Check # 324675		03/27/2015	03/30/2015	03/30/2015		04/01/2015	(31.98)
1084 - PROBUILD	1975890	REPLACEMENT VINYL GARAGE BAY	Paid by Check # 324675		03/27/2015	03/30/2015	04/01/2015		04/01/2015	31.98
1076 - VERIZON WIRELESS	9742160203	MAR 15 GFPD CELL PHONES	Paid by Check # 324695		03/12/2015	03/25/2015	03/25/2015		04/01/2015	(2,930.86)
1076 - VERIZON WIRELESS	9742160203	MAR 15 GFPD CELL PHONES	Paid by Check # 324695		03/12/2015	03/25/2015	04/01/2015		04/01/2015	2,930.86
1921 - JESSE SLAUGHTER	TRAVEL/032015R	ICAC INVESTIGATIVE CASE/KALISPELL, MT	Paid by Check # 324985		03/30/2015	04/01/2015	04/01/2015		04/07/2015	(546.58)
1921 - JESSE SLAUGHTER	TRAVEL/032015R	ICAC INVESTIGATIVE CASE/KALISPELL, MT	Paid by Check # 324985		03/30/2015	04/01/2015	04/07/2015		04/07/2015	546.58
1216 - FEDERAL EXPRESS CORPORATION	297947826	MAR 15 SHIPPING CHARGES	Paid by Check # 324863		03/25/2015	03/30/2015	03/30/2015		04/07/2015	(289.08)
1216 - FEDERAL EXPRESS CORPORATION	297947826	MAR 15 SHIPPING CHARGES	Paid by Check # 324863		03/25/2015	03/30/2015	04/07/2015		04/07/2015	289.08
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9742160203	MAR 15 GFPD CELL PHONES	Paid by Check # 324695		03/12/2015	03/25/2015	03/25/2015		04/01/2015	50.00
1921 - JESSE SLAUGHTER	TRAVEL/032015	ICAC INVESTIGATIVE CASE/KALISPELL, MT	Paid by Check # 324985		03/30/2015	04/01/2015	04/01/2015		04/07/2015	546.58
1216 - FEDERAL EXPRESS CORPORATION	297947826	MAR 15 SHIPPING CHARGES	Paid by Check # 324863		03/25/2015	03/30/2015	03/30/2015		04/07/2015	289.08
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$885.66</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	3	<u>\$885.66</u>
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
1084 - PROBUILD	1975890	REPLACEMENT VINYL GARAGE BAY	Paid by Check # 324675		03/27/2015	03/30/2015	03/30/2015		04/01/2015	31.98
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions	1	<u>\$31.98</u>
							Division 318 - DRUG FORFEITURES Totals	Invoice Transactions	1	<u>\$31.98</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9742160203	MAR 15 GFPD CELL PHONES	Paid by Check # 324695		03/12/2015	03/25/2015	03/25/2015		04/01/2015	2,880.86
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$2,880.86</u>
							Division 391 - POLICE GRANTS Totals	Invoice Transactions	1	<u>\$2,880.86</u>
							Department 21 - POLICE Totals	Invoice Transactions	5	<u>\$3,798.50</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	17	<u>\$0.00</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 10100.9900 - CASH EQUITY										
1261 - BATTERY WAREHOUSE	320793/HIDTA	BATTERY FOR HIDTA VEHICLE	Paid by Check # 324596		03/26/2015	03/25/2015	04/01/2015		04/01/2015	(61.75)
2393 - ERIC BAUMANN	PEPI/3RDQTR	HIDTA 3RD QTR PEPI 2015	Paid by Check # 324700		03/25/2015	03/25/2015	04/01/2015		04/01/2015	(4,999.00)
MT MOTOR VEHICLE DEPARTMENT	HIDTATRailer/033	TITLE FOR TRAILER HIDTA SEIZED PROPERTY	Paid by Check # 324728		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(10.00)
1078 - PICKWICKS OFFICE CITY	5579090	USB CABLE HIDTA	Paid by Check # 324673		03/20/2015	03/25/2015	04/01/2015		04/01/2015	(71.97)
1076 - VERIZON WIRELESS	9742160203	MAR 15 GFPD CELL PHONES	Paid by Check # 324695		03/12/2015	03/25/2015	04/01/2015		04/01/2015	(666.97)
1102 - CENTURYLINK	4525818/MAR15	4064525818336B/MAR15	Paid by Check # 324846		03/19/2015	03/30/2015	04/07/2015		04/07/2015	(438.49)
2490 - CHARTER COMMUNICATIONS	0814832/APRIL15	HIDTA INTERNET SERVICE APRIL 15	Paid by Check # 324848		03/25/2015	03/30/2015	04/07/2015		04/07/2015	(79.90)
1216 - FEDERAL EXPRESS CORPORATION	297947826	MAR 15 SHIPPING CHARGES	Paid by Check # 324863		03/25/2015	03/30/2015	04/07/2015		04/07/2015	(91.41)



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 10100.9900 - CASH EQUITY											
2682 - MASTERCARD PROCESSING CENTER	4162/032615	5569633200044162/032615	Paid by Check # 324906		03/26/2015	03/30/2015	04/07/2015		04/07/2015	(27.99)	
1078 - PICKWICKS OFFICE CITY	5583990	LABELS FOR HIDTA	Paid by Check # 324931		04/01/2015	03/30/2015	04/07/2015		04/07/2015	(56.07)	
2761 - US BANK EQUIPMENT FINANCE	275219814	KONICA BIZHUB HIDTA APR 15	Paid by Check # 324968		04/02/2015	03/30/2015	04/07/2015		04/07/2015	(228.90)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 11	(2,732.45)
Object 20110 - ACCOUNTS PAYABLE											
1261 - BATTERY WAREHOUSE	320793/HIDTA	BATTERY FOR HIDTA VEHICLE	Paid by Check # 324596		03/26/2015	03/25/2015	03/25/2015		04/01/2015	(61.75)	
1261 - BATTERY WAREHOUSE	320793/HIDTA	BATTERY FOR HIDTA VEHICLE	Paid by Check # 324596		03/26/2015	03/25/2015	04/01/2015		04/01/2015	61.75	
2393 - ERIC BAUMANN	PEPI/3RDQTR	HIDTA 3RD QTR PEPI 2015	Paid by Check # 324700		03/25/2015	03/25/2015	03/25/2015		04/01/2015	(4,999.00)	
2393 - ERIC BAUMANN	PEPI/3RDQTR	HIDTA 3RD QTR PEPI 2015	Paid by Check # 324700		03/25/2015	03/25/2015	04/01/2015		04/01/2015	4,999.00	
MT MOTOR VEHICLE DEPARTMENT	HIDTATRILER/033	TITLE FOR TRAILER HIDTA SEIZED PROPERTY	Paid by Check # 324728		03/30/2015	03/30/2015	03/30/2015		04/01/2015	(10.00)	
MT MOTOR VEHICLE DEPARTMENT	HIDTATRILER/033	TITLE FOR TRAILER HIDTA SEIZED PROPERTY	Paid by Check # 324728		03/30/2015	03/30/2015	04/01/2015		04/01/2015	10.00	
1078 - PICKWICKS OFFICE CITY	5579090	USB CABLE HIDTA	Paid by Check # 324673		03/20/2015	03/25/2015	03/25/2015		04/01/2015	(71.97)	
1078 - PICKWICKS OFFICE CITY	5579090	USB CABLE HIDTA	Paid by Check # 324673		03/20/2015	03/25/2015	04/01/2015		04/01/2015	71.97	
1076 - VERIZON WIRELESS	9742160203	MAR 15 GFPD CELL PHONES	Paid by Check # 324695		03/12/2015	03/25/2015	03/25/2015		04/01/2015	(666.97)	
1076 - VERIZON WIRELESS	9742160203	MAR 15 GFPD CELL PHONES	Paid by Check # 324695		03/12/2015	03/25/2015	04/01/2015		04/01/2015	666.97	
1102 - CENTURYLINK	4525818/MAR15	4064525818336B/MAR15	Paid by Check # 324846		03/19/2015	03/30/2015	03/30/2015		04/07/2015	(438.49)	
1102 - CENTURYLINK	4525818/MAR15	4064525818336B/MAR15	Paid by Check # 324846		03/19/2015	03/30/2015	04/07/2015		04/07/2015	438.49	
2490 - CHARTER COMMUNICATIONS	0814832/APRIL15	HIDTA INTERNET SERVICE APRIL 15	Paid by Check # 324848		03/25/2015	03/30/2015	03/30/2015		04/07/2015	(79.90)	
2490 - CHARTER COMMUNICATIONS	0814832/APRIL15	HIDTA INTERNET SERVICE APRIL 15	Paid by Check # 324848		03/25/2015	03/30/2015	04/07/2015		04/07/2015	79.90	
1216 - FEDERAL EXPRESS CORPORATION	297947826	MAR 15 SHIPPING CHARGES	Paid by Check # 324863		03/25/2015	03/30/2015	03/30/2015		04/07/2015	(91.41)	
1216 - FEDERAL EXPRESS CORPORATION	297947826	MAR 15 SHIPPING CHARGES	Paid by Check # 324863		03/25/2015	03/30/2015	04/07/2015		04/07/2015	91.41	
2682 - MASTERCARD PROCESSING CENTER	4162/032615	5569633200044162/032615	Paid by Check # 324906		03/26/2015	03/30/2015	03/30/2015		04/07/2015	(27.99)	



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4162/032615	5569633200044162/032615	Paid by Check # 324906		03/26/2015	03/30/2015	04/07/2015		04/07/2015	27.99
1078 - PICKWICKS OFFICE CITY	5583990	LABELS FOR HIDTA	Paid by Check # 324931		04/01/2015	03/30/2015	03/30/2015		04/07/2015	(56.07)
1078 - PICKWICKS OFFICE CITY	5583990	LABELS FOR HIDTA	Paid by Check # 324931		04/01/2015	03/30/2015	04/07/2015		04/07/2015	56.07
2761 - US BANK EQUIPMENT FINANCE	275219814	KONICA BIZHUB HIDTA APR 15	Paid by Check # 324968		04/02/2015	03/30/2015	03/30/2015		04/07/2015	(228.90)
2761 - US BANK EQUIPMENT FINANCE	275219814	KONICA BIZHUB HIDTA APR 15	Paid by Check # 324968		04/02/2015	03/30/2015	04/07/2015		04/07/2015	228.90
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	<u>\$0.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
1261 - BATTERY WAREHOUSE	320793/HIDTA	BATTERY FOR HIDTA VEHICLE	Paid by Check # 324596		03/26/2015	03/25/2015	03/25/2015		04/01/2015	61.75
MT MOTOR VEHICLE DEPARTMENT	HIDTATRailer/033	TITLE FOR TRAILER HIDTA SEIZED PROPERTY	Paid by Check # 324728		03/30/2015	03/30/2015	03/30/2015		04/01/2015	10.00
2490 - CHARTER COMMUNICATIONS	0814832/APRIL 15	HIDTA INTERNET SERVICE APRIL 15	Paid by Check # 324848		03/25/2015	03/30/2015	03/30/2015		04/07/2015	79.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$151.65</u>
							Division 361 - HIDTA ASSET Totals		Invoice Transactions 3	<u>\$151.65</u>
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5579090	USB CABLE HIDTA	Paid by Check # 324673		03/20/2015	03/25/2015	03/25/2015		04/01/2015	71.97
1078 - PICKWICKS OFFICE CITY	5583990	LABELS FOR HIDTA	Paid by Check # 324931		04/01/2015	03/30/2015	03/30/2015		04/07/2015	56.07
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$128.04</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4162/032615	5569633200044162/032615	Paid by Check # 324906		03/26/2015	03/30/2015	03/30/2015		04/07/2015	27.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$27.99</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	297947826	MAR 15 SHIPPING CHARGES	Paid by Check # 324863		03/25/2015	03/30/2015	03/30/2015		04/07/2015	91.41
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$91.41</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/MAR15	4064525818336B/MAR15	Paid by Check # 324846		03/19/2015	03/30/2015	03/30/2015		04/07/2015	438.49
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$438.49</u>



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9742160203	MAR 15 GFPD CELL PHONES	Paid by Check # 324695		03/12/2015	03/25/2015	03/25/2015		04/01/2015	666.97
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>666.97</u>
Object 43950 - INVESTIGATIVE FUNDS										
2393 - ERIC BAUMANN	PEPI/3RDQTR	HIDTA 3RD QTR PEPI 2015	Paid by Check # 324700		03/25/2015	03/25/2015	03/25/2015		04/01/2015	4,999.00
							Object 43950 - INVESTIGATIVE FUNDS Totals		Invoice Transactions 1	<u>4,999.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	275219814	KONICA BIZHUB HIDTA APR 15	Paid by Check # 324968		04/02/2015	03/30/2015	03/30/2015		04/07/2015	228.90
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>228.90</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 8	<u>\$6,580.80</u>
							Department 21 - POLICE Totals		Invoice Transactions 11	<u>\$6,732.45</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 44	<u>\$0.00</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 10100.9900 - CASH EQUITY										
1729 - INTERSTATE ALL BATTERY CENTER	1917602004511	ZOLL BATTERY	Paid by Check # 324882		03/12/2015	03/30/2015	04/07/2015		04/07/2015	(618.20)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 1	<u>(618.20)</u>
Object 20110 - ACCOUNTS PAYABLE										
1729 - INTERSTATE ALL BATTERY CENTER	1917602004511	ZOLL BATTERY	Paid by Check # 324882		03/12/2015	03/30/2015	03/30/2015		04/07/2015	(618.20)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004511	ZOLL BATTERY	Paid by Check # 324882		03/12/2015	03/30/2015	04/07/2015		04/07/2015	618.20
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1729 - INTERSTATE ALL BATTERY CENTER	1917602004511	ZOLL BATTERY	Paid by Check # 324882		03/12/2015	03/30/2015	03/30/2015		04/07/2015	618.20
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>618.20</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 1	<u>618.20</u>
							Department 24 - FIRE Totals		Invoice Transactions 1	<u>618.20</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals		Invoice Transactions 4	<u>\$0.00</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 10100.9900 - CASH EQUITY										
1217 - CASCADE COUNTY	1684	OFFICE SUPPLY	Paid by Check # 324603		03/24/2015	03/26/2015	04/01/2015		04/01/2015	(105.37)



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 10100.9900 - CASH EQUITY										
2682 - MASTERCARD PROCESSING CENTER	4354/032315	5569633000044354	Paid by Check # 324653		03/23/2015	03/26/2015	04/01/2015		04/01/2015	(29.20)
1766 - CITY OF GREAT FALLS	02515	SCHOLARSHIPS AFTER SCHOOL MARCH 2015	Paid by Check # 324852		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(210.00)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 3		<u>(\$344.57)</u>
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1684	OFFICE SUPPLY	Paid by Check # 324603		03/24/2015	03/26/2015	03/26/2015		04/01/2015	(105.37)
1217 - CASCADE COUNTY	1684	OFFICE SUPPLY	Paid by Check # 324603		03/24/2015	03/26/2015	04/01/2015		04/01/2015	105.37
2682 - MASTERCARD PROCESSING CENTER	4354/032315	5569633000044354	Paid by Check # 324653		03/23/2015	03/26/2015	03/26/2015		04/01/2015	(29.20)
2682 - MASTERCARD PROCESSING CENTER	4354/032315	5569633000044354	Paid by Check # 324653		03/23/2015	03/26/2015	04/01/2015		04/01/2015	29.20
1766 - CITY OF GREAT FALLS	02515	SCHOLARSHIPS AFTER SCHOOL MARCH 2015	Paid by Check # 324852		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(210.00)
1766 - CITY OF GREAT FALLS	02515	SCHOLARSHIPS AFTER SCHOOL MARCH 2015	Paid by Check # 324852		03/25/2015	04/01/2015	04/07/2015		04/07/2015	210.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1217 - CASCADE COUNTY	1684	OFFICE SUPPLY	Paid by Check # 324603		03/24/2015	03/26/2015	03/26/2015		04/01/2015	105.37
2682 - MASTERCARD PROCESSING CENTER	4354/032315	5569633000044354	Paid by Check # 324653		03/23/2015	03/26/2015	03/26/2015		04/01/2015	29.20
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$134.57</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 2		<u>\$134.57</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1766 - CITY OF GREAT FALLS	02515	SCHOLARSHIPS AFTER SCHOOL MARCH 2015	Paid by Check # 324852		03/25/2015	04/01/2015	04/01/2015		04/07/2015	210.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$210.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 1		<u>\$210.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3		<u>\$344.57</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 12		<u>\$0.00</u>
Fund 2956 - CTEP PROJECTS										
Object 10100.9900 - CASH EQUITY										
2595 - KDRMAS, LEE & JACKSON INC	10045508	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 324635		03/17/2015	03/26/2015	04/01/2015		04/01/2015	(1,483.41)



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Fund 2956 - CTEP PROJECTS										
Object 10100.9900 - CASH EQUITY										
1129 - STATE OF MONTANA	040215	WEST BANK ADA CTEP PROJECT	Paid by Check # 324986		04/02/2015	04/01/2015	04/07/2015		04/07/2015	(560.00)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 2	<u>(\$2,043.41)</u>
Object 20110 - ACCOUNTS PAYABLE										
2595 - KADRMAS, LEE & JACKSON INC	10045508	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 324635		03/17/2015	03/26/2015	03/26/2015		04/01/2015	(1,483.41)
2595 - KADRMAS, LEE & JACKSON INC	10045508	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 324635		03/17/2015	03/26/2015	04/01/2015		04/01/2015	1,483.41
1129 - STATE OF MONTANA	040215	WEST BANK ADA CTEP PROJECT	Paid by Check # 324986		04/02/2015	04/01/2015	04/01/2015		04/07/2015	(560.00)
1129 - STATE OF MONTANA	040215	WEST BANK ADA CTEP PROJECT	Paid by Check # 324986		04/02/2015	04/01/2015	04/07/2015		04/07/2015	560.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2595 - KADRMAS, LEE & JACKSON INC	10045508	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 324635		03/17/2015	03/26/2015	03/26/2015		04/01/2015	1,483.41
1129 - STATE OF MONTANA	040215	WEST BANK ADA CTEP PROJECT	Paid by Check # 324986		04/02/2015	04/01/2015	04/01/2015		04/07/2015	560.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$2,043.41</u>
							Division 712 - CTEP PROJECTS Totals		Invoice Transactions 2	<u>\$2,043.41</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	<u>\$2,043.41</u>
							Fund 2956 - CTEP PROJECTS Totals		Invoice Transactions 8	<u>\$0.00</u>
Fund 3101 - WEST BANK TID BONDS										
Object 10100.9900 - CASH EQUITY										
1242 - US BANK NATIONAL ASSOCIATION	3935569	PAYING AGENT FEES FOR WEST BANK SERIES 2012 3/1/15-2/29/16	Paid by Check # 324969		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(350.00)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 1	<u>(\$350.00)</u>
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	3935569	PAYING AGENT FEES FOR WEST BANK SERIES 2012 3/1/15-2/29/16	Paid by Check # 324969		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(350.00)



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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 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	3935569	PAYING AGENT FEES FOR WEST BANK SERIES 2012 3/1/15-2/29/16	Paid by Check # 324969		03/25/2015	04/01/2015	04/07/2015		04/07/2015	350.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	3935569	PAYING AGENT FEES FOR WEST BANK SERIES 2012 3/1/15-2/29/16	Paid by Check # 324969		03/25/2015	04/01/2015	04/01/2015		04/07/2015	350.00
								Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1	\$350.00
								Division 102 - DEBT SERVICE Totals	Invoice Transactions 1	\$350.00
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$350.00
								Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 4	\$0.00
Fund 5010 - GOLF COURSES										
Object 10100.9900 - CASH EQUITY										
1102 - CENTURYLINK	7618459/FEB15	4067618459-688B ANACONDA HILLS PRO SHOP	Paid by Check # 324606		02/13/2015	03/19/2015	04/01/2015		04/01/2015	(167.05)
1102 - CENTURYLINK	7611078/FEB15	4067611078-949B - EAGLE FALLS PRO SHOP	Paid by Check # 324606		02/13/2015	03/19/2015	04/01/2015		04/01/2015	(228.03)
1100 - GREAT FALLS ACE	3973733	AIR FILTER/MUFFLER MOWER PANCAKE/TERM RNG - EF	Paid by Check # 324623		03/19/2015	03/19/2015	04/01/2015		04/01/2015	(20.97)
2682 - MASTERCARD PROCESSING CENTER	8064/032215	5569630800048064/EF GOLF COURSE	Paid by Check # 324646		03/22/2015	03/20/2015	04/01/2015		04/01/2015	(187.42)
2682 - MASTERCARD PROCESSING CENTER	4431/031915A	5569632900044431	Paid by Check # 324652		03/19/2015	03/20/2015	04/01/2015		04/01/2015	(.20)
2682 - MASTERCARD PROCESSING CENTER	8064/032315	5569630800048064/EA GLE FALLS CYBER	Paid by Check # 324646		03/23/2015	03/20/2015	04/01/2015		04/01/2015	(200.00)
1585 - NIKE GOLF	969621302	RESALE MERCHANDISE	Paid by Check # 324666		03/13/2015	03/20/2015	04/01/2015		04/01/2015	(586.99)
1585 - NIKE GOLF	969545413	RESALE MERCHANDISE	Paid by Check # 324666		03/13/2015	03/20/2015	04/01/2015		04/01/2015	(90.00)
1585 - NIKE GOLF	969329473	RESALE MERCHANDISE	Paid by Check # 324666		03/14/2015	03/20/2015	04/01/2015		04/01/2015	(225.58)
1104 - NORTH 40 OUTFITTERS	6394041	3-PVC PIPE/20 PVC CAP	Paid by Check # 324668		03/17/2015	03/19/2015	04/01/2015		04/01/2015	(15.77)



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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
Fund 5010 - GOLF COURSES										
Object 10100.9900 - CASH EQUITY										
1460 - POWER PRO EQUIPMENT CO	30773	5 BLADES - EF MOWER	Paid by Check # 324674		03/19/2015	03/19/2015	04/01/2015		04/01/2015	(47.00)
1084 - PROBUILD	1973127	POLY VARNISH BRUSH/ALUM SHEET/HEART REDWOOD	Paid by Check # 324675		03/17/2015	03/19/2015	04/01/2015		04/01/2015	(40.47)
1067 - SODERS FLEET SUPPLY	194811	DUCT TAPE 55 YD - EF ACCESSORIES	Paid by Check # 324681		03/16/2015	03/19/2015	04/01/2015		04/01/2015	(15.80)
1454 - WINDSOR PLYWOOD	11330	PIT CASING - STORAGE AREA EF PRO DOOR	Paid by Check # 324698		03/12/2015	03/19/2015	04/01/2015		04/01/2015	(47.52)
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	(76.72)
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(7.45)
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE PARK/REC FAC.	Paid by Check # 324840		02/24/2015	03/25/2015	04/07/2015		04/07/2015	(85.00)
1102 - CENTURYLINK	7618459/Mar15	4067618459-688B - MARCH ANACONDA PRO SHOP	Paid by Check # 324846		03/13/2015	03/25/2015	04/07/2015		04/07/2015	(167.05)
1102 - CENTURYLINK	7611078/MAR15	4067611078-949B MARCH -EAGLE FALLS PRO SHOP	Paid by Check # 324846		03/13/2015	03/25/2015	04/07/2015		04/07/2015	(228.03)
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	04/07/2015		04/07/2015	(35.64)
1104 - NORTH 40 OUTFITTERS	6395471	POULTRY NETTING/HOG RINGS - ACM DRIVING RANGE	Paid by Check # 324923		03/19/2015	03/25/2015	04/07/2015		04/07/2015	(122.93)
1104 - NORTH 40 OUTFITTERS	6394601	4- SPRAY WHITE/3- BLACK - ACM MNT	Paid by Check # 324923		03/18/2015	03/25/2015	04/07/2015		04/07/2015	(27.93)
1104 - NORTH 40 OUTFITTERS	6394051	SPRAY PAINT WHT/BLACK/ELECTRIC TAPE -ACM MNT	Paid by Check # 324923		03/17/2015	03/25/2015	04/07/2015		04/07/2015	(94.37)
1104 - NORTH 40 OUTFITTERS	6399521	2- AIRHORN 8 OZ - EF/ACM	Paid by Check # 324923		03/26/2015	03/25/2015	04/07/2015		04/07/2015	(29.98)
1084 - PROBUILD	1975248	2-STANDARD TREATED CEDARTONE - EF ACC	Paid by Check # 324936		03/25/2015	03/25/2015	04/07/2015		04/07/2015	(21.00)
1067 - SODERS FLEET SUPPLY	195092	INTT BLUE TAPE1.5" - PAINT SUPPLY ACM MNT	Paid by Check # 324952		03/19/2015	03/25/2015	04/07/2015		04/07/2015	(11.58)
								Object 10100.9900 - CASH EQUITY Totals		(2,780.48)
								Invoice Transactions		26



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Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	8064/032215	5569630800048064/EF GOLF COURSE	Paid by Check # 324646		03/22/2015	03/20/2015	03/20/2015		04/01/2015	(12.58)
1585 - NIKE GOLF	969621302	RESALE MERCHANDISE	Paid by Check # 324666		03/13/2015	03/20/2015	03/20/2015		04/01/2015	586.99
1585 - NIKE GOLF	969545413	RESALE MERCHANDISE	Paid by Check # 324666		03/13/2015	03/20/2015	03/20/2015		04/01/2015	90.00
1585 - NIKE GOLF	969329473	RESALE MERCHANDISE	Paid by Check # 324666		03/14/2015	03/20/2015	03/20/2015		04/01/2015	225.58
							Object 15121 - FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$889.99</u>
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7618459/FEB15	4067618459-688B ANACONDA HILLS PRO SHOP	Paid by Check # 324606		02/13/2015	03/19/2015	03/19/2015		04/01/2015	(167.05)
1102 - CENTURYLINK	7618459/FEB15	4067618459-688B ANACONDA HILLS PRO SHOP	Paid by Check # 324606		02/13/2015	03/19/2015	04/01/2015		04/01/2015	167.05
1102 - CENTURYLINK	7611078/FEB15	4067611078-949B - EAGLE FALLS PRO SHOP	Paid by Check # 324606		02/13/2015	03/19/2015	03/19/2015		04/01/2015	(228.03)
1102 - CENTURYLINK	7611078/FEB15	4067611078-949B - EAGLE FALLS PRO SHOP	Paid by Check # 324606		02/13/2015	03/19/2015	04/01/2015		04/01/2015	228.03
1100 - GREAT FALLS ACE	3973733	AIR FILTER/MUFFLR MOWER PANCAKE/TERM RNG - EF	Paid by Check # 324623		03/19/2015	03/19/2015	03/19/2015		04/01/2015	(20.97)
1100 - GREAT FALLS ACE	3973733	AIR FILTER/MUFFLR MOWER PANCAKE/TERM RNG - EF	Paid by Check # 324623		03/19/2015	03/19/2015	04/01/2015		04/01/2015	20.97
2682 - MASTERCARD PROCESSING CENTER	8064/032215	5569630800048064/EF GOLF COURSE	Paid by Check # 324646		03/22/2015	03/20/2015	03/20/2015		04/01/2015	(187.42)
2682 - MASTERCARD PROCESSING CENTER	8064/032215	5569630800048064/EF GOLF COURSE	Paid by Check # 324646		03/22/2015	03/20/2015	04/01/2015		04/01/2015	187.42
2682 - MASTERCARD PROCESSING CENTER	4431/031915A	5569632900044431	Paid by Check # 324652		03/19/2015	03/20/2015	03/20/2015		04/01/2015	(.20)
2682 - MASTERCARD PROCESSING CENTER	4431/031915A	5569632900044431	Paid by Check # 324652		03/19/2015	03/20/2015	04/01/2015		04/01/2015	.20
2682 - MASTERCARD PROCESSING CENTER	8064/032315	5569630800048064/EA GLE FALLS CYBER	Paid by Check # 324646		03/23/2015	03/20/2015	03/20/2015		04/01/2015	(200.00)
2682 - MASTERCARD PROCESSING CENTER	8064/032315	5569630800048064/EA GLE FALLS CYBER	Paid by Check # 324646		03/23/2015	03/20/2015	04/01/2015		04/01/2015	200.00
1585 - NIKE GOLF	969621302	RESALE MERCHANDISE	Paid by Check # 324666		03/13/2015	03/20/2015	03/20/2015		04/01/2015	(586.99)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1585 - NIKE GOLF	969621302	RESALE MERCHANDISE	Paid by Check # 324666		03/13/2015	03/20/2015	04/01/2015		04/01/2015	586.99
1585 - NIKE GOLF	969545413	RESALE MERCHANDISE	Paid by Check # 324666		03/13/2015	03/20/2015	03/20/2015		04/01/2015	(90.00)
1585 - NIKE GOLF	969545413	RESALE MERCHANDISE	Paid by Check # 324666		03/13/2015	03/20/2015	04/01/2015		04/01/2015	90.00
1585 - NIKE GOLF	969329473	RESALE MERCHANDISE	Paid by Check # 324666		03/14/2015	03/20/2015	03/20/2015		04/01/2015	(225.58)
1585 - NIKE GOLF	969329473	RESALE MERCHANDISE	Paid by Check # 324666		03/14/2015	03/20/2015	04/01/2015		04/01/2015	225.58
1104 - NORTH 40 OUTFITTERS	6394041	3-PVC PIPE/20 PVC CAP	Paid by Check # 324668		03/17/2015	03/19/2015	03/19/2015		04/01/2015	(15.77)
1104 - NORTH 40 OUTFITTERS	6394041	3-PVC PIPE/20 PVC CAP	Paid by Check # 324668		03/17/2015	03/19/2015	04/01/2015		04/01/2015	15.77
1460 - POWER PRO EQUIPMENT CO	30773	5 BLADES - EF MOWER	Paid by Check # 324674		03/19/2015	03/19/2015	03/19/2015		04/01/2015	(47.00)
1460 - POWER PRO EQUIPMENT CO	30773	5 BLADES - EF MOWER	Paid by Check # 324674		03/19/2015	03/19/2015	04/01/2015		04/01/2015	47.00
1084 - PROBUILD	1973127	POLY VARNISH BRUSH/ALUM SHEET/HEART REDWOOD	Paid by Check # 324675		03/17/2015	03/19/2015	03/19/2015		04/01/2015	(40.47)
1084 - PROBUILD	1973127	POLY VARNISH BRUSH/ALUM SHEET/HEART REDWOOD	Paid by Check # 324675		03/17/2015	03/19/2015	04/01/2015		04/01/2015	40.47
1067 - SODERS FLEET SUPPLY	194811	DUCT TAPE 55 YD - EF ACCESSORIES	Paid by Check # 324681		03/16/2015	03/19/2015	03/19/2015		04/01/2015	(15.80)
1067 - SODERS FLEET SUPPLY	194811	DUCT TAPE 55 YD - EF ACCESSORIES	Paid by Check # 324681		03/16/2015	03/19/2015	04/01/2015		04/01/2015	15.80
1454 - WINDSOR PLYWOOD	11330	PIT CASING - STORAGE AREA EF PRO DOOR	Paid by Check # 324698		03/12/2015	03/19/2015	03/19/2015		04/01/2015	(47.52)
1454 - WINDSOR PLYWOOD	11330	PIT CASING - STORAGE AREA EF PRO DOOR	Paid by Check # 324698		03/12/2015	03/19/2015	04/01/2015		04/01/2015	47.52
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	(76.72)
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	76.72
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(7.45)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	7.45
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE PARK/REC FAC.	Paid by Check # 324840		02/24/2015	03/25/2015	03/25/2015		04/07/2015	(85.00)
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE PARK/REC FAC.	Paid by Check # 324840		02/24/2015	03/25/2015	04/07/2015		04/07/2015	85.00
1102 - CENTURYLINK	7618459/Mar15	4067618459-688B - MARCH ANACONDA PRO SHOP	Paid by Check # 324846		03/13/2015	03/25/2015	03/25/2015		04/07/2015	(167.05)
1102 - CENTURYLINK	7618459/Mar15	4067618459-688B - MARCH ANACONDA PRO SHOP	Paid by Check # 324846		03/13/2015	03/25/2015	04/07/2015		04/07/2015	167.05
1102 - CENTURYLINK	7611078/MAR15	4067611078-949B MARCH -EAGLE FALLS PRO SHOP	Paid by Check # 324846		03/13/2015	03/25/2015	03/25/2015		04/07/2015	(228.03)
1102 - CENTURYLINK	7611078/MAR15	4067611078-949B MARCH -EAGLE FALLS PRO SHOP	Paid by Check # 324846		03/13/2015	03/25/2015	04/07/2015		04/07/2015	228.03
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	03/30/2015		04/07/2015	(35.64)
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	04/07/2015		04/07/2015	35.64
1104 - NORTH 40 OUTFITTERS	6395471	POULTRY NETTING/HOG RINGS - ACM DRIVING RANGE	Paid by Check # 324923		03/19/2015	03/25/2015	03/25/2015		04/07/2015	(122.93)
1104 - NORTH 40 OUTFITTERS	6395471	POULTRY NETTING/HOG RINGS - ACM DRIVING RANGE	Paid by Check # 324923		03/19/2015	03/25/2015	04/07/2015		04/07/2015	122.93
1104 - NORTH 40 OUTFITTERS	6394601	4- SPRAY WHITE/3-BLACK - ACM MNT	Paid by Check # 324923		03/18/2015	03/25/2015	03/25/2015		04/07/2015	(27.93)
1104 - NORTH 40 OUTFITTERS	6394601	4- SPRAY WHITE/3-BLACK - ACM MNT	Paid by Check # 324923		03/18/2015	03/25/2015	04/07/2015		04/07/2015	27.93
1104 - NORTH 40 OUTFITTERS	6394051	SPRAY PAINT WHT/BLACK/ELECTRIC TAPE -ACM MNT	Paid by Check # 324923		03/17/2015	03/25/2015	03/25/2015		04/07/2015	(94.37)
1104 - NORTH 40 OUTFITTERS	6394051	SPRAY PAINT WHT/BLACK/ELECTRIC TAPE -ACM MNT	Paid by Check # 324923		03/17/2015	03/25/2015	04/07/2015		04/07/2015	94.37
1104 - NORTH 40 OUTFITTERS	6399521	2- AIRHORN 8 OZ - EF/ACM	Paid by Check # 324923		03/26/2015	03/25/2015	03/25/2015		04/07/2015	(29.98)
1104 - NORTH 40 OUTFITTERS	6399521	2- AIRHORN 8 OZ - EF/ACM	Paid by Check # 324923		03/26/2015	03/25/2015	04/07/2015		04/07/2015	29.98



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1084 - PROBUILD	1975248	2-STANDARD TREATED CEDARTONE - EF ACC	Paid by Check # 324936		03/25/2015	03/25/2015	03/25/2015		04/07/2015	(21.00)	
1084 - PROBUILD	1975248	2-STANDARD TREATED CEDARTONE - EF ACC	Paid by Check # 324936		03/25/2015	03/25/2015	04/07/2015		04/07/2015	21.00	
1067 - SODERS FLEET SUPPLY	195092	INTT BLUE TAPE1.5" - PAINT SUPPLY ACM	Paid by Check # 324952		03/19/2015	03/25/2015	03/25/2015		04/07/2015	(11.58)	
1067 - SODERS FLEET SUPPLY	195092	INTT BLUE TAPE1.5" - PAINT SUPPLY ACM	Paid by Check # 324952		03/19/2015	03/25/2015	04/07/2015		04/07/2015	11.58	
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 52	\$0.00
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	8064/032215	5569630800048064/EF GOLF COURSE	Paid by Check # 324646		03/22/2015	03/20/2015	03/20/2015		04/01/2015	200.00	
2682 - MASTERCARD PROCESSING CENTER	8064/032315	5569630800048064/EA GLE FALLS CYBER	Paid by Check # 324646		03/23/2015	03/20/2015	03/20/2015		04/01/2015	100.00	
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	03/30/2015		04/07/2015	17.82	
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3	\$317.82
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/FEB15	4067618459-688B ANACONDA HILLS PRO SHOP	Paid by Check # 324606		02/13/2015	03/19/2015	03/19/2015		04/01/2015	167.05	
1102 - CENTURYLINK	7618459/Mar15	4067618459-688B - MARCH ANACONDA PRO SHOP	Paid by Check # 324846		03/13/2015	03/25/2015	03/25/2015		04/07/2015	167.05	
Object 43410 - TELEPHONE Totals										Invoice Transactions 2	\$334.10
Object 43620 - BUILDING REPAIR & MAINT											
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE PARK/REC FAC.	Paid by Check # 324840		02/24/2015	03/25/2015	03/25/2015		04/07/2015	35.00	
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 1	\$35.00
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	4431/031915A	5569632900044431	Paid by Check # 324652		03/19/2015	03/20/2015	03/20/2015		04/01/2015	.20	
Object 43810 - TUITION & MEETING REGISTRATIONS Totals										Invoice Transactions 1	\$0.20
Division 651 - ANACONDA PRO SHOP Totals										Invoice Transactions 7	\$687.12



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 652 - ANACONDA MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6395471	POULTRY NETTING/HOG RINGS - ACM DRIVING RANGE	Paid by Check # 324923		03/19/2015	03/25/2015	03/25/2015		04/07/2015	122.93	
1104 - NORTH 40 OUTFITTERS	6394601	4- SPRAY WHITE/3- BLACK - ACM MNT	Paid by Check # 324923		03/18/2015	03/25/2015	03/25/2015		04/07/2015	27.93	
1104 - NORTH 40 OUTFITTERS	6394051	SPRAY PAINT WHT/BLACK/ELECTRIC TAPE -ACM MNT	Paid by Check # 324923		03/17/2015	03/25/2015	03/25/2015		04/07/2015	94.37	
1067 - SODERS FLEET SUPPLY	195092	INTT BLUE TAPE1.5" - PAINT SUPPLY ACM MNT	Paid by Check # 324952		03/19/2015	03/25/2015	03/25/2015		04/07/2015	11.58	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$256.81</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	23.42	
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	7.45	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$30.87</u>
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 6	<u>\$287.68</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	8064/032315	5569630800048064/EA GLE FALLS CYBER	Paid by Check # 324646		03/23/2015	03/20/2015	03/20/2015		04/01/2015	100.00	
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	03/30/2015		04/07/2015	17.82	
1104 - NORTH 40 OUTFITTERS	6399521	2- AIRHORN 8 OZ - EF/ACM	Paid by Check # 324923		03/26/2015	03/25/2015	03/25/2015		04/07/2015	29.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$147.80</u>
Object 42350 - BUILDING PARTS											
1454 - WINDSOR PLYWOOD	11330	PIT CASING - STORAGE AREA EF PRO DOOR	Paid by Check # 324698		03/12/2015	03/19/2015	03/19/2015		04/01/2015	47.52	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$47.52</u>
Object 43410 - TELEPHONE											
1102 - CENTURLINK	7611078/FEB15	4067611078-949B - EAGLE FALLS PRO SHOP	Paid by Check # 324606		02/13/2015	03/19/2015	03/19/2015		04/01/2015	228.03	



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/MAR15	4067611078-949B MARCH -EAGLE FALLS PRO SHOP	Paid by Check # 324846		03/13/2015	03/25/2015	03/25/2015		04/07/2015	228.03
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$456.06</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE PARK/REC FAC.	Paid by Check # 324840		02/24/2015	03/25/2015	03/25/2015		04/07/2015	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 7		<u>\$701.38</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6394041	3-PVC PIPE/20 PVC CAP	Paid by Check # 324668		03/17/2015	03/19/2015	03/19/2015		04/01/2015	15.77
1084 - PROBUILD	1973127	POLY VARNISH BRUSH/ALUM SHEET/HEART REDWOOD	Paid by Check # 324675		03/17/2015	03/19/2015	03/19/2015		04/01/2015	40.47
1067 - SODERS FLEET SUPPLY	194811	DUCT TAPE 55 YD - EF ACCESSORIES	Paid by Check # 324681		03/16/2015	03/19/2015	03/19/2015		04/01/2015	15.80
1084 - PROBUILD	1975248	2-STANDARD TREATED CEDARTONE - EF ACC	Paid by Check # 324936		03/25/2015	03/25/2015	03/25/2015		04/07/2015	21.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$93.04</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3973733	AIR FILTER/MUFFLR MOWER PANCAKE/TERM RNG - EF	Paid by Check # 324623		03/19/2015	03/19/2015	03/19/2015		04/01/2015	20.97
1460 - POWER PRO EQUIPMENT CO	30773	5 BLADES - EF MOWER	Paid by Check # 324674		03/19/2015	03/19/2015	03/19/2015		04/01/2015	47.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2		<u>\$67.97</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	53.30
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$53.30</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 7		<u>\$214.31</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 27		<u>\$1,890.49</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 109		<u>\$0.00</u>



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Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42421	PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 324590		02/28/2015	03/23/2015	04/01/2015		04/01/2015	(4,405.10)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42422	WTP FILTRATION PROCESS EVAL	Paid by Check # 324590		02/28/2015	03/27/2015	04/01/2015	03/25/2015	04/01/2015	(3,105.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136410	CHLORINE MASKS & FILTERS	Paid by Check # 324599		03/25/2015	03/27/2015	04/01/2015	03/25/2015	04/01/2015	(523.75)
1111 - BLEND'S COPY SHOP INC	117185	MAP LAMINATION	Paid by Check # 324601		03/23/2015	03/27/2015	04/01/2015	03/23/2015	04/01/2015	(28.00)
1744 - CASCADE MACHINE & SUPPLY	15010	V-BELT	Paid by Check # 324604		02/17/2015	03/27/2015	04/01/2015	02/17/2015	04/01/2015	(42.00)
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	(57.76)
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	04/01/2015		04/01/2015	(155.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669491	PVC TEE & COUPLING	Paid by Check # 324611		03/13/2015	03/27/2015	04/01/2015	03/25/2015	04/01/2015	(24.98)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669506	LOCKNUTS & BUSHINGS	Paid by Check # 324611		03/13/2015	03/27/2015	04/01/2015	03/25/2015	04/01/2015	(2.27)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560229000	DISCONNECT	Paid by Check # 324612		03/12/2015	03/27/2015	04/01/2015	03/25/2015	04/01/2015	(289.71)
1109 - ENERGY LABORATORIES INC	350351159	TESTING	Paid by Check # 324617		03/19/2015	03/27/2015	04/01/2015	03/19/2015	04/01/2015	(97.00)
1200 - FASTENERS INC	S4181125001	ORANGE POLY SLING, WIRE ROPE	Paid by Check # 324618		03/01/2015	03/24/2015	04/01/2015		04/01/2015	(380.00)
FORTNA EQUIPMENT CO. INC.	51499	GLASS FOR SAND BLASTER	Paid by Check # 324711		03/11/2015	03/24/2015	04/01/2015		04/01/2015	(56.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	85495	CABLE TIES	Paid by Check # 324622		02/27/2015	03/24/2015	04/01/2015		04/01/2015	(22.00)
1100 - GREAT FALLS ACE	1934661	RAKES	Paid by Check # 324623		03/10/2015	03/24/2015	04/01/2015		04/01/2015	(13.98)
1100 - GREAT FALLS ACE	3871213	CLEANER, RAKES	Paid by Check # 324623		03/10/2015	03/24/2015	04/01/2015		04/01/2015	(34.95)
1884 - GREAT FALLS MEDICAL SERVICES	10970	DOT PHYSICALS FOR CALVERT & WRIGHT	Paid by Check # 324624		02/26/2015	03/24/2015	04/01/2015		04/01/2015	(320.00)
1884 - GREAT FALLS MEDICAL SERVICES	11104PW	DOT PHYSICAL FOR FAYDEN	Paid by Check # 324624		03/19/2015	03/24/2015	04/01/2015		04/01/2015	(160.00)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	39135	SHOP TOWELS, CLEAN MATS	Paid by Check # 324632		03/17/2015	03/24/2015	04/01/2015		04/01/2015	(104.91)
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	04/01/2015		04/01/2015	(1.79)
1104 - NORTH 40 OUTFITTERS	6393061	SIMER PUMP CHUCKMASTER DRILL	Paid by Check # 324668		03/16/2015	03/24/2015	04/01/2015		04/01/2015	(6.99)



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Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
1224 - NORTHWEST PIPE FITTINGS INC	2432946	BALL VALVE, NIPPLE	Paid by Check # 324670		03/13/2015	03/24/2015	04/01/2015		04/01/2015	(6.83)
1078 - PICKWICKS OFFICE CITY	5578390	TAG WIRE	Paid by Check # 324673		03/19/2015	03/24/2015	04/01/2015		04/01/2015	(8.70)
1078 - PICKWICKS OFFICE CITY	5576140	TONER CARTRIDGES FOR NEW COLOR PRINTER	Paid by Check # 324673		03/17/2015	03/30/2015	04/01/2015		04/01/2015	(516.48)
1084 - PROBUILD	1974171	GLOSS BLACK SPRAY PAINT 6 EA	Paid by Check # 324675		03/20/2015	03/30/2015	04/01/2015		04/01/2015	(11.94)
1107 - SMITH EQUIPMENT CO	259362	GREEN AND BLUE MARKING PAINT	Paid by Check # 324680		03/11/2015	03/30/2015	04/01/2015		04/01/2015	(42.00)
1214 - TD&H ENGINEERING	2066	PO 14-242OF 1625.3 CONT APP ON 5/06/14 HILL 57 PUMP UPGRADES	Paid by Check # 324686		03/10/2015	03/23/2015	04/01/2015		04/01/2015	(470.00)
VENDERS REPAIR SHOP	A7205807	STARTER PULLEY REPLACEMENT	Paid by Check # 324726		03/18/2015	03/30/2015	04/01/2015		04/01/2015	(31.60)
1914 - WOITH ENGINEERING INC	OF1622.1FINAL	PO 15-153 OF1622.1 36TH AVE NE APPR ON CONTRACTS LIST 04/01/14	Paid by Check # 324699		02/25/2015	03/23/2015	04/01/2015		04/01/2015	(1,500.00)
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	(7,231.05)
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	(45.04)
2763 - EVA MAYDOLE	TRAVEL/040715	STATE LAB CERTIFICATION/HELE NA, MT	Paid by Check # 324981		03/24/2015	04/01/2015	04/07/2015		04/07/2015	(124.50)
1887 - BLACK & VEATCH CORPORATION	1197250	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 324834		03/09/2015	03/30/2015	04/07/2015		04/07/2015	(132,177.53)
1293 - BOLT & ANCHOR SUPPLY INC	25376801	BOLTS & WASHERS	Paid by Check # 324836		02/20/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	(18.29)
1278 - BRENNAN HEATING & COOLING	20087	AIR HOSE ADAPTER	Paid by Check # 324838		03/27/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	(92.00)
1554 - BUG DOCTOR	5630	PEST CONTROL	Paid by Check # 324840		03/18/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	(50.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8133	KEYS	Paid by Check # 324845		03/31/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	(26.40)
1109 - ENERGY LABORATORIES INC	350351530	TESTING	Paid by Check # 324859		03/26/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	(97.00)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	750925	POTABLEWATR	Paid by Check # 324861		03/13/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	(265.83)



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Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
1066 - FASTENAL COMPANY	MTGRE160754	FLANGE, BOLT& NUTS	Paid by Check # 324862		03/09/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	(20.04)
1066 - FASTENAL COMPANY	MTGRE161082	CLEVIS	Paid by Check # 324862		03/20/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	(122.69)
1216 - FEDERAL EXPRESS CORPORATION	222369495	INDUSTRIAL AUTOMATION	Paid by Check # 324863		03/25/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	(64.14)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11859300	MULTI-FOLD TOWELS	Paid by Check # 324871		03/23/2015	03/31/2015	04/07/2015	03/23/2015	04/07/2015	(54.42)
1215 - HACH COMPANY	9286391	BUFFER, STIR BARS, STABLCAL	Paid by Check # 324872		03/16/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	(1,233.34)
1461 - IDEXX DISTRIBUTION INC	286730373	QUANTI-CULT	Paid by Check # 324877		03/16/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	(192.58)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	40560/1723	SHOP TOWELS	Paid by Check # 324878		03/31/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	(40.27)
1105 - JOHNSON MADISON LUMBER CO INC	825656	MARKING PENS	Paid by Check # 324887		03/18/2015	03/31/2015	04/07/2015	03/18/2015	04/07/2015	(7.98)
2612 - KEMIRA WATER SOLUTIONS INC	9017440429	PO-2015-7-ALUM	Paid by Check # 324891		03/23/2015	04/04/2015	04/07/2015	04/01/2015	04/07/2015	(4,077.75)
1412 - KENCO SECURITY AND TECHNOLOGY	1206124	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1206126	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1206125	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1206123	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	(43.50)
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(7.16)
2682 - MASTERCARD PROCESSING CENTER	3613/032015	5569633900043613,HO ME DEPOT	Paid by Check # 324907		03/20/2015	03/31/2015	04/07/2015	03/20/2015	04/07/2015	(54.05)
1213 - MOSCH ELECTRIC MOTORS INC	95560	DRILL CORD	Paid by Check # 324916		03/31/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	(15.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	727111	BATTERY CARRIERS & BRUSH	Paid by Check # 324918		03/26/2015	03/31/2015	04/07/2015	03/26/2015	04/07/2015	(32.09)
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	(1.79)
1061 - NATIONAL LAUNDRY	91005/84	MATS & DUST MOPS	Paid by Check # 324920		03/31/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	(117.36)
1104 - NORTH 40 OUTFITTERS	6396121	RAINGEAR/BOOTS	Paid by Check # 324923		03/20/2015	03/31/2015	04/07/2015	03/20/2015	04/07/2015	(334.96)
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(2.60)
1224 - NORTHWEST PIPE FITTINGS INC	2437896	FLOW SWITCH	Paid by Check # 324926		03/27/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	(212.07)



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Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
1224 - NORTHWEST PIPE FITTINGS INC	2439239	COUPLINGS	Paid by Check # 324926		03/27/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	(9.62)
1224 - NORTHWEST PIPE FITTINGS INC	2439339	VALVE, BUSHINGS & ELBOWS	Paid by Check # 324926		03/27/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	(59.35)
1224 - NORTHWEST PIPE FITTINGS INC	2439828	BALL VALVE & TEES	Paid by Check # 324926		03/30/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	(48.73)
1224 - NORTHWEST PIPE FITTINGS INC	2440067	CLAMP, TEE & ELBOW	Paid by Check # 324926		03/30/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	(6.60)
1224 - NORTHWEST PIPE FITTINGS INC	2438654	ALUM PUMP PARTS	Paid by Check # 324926		03/26/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	(460.30)
1224 - NORTHWEST PIPE FITTINGS INC	2437563	B VENT TOP	Paid by Check # 324926		03/24/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	(31.24)
1224 - NORTHWEST PIPE FITTINGS INC	2433549	BUSHINGS	Paid by Check # 324926		03/16/2015	04/03/2015	04/07/2015	03/25/2015	04/07/2015	(5.38)
1799 - PIT STOP TAVERN	172847	OT HOTMEALS FOR MAIN REPAIR CREW 3/30/2015	Paid by Check # 324932		03/30/2015	03/31/2015	04/07/2015		04/07/2015	(50.05)
1799 - PIT STOP TAVERN	172865	OT HOTMEAL FOR MAIN REPAIR CREW 3/30/15	Paid by Check # 324932		03/30/2015	03/31/2015	04/07/2015		04/07/2015	(10.95)
2760 - PLATT ELECTRIC SUPPLY	G376087	HAMMER DRILL/IMPACT DRIVER	Paid by Check # 324933		03/12/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	(299.00)
1084 - PROBUILD	1975776	PRESSURE CAP	Paid by Check # 324936		03/26/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	(1.98)
1084 - PROBUILD	1975613	BUSHINGS	Paid by Check # 324936		03/26/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	(6.03)
1535 - RAILROAD MANAGEMENT CO III LLC	318618	LICENSE #303911 7/12/15-7/11/16- AUDIT #53103008 FOLDER #303911/P	Paid by Check # 324938		03/30/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	(160.78)
1129 - STATE OF MONTANA	5J1500233	OPERATOR TESTING- GRISON	Paid by Check # 324954		03/05/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	(140.00)
1087 - THE OFFICE CENTER INC	173189	COPIER MAINTENANCE 2/15-3/14	Paid by Check # 324960		03/18/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	(50.00)
1286 - TOOL BOX INC	213916	PUNCHES & SAFETY GLASSES	Paid by Check # 324963		03/25/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	(74.77)
1286 - TOOL BOX INC	213972	UTILITY KNIFE & RAZOR	Paid by Check # 324963		03/26/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	(20.90)
1504 - USA BLUE BOOK	589744	STATIC MIXER PVC	Paid by Check # 324970		03/12/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	(173.78)
1076 - VERIZON WIRELESS	9742303829	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	(133.38)
1076 - VERIZON WIRELESS	9742303828	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	(169.07)
Object 10100.9900 - CASH EQUITY Totals								Invoice Transactions 81		(161,218.08)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42421	PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 324590		02/28/2015	03/23/2015	03/23/2015		04/01/2015	(4,405.10)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42421	PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 324590		02/28/2015	03/23/2015	04/01/2015		04/01/2015	4,405.10
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42422	WTP FILTRATION PROCESS EVAL	Paid by Check # 324590		02/28/2015	03/27/2015	03/27/2015	03/25/2015	04/01/2015	(3,105.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42422	WTP FILTRATION PROCESS EVAL	Paid by Check # 324590		02/28/2015	03/27/2015	04/01/2015	03/25/2015	04/01/2015	3,105.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136410	CHLORINE MASKS & FILTERS	Paid by Check # 324599		03/25/2015	03/27/2015	03/27/2015	03/25/2015	04/01/2015	(523.75)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136410	CHLORINE MASKS & FILTERS	Paid by Check # 324599		03/25/2015	03/27/2015	04/01/2015	03/25/2015	04/01/2015	523.75
1111 - BLEND'S COPY SHOP INC	117185	MAP LAMINATION	Paid by Check # 324601		03/23/2015	03/27/2015	03/27/2015	03/23/2015	04/01/2015	(28.00)
1111 - BLEND'S COPY SHOP INC	117185	MAP LAMINATION	Paid by Check # 324601		03/23/2015	03/27/2015	04/01/2015	03/23/2015	04/01/2015	28.00
1744 - CASCADE MACHINE & SUPPLY	15010	V-BELT	Paid by Check # 324604		02/17/2015	03/27/2015	03/27/2015	02/17/2015	04/01/2015	(42.00)
1744 - CASCADE MACHINE & SUPPLY	15010	V-BELT	Paid by Check # 324604		02/17/2015	03/27/2015	04/01/2015	02/17/2015	04/01/2015	42.00
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	03/26/2015		04/01/2015	(57.76)
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	57.76
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	03/24/2015		04/01/2015	(155.00)
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	04/01/2015		04/01/2015	155.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669491	PVC TEE & COUPLING	Paid by Check # 324611		03/13/2015	03/27/2015	03/27/2015	03/25/2015	04/01/2015	(24.98)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669491	PVC TEE & COUPLING	Paid by Check # 324611		03/13/2015	03/27/2015	04/01/2015	03/25/2015	04/01/2015	24.98
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669506	LOCKNUTS & BUSHINGS	Paid by Check # 324611		03/13/2015	03/27/2015	03/27/2015	03/25/2015	04/01/2015	(2.27)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669506	LOCKNUTS & BUSHINGS	Paid by Check # 324611		03/13/2015	03/27/2015	04/01/2015	03/25/2015	04/01/2015	2.27
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560229000	DISCONNECT	Paid by Check # 324612		03/12/2015	03/27/2015	03/27/2015	03/25/2015	04/01/2015	(289.71)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560229000	DISCONNECT	Paid by Check # 324612		03/12/2015	03/27/2015	04/01/2015	03/25/2015	04/01/2015	289.71



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	350351159	TESTING	Paid by Check # 324617		03/19/2015	03/27/2015	03/27/2015	03/19/2015	04/01/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350351159	TESTING	Paid by Check # 324617		03/19/2015	03/27/2015	04/01/2015	03/19/2015	04/01/2015	97.00
1200 - FASTENERS INC	S4181125001	ORANGE POLY SLING, WIRE ROPE	Paid by Check # 324618		03/01/2015	03/24/2015	03/24/2015		04/01/2015	(380.00)
1200 - FASTENERS INC	S4181125001	ORANGE POLY SLING, WIRE ROPE	Paid by Check # 324618		03/01/2015	03/24/2015	04/01/2015		04/01/2015	380.00
FORTNA EQUIPMENT CO. INC.	51499	GLASS FOR SAND BLASTER	Paid by Check # 324711		03/11/2015	03/24/2015	03/24/2015		04/01/2015	(56.00)
FORTNA EQUIPMENT CO. INC.	51499	GLASS FOR SAND BLASTER	Paid by Check # 324711		03/11/2015	03/24/2015	04/01/2015		04/01/2015	56.00
1203 - GLACIER STATE ELECTRIC SUPPLY	85495	CABLE TIES	Paid by Check # 324622		02/27/2015	03/24/2015	03/24/2015		04/01/2015	(22.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	85495	CABLE TIES	Paid by Check # 324622		02/27/2015	03/24/2015	04/01/2015		04/01/2015	22.00
1100 - GREAT FALLS ACE	1934661	RAKES	Paid by Check # 324623		03/10/2015	03/24/2015	03/24/2015		04/01/2015	(13.98)
1100 - GREAT FALLS ACE	1934661	RAKES	Paid by Check # 324623		03/10/2015	03/24/2015	04/01/2015		04/01/2015	13.98
1100 - GREAT FALLS ACE	3871213	CLEANER, RAKES	Paid by Check # 324623		03/10/2015	03/24/2015	03/24/2015		04/01/2015	(34.95)
1100 - GREAT FALLS ACE	3871213	CLEANER, RAKES	Paid by Check # 324623		03/10/2015	03/24/2015	04/01/2015		04/01/2015	34.95
1884 - GREAT FALLS MEDICAL SERVICES	10970	DOT PHYSICALS FOR CALVERT & WRIGHT	Paid by Check # 324624		02/26/2015	03/24/2015	03/24/2015		04/01/2015	(320.00)
1884 - GREAT FALLS MEDICAL SERVICES	10970	DOT PHYSICALS FOR CALVERT & WRIGHT	Paid by Check # 324624		02/26/2015	03/24/2015	04/01/2015		04/01/2015	320.00
1884 - GREAT FALLS MEDICAL SERVICES	11104PW	DOT PHYSICAL FOR FAYDEN	Paid by Check # 324624		03/19/2015	03/24/2015	03/24/2015		04/01/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	11104PW	DOT PHYSICAL FOR FAYDEN	Paid by Check # 324624		03/19/2015	03/24/2015	04/01/2015		04/01/2015	160.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	39135	SHOP TOWELS, CLEAN MATS	Paid by Check # 324632		03/17/2015	03/24/2015	03/24/2015		04/01/2015	(104.91)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	39135	SHOP TOWELS, CLEAN MATS	Paid by Check # 324632		03/17/2015	03/24/2015	04/01/2015		04/01/2015	104.91
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	03/26/2015		04/01/2015	(1.79)
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	04/01/2015		04/01/2015	1.79
1104 - NORTH 40 OUTFITTERS	6393061	SIMER PUMP CHUCKMASTER DRILL	Paid by Check # 324668		03/16/2015	03/24/2015	03/24/2015		04/01/2015	(6.99)
1104 - NORTH 40 OUTFITTERS	6393061	SIMER PUMP CHUCKMASTER DRILL	Paid by Check # 324668		03/16/2015	03/24/2015	04/01/2015		04/01/2015	6.99



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2432946	BALL VALVE, NIPPLE	Paid by Check # 324670		03/13/2015	03/24/2015	03/24/2015		04/01/2015	(6.83)
1224 - NORTHWEST PIPE FITTINGS INC	2432946	BALL VALVE, NIPPLE	Paid by Check # 324670		03/13/2015	03/24/2015	04/01/2015		04/01/2015	6.83
1078 - PICKWICKS OFFICE CITY	5578390	TAG WIRE	Paid by Check # 324673		03/19/2015	03/24/2015	03/24/2015		04/01/2015	(8.70)
1078 - PICKWICKS OFFICE CITY	5578390	TAG WIRE	Paid by Check # 324673		03/19/2015	03/24/2015	04/01/2015		04/01/2015	8.70
1078 - PICKWICKS OFFICE CITY	5576140	TONER CARTRIDGES FOR NEW COLOR PRINTER	Paid by Check # 324673		03/17/2015	03/30/2015	03/30/2015		04/01/2015	(516.48)
1078 - PICKWICKS OFFICE CITY	5576140	TONER CARTRIDGES FOR NEW COLOR PRINTER	Paid by Check # 324673		03/17/2015	03/30/2015	04/01/2015		04/01/2015	516.48
1084 - PROBUILD	1974171	GLOSS BLACK SPRAY PAINT 6 EA	Paid by Check # 324675		03/20/2015	03/30/2015	03/30/2015		04/01/2015	(11.94)
1084 - PROBUILD	1974171	GLOSS BLACK SPRAY PAINT 6 EA	Paid by Check # 324675		03/20/2015	03/30/2015	04/01/2015		04/01/2015	11.94
1107 - SMITH EQUIPMENT CO	259362	GREEN AND BLUE MARKING PAINT	Paid by Check # 324680		03/11/2015	03/30/2015	03/30/2015		04/01/2015	(42.00)
1107 - SMITH EQUIPMENT CO	259362	GREEN AND BLUE MARKING PAINT	Paid by Check # 324680		03/11/2015	03/30/2015	04/01/2015		04/01/2015	42.00
1214 - TD&H ENGINEERING	2066	PO 14-242OF 1625.3 HILL 57 PUMP UPGRADES	Paid by Check # 324686		03/10/2015	03/23/2015	03/23/2015		04/01/2015	(470.00)
1214 - TD&H ENGINEERING	2066	PO 14-242OF 1625.3 HILL 57 PUMP UPGRADES	Paid by Check # 324686		03/10/2015	03/23/2015	04/01/2015		04/01/2015	470.00
VENDERS REPAIR SHOP	A7205807	STARTER PULLEY REPLACEMENT	Paid by Check # 324726		03/18/2015	03/30/2015	03/30/2015		04/01/2015	(31.60)
VENDERS REPAIR SHOP	A7205807	STARTER PULLEY REPLACEMENT	Paid by Check # 324726		03/18/2015	03/30/2015	04/01/2015		04/01/2015	31.60
1914 - WOITH ENGINEERING INC	OF1622.1FINAL	PO 15-153 OF1622.1 36TH AVE NE APPR ON CONTRACTS LIST	Paid by Check # 324699		02/25/2015	03/23/2015	03/23/2015		04/01/2015	(1,500.00)
1914 - WOITH ENGINEERING INC	OF1622.1FINAL	PO 15-153 OF1622.1 36TH AVE NE APPR ON CONTRACTS LIST	Paid by Check # 324699		02/25/2015	03/23/2015	04/01/2015		04/01/2015	1,500.00
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/01/2015		04/07/2015	(7,231.05)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	7,231.05
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	(45.04)
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	45.04
2763 - EVA MAYDOLE	TRAVEL/040715	STATE LAB CERTIFICATION/HELENA, MT	Paid by Check # 324981		03/24/2015	04/01/2015	04/01/2015		04/07/2015	(124.50)
2763 - EVA MAYDOLE	TRAVEL/040715	STATE LAB CERTIFICATION/HELENA, MT	Paid by Check # 324981		03/24/2015	04/01/2015	04/07/2015		04/07/2015	124.50
1887 - BLACK & VEATCH CORPORATION	1197250	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 324834		03/09/2015	03/30/2015	03/30/2015		04/07/2015	(132,177.53)
1887 - BLACK & VEATCH CORPORATION	1197250	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 324834		03/09/2015	03/30/2015	04/07/2015		04/07/2015	132,177.53
1293 - BOLT & ANCHOR SUPPLY INC	25376801	BOLTS & WASHERS	Paid by Check # 324836		02/20/2015	04/03/2015	04/03/2015	04/02/2015	04/07/2015	(18.29)
1293 - BOLT & ANCHOR SUPPLY INC	25376801	BOLTS & WASHERS	Paid by Check # 324836		02/20/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	18.29
1278 - BRENNAN HEATING & COOLING	20087	AIR HOSE ADAPTER	Paid by Check # 324838		03/27/2015	04/03/2015	04/03/2015	04/01/2015	04/07/2015	(92.00)
1278 - BRENNAN HEATING & COOLING	20087	AIR HOSE ADAPTER	Paid by Check # 324838		03/27/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	92.00
1554 - BUG DOCTOR	5630	PEST CONTROL	Paid by Check # 324840		03/18/2015	04/03/2015	04/03/2015	03/26/2015	04/07/2015	(50.00)
1554 - BUG DOCTOR	5630	PEST CONTROL	Paid by Check # 324840		03/18/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	50.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8133	KEYS	Paid by Check # 324845		03/31/2015	04/03/2015	04/03/2015	03/31/2015	04/07/2015	(26.40)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8133	KEYS	Paid by Check # 324845		03/31/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	26.40
1109 - ENERGY LABORATORIES INC	350351530	TESTING	Paid by Check # 324859		03/26/2015	04/03/2015	04/03/2015	03/26/2015	04/07/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350351530	TESTING	Paid by Check # 324859		03/26/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	97.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	750925	POTABLEWATR	Paid by Check # 324861		03/13/2015	03/31/2015	03/31/2015	03/25/2015	04/07/2015	(265.83)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	750925	POTABLEWATR	Paid by Check # 324861		03/13/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	265.83
1066 - FASTENAL COMPANY	MTGRE160754	FLANGE, BOLT& NUTS	Paid by Check # 324862		03/09/2015	03/31/2015	03/31/2015	03/25/2015	04/07/2015	(20.04)
1066 - FASTENAL COMPANY	MTGRE160754	FLANGE, BOLT& NUTS	Paid by Check # 324862		03/09/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	20.04
1066 - FASTENAL COMPANY	MTGRE161082	CLEVIS	Paid by Check # 324862		03/20/2015	04/03/2015	04/03/2015	03/26/2015	04/07/2015	(122.69)
1066 - FASTENAL COMPANY	MTGRE161082	CLEVIS	Paid by Check # 324862		03/20/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	122.69
1216 - FEDERAL EXPRESS CORPORATION	222369495	INDUSTRIAL AUTOMATION	Paid by Check # 324863		03/25/2015	04/03/2015	04/03/2015	03/31/2015	04/07/2015	(64.14)
1216 - FEDERAL EXPRESS CORPORATION	222369495	INDUSTRIAL AUTOMATION	Paid by Check # 324863		03/25/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	64.14
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11859300	MULTI-FOLD TOWELS	Paid by Check # 324871		03/23/2015	03/31/2015	03/31/2015	03/23/2015	04/07/2015	(54.42)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11859300	MULTI-FOLD TOWELS	Paid by Check # 324871		03/23/2015	03/31/2015	04/07/2015	03/23/2015	04/07/2015	54.42
1215 - HACH COMPANY	9286391	BUFFER, STIR BARS, STABLCAL	Paid by Check # 324872		03/16/2015	03/31/2015	03/31/2015	03/25/2015	04/07/2015	(1,233.34)
1215 - HACH COMPANY	9286391	BUFFER, STIR BARS, STABLCAL	Paid by Check # 324872		03/16/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	1,233.34
1461 - IDEXX DISTRIBUTION INC	286730373	QUANTI-CULT	Paid by Check # 324877		03/16/2015	03/31/2015	03/31/2015	03/25/2015	04/07/2015	(192.58)
1461 - IDEXX DISTRIBUTION INC	286730373	QUANTI-CULT	Paid by Check # 324877		03/16/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	192.58
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	40560/1723	SHOP TOWELS	Paid by Check # 324878		03/31/2015	04/03/2015	04/03/2015	03/31/2015	04/07/2015	(40.27)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	40560/1723	SHOP TOWELS	Paid by Check # 324878		03/31/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	40.27
1105 - JOHNSON MADISON LUMBER CO INC	825656	MARKING PENS	Paid by Check # 324887		03/18/2015	03/31/2015	03/31/2015	03/18/2015	04/07/2015	(7.98)
1105 - JOHNSON MADISON LUMBER CO INC	825656	MARKING PENS	Paid by Check # 324887		03/18/2015	03/31/2015	04/07/2015	03/18/2015	04/07/2015	7.98
2612 - KEMIRA WATER SOLUTIONS INC	9017440429	PO-2015-7-ALUM	Paid by Check # 324891		03/23/2015	04/04/2015	04/03/2015	04/01/2015	04/07/2015	(4,077.75)
2612 - KEMIRA WATER SOLUTIONS INC	9017440429	PO-2015-7-ALUM	Paid by Check # 324891		03/23/2015	04/04/2015	04/07/2015	04/01/2015	04/07/2015	4,077.75
1412 - KENCO SECURITY AND TECHNOLOGY	1206124	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/03/2015	04/01/2015	04/07/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1206124	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1206126	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/03/2015	04/01/2015	04/07/2015	(39.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1206126	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1206125	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/03/2015	04/01/2015	04/07/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1206125	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1206123	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/03/2015	04/01/2015	04/07/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1206123	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	43.50
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/02/2015		04/07/2015	(7.16)
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/07/2015		04/07/2015	7.16
2682 - MASTERCARD PROCESSING CENTER	3613/032015	5569633900043613,HOME DEPOT	Paid by Check # 324907		03/20/2015	03/31/2015	03/31/2015	03/20/2015	04/07/2015	(54.05)
2682 - MASTERCARD PROCESSING CENTER	3613/032015	5569633900043613,HOME DEPOT	Paid by Check # 324907		03/20/2015	03/31/2015	04/07/2015	03/20/2015	04/07/2015	54.05
1213 - MOSCH ELECTRIC MOTORS INC	95560	DRILL CORD	Paid by Check # 324916		03/31/2015	04/03/2015	04/03/2015	03/31/2015	04/07/2015	(15.00)
1213 - MOSCH ELECTRIC MOTORS INC	95560	DRILL CORD	Paid by Check # 324916		03/31/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	15.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	727111	BATTERY CARRIERS & BRUSH	Paid by Check # 324918		03/26/2015	03/31/2015	03/31/2015	03/26/2015	04/07/2015	(32.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	727111	BATTERY CARRIERS & BRUSH	Paid by Check # 324918		03/26/2015	03/31/2015	04/07/2015	03/26/2015	04/07/2015	32.09
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/02/2015		04/07/2015	(1.79)
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	1.79
1061 - NATIONAL LAUNDRY	91005/84	MATS & DUST MOPS	Paid by Check # 324920		03/31/2015	04/03/2015	04/03/2015	03/31/2015	04/07/2015	(117.36)
1061 - NATIONAL LAUNDRY	91005/84	MATS & DUST MOPS	Paid by Check # 324920		03/31/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	117.36
1104 - NORTH 40 OUTFITTERS	6396121	RAINGEAR/BOOTS	Paid by Check # 324923		03/20/2015	03/31/2015	03/31/2015	03/20/2015	04/07/2015	(334.96)
1104 - NORTH 40 OUTFITTERS	6396121	RAINGEAR/BOOTS	Paid by Check # 324923		03/20/2015	03/31/2015	04/07/2015	03/20/2015	04/07/2015	334.96
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/02/2015		04/07/2015	(2.60)
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/07/2015		04/07/2015	2.60



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2437896	FLOW SWITCH	Paid by Check # 324926		03/27/2015	04/03/2015	04/03/2015	04/02/2015	04/07/2015	(212.07)
1224 - NORTHWEST PIPE FITTINGS INC	2437896	FLOW SWITCH	Paid by Check # 324926		03/27/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	212.07
1224 - NORTHWEST PIPE FITTINGS INC	2439239	COUPLINGS	Paid by Check # 324926		03/27/2015	04/03/2015	04/03/2015	04/02/2015	04/07/2015	(9.62)
1224 - NORTHWEST PIPE FITTINGS INC	2439239	COUPLINGS	Paid by Check # 324926		03/27/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	9.62
1224 - NORTHWEST PIPE FITTINGS INC	2439339	VALVE, BUSHINGS & ELBOWS	Paid by Check # 324926		03/27/2015	04/03/2015	04/03/2015	04/02/2015	04/07/2015	(59.35)
1224 - NORTHWEST PIPE FITTINGS INC	2439339	VALVE, BUSHINGS & ELBOWS	Paid by Check # 324926		03/27/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	59.35
1224 - NORTHWEST PIPE FITTINGS INC	2439828	BALL VALVE & TEES	Paid by Check # 324926		03/30/2015	04/03/2015	04/03/2015	04/02/2015	04/07/2015	(48.73)
1224 - NORTHWEST PIPE FITTINGS INC	2439828	BALL VALVE & TEES	Paid by Check # 324926		03/30/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	48.73
1224 - NORTHWEST PIPE FITTINGS INC	2440067	CLAMP, TEE & ELBOW	Paid by Check # 324926		03/30/2015	04/03/2015	04/03/2015	04/02/2015	04/07/2015	(6.60)
1224 - NORTHWEST PIPE FITTINGS INC	2440067	CLAMP, TEE & ELBOW	Paid by Check # 324926		03/30/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	6.60
1224 - NORTHWEST PIPE FITTINGS INC	2438654	ALUM PUMP PARTS	Paid by Check # 324926		03/26/2015	04/03/2015	04/03/2015	04/01/2015	04/07/2015	(460.30)
1224 - NORTHWEST PIPE FITTINGS INC	2438654	ALUM PUMP PARTS	Paid by Check # 324926		03/26/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	460.30
1224 - NORTHWEST PIPE FITTINGS INC	2437563	B VENT TOP	Paid by Check # 324926		03/24/2015	04/03/2015	04/03/2015	04/01/2015	04/07/2015	(31.24)
1224 - NORTHWEST PIPE FITTINGS INC	2437563	B VENT TOP	Paid by Check # 324926		03/24/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	31.24
1224 - NORTHWEST PIPE FITTINGS INC	2433549	BUSHINGS	Paid by Check # 324926		03/16/2015	04/03/2015	04/03/2015	03/25/2015	04/07/2015	(5.38)
1224 - NORTHWEST PIPE FITTINGS INC	2433549	BUSHINGS	Paid by Check # 324926		03/16/2015	04/03/2015	04/07/2015	03/25/2015	04/07/2015	5.38
1799 - PIT STOP TAVERN	172847	OT HOTMEALS FOR MAIN REPAIR CREW 3/30/2015	Paid by Check # 324932		03/30/2015	03/31/2015	03/31/2015		04/07/2015	(50.05)
1799 - PIT STOP TAVERN	172847	OT HOTMEALS FOR MAIN REPAIR CREW 3/30/2015	Paid by Check # 324932		03/30/2015	03/31/2015	04/07/2015		04/07/2015	50.05
1799 - PIT STOP TAVERN	172865	OT HOTMEAL FOR MAIN REPAIR CREW 3/30/15	Paid by Check # 324932		03/30/2015	03/31/2015	03/31/2015		04/07/2015	(10.95)
1799 - PIT STOP TAVERN	172865	OT HOTMEAL FOR MAIN REPAIR CREW 3/30/15	Paid by Check # 324932		03/30/2015	03/31/2015	04/07/2015		04/07/2015	10.95



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2760 - PLATT ELECTRIC SUPPLY	G376087	HAMMER	Paid by Check		03/12/2015	04/03/2015	04/03/2015	04/01/2015	04/07/2015	(299.00)
		DRILL/IMPACT DRIVER	# 324933							
2760 - PLATT ELECTRIC SUPPLY	G376087	HAMMER	Paid by Check		03/12/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	299.00
		DRILL/IMPACT DRIVER	# 324933							
1084 - PROBUILD	1975776	PRESSURE CAP	Paid by Check		03/26/2015	04/03/2015	04/03/2015	03/26/2015	04/07/2015	(1.98)
			# 324936							
1084 - PROBUILD	1975776	PRESSURE CAP	Paid by Check		03/26/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	1.98
			# 324936							
1084 - PROBUILD	1975613	BUSHINGS	Paid by Check		03/26/2015	04/03/2015	04/03/2015	03/26/2015	04/07/2015	(6.03)
			# 324936							
1084 - PROBUILD	1975613	BUSHINGS	Paid by Check		03/26/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	6.03
			# 324936							
1535 - RAILROAD MANAGEMENT CO III LLC	318618	LICENSE #303911 7/12/15-7/11/16- AUDIT #53103008 FOLDER #303911/P	Paid by Check		03/30/2015	04/03/2015	04/03/2015	04/02/2015	04/07/2015	(160.78)
			# 324938							
1535 - RAILROAD MANAGEMENT CO III LLC	318618	LICENSE #303911 7/12/15-7/11/16- AUDIT #53103008 FOLDER #303911/P	Paid by Check		03/30/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	160.78
			# 324938							
1129 - STATE OF MONTANA	5J1500233	OPERATOR TESTING- GRISON	Paid by Check		03/05/2015	03/31/2015	03/31/2015	03/25/2015	04/07/2015	(140.00)
			# 324954							
1129 - STATE OF MONTANA	5J1500233	OPERATOR TESTING- GRISON	Paid by Check		03/05/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	140.00
			# 324954							
1087 - THE OFFICE CENTER INC	173189	COPIER MAINTENANCE 2/15-3/14	Paid by Check		03/18/2015	03/31/2015	03/31/2015	03/25/2015	04/07/2015	(50.00)
			# 324960							
1087 - THE OFFICE CENTER INC	173189	COPIER MAINTENANCE 2/15-3/14	Paid by Check		03/18/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	50.00
			# 324960							
1286 - TOOL BOX INC	213916	PUNCHES & SAFETY GLASSES	Paid by Check		03/25/2015	03/31/2015	03/31/2015	03/25/2015	04/07/2015	(74.77)
			# 324963							
1286 - TOOL BOX INC	213916	PUNCHES & SAFETY GLASSES	Paid by Check		03/25/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	74.77
			# 324963							
1286 - TOOL BOX INC	213972	UTILITY KNIFE & RAZOR	Paid by Check		03/26/2015	04/03/2015	04/03/2015	03/26/2015	04/07/2015	(20.90)
			# 324963							
1286 - TOOL BOX INC	213972	UTILITY KNIFE & RAZOR	Paid by Check		03/26/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	20.90
			# 324963							
1504 - USA BLUE BOOK	589744	STATIC MIXER PVC	Paid by Check		03/12/2015	03/31/2015	03/31/2015	03/25/2015	04/07/2015	(173.78)
			# 324970							
1504 - USA BLUE BOOK	589744	STATIC MIXER PVC	Paid by Check		03/12/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	173.78
			# 324970							
1076 - VERIZON WIRELESS	9742303829	MARCH 2015 CELL PHONE CHARGES	Paid by Check		03/15/2015	03/30/2015	03/30/2015		04/07/2015	(133.38)
			# 324971							
1076 - VERIZON WIRELESS	9742303829	MARCH 2015 CELL PHONE CHARGES	Paid by Check		03/15/2015	03/30/2015	04/07/2015		04/07/2015	133.38
			# 324971							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9742303828	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	03/30/2015		04/07/2015	(169.07)
1076 - VERIZON WIRELESS	9742303828	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	169.07
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	162	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1215 - HACH COMPANY	9286391	BUFFER, STIR BARS, STABLCAL	Paid by Check # 324872		03/16/2015	03/31/2015	03/31/2015	03/25/2015	04/07/2015	1,233.34
1461 - IDEXX DISTRIBUTION INC	286730373	QUANTI-CULT	Paid by Check # 324877		03/16/2015	03/31/2015	03/31/2015	03/25/2015	04/07/2015	192.58
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$1,425.92</u>
Object 43355 - LICENSES										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	750925	POTABLEWATR	Paid by Check # 324861		03/13/2015	03/31/2015	03/31/2015	03/25/2015	04/07/2015	265.83
							Object 43355 - LICENSES Totals	Invoice Transactions	1	<u>\$265.83</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	350351159	TESTING	Paid by Check # 324617		03/19/2015	03/27/2015	03/27/2015	03/19/2015	04/01/2015	97.00
1109 - ENERGY LABORATORIES INC	350351530	TESTING	Paid by Check # 324859		03/26/2015	04/03/2015	04/03/2015	03/26/2015	04/07/2015	97.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$194.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2763 - EVA MAYDOLE	TRAVEL/040715	STATE LAB CERTIFICATION/HELE NA, MT	Paid by Check # 324981		03/24/2015	04/01/2015	04/01/2015		04/07/2015	124.50
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$124.50</u>
							Division 553 - WATER LAB & TESTING Totals	Invoice Transactions	6	<u>\$2,010.25</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136410	CHLORINE MASKS & FILTERS	Paid by Check # 324599		03/25/2015	03/27/2015	03/27/2015	03/25/2015	04/01/2015	378.90
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions	1	<u>\$378.90</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2612 - KEMIRA WATER SOLUTIONS INC	9017440429	PO-2015-7-ALUM	Paid by Check # 324891		03/23/2015	04/04/2015	04/03/2015	04/01/2015	04/07/2015	4,077.75
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	<u>\$4,077.75</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136410	CHLORINE MASKS & FILTERS	Paid by Check # 324599		03/25/2015	03/27/2015	03/27/2015	03/25/2015	04/01/2015	144.85
1111 - BLEND'S COPY SHOP INC	117185	MAP LAMINATION	Paid by Check # 324601		03/23/2015	03/27/2015	03/27/2015	03/23/2015	04/01/2015	28.00



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1744 - CASCADE MACHINE & SUPPLY	15010	V-BELT	Paid by Check # 324604		02/17/2015	03/27/2015	03/27/2015	02/17/2015	04/01/2015	42.00	
1293 - BOLT & ANCHOR SUPPLY INC	25376801	BOLTS & WASHERS	Paid by Check # 324836		02/20/2015	04/03/2015	04/03/2015	04/02/2015	04/07/2015	18.29	
1278 - BRENNAN HEATING & COOLING	20087	AIR HOSE ADAPTER	Paid by Check # 324838		03/27/2015	04/03/2015	04/03/2015	04/01/2015	04/07/2015	92.00	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8133	KEYS	Paid by Check # 324845		03/31/2015	04/03/2015	04/03/2015	03/31/2015	04/07/2015	26.40	
1066 - FASTENAL COMPANY	MTGRE160754	FLANGE, BOLT& NUTS	Paid by Check # 324862		03/09/2015	03/31/2015	03/31/2015	03/25/2015	04/07/2015	20.04	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11859300	MULTI-FOLD TOWELS	Paid by Check # 324871		03/23/2015	03/31/2015	03/31/2015	03/23/2015	04/07/2015	54.42	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	40560/1723	SHOP TOWELS	Paid by Check # 324878		03/31/2015	04/03/2015	04/03/2015	03/31/2015	04/07/2015	40.27	
1105 - JOHNSON MADISON LUMBER CO INC	825656	MARKING PENS	Paid by Check # 324887		03/18/2015	03/31/2015	03/31/2015	03/18/2015	04/07/2015	7.98	
2682 - MASTERCARD PROCESSING CENTER	3613/032015	5569633900043613,HOME DEPOT	Paid by Check # 324907		03/20/2015	03/31/2015	03/31/2015	03/20/2015	04/07/2015	54.05	
1039 - NAPA AUTO PARTS OF GREAT FALLS	727111	BATTERY CARRIERS & BRUSH	Paid by Check # 324918		03/26/2015	03/31/2015	03/31/2015	03/26/2015	04/07/2015	32.09	
1061 - NATIONAL LAUNDRY	91005/84	MATS & DUST MOPS	Paid by Check # 324920		03/31/2015	04/03/2015	04/03/2015	03/31/2015	04/07/2015	117.36	
1104 - NORTH 40 OUTFITTERS	6396121	RAINGEAR/BOOTS	Paid by Check # 324923		03/20/2015	03/31/2015	03/31/2015	03/20/2015	04/07/2015	334.96	
1224 - NORTHWEST PIPE FITTINGS INC	2433549	BUSHINGS	Paid by Check # 324926		03/16/2015	04/03/2015	04/03/2015	03/25/2015	04/07/2015	5.38	
1286 - TOOL BOX INC	213916	PUNCHES & SAFETY GLASSES	Paid by Check # 324963		03/25/2015	03/31/2015	03/31/2015	03/25/2015	04/07/2015	8.00	
1286 - TOOL BOX INC	213972	UTILITY KNIFE & RAZOR	Paid by Check # 324963		03/26/2015	04/03/2015	04/03/2015	03/26/2015	04/07/2015	20.90	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 17	\$1,046.99
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669491	PVC TEE & COUPLING	Paid by Check # 324611		03/13/2015	03/27/2015	03/27/2015	03/25/2015	04/01/2015	24.98	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669506	LOCKNUTS & BUSHINGS	Paid by Check # 324611		03/13/2015	03/27/2015	03/27/2015	03/25/2015	04/01/2015	2.27	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560229000	DISCONNECT	Paid by Check # 324612		03/12/2015	03/27/2015	03/27/2015	03/25/2015	04/01/2015	289.71	
1224 - NORTHWEST PIPE FITTINGS INC	2437896	FLOW SWITCH	Paid by Check # 324926		03/27/2015	04/03/2015	04/03/2015	04/02/2015	04/07/2015	212.07	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2439239	COUPLINGS	Paid by Check # 324926		03/27/2015	04/03/2015	04/03/2015	04/02/2015	04/07/2015	9.62	
1224 - NORTHWEST PIPE FITTINGS INC	2439339	VALVE, BUSHINGS & ELBOWS	Paid by Check # 324926		03/27/2015	04/03/2015	04/03/2015	04/02/2015	04/07/2015	59.35	
1224 - NORTHWEST PIPE FITTINGS INC	2439828	BALL VALVE & TEES	Paid by Check # 324926		03/30/2015	04/03/2015	04/03/2015	04/02/2015	04/07/2015	48.73	
1224 - NORTHWEST PIPE FITTINGS INC	2440067	CLAMP, TEE & ELBOW	Paid by Check # 324926		03/30/2015	04/03/2015	04/03/2015	04/02/2015	04/07/2015	6.60	
1224 - NORTHWEST PIPE FITTINGS INC	2438654	ALUM PUMP PARTS	Paid by Check # 324926		03/26/2015	04/03/2015	04/03/2015	04/01/2015	04/07/2015	460.30	
1224 - NORTHWEST PIPE FITTINGS INC	2437563	B VENT TOP	Paid by Check # 324926		03/24/2015	04/03/2015	04/03/2015	04/01/2015	04/07/2015	31.24	
1084 - PROBUILD	1975776	PRESSURE CAP	Paid by Check # 324936		03/26/2015	04/03/2015	04/03/2015	03/26/2015	04/07/2015	1.98	
1084 - PROBUILD	1975613	BUSHINGS	Paid by Check # 324936		03/26/2015	04/03/2015	04/03/2015	03/26/2015	04/07/2015	6.03	
1504 - USA BLUE BOOK	589744	STATIC MIXER PVC	Paid by Check # 324970		03/12/2015	03/31/2015	03/31/2015	03/25/2015	04/07/2015	173.78	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 13	\$1,326.66
Object 42410 - SMALL TOOLS											
1066 - FASTENAL COMPANY	MTGRE161082	CLEVIS	Paid by Check # 324862		03/20/2015	04/03/2015	04/03/2015	03/26/2015	04/07/2015	122.69	
1213 - MOSCH ELECTRIC MOTORS INC	95560	DRILL CORD	Paid by Check # 324916		03/31/2015	04/03/2015	04/03/2015	03/31/2015	04/07/2015	15.00	
2760 - PLATT ELECTRIC SUPPLY	G376087	HAMMER DRILL/IMPACT DRIVER	Paid by Check # 324933		03/12/2015	04/03/2015	04/03/2015	04/01/2015	04/07/2015	299.00	
1286 - TOOL BOX INC	213916	PUNCHES & SAFETY GLASSES	Paid by Check # 324963		03/25/2015	03/31/2015	03/31/2015	03/25/2015	04/07/2015	66.77	
								Object 42410 - SMALL TOOLS Totals		Invoice Transactions 4	\$503.46
Object 43110 - POSTAGE, BOX RENT, ETC.											
1216 - FEDERAL EXPRESS CORPORATION	222369495	INDUSTRIAL AUTOMATION	Paid by Check # 324863		03/25/2015	04/03/2015	04/03/2015	03/31/2015	04/07/2015	64.14	
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	\$64.14
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9742303829	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	03/30/2015		04/07/2015	26.51	
1076 - VERIZON WIRELESS	9742303828	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	03/30/2015		04/07/2015	169.07	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 2	\$195.58



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/01/2015		04/07/2015	7,231.05	
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	45.04	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$7,276.09</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1554 - BUG DOCTOR	5630	PEST CONTROL	Paid by Check # 324840		03/18/2015	04/03/2015	04/03/2015	03/26/2015	04/07/2015	50.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1206124	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/03/2015	04/01/2015	04/07/2015	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1206126	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/03/2015	04/01/2015	04/07/2015	39.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1206125	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/03/2015	04/01/2015	04/07/2015	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1206123	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/03/2015	04/01/2015	04/07/2015	43.50	
1535 - RAILROAD MANAGEMENT CO III LLC	318618	LICENSE #303911 7/12/15-7/11/16-AUDIT #53103008 FOLDER #303911/P	Paid by Check # 324938		03/30/2015	04/03/2015	04/03/2015	04/02/2015	04/07/2015	160.78	
1087 - THE OFFICE CENTER INC	173189	COPIER MAINTENANCE 2/15-3/14	Paid by Check # 324960		03/18/2015	03/31/2015	03/31/2015	03/25/2015	04/07/2015	50.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 7	<u>\$430.28</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1129 - STATE OF MONTANA	5J1500233	OPERATOR TESTING-GRISON	Paid by Check # 324954		03/05/2015	03/31/2015	03/31/2015	03/25/2015	04/07/2015	140.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$140.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42421	PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 324590		02/28/2015	03/23/2015	03/23/2015		04/01/2015	4,405.10	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42422	WTP FILTRATION PROCESS EVAL	Paid by Check # 324590		02/28/2015	03/27/2015	03/27/2015	03/25/2015	04/01/2015	3,105.00	
1214 - TD&H ENGINEERING	2066	PO 14-242OF 1625.3 CONT APP ON 5/06/14 HILL 57 PUMP UPGRADES	Paid by Check # 324686		03/10/2015	03/23/2015	03/23/2015		04/01/2015	470.00	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 3	<u>\$7,980.10</u>
									Division 555 - WATER PURIFICATION Totals	Invoice Transactions 52	<u>\$23,419.95</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5576140	TONER CARTRIDGES FOR NEW COLOR PRINTER	Paid by Check # 324673		03/17/2015	03/30/2015	03/30/2015		04/01/2015	516.48	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>516.48</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1200 - FASTENERS INC	S4181125001	ORANGE POLY SLING, WIRE ROPE	Paid by Check # 324618		03/01/2015	03/24/2015	03/24/2015		04/01/2015	380.00	
FORTNA EQUIPMENT CO. INC.	51499	GLASS FOR SAND BLASTER	Paid by Check # 324711		03/11/2015	03/24/2015	03/24/2015		04/01/2015	56.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	85495	CABLE TIES	Paid by Check # 324622		02/27/2015	03/24/2015	03/24/2015		04/01/2015	22.00	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	39135	SHOP TOWELS, CLEAN MATS	Paid by Check # 324632		03/17/2015	03/24/2015	03/24/2015		04/01/2015	104.91	
1224 - NORTHWEST PIPE FITTINGS INC	2432946	BALL VALVE, NIPPLE	Paid by Check # 324670		03/13/2015	03/24/2015	03/24/2015		04/01/2015	6.83	
1078 - PICKWICKS OFFICE CITY	5578390	TAG WIRE	Paid by Check # 324673		03/19/2015	03/24/2015	03/24/2015		04/01/2015	8.70	
1084 - PROBUILD	1974171	GLOSS BLACK SPRAY PAINT 6 EA	Paid by Check # 324675		03/20/2015	03/30/2015	03/30/2015		04/01/2015	11.94	
1107 - SMITH EQUIPMENT CO	259362	GREEN AND BLUE MARKING PAINT	Paid by Check # 324680		03/11/2015	03/30/2015	03/30/2015		04/01/2015	42.00	
VENDERS REPAIR SHOP	A7205807	STARTER PULLEY REPLACEMENT	Paid by Check # 324726		03/18/2015	03/30/2015	03/30/2015		04/01/2015	31.60	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	<u>\$663.98</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	1934661	RAKES	Paid by Check # 324623		03/10/2015	03/24/2015	03/24/2015		04/01/2015	13.98	
1100 - GREAT FALLS ACE	3871213	CLEANER, RAKES	Paid by Check # 324623		03/10/2015	03/24/2015	03/24/2015		04/01/2015	34.95	
1104 - NORTH 40 OUTFITTERS	6393061	SIMER PUMP CHUCKMASTER DRILL	Paid by Check # 324668		03/16/2015	03/24/2015	03/24/2015		04/01/2015	6.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$55.92</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	03/24/2015		04/01/2015	155.00	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$155.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	03/26/2015		04/01/2015	57.76	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$57.76</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9742303829	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	03/30/2015		04/07/2015	106.87	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$106.87</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	10970	DOT PHYSICALS FOR CALVERT & WRIGHT	Paid by Check # 324624		02/26/2015	03/24/2015	03/24/2015		04/01/2015	320.00	
1884 - GREAT FALLS MEDICAL SERVICES	11104PW	DOT PHYSICAL FOR FAYDEN	Paid by Check # 324624		03/19/2015	03/24/2015	03/24/2015		04/01/2015	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$480.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	03/26/2015		04/01/2015	1.79	
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/02/2015		04/07/2015	7.16	
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/02/2015		04/07/2015	1.79	
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/02/2015		04/07/2015	2.60	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$13.34</u>
Object 43735 - MEALS IN CITY											
1799 - PIT STOP TAVERN	172847	OT HOTMEALS FOR MAIN REPAIR CREW 3/30/2015	Paid by Check # 324932		03/30/2015	03/31/2015	03/31/2015		04/07/2015	50.05	
1799 - PIT STOP TAVERN	172865	OT HOTMEAL FOR MAIN REPAIR CREW 3/30/15	Paid by Check # 324932		03/30/2015	03/31/2015	03/31/2015		04/07/2015	10.95	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 2	<u>\$61.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1914 - WOITH ENGINEERING INC	OF1622.1FINAL	PO 15-153 OF1622.1 36TH AVE NE APPR ON CONTRACTS LIST 04/01/14	Paid by Check # 324699		02/25/2015	03/23/2015	03/23/2015		04/01/2015	1,500.00	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$1,500.00</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 25	<u>\$3,610.35</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1887 - BLACK & VEATCH CORPORATION	1197250	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 324834		03/09/2015	03/30/2015	03/30/2015		04/07/2015	132,177.53
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	<u>\$132,177.53</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions	1	<u>\$132,177.53</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	84	<u>\$161,218.08</u>
							Fund 5210 - WATER Totals	Invoice Transactions	327	<u>\$0.00</u>
Fund 5310 - SEWER										
Object 10100.9900 - CASH EQUITY										
1064 - BIG SKY HYDRAULIC & MACHINING	074171	U SEAL, ORINGS	Paid by Check # 324600		03/23/2015	03/30/2015	04/01/2015		04/01/2015	(18.66)
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	(57.76)
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	04/01/2015		04/01/2015	(155.00)
1748 - DOWL HKM	472211449016	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 324616		02/24/2015	03/23/2015	04/01/2015		04/01/2015	(1,530.00)
1478 - KUGLIN CONSTRUCTION	OF1635.6PMT1	PO 15-215 OF1635.6 2014 SS SPOT REPAIRS - QUOTE	Paid by Check # 324702		03/25/2015	03/23/2015	04/01/2015		04/01/2015	(60,967.12)
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	04/01/2015		04/01/2015	(1.04)
1540 - NCI ENGINEERING CO	OF1374.8PMT8	PO 14-180 OF 1374.8 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 324663		03/06/2015	03/23/2015	04/01/2015		04/01/2015	(46,340.22)
1107 - SMITH EQUIPMENT CO	259362	GREEN AND BLUE MARKING PAINT	Paid by Check # 324680		03/11/2015	03/30/2015	04/01/2015		04/01/2015	(42.00)
1129 - STATE OF MONTANA	OF1635.6PMT1	PO 15-216 1% WITHHOLDING FOR KUGLIN ON OF 1635.6	Paid by Check # 324706		03/25/2015	03/23/2015	04/01/2015		04/01/2015	(615.83)
1129 - STATE OF MONTANA	5L1501003	WWTP - #MT0021920 OUTFALL CHARGE 2014 ANNUAL FEE	Paid by Check # 324684		03/09/2015	03/27/2015	04/01/2015	03/23/2015	04/01/2015	(21,700.31)
1129 - STATE OF MONTANA	5L1501004	WWTP - #MTR000452 MTRO ACREAGE 2014 ANNUAL FEE	Paid by Check # 324684		03/09/2015	03/27/2015	04/01/2015	03/23/2015	04/01/2015	(900.00)
2192 - WATER ENVIRONMENT FEDERATION	9000308070	MEMBERSHIP RENEWAL MICHAEL JACOBSON	Paid by Check # 324707		03/16/2015	03/24/2015	04/01/2015		04/01/2015	(126.00)



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Fund 5310 - SEWER											
Object 10100.9900 - CASH EQUITY											
1914 - WOITH ENGINEERING INC	OF1622.1FINAL	PO 15-153 OF1622.1 36TH AVE NE APPR ON CONTRACTS LIST 04/01/14	Paid by Check # 324699		02/25/2015	03/23/2015	04/01/2015		04/01/2015	(1,500.00)	
1129 - STATE OF MONTANA	040615	CIVIL PENALTY OWED PURSUANT TO CONSENT DECREE	Paid by Check # 324757		04/06/2015	04/06/2015	04/06/2015		04/06/2015	(20,000.00)	
2579 - US DEPARTMENT OF JUSTICE	040615	CIVIL PENALTY FOR PENALTY OWED PURSUANT TO CONSENT DECREE	Paid by EFT # 56813		04/06/2015	04/06/2015	04/06/2015		04/06/2015	(20,047.08)	
2682 - MASTERCARD PROCESSING CENTER	5085/040115	5569632500045085	Paid by Check # 324902		04/01/2015	04/02/2015	04/07/2015		04/07/2015	(250.00)	
2682 - MASTERCARD PROCESSING CENTER	5085/040115/A	5569632500045085	Paid by Check # 324902		04/01/2015	04/02/2015	04/07/2015		04/07/2015	(249.00)	
2424 - RANDALL RAPPE	TRAVEL/041315	REGION 8 PRETREATMENT CONERENCE/ST GEORGE,UT	Paid by Check # 324984		03/10/2015	04/01/2015	04/07/2015		04/07/2015	(666.80)	
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/07/2015		04/07/2015	(90.00)	
1567 - HDR ENGINEERING INC	00202799B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 324873		03/02/2015	03/30/2015	04/07/2015		04/07/2015	(48,818.67)	
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(4.20)	
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	(1.04)	
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(1.54)	
1129 - STATE OF MONTANA	OF1451.2DEQ	CHARGES FOR PLAN REVIEW	Paid by Check # 324987		03/31/2015	03/30/2015	04/07/2015		04/07/2015	(2,580.00)	
1076 - VERIZON WIRELESS	9742303829	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	(106.91)	
1076 - VERIZON WIRELESS	9742303830	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	(122.50)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 26	<u>(\$226,891.68)</u>
Object 20110 - ACCOUNTS PAYABLE											
1064 - BIG SKY HYDRAULIC & MACHINING	074171	U SEAL, ORINGS	Paid by Check # 324600		03/23/2015	03/30/2015	03/30/2015		04/01/2015	(18.66)	
1064 - BIG SKY HYDRAULIC & MACHINING	074171	U SEAL, ORINGS	Paid by Check # 324600		03/23/2015	03/30/2015	04/01/2015		04/01/2015	18.66	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MA R15	Paid by Check # 324606		03/01/2015	03/26/2015	03/26/2015		04/01/2015	(57.76)
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MA R15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	57.76
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	03/24/2015		04/01/2015	(155.00)
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	04/01/2015		04/01/2015	155.00
1748 - DOWL HKM	472211449016	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 324616		02/24/2015	03/23/2015	03/23/2015		04/01/2015	(1,530.00)
1748 - DOWL HKM	472211449016	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 324616		02/24/2015	03/23/2015	04/01/2015		04/01/2015	1,530.00
1478 - KUGLIN CONSTRUCTION	OF1635.6PMT1	PO 15-215 OF1635.6 2014 SS SPOT REPAIRS - QUOTE	Paid by Check # 324702		03/25/2015	03/23/2015	03/23/2015		04/01/2015	(60,967.12)
1478 - KUGLIN CONSTRUCTION	OF1635.6PMT1	PO 15-215 OF1635.6 2014 SS SPOT REPAIRS - QUOTE	Paid by Check # 324702		03/25/2015	03/23/2015	04/01/2015		04/01/2015	60,967.12
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	03/26/2015		04/01/2015	(1.04)
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	04/01/2015		04/01/2015	1.04
1540 - NCI ENGINEERING CO	OF1374.8PMT8	PO 14-180 OF 1374.8 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 324663		03/06/2015	03/23/2015	03/23/2015		04/01/2015	(46,340.22)
1540 - NCI ENGINEERING CO	OF1374.8PMT8	PO 14-180 OF 1374.8 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 324663		03/06/2015	03/23/2015	04/01/2015		04/01/2015	46,340.22
1107 - SMITH EQUIPMENT CO	259362	GREEN AND BLUE MARKING PAINT	Paid by Check # 324680		03/11/2015	03/30/2015	03/30/2015		04/01/2015	(42.00)
1107 - SMITH EQUIPMENT CO	259362	GREEN AND BLUE MARKING PAINT	Paid by Check # 324680		03/11/2015	03/30/2015	04/01/2015		04/01/2015	42.00
1129 - STATE OF MONTANA	OF1635.6PMT1	PO 15-216 1% WITHHOLDING FOR KUGLIN ON OF 1635.6	Paid by Check # 324706		03/25/2015	03/23/2015	03/23/2015		04/01/2015	(615.83)
1129 - STATE OF MONTANA	OF1635.6PMT1	PO 15-216 1% WITHHOLDING FOR KUGLIN ON OF 1635.6	Paid by Check # 324706		03/25/2015	03/23/2015	04/01/2015		04/01/2015	615.83
1129 - STATE OF MONTANA	5L1501003	WWTP - #MT0021920 OUTFALL CHARGE 2014 ANNUAL FEE	Paid by Check # 324684		03/09/2015	03/27/2015	03/27/2015	03/23/2015	04/01/2015	(21,700.31)



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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 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	5L1501003	WWTP - #MT0021920 OUTFALL CHARGE 2014 ANNUAL FEE	Paid by Check # 324684		03/09/2015	03/27/2015	04/01/2015	03/23/2015	04/01/2015	21,700.31
1129 - STATE OF MONTANA	5L1501004	WWTP - #MTR000452 MTRO ACREAGE 2014 ANNUAL FEE	Paid by Check # 324684		03/09/2015	03/27/2015	03/27/2015	03/23/2015	04/01/2015	(900.00)
1129 - STATE OF MONTANA	5L1501004	WWTP - #MTR000452 MTRO ACREAGE 2014 ANNUAL FEE	Paid by Check # 324684		03/09/2015	03/27/2015	04/01/2015	03/23/2015	04/01/2015	900.00
2192 - WATER ENVIRONMENT FEDERATION	9000308070	MEMBERSHIP RENEWAL MICHAEL JACOBSON	Paid by Check # 324707		03/16/2015	03/24/2015	03/24/2015		04/01/2015	(126.00)
2192 - WATER ENVIRONMENT FEDERATION	9000308070	MEMBERSHIP RENEWAL MICHAEL JACOBSON	Paid by Check # 324707		03/16/2015	03/24/2015	04/01/2015		04/01/2015	126.00
1914 - WOITH ENGINEERING INC	OF1622.1FINAL	PO 15-153 OF1622.1 36TH AVE NE APPR ON CONTRACTS LIST 04/01/14	Paid by Check # 324699		02/25/2015	03/23/2015	03/23/2015		04/01/2015	(1,500.00)
1914 - WOITH ENGINEERING INC	OF1622.1FINAL	PO 15-153 OF1622.1 36TH AVE NE APPR ON CONTRACTS LIST 04/01/14	Paid by Check # 324699		02/25/2015	03/23/2015	04/01/2015		04/01/2015	1,500.00
1129 - STATE OF MONTANA	040615	CIVIL PENALTY OWED PURSUANT TO CONSENT DECREE	Paid by Check # 324757		04/06/2015	04/06/2015	04/06/2015		04/06/2015	.00
2682 - MASTERCARD PROCESSING CENTER	5085/040115	5569632500045085	Paid by Check # 324902		04/01/2015	04/02/2015	04/02/2015		04/07/2015	(250.00)
2682 - MASTERCARD PROCESSING CENTER	5085/040115	5569632500045085	Paid by Check # 324902		04/01/2015	04/02/2015	04/07/2015		04/07/2015	250.00
2682 - MASTERCARD PROCESSING CENTER	5085/040115/A	5569632500045085	Paid by Check # 324902		04/01/2015	04/02/2015	04/02/2015		04/07/2015	(249.00)
2682 - MASTERCARD PROCESSING CENTER	5085/040115/A	5569632500045085	Paid by Check # 324902		04/01/2015	04/02/2015	04/07/2015		04/07/2015	249.00
2424 - RANDALL RAPPE	TRAVEL/041315	REGION 8 PRETREATMENT CONERENCE/ST GEORGE,UT	Paid by Check # 324984		03/10/2015	04/01/2015	04/01/2015		04/07/2015	(666.80)
2424 - RANDALL RAPPE	TRAVEL/041315	REGION 8 PRETREATMENT CONERENCE/ST GEORGE,UT	Paid by Check # 324984		03/10/2015	04/01/2015	04/07/2015		04/07/2015	666.80
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/02/2015		04/07/2015	(90.00)



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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 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/07/2015		04/07/2015	90.00
1567 - HDR ENGINEERING INC	00202799B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 324873		03/02/2015	03/30/2015	03/30/2015		04/07/2015	(48,818.67)
1567 - HDR ENGINEERING INC	00202799B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 324873		03/02/2015	03/30/2015	04/07/2015		04/07/2015	48,818.67
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/02/2015		04/07/2015	(4.20)
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/07/2015		04/07/2015	4.20
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/02/2015		04/07/2015	(1.04)
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	1.04
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/02/2015		04/07/2015	(1.54)
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/07/2015		04/07/2015	1.54
1129 - STATE OF MONTANA	OF1451.2DEQ	CHARGES FOR PLAN REVIEW	Paid by Check # 324987		03/31/2015	03/30/2015	03/30/2015		04/07/2015	(2,580.00)
1129 - STATE OF MONTANA	OF1451.2DEQ	CHARGES FOR PLAN REVIEW	Paid by Check # 324987		03/31/2015	03/30/2015	04/07/2015		04/07/2015	2,580.00
1076 - VERIZON WIRELESS	9742303829	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	03/30/2015		04/07/2015	(106.91)
1076 - VERIZON WIRELESS	9742303829	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	106.91
1076 - VERIZON WIRELESS	9742303830	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	03/30/2015		04/07/2015	(122.50)
1076 - VERIZON WIRELESS	9742303830	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	122.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 49		\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 45420 - DISCHARGE FLOW RATE FEE										
1129 - STATE OF MONTANA	5L1501003	WWTP - #MT0021920 OUTFALL CHARGE 2014 ANNUAL FEE	Paid by Check # 324684		03/09/2015	03/27/2015	03/27/2015	03/23/2015	04/01/2015	21,700.31



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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 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 45420 - DISCHARGE FLOW RATE FEE											
1129 - STATE OF MONTANA	5L1501004	WWTP - #MTR000452 MTRO ACREAGE 2014 ANNUAL FEE	Paid by Check # 324684		03/09/2015	03/27/2015	03/27/2015	03/23/2015	04/01/2015	900.00	
									Object 45420 - DISCHARGE FLOW RATE FEE Totals	Invoice Transactions 2	<u>\$22,600.31</u>
Object 48350 - CLAIMS & JUDGMENTS											
1129 - STATE OF MONTANA	040615	CIVIL PENALTY OWED PURSUANT TO CONSENT DECREE	Paid by Check # 324757		04/06/2015	04/06/2015	04/06/2015		04/06/2015	20,000.00	
2579 - US DEPARTMENT OF JUSTICE	040615	CIVIL PENALTY FOR PENALTY OWED PURSUANT TO CONSENT DECREE	Paid by EFT # 56813		04/06/2015	04/06/2015	04/06/2015		04/06/2015	20,047.08	
									Object 48350 - CLAIMS & JUDGMENTS Totals	Invoice Transactions 2	<u>\$40,047.08</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1540 - NCI ENGINEERING CO	OF1374.8PMT8	PO 14-180 OF 1374.8 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 324663		03/06/2015	03/23/2015	03/23/2015		04/01/2015	46,340.22	
1567 - HDR ENGINEERING INC	00202799B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 324873		03/02/2015	03/30/2015	03/30/2015		04/07/2015	48,818.67	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2	<u>\$95,158.89</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 6	<u>\$157,806.28</u>
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1107 - SMITH EQUIPMENT CO	259362	GREEN AND BLUE MARKING PAINT	Paid by Check # 324680		03/11/2015	03/30/2015	03/30/2015		04/01/2015	42.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$42.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	03/24/2015		04/01/2015	155.00	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$155.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MA R15	Paid by Check # 324606		03/01/2015	03/26/2015	03/26/2015		04/01/2015	57.76	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$57.76</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 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9742303829	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	03/30/2015		04/07/2015	106.91
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$106.91</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	03/26/2015		04/01/2015	1.04
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/02/2015		04/07/2015	90.00
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/02/2015		04/07/2015	4.20
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/02/2015		04/07/2015	1.04
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/02/2015		04/07/2015	1.54
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$97.82</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1064 - BIG SKY HYDRAULIC & MACHINING	074171	U SEAL, ORINGS	Paid by Check # 324600		03/23/2015	03/30/2015	03/30/2015		04/01/2015	18.66
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$18.66</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1748 - DOWL HKM	472211449016	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 324616		02/24/2015	03/23/2015	03/23/2015		04/01/2015	1,530.00
1914 - WOITH ENGINEERING INC	OF1622.1FINAL	PO 15-153 OF1622.1 36TH AVE NE APPR ON CONTRACTS LIST 04/01/14	Paid by Check # 324699		02/25/2015	03/23/2015	03/23/2015		04/01/2015	1,500.00
1129 - STATE OF MONTANA	OF1451.2DEQ	CHARGES FOR PLAN REVIEW	Paid by Check # 324987		03/31/2015	03/30/2015	03/30/2015		04/07/2015	2,580.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 3	<u>\$5,610.00</u>
Object 49330 - UNSCHEDULED DEVELOPMENT										
1478 - KUGLIN CONSTRUCTION	OF1635.6PMT1	PO 15-215 OF1635.6 2014 SS SPOT REPAIRS - QUOTE	Paid by Check # 324702		03/25/2015	03/23/2015	03/23/2015		04/01/2015	60,967.12
1129 - STATE OF MONTANA	OF1635.6PMT1	PO 15-216 1% WITHHOLDING FOR KUGLIN ON OF 1635.6	Paid by Check # 324706		03/25/2015	03/23/2015	03/23/2015		04/01/2015	615.83
							Object 49330 - UNSCHEDULED DEVELOPMENT Totals		Invoice Transactions 2	<u>\$61,582.95</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 15	<u>\$67,671.10</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 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - SEWER ENVIRONMENTAL										
Object 43350 - MEMBERSHIPS & DUES										
2192 - WATER ENVIRONMENT FEDERATION	9000308070	MEMBERSHIP RENEWAL MICHAEL JACOBSON	Paid by Check # 324707		03/16/2015	03/24/2015	03/24/2015		04/01/2015	126.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$126.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9742303830	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	03/30/2015		04/07/2015	122.50
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$122.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2424 - RANDALL RAPPE	TRAVEL/041315	REGION 8 PRETREATMENT CONERENCE/ST GEORGE,UT	Paid by Check # 324984		03/10/2015	04/01/2015	04/01/2015		04/07/2015	666.80
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$666.80</u>
Object 43920 - RECRUITMENT COSTS										
2682 - MASTERCARD PROCESSING CENTER	5085/040115	5569632500045085	Paid by Check # 324902		04/01/2015	04/02/2015	04/02/2015		04/07/2015	250.00
2682 - MASTERCARD PROCESSING CENTER	5085/040115/A	5569632500045085	Paid by Check # 324902		04/01/2015	04/02/2015	04/02/2015		04/07/2015	249.00
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 2		<u>\$499.00</u>
							Division 567 - SEWER ENVIRONMENTAL Totals	Invoice Transactions 5		<u>\$1,414.30</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 26		<u>\$226,891.68</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 101		<u>\$0.00</u>
Fund 5315 - STORM DRAIN										
Object 10100.9900 - CASH EQUITY										
1748 - DOWL HKM	4722110770133	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 324616		02/24/2015	03/23/2015	04/01/2015		04/01/2015	(892.50)
1129 - STATE OF MONTANA	OF1462.3PMT4	PO 15-144 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1462.3	Paid by Check # 324706		03/23/2015	03/23/2015	04/01/2015		04/01/2015	(44.46)
1214 - TD&H ENGINEERING	2065	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 324686		03/10/2015	03/23/2015	04/01/2015		04/01/2015	(2,135.50)
1214 - TD&H ENGINEERING	2064	PO 13-118 REOPEN 12-28 OF1617.1 NW GF SD IMPR, PH 1-6 DESIGN	Paid by Check # 324686		03/10/2015	03/23/2015	04/01/2015		04/01/2015	(2,511.00)



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Fund 5315 - STORM DRAIN											
Object 10100.9900 - CASH EQUITY											
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3PMT4	PO 15-141 OF1462.3 18TH ST S SD IMPRV PH 3 APP SEPT 2, 2014	Paid by Check # 324694		02/27/2015	03/23/2015	04/01/2015		04/01/2015	(4,401.54)	
1914 - WOITH ENGINEERING INC	OF1622.1FINAL	PO 15-153 OF1622.1 36TH AVE NE APPR ON CONTRACTS LIST 04/01/14	Paid by Check # 324699		02/25/2015	03/23/2015	04/01/2015		04/01/2015	(1,500.00)	
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	(7.69)	
1398 - BNSF RAILWAY COMPANY	OF1554B033015	PO 15-219 OF 1554 3 PIPELINE LIC 14-50195, 50196 & 50197 FOR SD	Paid by Check # 324976		03/30/2015	03/30/2015	04/07/2015		04/07/2015	(12,450.00)	
Object 10100.9900 - CASH EQUITY Totals										Invoice Transactions 8	(\$23,942.69)
Object 20110 - ACCOUNTS PAYABLE											
1748 - DOWL HKM	4722110770133	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 324616		02/24/2015	03/23/2015	03/23/2015		04/01/2015	(892.50)	
1748 - DOWL HKM	4722110770133	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 324616		02/24/2015	03/23/2015	04/01/2015		04/01/2015	892.50	
1129 - STATE OF MONTANA	OF1462.3PMT4	PO 15-144 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1462.3	Paid by Check # 324706		03/23/2015	03/23/2015	03/23/2015		04/01/2015	(44.46)	
1129 - STATE OF MONTANA	OF1462.3PMT4	PO 15-144 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1462.3	Paid by Check # 324706		03/23/2015	03/23/2015	04/01/2015		04/01/2015	44.46	
1214 - TD&H ENGINEERING	2065	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 324686		03/10/2015	03/23/2015	03/23/2015		04/01/2015	(2,135.50)	
1214 - TD&H ENGINEERING	2065	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 324686		03/10/2015	03/23/2015	04/01/2015		04/01/2015	2,135.50	
1214 - TD&H ENGINEERING	2064	PO 13-118 REOPEN 12-28 OF1617.1 NW GF SD IMPR, PH 1-6 DESIGN	Paid by Check # 324686		03/10/2015	03/23/2015	03/23/2015		04/01/2015	(2,511.00)	



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1214 - TD&H ENGINEERING	2064	PO 13-118 REOPEN 12-28 OF1617.1 NW GF SD IMPR, PH 1-6 DESIGN	Paid by Check # 324686		03/10/2015	03/23/2015	04/01/2015		04/01/2015	2,511.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3PMT4	PO 15-141 OF1462.3 18TH ST S SD IMPRV PH 3 APP SEPT 2, 2014	Paid by Check # 324694		02/27/2015	03/23/2015	03/23/2015		04/01/2015	(4,401.54)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3PMT4	PO 15-141 OF1462.3 18TH ST S SD IMPRV PH 3 APP SEPT 2, 2014	Paid by Check # 324694		02/27/2015	03/23/2015	04/01/2015		04/01/2015	4,401.54	
1914 - WOITH ENGINEERING INC	OF1622.1FINAL	PO 15-153 OF1622.1 36TH AVE NE APPR ON CONTRACTS LIST 04/01/14	Paid by Check # 324699		02/25/2015	03/23/2015	03/23/2015		04/01/2015	(1,500.00)	
1914 - WOITH ENGINEERING INC	OF1622.1FINAL	PO 15-153 OF1622.1 36TH AVE NE APPR ON CONTRACTS LIST 04/01/14	Paid by Check # 324699		02/25/2015	03/23/2015	04/01/2015		04/01/2015	1,500.00	
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	(7.69)	
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	7.69	
1398 - BNSF RAILWAY COMPANY	OF1554B033015	PO 15-219 OF 1554 3 PIPELINE LIC 14-50195, 50196 & 50197 FOR SD	Paid by Check # 324976		03/30/2015	03/30/2015	03/30/2015		04/07/2015	(12,450.00)	
1398 - BNSF RAILWAY COMPANY	OF1554B033015	PO 15-219 OF 1554 3 PIPELINE LIC 14-50195, 50196 & 50197 FOR SD	Paid by Check # 324976		03/30/2015	03/30/2015	04/07/2015		04/07/2015	12,450.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	7.69	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$7.69</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 5315 - STORM DRAIN											
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1462.3PMT4	PO 15-144 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1462.3	Paid by Check # 324706		03/23/2015	03/23/2015	03/23/2015		04/01/2015	44.46	
1214 - TD&H ENGINEERING	2065	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 324686		03/10/2015	03/23/2015	03/23/2015		04/01/2015	2,135.50	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3PMT4	PO 15-141 OF1462.3 18TH ST S SD IMPRV PH 3 APP SEPT 2, 2014	Paid by Check # 324694		02/27/2015	03/23/2015	03/23/2015		04/01/2015	4,401.54	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3	<u>\$6,581.50</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1748 - DOWL HKM	4722110770133	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 324616		02/24/2015	03/23/2015	03/23/2015		04/01/2015	892.50	
1214 - TD&H ENGINEERING	2064	PO 13-118 REOPEN 12-28 OF1617.1 NW GF SD IMPR, PH 1-6 DESIGN	Paid by Check # 324686		03/10/2015	03/23/2015	03/23/2015		04/01/2015	2,511.00	
1914 - WOITH ENGINEERING INC	OF1622.1FINAL	PO 15-153 OF1622.1 36TH AVE NE APPR ON 04/01/14 CONTRACTS LIST	Paid by Check # 324699		02/25/2015	03/23/2015	03/23/2015		04/01/2015	1,500.00	
1398 - BNSF RAILWAY COMPANY	OF1554B033015	PO 15-219 OF 1554 3 PIPELINE LIC 14-50195, 50196 & 50197 FOR SD	Paid by Check # 324976		03/30/2015	03/30/2015	03/30/2015		04/07/2015	12,450.00	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 4	<u>\$17,353.50</u>
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 8	<u>\$23,942.69</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 8	<u>\$23,942.69</u>
									Fund 5315 - STORM DRAIN Totals	Invoice Transactions 32	<u>\$0.00</u>
Fund 5410 - SANITATION											
Object 10100.9900 - CASH EQUITY											
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MA R15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	(33.00)	
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	04/01/2015		04/01/2015	(77.50)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	04/01/2015		04/01/2015	(6.62)	



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Fund 5410 - SANITATION											
Object 10100.9900 - CASH EQUITY											
1105 - JOHNSON MADISON LUMBER CO INC	823894	LOCKS FOR CONTAINERS	Paid by Check # 324634		03/24/2015	03/30/2015	04/01/2015		04/01/2015	(120.00)	
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	032615	DOT PHYSICAL/CDL	Paid by Check # 324660		03/26/2015	03/30/2015	04/01/2015		04/01/2015	(125.00)	
1061 - NATIONAL LAUNDRY	89344/2251	MAT BB FROST, SAFETY	Paid by Check # 324662		03/24/2015	03/26/2015	04/01/2015		04/01/2015	(35.22)	
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	04/01/2015		04/01/2015	(7.86)	
1115 - PACIFIC STEEL & RECYCLING	643016	METAL LOCKING BARS	Paid by Check # 324672		03/26/2015	03/30/2015	04/01/2015		04/01/2015	(9.59)	
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/07/2015		04/07/2015	(22.50)	
1068 - GENERAL DISTRIBUTING CO	00317327	OXYGEN SIZE R, ACETYLENE SIZE MC	Paid by Check # 324867		03/25/2015	04/06/2015	04/07/2015		04/07/2015	(56.67)	
1203 - GLACIER STATE ELECTRIC SUPPLY	85989	PULSE START	Paid by Check # 324868		04/02/2015	04/02/2015	04/07/2015		04/07/2015	(199.95)	
1417 - J & V RESTAURANT & FIRE SUPPLY	137904	SIX YEAR MAINTENANCE FEE	Paid by Check # 324884		03/16/2015	04/06/2015	04/07/2015		04/07/2015	(10.00)	
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(7.62)	
1972 - MONTANA PETERBILT LLC	11679	2015-133	Paid by Check # 324913		03/24/2015	04/03/2015	04/07/2015		04/07/2015	(508,300.00)	
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	(7.86)	
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(2.76)	
1078 - PICKWICKS OFFICE CITY	5582740	PENS, LGL PADS TAPE	Paid by Check # 324931		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(12.45)	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15834	COPIER COUNT	Paid by Check # 324935		03/17/2015	04/02/2015	04/07/2015		04/07/2015	(12.17)	
1076 - VERIZON WIRELESS	9742303827	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	(87.23)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 19	<u>(\$509,134.00)</u>
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MA R15	Paid by Check # 324606		03/01/2015	03/26/2015	03/26/2015		04/01/2015	(33.00)	
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MA R15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	33.00	
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	03/24/2015		04/01/2015	(77.50)	
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	04/01/2015		04/01/2015	77.50	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	03/26/2015		04/01/2015	(6.62)	



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	04/01/2015		04/01/2015	6.62
1105 - JOHNSON MADISON LUMBER CO INC	823894	LOCKS FOR CONTAINERS	Paid by Check # 324634		03/24/2015	03/30/2015	03/30/2015		04/01/2015	(120.00)
1105 - JOHNSON MADISON LUMBER CO INC	823894	LOCKS FOR CONTAINERS	Paid by Check # 324634		03/24/2015	03/30/2015	04/01/2015		04/01/2015	120.00
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	032615	DOT PHYSICAL/CDL	Paid by Check # 324660		03/26/2015	03/30/2015	03/30/2015		04/01/2015	(125.00)
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	032615	DOT PHYSICAL/CDL	Paid by Check # 324660		03/26/2015	03/30/2015	04/01/2015		04/01/2015	125.00
1061 - NATIONAL LAUNDRY	89344/2251	MAT BB FROST, SAFETY	Paid by Check # 324662		03/24/2015	03/26/2015	03/26/2015		04/01/2015	(35.22)
1061 - NATIONAL LAUNDRY	89344/2251	MAT BB FROST, SAFETY	Paid by Check # 324662		03/24/2015	03/26/2015	04/01/2015		04/01/2015	35.22
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	03/26/2015		04/01/2015	(7.86)
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	04/01/2015		04/01/2015	7.86
1115 - PACIFIC STEEL & RECYCLING	643016	METAL LOCKING BARS	Paid by Check # 324672		03/26/2015	03/30/2015	03/30/2015		04/01/2015	(9.59)
1115 - PACIFIC STEEL & RECYCLING	643016	METAL LOCKING BARS	Paid by Check # 324672		03/26/2015	03/30/2015	04/01/2015		04/01/2015	9.59
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/02/2015		04/07/2015	(22.50)
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/07/2015		04/07/2015	22.50
1068 - GENERAL DISTRIBUTING CO	00317327	OXYGEN SIZE R, ACETYLENE SIZE MC	Paid by Check # 324867		03/25/2015	04/06/2015	04/06/2015		04/07/2015	(56.67)
1068 - GENERAL DISTRIBUTING CO	00317327	OXYGEN SIZE R, ACETYLENE SIZE MC	Paid by Check # 324867		03/25/2015	04/06/2015	04/07/2015		04/07/2015	56.67
1203 - GLACIER STATE ELECTRIC SUPPLY	85989	PULSE START	Paid by Check # 324868		04/02/2015	04/02/2015	04/02/2015		04/07/2015	(199.95)
1203 - GLACIER STATE ELECTRIC SUPPLY	85989	PULSE START	Paid by Check # 324868		04/02/2015	04/02/2015	04/07/2015		04/07/2015	199.95
1417 - J & V RESTAURANT & FIRE SUPPLY	137904	SIX YEAR MAINTENANCE FEE	Paid by Check # 324884		03/16/2015	04/06/2015	04/06/2015		04/07/2015	(10.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	137904	SIX YEAR MAINTENANCE FEE	Paid by Check # 324884		03/16/2015	04/06/2015	04/07/2015		04/07/2015	10.00
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/02/2015		04/07/2015	(7.62)
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/07/2015		04/07/2015	7.62
1972 - MONTANA PETERBILT LLC	I1679	2015-133	Paid by Check # 324913		03/24/2015	04/03/2015	04/03/2015		04/07/2015	(508,300.00)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1972 - MONTANA PETERBILT LLC	I1679	2015-133	Paid by Check # 324913		03/24/2015	04/03/2015	04/07/2015		04/07/2015	508,300.00
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/02/2015		04/07/2015	(7.86)
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	7.86
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/02/2015		04/07/2015	(2.76)
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/07/2015		04/07/2015	2.76
1078 - PICKWICKS OFFICE CITY	5582740	PENS, LGL PADS TAPE	Paid by Check # 324931		03/27/2015	04/01/2015	04/01/2015		04/07/2015	(12.45)
1078 - PICKWICKS OFFICE CITY	5582740	PENS, LGL PADS TAPE	Paid by Check # 324931		03/27/2015	04/01/2015	04/07/2015		04/07/2015	12.45
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15834	COPIER COUNT	Paid by Check # 324935		03/17/2015	04/02/2015	04/02/2015		04/07/2015	(12.17)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15834	COPIER COUNT	Paid by Check # 324935		03/17/2015	04/02/2015	04/07/2015		04/07/2015	12.17
1076 - VERIZON WIRELESS	9742303827	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	03/30/2015		04/07/2015	(87.23)
1076 - VERIZON WIRELESS	9742303827	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	87.23
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	38	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
1972 - MONTANA PETERBILT LLC	I1679	2015-133	Paid by Check # 324913		03/24/2015	04/03/2015	04/03/2015		04/07/2015	508,300.00
Object 49410 - MACHINERY & EQUIPMENT Totals								Invoice Transactions	1	\$508,300.00
Division 513 - CENTRAL GARAGE Totals								Invoice Transactions	1	\$508,300.00
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15834	COPIER COUNT	Paid by Check # 324935		03/17/2015	04/02/2015	04/02/2015		04/07/2015	6.09
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$6.09
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	03/26/2015		04/01/2015	3.31
1078 - PICKWICKS OFFICE CITY	5582740	PENS, LGL PADS TAPE	Paid by Check # 324931		03/27/2015	04/01/2015	04/01/2015		04/07/2015	6.23
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	2	\$9.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	823894	LOCKS FOR CONTAINERS	Paid by Check # 324634		03/24/2015	03/30/2015	03/30/2015		04/01/2015	120.00
1115 - PACIFIC STEEL & RECYCLING	643016	METAL LOCKING BARS	Paid by Check # 324672		03/26/2015	03/30/2015	03/30/2015		04/01/2015	9.59
1068 - GENERAL DISTRIBUTING CO	00317327	OXYGEN SIZE R, ACETYLENE SIZE MC	Paid by Check # 324867		03/25/2015	04/06/2015	04/06/2015		04/07/2015	56.67
1417 - J & V RESTAURANT & FIRE SUPPLY	137904	SIX YEAR MAINTENANCE FEE	Paid by Check # 324884		03/16/2015	04/06/2015	04/06/2015		04/07/2015	10.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 4	<u>\$196.26</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	03/24/2015		04/01/2015	38.75
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	<u>\$38.75</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	03/26/2015		04/01/2015	16.50
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$16.50</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9742303827	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	03/30/2015		04/07/2015	43.61
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$43.61</u>
Object 43560 - MEDICAL SERVICES										
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	032615	DOT PHYSICAL/CDL	Paid by Check # 324660		03/26/2015	03/30/2015	03/30/2015		04/01/2015	125.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$125.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	85989	PULSE START	Paid by Check # 324868		04/02/2015	04/02/2015	04/02/2015		04/07/2015	99.97
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$99.97</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	89344/2251	MAT BB FROST, SAFETY	Paid by Check # 324662		03/24/2015	03/26/2015	03/26/2015		04/01/2015	17.61
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	03/26/2015		04/01/2015	3.93
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/02/2015		04/07/2015	11.25
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/02/2015		04/07/2015	3.81
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/02/2015		04/07/2015	3.93



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/02/2015		04/07/2015	1.38
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6		<u>\$41.91</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 18		<u>\$577.63</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15834	COPIER COUNT	Paid by Check # 324935		03/17/2015	04/02/2015	04/02/2015		04/07/2015	6.08
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$6.08</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	03/26/2015		04/01/2015	3.31
1078 - PICKWICKS OFFICE CITY	5582740	PENS, LGL PADS TAPE	Paid by Check # 324931		03/27/2015	04/01/2015	04/01/2015		04/07/2015	6.22
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$9.53</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	03/24/2015		04/01/2015	38.75
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		<u>\$38.75</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MA R15	Paid by Check # 324606		03/01/2015	03/26/2015	03/26/2015		04/01/2015	16.50
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$16.50</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9742303827	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	03/30/2015		04/07/2015	43.62
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$43.62</u>
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	85989	PULSE START	Paid by Check # 324868		04/02/2015	04/02/2015	04/02/2015		04/07/2015	99.98
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$99.98</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	89344/2251	MAT BB FROST, SAFETY	Paid by Check # 324662		03/24/2015	03/26/2015	03/26/2015		04/01/2015	17.61
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	03/26/2015		04/01/2015	3.93
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/02/2015		04/07/2015	11.25



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/02/2015		04/07/2015	3.81
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/02/2015		04/07/2015	3.93
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/02/2015		04/07/2015	1.38
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	6	\$41.91
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	13	\$256.37
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	32	\$509,134.00
							Fund 5410 - SANITATION Totals	Invoice Transactions	89	\$0.00
Fund 5710 - ELECTRIC										
Object 10100.9900 - CASH EQUITY										
1671 - MOULTON BELLINGHAM PC	111864DJ	LEGAL FEES THRU 02/28/2015	Paid by Check # 324659		02/28/2015	03/18/2015	04/01/2015		04/01/2015	(670.00)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions	1	(\$670.00)
Object 20110 - ACCOUNTS PAYABLE										
1671 - MOULTON BELLINGHAM PC	111864DJ	LEGAL FEES THRU 02/28/2015	Paid by Check # 324659		02/28/2015	03/18/2015	03/18/2015		04/01/2015	(670.00)
1671 - MOULTON BELLINGHAM PC	111864DJ	LEGAL FEES THRU 02/28/2015	Paid by Check # 324659		02/28/2015	03/18/2015	04/01/2015		04/01/2015	670.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 101 - ELECTRIC										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1671 - MOULTON BELLINGHAM PC	111864DJ	LEGAL FEES THRU 02/28/2015	Paid by Check # 324659		02/28/2015	03/18/2015	03/18/2015		04/01/2015	670.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$670.00
							Division 101 - ELECTRIC Totals	Invoice Transactions	1	\$670.00
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$670.00
							Fund 5710 - ELECTRIC Totals	Invoice Transactions	4	\$0.00
Fund 5711 - SWIMMING POOLS										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	(396.50)
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	(20.46)
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE PARK/REC FAC.	Paid by Check # 324840		02/24/2015	03/25/2015	04/07/2015		04/07/2015	(42.00)



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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 5711 - SWIMMING POOLS											
Object 10100.9900 - CASH EQUITY											
1102 - CENTURYLINK	7614320/MAR15	4067614320301B/MAR15	Paid by Check # 324846		03/13/2015	03/30/2015	04/07/2015		04/07/2015	(26.01)	
1100 - GREAT FALLS ACE	1941901	IMPROVEMENT SUPPLIES	Paid by Check # 324869		03/27/2015	03/30/2015	04/07/2015		04/07/2015	(59.90)	
1412 - KENCO SECURITY AND TECHNOLOGY	1206122	ALARM SERVICES APRIL 2015	Paid by Check # 324892		04/01/2015	03/30/2015	04/07/2015		04/07/2015	(26.00)	
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	04/07/2015		04/07/2015	(241.79)	
1865 - NORTHERN HYDRAULICS INC	094137	NOZZLE TO CLEAN BOTTON OF POOLS	Paid by Check # 324924		04/02/2015	03/30/2015	04/07/2015		04/07/2015	(8.77)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 8	<u>(\$821.43)</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/01/2015		04/07/2015	(396.50)	
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	396.50	
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	(20.46)	
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	20.46	
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE PARK/REC FAC.	Paid by Check # 324840		02/24/2015	03/25/2015	03/25/2015		04/07/2015	(42.00)	
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE PARK/REC FAC.	Paid by Check # 324840		02/24/2015	03/25/2015	04/07/2015		04/07/2015	42.00	
1102 - CENTURYLINK	7614320/MAR15	4067614320301B/MAR15	Paid by Check # 324846		03/13/2015	03/30/2015	03/30/2015		04/07/2015	(26.01)	
1102 - CENTURYLINK	7614320/MAR15	4067614320301B/MAR15	Paid by Check # 324846		03/13/2015	03/30/2015	04/07/2015		04/07/2015	26.01	
1100 - GREAT FALLS ACE	1941901	IMPROVEMENT SUPPLIES	Paid by Check # 324869		03/27/2015	03/30/2015	03/30/2015		04/07/2015	(59.90)	
1100 - GREAT FALLS ACE	1941901	IMPROVEMENT SUPPLIES	Paid by Check # 324869		03/27/2015	03/30/2015	04/07/2015		04/07/2015	59.90	
1412 - KENCO SECURITY AND TECHNOLOGY	1206122	ALARM SERVICES APRIL 2015	Paid by Check # 324892		04/01/2015	03/30/2015	03/30/2015		04/07/2015	(26.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1206122	ALARM SERVICES APRIL 2015	Paid by Check # 324892		04/01/2015	03/30/2015	04/07/2015		04/07/2015	26.00	
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	03/30/2015		04/07/2015	(241.79)	
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	04/07/2015		04/07/2015	241.79	



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1865 - NORTHERN HYDRAULICS INC	094137	NOZZLE TO CLEAN BOTTON OF POOLS	Paid by Check # 324924		04/02/2015	03/30/2015	03/30/2015		04/07/2015	(8.77)
1865 - NORTHERN HYDRAULICS INC	094137	NOZZLE TO CLEAN BOTTON OF POOLS	Paid by Check # 324924		04/02/2015	03/30/2015	04/07/2015		04/07/2015	8.77
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	03/30/2015		04/07/2015	89.91
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$89.91</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	20.46
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$20.46</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1206122	ALARM SERVICES APRIL 2015	Paid by Check # 324892		04/01/2015	03/30/2015	03/30/2015		04/07/2015	26.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$26.00</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1100 - GREAT FALLS ACE	1941901	IMPROVEMENT SUPPLIES	Paid by Check # 324869		03/27/2015	03/30/2015	03/30/2015		04/07/2015	59.90
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$59.90</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1865 - NORTHERN HYDRAULICS INC	094137	NOZZLE TO CLEAN BOTTON OF POOLS	Paid by Check # 324924		04/02/2015	03/30/2015	03/30/2015		04/07/2015	8.77
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$8.77</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 5	<u>\$205.04</u>
Division 673 - NATATORIUM POOL										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	03/30/2015		04/07/2015	7.96
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$7.96</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/01/2015		04/07/2015	396.50
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$396.50</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE PARK/REC FAC.	Paid by Check # 324840		02/24/2015	03/25/2015	03/25/2015		04/07/2015	42.00
							Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1		\$42.00
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 3		\$446.46
Division 675 - NEIGHBORHOOD POOLS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	03/30/2015		04/07/2015	143.92
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		\$143.92
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/MAR15	4067614320301B/MAR15	Paid by Check # 324846		03/13/2015	03/30/2015	03/30/2015		04/07/2015	26.01
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		\$26.01
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 2		\$169.93
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 10		\$821.43
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 34		\$0.00
Fund 5720 - 911 DISPATCH CENTER										
Object 10100.9900 - CASH EQUITY										
2762 - ANGELLA RATLIFF	TRAVEL/040715	2015 APCO WESTERN REGIONAL CONFERENCE/ SACRAMENTO, CA	Paid by Check # 324732		03/06/2015	04/01/2015	04/01/2015		04/01/2015	(516.00)
1089 - BATTERIES PLUS	826249441	12 V BATTERIES 911 CTR	Paid by Check # 324595		03/23/2015	03/25/2015	04/01/2015		04/01/2015	(39.90)
1102 - CENTURYLINK	D082019019/MAR	406D08201901915066/MAR15	Paid by Check # 324606		03/07/2015	03/25/2015	04/01/2015		04/01/2015	(1,660.00)
1102 - CENTURYLINK	4579700/MAR15	4064578700497B/OCT TO JUNE	Paid by Check # 324606		03/10/2015	03/25/2015	04/01/2015		04/01/2015	(5,828.38)
2469 - DISH NETWORK LLC	86583064/MAR15	8255707086583064/MAR15 CABLE SERVICES 911 CTR	Paid by Check # 324615		03/19/2015	03/25/2015	04/01/2015		04/01/2015	(71.00)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11859800	TP AND TOWELS 911 CTR	Paid by Check # 324625		03/23/2015	03/25/2015	04/01/2015		04/01/2015	(136.42)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37236	HATS FOR 911 CTR	Paid by Check # 324631		03/13/2015	03/25/2015	04/01/2015		04/01/2015	(6.00)
2682 - MASTERCARD PROCESSING CENTER	4038/032315	5569663400044038/032315	Paid by Check # 324654		03/23/2015	03/25/2015	04/01/2015		04/01/2015	(69.97)



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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 5720 - 911 DISPATCH CENTER											
Object 10100.9900 - CASH EQUITY											
1844 - MOTOROLA INC	78296098	PO 217 SERVICE COTNRACT DISPATCH EQUIP 11/1/14- 10/31/16	Paid by Check # 324658		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(11,118.96)	
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(1,319.49)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 10	<u>(\$20,766.12)</u>
Object 20110 - ACCOUNTS PAYABLE											
2762 - ANGELLA RATLIFF	TRAVEL/040715	2015 APCO WESTERN REGIONAL CONFERENCE/ SACRAMENTO, CA	Paid by Check # 324732		03/06/2015	04/01/2015	04/01/2015		04/01/2015	.00	
1089 - BATTERIES PLUS	826249441	12 V BATTERIES 911 CTR	Paid by Check # 324595		03/23/2015	03/25/2015	03/25/2015		04/01/2015	(39.90)	
1089 - BATTERIES PLUS	826249441	12 V BATTERIES 911 CTR	Paid by Check # 324595		03/23/2015	03/25/2015	04/01/2015		04/01/2015	39.90	
1102 - CENTURYLINK	D082019019/M AR	406D08201901915066/ MAR15	Paid by Check # 324606		03/07/2015	03/25/2015	03/25/2015		04/01/2015	(1,660.00)	
1102 - CENTURYLINK	D082019019/M AR	406D08201901915066/ MAR15	Paid by Check # 324606		03/07/2015	03/25/2015	04/01/2015		04/01/2015	1,660.00	
1102 - CENTURYLINK	4579700/MAR1 5	4064578700497B/OCT TO JUNE	Paid by Check # 324606		03/10/2015	03/25/2015	03/25/2015		04/01/2015	(5,828.38)	
1102 - CENTURYLINK	4579700/MAR1 5	4064578700497B/OCT TO JUNE	Paid by Check # 324606		03/10/2015	03/25/2015	04/01/2015		04/01/2015	5,828.38	
2469 - DISH NETWORK LLC	86583064/MAR 15	8255707086583064/M AR 15 CABLE SERVICES 911 CTR	Paid by Check # 324615		03/19/2015	03/25/2015	03/25/2015		04/01/2015	(71.00)	
2469 - DISH NETWORK LLC	86583064/MAR 15	8255707086583064/M AR 15 CABLE SERVICES 911 CTR	Paid by Check # 324615		03/19/2015	03/25/2015	04/01/2015		04/01/2015	71.00	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11859800	TP AND TOWELS 911 CTR	Paid by Check # 324625		03/23/2015	03/25/2015	03/25/2015		04/01/2015	(136.42)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11859800	TP AND TOWELS 911 CTR	Paid by Check # 324625		03/23/2015	03/25/2015	04/01/2015		04/01/2015	136.42	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37236	HATS FOR 911 CTR	Paid by Check # 324631		03/13/2015	03/25/2015	03/25/2015		04/01/2015	(6.00)	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37236	HATS FOR 911 CTR	Paid by Check # 324631		03/13/2015	03/25/2015	04/01/2015		04/01/2015	6.00	
2682 - MASTERCARD PROCESSING CENTER	4038/032315	5569663400044038/03 2315	Paid by Check # 324654		03/23/2015	03/25/2015	03/25/2015		04/01/2015	(69.97)	
2682 - MASTERCARD PROCESSING CENTER	4038/032315	5569663400044038/03 2315	Paid by Check # 324654		03/23/2015	03/25/2015	04/01/2015		04/01/2015	69.97	



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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 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1844 - MOTOROLA INC	78296098	PO 217 SERVICE COTNRACT DISPATCH EQUIP 11/1/14- 10/31/16	Paid by Check # 324658		03/30/2015	03/30/2015	03/30/2015		04/01/2015	(11,118.96)	
1844 - MOTOROLA INC	78296098	PO 217 SERVICE COTNRACT DISPATCH EQUIP 11/1/14- 10/31/16	Paid by Check # 324658		03/30/2015	03/30/2015	04/01/2015		04/01/2015	11,118.96	
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(1,319.49)	
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	1,319.49	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 19	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42230 - JANITORIAL SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11859800	TP AND TOWELS 911 CTR	Paid by Check # 324625		03/23/2015	03/25/2015	03/25/2015		04/01/2015	136.42	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$136.42
Object 42240 - CLOTHING & UNIFORM											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37236	HATS FOR 911 CTR	Paid by Check # 324631		03/13/2015	03/25/2015	03/25/2015		04/01/2015	6.00	
								Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	\$6.00
Object 42290 - OTHER OPERATING SUPPLIES											
2469 - DISH NETWORK LLC	86583064/MAR 15	8255707086583064/M AR 15 CABLE SERVICES 911 CTR	Paid by Check # 324615		03/19/2015	03/25/2015	03/25/2015		04/01/2015	71.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$71.00
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	D082019019/M AR	406D08201901915066/ MAR15	Paid by Check # 324606		03/07/2015	03/25/2015	03/25/2015		04/01/2015	1,660.00	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	\$1,660.00
Object 43417 - DISPATCH CONTROL LINES											
1102 - CENTURYLINK	4579700/MAR1 5	4064578700497B/OCT TO JUNE	Paid by Check # 324606		03/10/2015	03/25/2015	03/25/2015		04/01/2015	5,828.38	
								Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 1	\$5,828.38
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	1,319.49	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$1,319.49



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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 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43620 - BUILDING REPAIR & MAINT										
1089 - BATTERIES PLUS	826249441	12 V BATTERIES 911 CTR	Paid by Check # 324595		03/23/2015	03/25/2015	03/25/2015		04/01/2015	39.90
2682 - MASTERCARD PROCESSING CENTER	4038/032315	5569663400044038/032315	Paid by Check # 324654		03/23/2015	03/25/2015	03/25/2015		04/01/2015	69.97
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$109.87</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1844 - MOTOROLA INC	78296098	PO 217 SERVICE COTNRACT DISPATCH EQUIP 11/1/14-10/31/16	Paid by Check # 324658		03/30/2015	03/30/2015	03/30/2015		04/01/2015	11,118.96
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$11,118.96</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2762 - ANGELLA RATLIFF	TRAVEL/040715	2015 APCO WESTERN REGIONAL CONFERENCE/ SACRAMENTO, CA	Paid by Check # 324732		03/06/2015	04/01/2015	04/01/2015		04/01/2015	516.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$516.00</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 10		<u>\$20,766.12</u>
							Department 21 - POLICE Totals	Invoice Transactions 10		<u>\$20,766.12</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 39		<u>\$0.00</u>
Fund 5725 - PARKING										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	(527.68)
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	(446.05)
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(32.50)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 3		<u>(\$1,006.23)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/01/2015		04/07/2015	(527.68)
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	527.68
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	(446.05)



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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 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	446.05	
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(32.50)	
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	32.50	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/01/2015		04/07/2015	527.68	
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	446.05	
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	32.50	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	\$1,006.23
								Division 725 - PARKING Totals		Invoice Transactions 3	\$1,006.23
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	\$1,006.23
								Fund 5725 - PARKING Totals		Invoice Transactions 12	\$0.00
Fund 5730 - RECREATION											
Object 10100.9900 - CASH EQUITY											
2063 - CHANGE FUND	2015ICEBREAKER	CHANGE FUND ICE BREAKER ROAD RACE	Paid by Check # 324609		03/20/2015	03/20/2015	04/01/2015		04/01/2015	(600.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1205101	ALARM MONITORING MAR 15	Paid by Check # 324637		03/23/2015	03/24/2015	04/01/2015		04/01/2015	(69.50)	
2682 - MASTERCARD PROCESSING CENTER	4431/032415	5569632900044431/STAPLES	Paid by Check # 324652		03/24/2015	03/20/2015	04/01/2015		04/01/2015	(30.00)	
2682 - MASTERCARD PROCESSING CENTER	4431/032415a	5569632900044431/B&H PHOTO SUPPLY	Paid by Check # 324652		03/24/2015	03/20/2015	04/01/2015		04/01/2015	(44.85)	
1224 - NORTHWEST PIPE FITTINGS INC	2420055	REPAIR OF RESTROOM	Paid by Check # 324670		02/16/2015	03/24/2015	04/01/2015		04/01/2015	(54.06)	
1078 - PICKWICKS OFFICE CITY	5579930	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/24/2015	04/01/2015		04/01/2015	(33.21)	
1143 - RYANS CASH & CARRY	149434	SUMMER CAMP SUPPLIES	Paid by Check # 324678		03/24/2015	03/24/2015	04/01/2015		04/01/2015	(50.21)	



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Fund 5730 - RECREATION										
Object 10100.9900 - CASH EQUITY										
1469 - THE LAMAR COMPANIES	105846943	ICE BREAKER BILLBOARDS/YARD SIGNS	Paid by Check # 324687		03/16/2015	03/20/2015	04/01/2015		04/01/2015	(1,340.00)
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	(576.38)
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(29.98)
2738 - AARON D SYBRANT	032615/SYBRANT	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324817		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(88.00)
2082 - JAY BAUMBERGER	032615/BAUMBERGE	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324825		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(52.00)
2111 - JEFFREY BEISECKER	032615/BEISECKER	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324827		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(88.00)
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE PARK/REC FAC.	Paid by Check # 324840		02/24/2015	03/25/2015	04/07/2015		04/07/2015	(30.00)
2079 - GREGORY V CHAPMAN	032615/CHAPMAN	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324847		03/26/2015	03/30/2015	04/07/2015		04/07/2015	(216.00)
2500 - JORDAN CHRISTIAN	032615/CHRISTIAN	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324850		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(66.00)
2108 - ERIC CRAWFORD	032615/CRAWFORD	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324853		03/26/2015	03/30/2015	04/07/2015		04/07/2015	(138.00)
1911 - BRAD DAMRON	032615/DAMRON	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324854		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(135.00)
1728 - GEORGE R GEISE	032615/GEISE	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324866		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(42.00)
1009 - STEFFEN J JANIKULA	032615/JANIKULA	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324885		03/26/2015	03/30/2015	04/07/2015		04/07/2015	(161.00)
1012 - RYAN D JORDAN	032615/JORDAN R	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324888		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(540.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1161964	ALARM SERVICES OCT 2014	Paid by Check # 324990		10/01/2014	03/30/2015	04/07/2015		04/07/2015	(69.50)



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Fund 5730 - RECREATION											
Object 10100.9900 - CASH EQUITY											
2158 - MARK A LEHMAN	032615/LEHMAN	FINAL CITY LEAGUE BASKETBALL REF FEE	Paid by Check # 324894		03/26/2015	03/30/2015	04/07/2015		04/07/2015	(154.00)	
1004 - KENNETH MADDOX	032615/MADDOX	FINAL CITY LEAGUE BASKETBALL REF FEE	Paid by Check # 324897		03/26/2015	03/30/2015	04/07/2015		04/07/2015	(135.00)	
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	04/07/2015		04/07/2015	(11.88)	
2682 - MASTERCARD PROCESSING CENTER	4431/040115	5569632900044431/CA MP SUPPLIES	Paid by Check # 324904		04/01/2015	04/02/2015	04/07/2015		04/07/2015	(96.36)	
2682 - MASTERCARD PROCESSING CENTER	4431/040215	5569632900044431/CA MP OUTING MOVIES	Paid by Check # 324904		04/02/2015	04/02/2015	04/07/2015		04/07/2015	(225.00)	
1061 - NATIONAL LAUNDRY	S92717/2581	LAUNDRY SERVICES	Paid by Check # 324920		04/01/2015	03/30/2015	04/07/2015		04/07/2015	(14.70)	
1061 - NATIONAL LAUNDRY	91475/2581	LAUNDRY SERVICES	Paid by Check # 324920		04/01/2015	03/30/2015	04/07/2015		04/07/2015	(30.02)	
1224 - NORTHWEST PIPE FITTINGS INC	2439124	BUILDING REPAIRS	Paid by Check # 324926		03/27/2015	03/30/2015	04/07/2015		04/07/2015	(49.53)	
1011 - SHAWN SCHROEDER	032615/SCHROEDER	FINAL CITY LEAGUE BASKETBALL REF FEE	Paid by Check # 324946		03/26/2015	03/30/2015	04/07/2015		04/07/2015	(162.00)	
2095 - KELVIN L STEELE	032615/STEELE	FINAL CITY LEAGUE BASKETBALL REF FEE	Paid by Check # 324955		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(110.00)	
1121 - WILLIAM STERLING	032615/STERLING	FINAL CITY LEAGUE BASKETBALL REF FEE	Paid by Check # 324956		03/26/2015	03/30/2015	04/07/2015		04/07/2015	(182.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 33	(\$5,624.18)
Object 10190 - CHANGE FUND											
2063 - CHANGE FUND	2015ICEBREAKER	CHANGE FUND ICE BREAKER ROAD RACE	Paid by Check # 324609		03/20/2015	03/20/2015	03/20/2015		04/01/2015	600.00	
									Object 10190 - CHANGE FUND Totals	Invoice Transactions 1	\$600.00
Object 20110 - ACCOUNTS PAYABLE											
2063 - CHANGE FUND	2015ICEBREAKER	CHANGE FUND ICE BREAKER ROAD RACE	Paid by Check # 324609		03/20/2015	03/20/2015	03/20/2015		04/01/2015	(600.00)	
2063 - CHANGE FUND	2015ICEBREAKER	CHANGE FUND ICE BREAKER ROAD RACE	Paid by Check # 324609		03/20/2015	03/20/2015	04/01/2015		04/01/2015	600.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1205101	ALARM MONITORING MAR 15	Paid by Check # 324637		03/23/2015	03/24/2015	03/24/2015		04/01/2015	(69.50)	
1412 - KENCO SECURITY AND TECHNOLOGY	1205101	ALARM MONITORING MAR 15	Paid by Check # 324637		03/23/2015	03/24/2015	04/01/2015		04/01/2015	69.50	
2682 - MASTERCARD PROCESSING CENTER	4431/032415	5569632900044431/ST APLES	Paid by Check # 324652		03/24/2015	03/20/2015	03/20/2015		04/01/2015	(30.00)	



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4431/032415	5569632900044431/ST APLES	Paid by Check # 324652		03/24/2015	03/20/2015	04/01/2015		04/01/2015	30.00
2682 - MASTERCARD PROCESSING CENTER	4431/032415a	5569632900044431/B&H PHOTO SUPPLY	Paid by Check # 324652		03/24/2015	03/20/2015	03/20/2015		04/01/2015	(44.85)
2682 - MASTERCARD PROCESSING CENTER	4431/032415a	5569632900044431/B&H PHOTO SUPPLY	Paid by Check # 324652		03/24/2015	03/20/2015	04/01/2015		04/01/2015	44.85
1224 - NORTHWEST PIPE FITTINGS INC	2420055	REPAIR OF RESTROOM	Paid by Check # 324670		02/16/2015	03/24/2015	03/24/2015		04/01/2015	(54.06)
1224 - NORTHWEST PIPE FITTINGS INC	2420055	REPAIR OF RESTROOM	Paid by Check # 324670		02/16/2015	03/24/2015	04/01/2015		04/01/2015	54.06
1078 - PICKWICKS OFFICE CITY	5579930	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/24/2015	03/24/2015		04/01/2015	(33.21)
1078 - PICKWICKS OFFICE CITY	5579930	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/24/2015	04/01/2015		04/01/2015	33.21
1143 - RYANS CASH & CARRY	149434	SUMMER CAMP SUPPLIES	Paid by Check # 324678		03/24/2015	03/24/2015	03/24/2015		04/01/2015	(50.21)
1143 - RYANS CASH & CARRY	149434	SUMMER CAMP SUPPLIES	Paid by Check # 324678		03/24/2015	03/24/2015	04/01/2015		04/01/2015	50.21
1469 - THE LAMAR COMPANIES	105846943	ICE BREAKER BILLBOARDS/YARD SIGNS	Paid by Check # 324687		03/16/2015	03/20/2015	03/20/2015		04/01/2015	(1,340.00)
1469 - THE LAMAR COMPANIES	105846943	ICE BREAKER BILLBOARDS/YARD SIGNS	Paid by Check # 324687		03/16/2015	03/20/2015	04/01/2015		04/01/2015	1,340.00
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/01/2015		04/07/2015	(576.38)
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	576.38
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(29.98)
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	29.98
2738 - AARON D SYBRANT	032615/SYBRANT	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324817		03/26/2015	04/02/2015	04/02/2015		04/07/2015	(88.00)
2738 - AARON D SYBRANT	032615/SYBRANT	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324817		03/26/2015	04/02/2015	04/07/2015		04/07/2015	88.00
2082 - JAY BAUMBERGER	032615/BAUMBERGE	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324825		03/26/2015	04/02/2015	04/02/2015		04/07/2015	(52.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2082 - JAY BAUMBERGER	032615/BAUMBERGE	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324825		03/26/2015	04/02/2015	04/07/2015		04/07/2015	52.00
2111 - JEFFREY BEISECKER	032615/BEISECKER	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324827		03/26/2015	04/02/2015	04/02/2015		04/07/2015	(88.00)
2111 - JEFFREY BEISECKER	032615/BEISECKER	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324827		03/26/2015	04/02/2015	04/07/2015		04/07/2015	88.00
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE PARK/REC FAC.	Paid by Check # 324840		02/24/2015	03/25/2015	03/25/2015		04/07/2015	(30.00)
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE PARK/REC FAC.	Paid by Check # 324840		02/24/2015	03/25/2015	04/07/2015		04/07/2015	30.00
2079 - GREGORY V CHAPMAN	032615/CHAPMAN	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324847		03/26/2015	03/30/2015	03/30/2015		04/07/2015	(216.00)
2079 - GREGORY V CHAPMAN	032615/CHAPMAN	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324847		03/26/2015	03/30/2015	04/07/2015		04/07/2015	216.00
2500 - JORDAN CHRISTIAN	032615/CHRISTIAN	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324850		03/26/2015	04/02/2015	04/02/2015		04/07/2015	(66.00)
2500 - JORDAN CHRISTIAN	032615/CHRISTIAN	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324850		03/26/2015	04/02/2015	04/07/2015		04/07/2015	66.00
2108 - ERIC CRAWFORD	032615/CRAWFORD	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324853		03/26/2015	03/30/2015	03/30/2015		04/07/2015	(138.00)
2108 - ERIC CRAWFORD	032615/CRAWFORD	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324853		03/26/2015	03/30/2015	04/07/2015		04/07/2015	138.00
1911 - BRAD DAMRON	032615/DAMRON	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324854		03/26/2015	04/02/2015	04/02/2015		04/07/2015	(135.00)
1911 - BRAD DAMRON	032615/DAMRON	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324854		03/26/2015	04/02/2015	04/07/2015		04/07/2015	135.00
1728 - GEORGE R GEISE	032615/GEISE	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324866		03/26/2015	04/02/2015	04/02/2015		04/07/2015	(42.00)
1728 - GEORGE R GEISE	032615/GEISE	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324866		03/26/2015	04/02/2015	04/07/2015		04/07/2015	42.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1009 - STEFFEN J JANIKULA	032615/JANIKU LA	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324885		03/26/2015	03/30/2015	03/30/2015		04/07/2015	(161.00)
1009 - STEFFEN J JANIKULA	032615/JANIKU LA	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324885		03/26/2015	03/30/2015	04/07/2015		04/07/2015	161.00
1012 - RYAN D JORDAN	032615/JORDA N R	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324888		03/26/2015	04/02/2015	04/02/2015		04/07/2015	(540.00)
1012 - RYAN D JORDAN	032615/JORDA N R	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324888		03/26/2015	04/02/2015	04/07/2015		04/07/2015	540.00
1412 - KENCO SECURITY AND TECHNOLOGY	1161964	ALARM SERVICES OCT 2014	Paid by Check # 324990		10/01/2014	03/30/2015	03/30/2015		04/07/2015	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1161964	ALARM SERVICES OCT 2014	Paid by Check # 324990		10/01/2014	03/30/2015	04/07/2015		04/07/2015	69.50
2158 - MARK A LEHMAN	032615/LEHMA N	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324894		03/26/2015	03/30/2015	03/30/2015		04/07/2015	(154.00)
2158 - MARK A LEHMAN	032615/LEHMA N	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324894		03/26/2015	03/30/2015	04/07/2015		04/07/2015	154.00
1004 - KENNETH MADDOX	032615/MADDO X	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324897		03/26/2015	03/30/2015	03/30/2015		04/07/2015	(135.00)
1004 - KENNETH MADDOX	032615/MADDO X	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324897		03/26/2015	03/30/2015	04/07/2015		04/07/2015	135.00
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	03/30/2015		04/07/2015	(11.88)
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	04/07/2015		04/07/2015	11.88
2682 - MASTERCARD PROCESSING CENTER	4431/040115	5569632900044431/CA MP SUPPLIES	Paid by Check # 324904		04/01/2015	04/02/2015	04/02/2015		04/07/2015	(96.36)
2682 - MASTERCARD PROCESSING CENTER	4431/040115	5569632900044431/CA MP SUPPLIES	Paid by Check # 324904		04/01/2015	04/02/2015	04/07/2015		04/07/2015	96.36
2682 - MASTERCARD PROCESSING CENTER	4431/040215	5569632900044431/CA MP OUTING MOVIES	Paid by Check # 324904		04/02/2015	04/02/2015	04/02/2015		04/07/2015	(225.00)
2682 - MASTERCARD PROCESSING CENTER	4431/040215	5569632900044431/CA MP OUTING MOVIES	Paid by Check # 324904		04/02/2015	04/02/2015	04/07/2015		04/07/2015	225.00
1061 - NATIONAL LAUNDRY	S92717/2581	LAUNDRY SERVICES	Paid by Check # 324920		04/01/2015	03/30/2015	03/30/2015		04/07/2015	(14.70)
1061 - NATIONAL LAUNDRY	S92717/2581	LAUNDRY SERVICES	Paid by Check # 324920		04/01/2015	03/30/2015	04/07/2015		04/07/2015	14.70



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	91475/2581	LAUNDRY SERVICES	Paid by Check # 324920		04/01/2015	03/30/2015	03/30/2015		04/07/2015	(30.02)	
1061 - NATIONAL LAUNDRY	91475/2581	LAUNDRY SERVICES	Paid by Check # 324920		04/01/2015	03/30/2015	04/07/2015		04/07/2015	30.02	
1224 - NORTHWEST PIPE FITTINGS INC	2439124	BUILDING REPAIRS	Paid by Check # 324926		03/27/2015	03/30/2015	03/30/2015		04/07/2015	(49.53)	
1224 - NORTHWEST PIPE FITTINGS INC	2439124	BUILDING REPAIRS	Paid by Check # 324926		03/27/2015	03/30/2015	04/07/2015		04/07/2015	49.53	
1011 - SHAWN SCHROEDER	032615/SCHROEDER	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324946		03/26/2015	03/30/2015	03/30/2015		04/07/2015	(162.00)	
1011 - SHAWN SCHROEDER	032615/SCHROEDER	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324946		03/26/2015	03/30/2015	04/07/2015		04/07/2015	162.00	
2095 - KELVIN L STEELE	032615/STEELE	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324955		03/26/2015	04/02/2015	04/02/2015		04/07/2015	(110.00)	
2095 - KELVIN L STEELE	032615/STEELE	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324955		03/26/2015	04/02/2015	04/07/2015		04/07/2015	110.00	
1121 - WILLIAM STERLING	032615/STERLING	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324956		03/26/2015	03/30/2015	03/30/2015		04/07/2015	(182.00)	
1121 - WILLIAM STERLING	032615/STERLING	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324956		03/26/2015	03/30/2015	04/07/2015		04/07/2015	182.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 66	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 642 - ICE BREAKER RUN											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4431/032415	5569632900044431/ST APLES	Paid by Check # 324652		03/24/2015	03/20/2015	03/20/2015		04/01/2015	30.00	
2682 - MASTERCARD PROCESSING CENTER	4431/032415a	5569632900044431/B&H PHOTO SUPPLY	Paid by Check # 324652		03/24/2015	03/20/2015	03/20/2015		04/01/2015	44.85	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$74.85</u>
Object 43340 - ADVERTISING											
1469 - THE LAMAR COMPANIES	105846943	ICE BREAKER BILLBOARDS/YARD SIGNS	Paid by Check # 324687		03/16/2015	03/20/2015	03/20/2015		04/01/2015	1,340.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$1,340.00</u>
									Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 3	<u>\$1,414.85</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2738 - AARON D SYBRANT	032615/SYB NT	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324817		03/26/2015	04/02/2015	04/02/2015		04/07/2015	88.00
2082 - JAY BAUMBERGER	032615/BAUMB ERGE	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324825		03/26/2015	04/02/2015	04/02/2015		04/07/2015	52.00
2111 - JEFFREY BEISECKER	032615/BEISEC KER	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324827		03/26/2015	04/02/2015	04/02/2015		04/07/2015	88.00
2079 - GREGORY V CHAPMAN	032615/CHAPM AN	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324847		03/26/2015	03/30/2015	03/30/2015		04/07/2015	216.00
2500 - JORDAN CHRISTIAN	032615/CHRIST IAN	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324850		03/26/2015	04/02/2015	04/02/2015		04/07/2015	66.00
2108 - ERIC CRAWFORD	032615/CRAWF ORD	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324853		03/26/2015	03/30/2015	03/30/2015		04/07/2015	138.00
1911 - BRAD DAMRON	032615/DAMRO N	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324854		03/26/2015	04/02/2015	04/02/2015		04/07/2015	135.00
1728 - GEORGE R GEISE	032615/GEISE	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324866		03/26/2015	04/02/2015	04/02/2015		04/07/2015	42.00
1009 - STEFFEN J JANIKULA	032615/JANIKU LA	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324885		03/26/2015	03/30/2015	03/30/2015		04/07/2015	161.00
1012 - RYAN D JORDAN	032615/JORDA N R	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324888		03/26/2015	04/02/2015	04/02/2015		04/07/2015	540.00
2158 - MARK A LEHMAN	032615/LEHMA N	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324894		03/26/2015	03/30/2015	03/30/2015		04/07/2015	154.00
1004 - KENNETH MADDOX	032615/MADDO X	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324897		03/26/2015	03/30/2015	03/30/2015		04/07/2015	135.00
1011 - SHAWN SCHROEDER	032615/SCHRO EDER	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324946		03/26/2015	03/30/2015	03/30/2015		04/07/2015	162.00
2095 - KELVIN L STEELE	032615/STEELE	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324955		03/26/2015	04/02/2015	04/02/2015		04/07/2015	110.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1121 - WILLIAM STERLING	032615/STERLI NG	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324956		03/26/2015	03/30/2015	03/30/2015		04/07/2015	182.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	15	<u>\$2,269.00</u>
							Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions	15	<u>\$2,269.00</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5579930	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/24/2015	03/24/2015		04/01/2015	33.21
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$33.21</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	S92717/2581	LAUNDRY SERVICES	Paid by Check # 324920		04/01/2015	03/30/2015	03/30/2015		04/07/2015	14.70
1061 - NATIONAL LAUNDRY	91475/2581	LAUNDRY SERVICES	Paid by Check # 324920		04/01/2015	03/30/2015	03/30/2015		04/07/2015	30.02
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	2	<u>\$44.72</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1143 - RYANS CASH & CARRY	149434	SUMMER CAMP SUPPLIES	Paid by Check # 324678		03/24/2015	03/24/2015	03/24/2015		04/01/2015	50.21
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	03/30/2015		04/07/2015	11.88
2682 - MASTERCARD PROCESSING CENTER	4431/040115	5569632900044431/CA MP SUPPLIES	Paid by Check # 324904		04/01/2015	04/02/2015	04/02/2015		04/07/2015	96.36
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$158.45</u>
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2420055	REPAIR OF RESTROOM	Paid by Check # 324670		02/16/2015	03/24/2015	03/24/2015		04/01/2015	54.06
1224 - NORTHWEST PIPE FITTINGS INC	2439124	BUILDING REPAIRS	Paid by Check # 324926		03/27/2015	03/30/2015	03/30/2015		04/07/2015	49.53
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions	2	<u>\$103.59</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/01/2015		04/07/2015	576.38
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	29.98
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	<u>\$606.36</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1205101	ALARM MONITORING MAR 15	Paid by Check # 324637		03/23/2015	03/24/2015	03/24/2015		04/01/2015	69.50
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE PARK/REC FAC.	Paid by Check # 324840		02/24/2015	03/25/2015	03/25/2015		04/07/2015	30.00
1412 - KENCO SECURITY AND TECHNOLOGY	1161964	ALARM SERVICES OCT 2014	Paid by Check # 324990		10/01/2014	03/30/2015	03/30/2015		04/07/2015	69.50
2682 - MASTERCARD PROCESSING CENTER	4431/040215	5569632900044431/CA MP OUTING MOVIES	Paid by Check # 324904		04/02/2015	04/02/2015	04/02/2015		04/07/2015	225.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	4	<u>\$394.00</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions	14	<u>\$1,340.33</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	32	<u>\$5,024.18</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions	132	<u>\$0.00</u>
Fund 5735 - MULTI-SPORTS										
Object 10100.9900 - CASH EQUITY										
1100 - GREAT FALLS ACE	1938851	TAPE DUCK RED/BULB/STEEL/WD4 O/OILMOTOR/- MS SPORTS	Paid by Check # 324623		03/20/2015	03/19/2015	04/01/2015		04/01/2015	(64.82)
1105 - JOHNSON MADISON LUMBER CO INC	826113	7-CARRIAGE BOLT/HEX NUT/HEX NUT - DUG OUT BENCH	Paid by Check # 324634		02/25/2015	03/19/2015	04/01/2015		04/01/2015	(8.02)
1105 - JOHNSON MADISON LUMBER CO INC	823322	1-2x10 16' SE; STRUCT HEMPF-,MULTI SPORT BENCH	Paid by Check # 324634		03/04/2015	03/19/2015	04/01/2015		04/01/2015	(17.73)
1144 - MASCO	1189	BLACK LINER/BATH TISSUE/ROLL TOWEL/SPRAYER /DISINTEC - MULTI	Paid by Check # 324640		03/20/2015	03/19/2015	04/01/2015		04/01/2015	(348.93)
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	(115.06)
1553 - BREEN OIL COMPANY	246334	OPERATING SUPPLIES PROPANE BBQ	Paid by Check # 324837		03/25/2015	03/30/2015	04/07/2015		04/07/2015	(28.00)
1473 - MONTANA VENDING INC	8230	CONCESSIONS	Paid by Check # 324915		03/26/2015	03/30/2015	04/07/2015		04/07/2015	(3,449.29)
1233 - PEPSI COLA GREAT FALLS	199251	CONCESSIONS	Paid by Check # 324930		03/25/2015	03/30/2015	04/07/2015		04/07/2015	(2,756.60)
1233 - PEPSI COLA GREAT FALLS	199260	CONCESSIONS	Paid by Check # 324930		03/25/2015	03/30/2015	04/07/2015		04/07/2015	(202.35)
1233 - PEPSI COLA GREAT FALLS	199253	CONCESSIONS/CREDIT	Paid by Check # 324930		03/25/2015	03/30/2015	04/07/2015		04/07/2015	60.00



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Fund 5735 - MULTI-SPORTS										
Object 10100.9900 - CASH EQUITY										
1143 - RYANS CASH & CARRY	149429	CONCESSIONS	Paid by Check # 324943		03/24/2015	03/30/2015	04/07/2015		04/07/2015	(17.06)
1515 - SCHEER'S WHOLESALE INC	44073	CONCESSIONS	Paid by Check # 324945		03/24/2015	03/30/2015	04/07/2015		04/07/2015	(280.50)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 12	<u>(\$7,228.36)</u>
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1938851	TAPE DUCK RED/BULB/STEEL/WD4 0/OILMOTOR/- MS SPORTS	Paid by Check # 324623		03/20/2015	03/19/2015	03/19/2015		04/01/2015	(64.82)
1100 - GREAT FALLS ACE	1938851	TAPE DUCK RED/BULB/STEEL/WD4 0/OILMOTOR/- MS SPORTS	Paid by Check # 324623		03/20/2015	03/19/2015	04/01/2015		04/01/2015	64.82
1105 - JOHNSON MADISON LUMBER CO INC	826113	7-CARRIAGE BOLT/HEX NUT/HEX NUT - DUG OUT BENCH	Paid by Check # 324634		02/25/2015	03/19/2015	03/19/2015		04/01/2015	(8.02)
1105 - JOHNSON MADISON LUMBER CO INC	826113	7-CARRIAGE BOLT/HEX NUT/HEX NUT - DUG OUT BENCH	Paid by Check # 324634		02/25/2015	03/19/2015	04/01/2015		04/01/2015	8.02
1105 - JOHNSON MADISON LUMBER CO INC	823322	1-2x10 16' SE; STRUCT HEMPF-,MULTI SPORT BENCH	Paid by Check # 324634		03/04/2015	03/19/2015	03/19/2015		04/01/2015	(17.73)
1105 - JOHNSON MADISON LUMBER CO INC	823322	1-2x10 16' SE; STRUCT HEMPF-,MULTI SPORT BENCH	Paid by Check # 324634		03/04/2015	03/19/2015	04/01/2015		04/01/2015	17.73
1144 - MASCO	1189	BLACK LINER/BATH TISSUE/ROLL TOWEL/SPRAYER /DISINTEC - MULTI	Paid by Check # 324640		03/20/2015	03/19/2015	03/19/2015		04/01/2015	(348.93)
1144 - MASCO	1189	BLACK LINER/BATH TISSUE/ROLL TOWEL/SPRAYER /DISINTEC - MULTI	Paid by Check # 324640		03/20/2015	03/19/2015	04/01/2015		04/01/2015	348.93
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	(115.06)
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	115.06
1553 - BREEN OIL COMPANY	246334	OPERATING SUPPLIES PROPANE BBQ	Paid by Check # 324837		03/25/2015	03/30/2015	03/30/2015		04/07/2015	(28.00)
1553 - BREEN OIL COMPANY	246334	OPERATING SUPPLIES PROPANE BBQ	Paid by Check # 324837		03/25/2015	03/30/2015	04/07/2015		04/07/2015	28.00



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1473 - MONTANA VENDING INC	8230	CONCESSIONS	Paid by Check # 324915		03/26/2015	03/30/2015	03/30/2015		04/07/2015	(3,449.29)
1473 - MONTANA VENDING INC	8230	CONCESSIONS	Paid by Check # 324915		03/26/2015	03/30/2015	04/07/2015		04/07/2015	3,449.29
1233 - PEPSI COLA GREAT FALLS	199251	CONCESSIONS	Paid by Check # 324930		03/25/2015	03/30/2015	03/30/2015		04/07/2015	(2,756.60)
1233 - PEPSI COLA GREAT FALLS	199251	CONCESSIONS	Paid by Check # 324930		03/25/2015	03/30/2015	04/07/2015		04/07/2015	2,756.60
1233 - PEPSI COLA GREAT FALLS	199260	CONCESSIONS	Paid by Check # 324930		03/25/2015	03/30/2015	03/30/2015		04/07/2015	(202.35)
1233 - PEPSI COLA GREAT FALLS	199260	CONCESSIONS	Paid by Check # 324930		03/25/2015	03/30/2015	04/07/2015		04/07/2015	202.35
1233 - PEPSI COLA GREAT FALLS	199253	CONCESSIONS/CREDIT	Paid by Check # 324930		03/25/2015	03/30/2015	04/07/2015		04/07/2015	(60.00)
1233 - PEPSI COLA GREAT FALLS	199253	CONCESSIONS/CREDIT	Paid by Check # 324930		03/25/2015	03/30/2015	03/30/2015		04/07/2015	60.00
1143 - RYANS CASH & CARRY	149429	CONCESSIONS	Paid by Check # 324943		03/24/2015	03/30/2015	03/30/2015		04/07/2015	(17.06)
1143 - RYANS CASH & CARRY	149429	CONCESSIONS	Paid by Check # 324943		03/24/2015	03/30/2015	04/07/2015		04/07/2015	17.06
1515 - SCHEER'S WHOLESALE INC	44073	CONCESSIONS	Paid by Check # 324945		03/24/2015	03/30/2015	03/30/2015		04/07/2015	(280.50)
1515 - SCHEER'S WHOLESALE INC	44073	CONCESSIONS	Paid by Check # 324945		03/24/2015	03/30/2015	04/07/2015		04/07/2015	280.50
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1938851	TAPE DUCK RED/BULB/STEEL/WD4 O/OILMOTOR/- MS SPORTS	Paid by Check # 324623		03/20/2015	03/19/2015	03/19/2015		04/01/2015	64.82
1105 - JOHNSON MADISON LUMBER CO INC	826113	7-CARRIAGE BOLT/HEX NUT/HEX NUT - DUG OUT BENCH	Paid by Check # 324634		02/25/2015	03/19/2015	03/19/2015		04/01/2015	8.02
1105 - JOHNSON MADISON LUMBER CO INC	823322	1-2x10 16' SE; STRUCT HEMPF-,MULTI SPORT BENCH	Paid by Check # 324634		03/04/2015	03/19/2015	03/19/2015		04/01/2015	17.73
1144 - MASCO	1189	BLACK LINER/BATH TISSUE/ROLL TOWEL/SPRAYER /DISINTEC - MULTI	Paid by Check # 324640		03/20/2015	03/19/2015	03/19/2015		04/01/2015	348.93



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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 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	246334	OPERATING SUPPLIES PROPANE BBQ	Paid by Check # 324837		03/25/2015	03/30/2015	03/30/2015		04/07/2015	28.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>28.00</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8230	CONCESSIONS	Paid by Check # 324915		03/26/2015	03/30/2015	03/30/2015		04/07/2015	3,449.29
1233 - PEPSI COLA GREAT FALLS	199251	CONCESSIONS	Paid by Check # 324930		03/25/2015	03/30/2015	03/30/2015		04/07/2015	2,756.60
1233 - PEPSI COLA GREAT FALLS	199260	CONCESSIONS	Paid by Check # 324930		03/25/2015	03/30/2015	03/30/2015		04/07/2015	202.35
1233 - PEPSI COLA GREAT FALLS	199253	CONCESSIONS/CREDIT	Paid by Check # 324930		03/25/2015	03/30/2015	03/30/2015		04/07/2015	(60.00)
1143 - RYANS CASH & CARRY	149429	CONCESSIONS	Paid by Check # 324943		03/24/2015	03/30/2015	03/30/2015		04/07/2015	17.06
1515 - SCHEER'S WHOLESALE INC	44073	CONCESSIONS	Paid by Check # 324945		03/24/2015	03/30/2015	03/30/2015		04/07/2015	280.50
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 6	<u>\$6,645.80</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	115.06
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$115.06</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 12	<u>\$7,228.36</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 12	<u>\$7,228.36</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 48	<u>\$0.00</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 10100.9900 - CASH EQUITY										
1387 - GREAT FALLS PRERELEASE SERVICES INC	032115/RUSSEL L	COORDINATION & PROVISION OF LABOR	Paid by Check # 324704		03/21/2015	04/01/2015	04/01/2015	03/22/2015	04/01/2015	(234.00)
2013 - GREAT FALLS UPHOLSTERY LLC	21452	REPAIR 15 BANQUET CHAIRS (MISSOURI ROOM)	Paid by Check # 324629		03/11/2015	04/01/2015	04/01/2015	03/11/2015	04/01/2015	(375.00)
JODI HENDERSHOT	206059	BLUE2 - BLUE MAN GROUP	Paid by Check # 324729		03/26/2015	04/01/2015	04/01/2015	03/26/2015	04/01/2015	(217.50)
1774 - KEN'S REFRIGERATION	19773	ICE MACHINE REPAIR	Paid by Check # 324636		03/26/2015	04/01/2015	04/01/2015	03/26/2015	04/01/2015	(153.50)
KAREN KOHUT	205935	BLUE2 - BLUEMAN GROUP	Paid by Check # 324730		03/23/2015	04/01/2015	04/01/2015	03/23/2015	04/01/2015	(145.00)
2682 - MASTERCARD PROCESSING CENTER	5616/031715	USPS: MAIL LOST PHONE TO OWNER	Paid by Check # 324644		03/17/2015	04/01/2015	04/01/2015	03/17/2015	04/01/2015	(5.95)



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Fund 5740 - CIVIC CENTER EVENTS											
Object 10100.9900 - CASH EQUITY											
1061 - NATIONAL LAUNDRY	S87911/2725	SPECIAL ORDER TO COVER THE RUSSELL	Paid by Check # 324662		03/18/2015	04/01/2015	04/01/2015	03/19/2015	04/01/2015	(614.30)	
1061 - NATIONAL LAUNDRY	C90357/2725	CREDIT FOR LINEN RETURNED	Paid by Check # 324662		03/23/2015	04/01/2015	04/01/2015	03/23/2015	04/01/2015	195.69	
1061 - NATIONAL LAUNDRY	87675/2725	LINEN FOR 3/3-3/9/15	Paid by Check # 324662		03/17/2015	04/01/2015	04/01/2015	03/17/2015	04/01/2015	(29.51)	
1047 - STAPLES ADVANTAGE	3259786298	PAPER & TONER	Paid by Check # 324683		03/11/2015	04/01/2015	04/01/2015	03/24/2015	04/01/2015	(214.97)	
SAMANTHA FERGUSON	205537	BLUE1	Paid by Check # 325006		03/27/2015	04/08/2015	04/07/2015		04/07/2015	(145.00)	
GREAT FALLS HIGH SCHOOL BAND	204853	BLUE1	Paid by Check # 325007		03/31/2015	04/08/2015	04/07/2015		04/07/2015	(3,910.00)	
GARRY OWEN GRUBENHOFF	061214/121114	MILEAGE FOR 6/12/14-12/11/14	Paid by Check # 325004		04/03/2015	04/03/2015	04/07/2015	04/03/2015	04/07/2015	(54.95)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2015/1STQUARTER	WORKERS COMP FOR THE MANSFIELD VOLUNTEERS	Paid by Check # 324992		04/03/2015	04/11/2015	04/07/2015		04/07/2015	(39.45)	
1061 - NATIONAL LAUNDRY	91131/2725	MATS & BAGS ONLY/3/17-3/23/15	Paid by Check # 324920		03/31/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	(117.42)	
DAWN THOMPSON	204432	BLUE1	Paid by Check # 325008		04/02/2015	04/08/2015	04/07/2015		04/07/2015	(135.00)	
1076 - VERIZON WIRELESS	9742640949	406-781-8997; 781-6437; 781-6448	Paid by Check # 324971		03/21/2015	04/08/2015	04/07/2015	03/31/2015	04/07/2015	(41.91)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 17	<u>(\$6,237.77)</u>
Object 20110 - ACCOUNTS PAYABLE											
1387 - GREAT FALLS PRERELEASE SERVICES INC	032115/RUSSELL	COORDINATION & PROVISION OF LABOR	Paid by Check # 324704		03/21/2015	04/01/2015	03/27/2015	03/22/2015	04/01/2015	(234.00)	
1387 - GREAT FALLS PRERELEASE SERVICES INC	032115/RUSSELL	COORDINATION & PROVISION OF LABOR	Paid by Check # 324704		03/21/2015	04/01/2015	04/01/2015	03/22/2015	04/01/2015	234.00	
2013 - GREAT FALLS UPHOLSTERY LLC	21452	REPAIR 15 BANQUET CHAIRS (MISSOURI ROOM)	Paid by Check # 324629		03/11/2015	04/01/2015	03/27/2015	03/11/2015	04/01/2015	(375.00)	
2013 - GREAT FALLS UPHOLSTERY LLC	21452	REPAIR 15 BANQUET CHAIRS (MISSOURI ROOM)	Paid by Check # 324629		03/11/2015	04/01/2015	04/01/2015	03/11/2015	04/01/2015	375.00	
JODI HENDERSHOT	206059	BLUE2 - BLUE MAN GROUP	Paid by Check # 324729		03/26/2015	04/01/2015	03/27/2015	03/26/2015	04/01/2015	(217.50)	
JODI HENDERSHOT	206059	BLUE2 - BLUE MAN GROUP	Paid by Check # 324729		03/26/2015	04/01/2015	04/01/2015	03/26/2015	04/01/2015	217.50	
1774 - KEN'S REFRIGERATION	19773	ICE MACHINE REPAIR	Paid by Check # 324636		03/26/2015	04/01/2015	03/27/2015	03/26/2015	04/01/2015	(153.50)	
1774 - KEN'S REFRIGERATION	19773	ICE MACHINE REPAIR	Paid by Check # 324636		03/26/2015	04/01/2015	04/01/2015	03/26/2015	04/01/2015	153.50	



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
KAREN KOHUT	205935	BLUE2 - BLUEMAN GROUP	Paid by Check # 324730		03/23/2015	04/01/2015	03/27/2015	03/23/2015	04/01/2015	(145.00)
KAREN KOHUT	205935	BLUE2 - BLUEMAN GROUP	Paid by Check # 324730		03/23/2015	04/01/2015	04/01/2015	03/23/2015	04/01/2015	145.00
2682 - MASTERCARD PROCESSING CENTER	5616/031715	USPS: MAIL LOST PHONE TO OWNER	Paid by Check # 324644		03/17/2015	04/01/2015	03/27/2015	03/17/2015	04/01/2015	(5.95)
2682 - MASTERCARD PROCESSING CENTER	5616/031715	USPS: MAIL LOST PHONE TO OWNER	Paid by Check # 324644		03/17/2015	04/01/2015	04/01/2015	03/17/2015	04/01/2015	5.95
1061 - NATIONAL LAUNDRY	S87911/2725	SPECIAL ORDER TO COVER THE RUSSELL	Paid by Check # 324662		03/18/2015	04/01/2015	03/27/2015	03/19/2015	04/01/2015	(614.30)
1061 - NATIONAL LAUNDRY	S87911/2725	SPECIAL ORDER TO COVER THE RUSSELL	Paid by Check # 324662		03/18/2015	04/01/2015	04/01/2015	03/19/2015	04/01/2015	614.30
1061 - NATIONAL LAUNDRY	C90357/2725	CREDIT FOR LINEN RETURNED	Paid by Check # 324662		03/23/2015	04/01/2015	04/01/2015	03/23/2015	04/01/2015	(195.69)
1061 - NATIONAL LAUNDRY	C90357/2725	CREDIT FOR LINEN RETURNED	Paid by Check # 324662		03/23/2015	04/01/2015	03/27/2015	03/23/2015	04/01/2015	195.69
1061 - NATIONAL LAUNDRY	87675/2725	LINEN FOR 3/3-3/9/15	Paid by Check # 324662		03/17/2015	04/01/2015	03/27/2015	03/17/2015	04/01/2015	(29.51)
1061 - NATIONAL LAUNDRY	87675/2725	LINEN FOR 3/3-3/9/15	Paid by Check # 324662		03/17/2015	04/01/2015	04/01/2015	03/17/2015	04/01/2015	29.51
1047 - STAPLES ADVANTAGE	3259786298	PAPER & TONER	Paid by Check # 324683		03/11/2015	04/01/2015	03/27/2015	03/24/2015	04/01/2015	(214.97)
1047 - STAPLES ADVANTAGE	3259786298	PAPER & TONER	Paid by Check # 324683		03/11/2015	04/01/2015	04/01/2015	03/24/2015	04/01/2015	214.97
SAMANTHA FERGUSON	205537	BLUE1	Paid by Check # 325006		03/27/2015	04/08/2015	04/03/2015		04/07/2015	(145.00)
SAMANTHA FERGUSON	205537	BLUE1	Paid by Check # 325006		03/27/2015	04/08/2015	04/07/2015		04/07/2015	145.00
GREAT FALLS HIGH SCHOOL BAND	204853	BLUE1	Paid by Check # 325007		03/31/2015	04/08/2015	04/03/2015		04/07/2015	(3,910.00)
GREAT FALLS HIGH SCHOOL BAND	204853	BLUE1	Paid by Check # 325007		03/31/2015	04/08/2015	04/07/2015		04/07/2015	3,910.00
GARRY OWEN GRUBENHOFF	061214/121114	MILEAGE FOR 6/12/14-12/11/14	Paid by Check # 325004		04/03/2015	04/03/2015	04/11/2015	04/03/2015	04/07/2015	(54.95)
GARRY OWEN GRUBENHOFF	061214/121114	MILEAGE FOR 6/12/14-12/11/14	Paid by Check # 325004		04/03/2015	04/03/2015	04/07/2015	04/03/2015	04/07/2015	54.95
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2015/1STQUARTER	WORKERS COMP FOR THE MANSFIELD VOLUNTEERS	Paid by Check # 324992		04/03/2015	04/11/2015	04/03/2015		04/07/2015	(39.45)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2015/1STQUARTER	WORKERS COMP FOR THE MANSFIELD VOLUNTEERS	Paid by Check # 324992		04/03/2015	04/11/2015	04/07/2015		04/07/2015	39.45
1061 - NATIONAL LAUNDRY	91131/2725	MATS & BAGS ONLY/3/17-3/23/15	Paid by Check # 324920		03/31/2015	04/03/2015	04/11/2015	03/31/2015	04/07/2015	(117.42)



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	91131/2725	MATS & BAGS ONLY/3/17-3/23/15	Paid by Check # 324920		03/31/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	117.42	
DAWN THOMPSON	204432	BLUE1	Paid by Check # 325008		04/02/2015	04/08/2015	04/03/2015		04/07/2015	(135.00)	
DAWN THOMPSON	204432	BLUE1	Paid by Check # 325008		04/02/2015	04/08/2015	04/07/2015		04/07/2015	135.00	
1076 - VERIZON WIRELESS	9742640949	406-781-8997;781-6437; 781-6448	Paid by Check # 324971		03/21/2015	04/08/2015	04/03/2015	03/31/2015	04/07/2015	(41.91)	
1076 - VERIZON WIRELESS	9742640949	406-781-8997;781-6437; 781-6448	Paid by Check # 324971		03/21/2015	04/08/2015	04/07/2015	03/31/2015	04/07/2015	41.91	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
JODI HENDERSHOT	206059	BLUE2 - BLUE MAN GROUP	Paid by Check # 324729		03/26/2015	04/01/2015	03/27/2015	03/26/2015	04/01/2015	217.50	
KAREN KOHUT	205935	BLUE2 - BLUEMAN GROUP	Paid by Check # 324730		03/23/2015	04/01/2015	03/27/2015	03/23/2015	04/01/2015	145.00	
SAMANTHA FERGUSON	205537	BLUE1	Paid by Check # 325006		03/27/2015	04/08/2015	04/03/2015		04/07/2015	145.00	
GREAT FALLS HIGH SCHOOL BAND	204853	BLUE1	Paid by Check # 325007		03/31/2015	04/08/2015	04/03/2015		04/07/2015	3,910.00	
DAWN THOMPSON	204432	BLUE1	Paid by Check # 325008		04/02/2015	04/08/2015	04/03/2015		04/07/2015	135.00	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 5	\$4,552.50
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 41420 - WORKERS COMPENSATION											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2015/1STQUARTER	WORKERS COMP FOR THE MANSFIELD VOLUNTEERS	Paid by Check # 324992		04/03/2015	04/11/2015	04/03/2015		04/07/2015	39.45	
									Object 41420 - WORKERS COMPENSATION Totals	Invoice Transactions 1	\$39.45
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1047 - STAPLES ADVANTAGE	3259786298	PAPER & TONER	Paid by Check # 324683		03/11/2015	04/01/2015	03/27/2015	03/24/2015	04/01/2015	214.97	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$214.97
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9742640949	406-781-8997;781-6437; 781-6448	Paid by Check # 324971		03/21/2015	04/08/2015	04/03/2015	03/31/2015	04/07/2015	41.91	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$41.91
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1387 - GREAT FALLS PRERELEASE SERVICES INC	032115/RUSSELL	COORDINATION & PROVISION OF LABOR	Paid by Check # 324704		03/21/2015	04/01/2015	03/27/2015	03/22/2015	04/01/2015	234.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$234.00



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2013 - GREAT FALLS UPHOLSTERY LLC	21452	REPAIR 15 BANQUET CHAIRS (MISSOURI ROOM)	Paid by Check # 324629		03/11/2015	04/01/2015	03/27/2015	03/11/2015	04/01/2015	375.00
1774 - KEN'S REFRIGERATION	19773	ICE MACHINE REPAIR	Paid by Check # 324636		03/26/2015	04/01/2015	03/27/2015	03/26/2015	04/01/2015	153.50
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2		<u>\$528.50</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
GARRY OWEN GRUBENHOFF	061214/121114	MILEAGE FOR 6/12/14-12/11/14	Paid by Check # 325004		04/03/2015	04/03/2015	04/11/2015	04/03/2015	04/07/2015	54.95
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1		<u>\$54.95</u>
							Division 121 - EVENTS Totals	Invoice Transactions 7		<u>\$1,113.78</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5616/031715	USPS: MAIL LOST PHONE TO OWNER	Paid by Check # 324644		03/17/2015	04/01/2015	03/27/2015	03/17/2015	04/01/2015	5.95
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$5.95</u>
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	S87911/2725	SPECIAL ORDER TO COVER THE RUSSELL	Paid by Check # 324662		03/18/2015	04/01/2015	03/27/2015	03/19/2015	04/01/2015	614.30
1061 - NATIONAL LAUNDRY	C90357/2725	CREDIT FOR LINEN RETURNED	Paid by Check # 324662		03/23/2015	04/01/2015	03/27/2015	03/23/2015	04/01/2015	(195.69)
1061 - NATIONAL LAUNDRY	87675/2725	LINEN FOR 3/3-3/9/15	Paid by Check # 324662		03/17/2015	04/01/2015	03/27/2015	03/17/2015	04/01/2015	29.51
1061 - NATIONAL LAUNDRY	91131/2725	MATS & BAGS ONLY/3/17-3/23/15	Paid by Check # 324920		03/31/2015	04/03/2015	04/11/2015	03/31/2015	04/07/2015	117.42
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 4		<u>\$565.54</u>
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 5		<u>\$571.49</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 12		<u>\$1,685.27</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 68		<u>\$0.00</u>
Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
2235 - BEARING DISTRIBUTORS INC BDI	6397381	MISC. PARTS	Paid by Check # 324597		03/12/2015	03/25/2015	04/01/2015		04/01/2015	(96.08)
2235 - BEARING DISTRIBUTORS INC BDI	6399873	MISC. PARTS	Paid by Check # 324597		03/13/2015	03/25/2015	04/01/2015		04/01/2015	(121.73)
2235 - BEARING DISTRIBUTORS INC BDI	6397382	MISC. PARTS	Paid by Check # 324597		03/12/2015	03/25/2015	04/01/2015		04/01/2015	(375.19)
2235 - BEARING DISTRIBUTORS INC BDI	6399874	MISC. PARTS	Paid by Check # 324597		03/13/2015	03/25/2015	04/01/2015		04/01/2015	(141.94)
1064 - BIG SKY HYDRAULIC & MACHINING	074290	MISC. PARTS	Paid by Check # 324600		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(192.00)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1064 - BIG SKY HYDRAULIC & MACHINING	074294	MISC. AUTO PARTS	Paid by Check # 324600		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(39.18)
1064 - BIG SKY HYDRAULIC & MACHINING	074182	MISC. PARTS	Paid by Check # 324600		03/23/2015	03/25/2015	04/01/2015		04/01/2015	(24.08)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5843	SERVICE CALL	Paid by Check # 324602		03/23/2015	03/26/2015	04/01/2015		04/01/2015	(110.00)
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	(71.50)
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	04/01/2015		04/01/2015	(77.50)
1114 - CITY MOTOR CO INC	2057969	MAT PKG.	Paid by Check # 324610		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(59.50)
1114 - CITY MOTOR CO INC	2058373	MAT PKG	Paid by Check # 324610		03/26/2015	03/26/2015	04/01/2015		04/01/2015	(59.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8383118	FITTING ENG OIL PIPE ASM	Paid by Check # 324614		03/26/2015	03/26/2015	04/01/2015		04/01/2015	(473.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8379114	ACDELCO BATTERIES	Paid by Check # 324614		03/24/2015	03/26/2015	04/01/2015		04/01/2015	(93.79)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	04/01/2015		04/01/2015	(6.61)
1430 - HUGHES FIRE EQUIPMENT INC	493368	MISC. PARTS	Paid by Check # 324630		03/17/2015	03/25/2015	04/01/2015		04/01/2015	(142.55)
1074 - KOIS BROTHERS EQUIPMENT CO	103456	SPRING LATCH SERVICE KIT, LATCH PAWL ASSY	Paid by Check # 324638		03/24/2015	03/26/2015	04/01/2015		04/01/2015	(113.60)
1428 - LAWSON PRODUCTS INC	9600038088	CREDIT MEMO-RETURNED PRODUCT	Paid by Check # 324639		02/25/2015	03/06/2015	04/01/2015		04/01/2015	22.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	726457	BOLT	Paid by Check # 324661		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	726295	PTEX ULTRA BLACK	Paid by Check # 324661		03/24/2015	03/26/2015	04/01/2015		04/01/2015	(14.68)
1061 - NATIONAL LAUNDRY	89343/2251	COVERALLS/MATS	Paid by Check # 324662		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(111.19)
1061 - NATIONAL LAUNDRY	89345/2510	TOWELS/MATS	Paid by Check # 324662		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(65.34)
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	04/01/2015		04/01/2015	(1.14)
1927 - NORTHWEST FUEL SYSTEMS INC	174440	SERVICE LABOR, MONITOR LID	Paid by Check # 324669		03/20/2015	03/26/2015	04/01/2015		04/01/2015	(242.02)
1080 - O'REILLY AUTO PARTS	1554306416	MINI BULB	Paid by Check # 324671		03/20/2015	03/25/2015	04/01/2015		04/01/2015	(12.10)
1080 - O'REILLY AUTO PARTS	1554307313	WIRE LOOM	Paid by Check # 324671		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(10.44)
1080 - O'REILLY AUTO PARTS	1554307384	MOTOR OIL/OCT BOOST	Paid by Check # 324671		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(24.36)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1080 - O'REILLY AUTO PARTS	1554307540	OIL CAP	Paid by Check # 324671		03/25/2015	03/26/2015	04/01/2015		04/01/2015	(13.12)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27029	ROD BOLT/FRT	Paid by Check # 324677		03/23/2015	03/25/2015	04/01/2015		04/01/2015	(36.18)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27034	MISC. PARTS	Paid by Check # 324677		03/23/2015	03/25/2015	04/01/2015		04/01/2015	(268.43)
1067 - SODERS FLEET SUPPLY	149864	KRYL SP PAINT, MISC SERVALITE/HILLMAN	Paid by Check # 324681		03/26/2015	03/26/2015	04/01/2015		04/01/2015	(8.25)
1207 - TITAN MACHINERY INC	5642346GP	MISC PARTS	Paid by Check # 324690		03/18/2015	03/26/2015	04/01/2015		04/01/2015	(3,487.58)
1207 - TITAN MACHINERY INC	5642340GP	VACUUM SWITCH FILTER	Paid by Check # 324690		03/19/2015	03/26/2015	04/01/2015		04/01/2015	(108.57)
2360 - UNICHEM INC	0000213746	WINDSHIELD WASH CONC	Paid by Check # 324693		03/25/2015	03/26/2015	04/01/2015		04/01/2015	(99.90)
2235 - BEARING DISTRIBUTORS INC - BDI	6410596	BALL BEARINGS, MOUNTED BALL COMPONENTS	Paid by Check # 324826		03/19/2015	04/01/2015	04/07/2015		04/07/2015	(188.27)
1137 - BENEFIS HOSPITALS INC	69846	DOT PHYSICAL - TONY OSTERMAN	Paid by Check # 324830		03/20/2015	04/01/2015	04/07/2015		04/07/2015	(130.54)
1064 - BIG SKY HYDRAULIC & MACHINING	074347	BOLT CLAMP	Paid by Check # 324832		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(3.83)
1064 - BIG SKY HYDRAULIC & MACHINING	074388	CRIMP FITTING, COUPLER SET	Paid by Check # 324832		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(95.80)
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/07/2015		04/07/2015	(22.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5850	CHAMBERLAIN INSTALLED WASH RACK	Paid by Check # 324841		03/31/2015	04/02/2015	04/07/2015		04/07/2015	(2,065.00)
1253 - CARQUEST AUTO PARTS	2283359808	CIRCUIT BREAKER	Paid by Check # 324842		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(68.78)
1253 - CARQUEST AUTO PARTS	2283360235	RAVEN GLOVE	Paid by Check # 324842		04/01/2015	04/01/2015	04/07/2015		04/07/2015	(31.98)
1253 - CARQUEST AUTO PARTS	228326100013	HEATER HOSE	Paid by Check # 324842		04/02/2015	04/02/2015	04/07/2015		04/07/2015	(186.48)
1114 - CITY MOTOR CO INC	2058748	ACTUATOR	Paid by Check # 324851		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(37.06)
1114 - CITY MOTOR CO INC	2058652	HINGE	Paid by Check # 324851		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(115.23)
1114 - CITY MOTOR CO INC	2058893	PEDAL	Paid by Check # 324851		04/02/2015	04/06/2015	04/07/2015		04/07/2015	(63.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8388094	PROTECTOR	Paid by Check # 324858		03/31/2015	04/01/2015	04/07/2015		04/07/2015	(20.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8390114	BATTERIES	Paid by Check # 324858		04/01/2015	04/02/2015	04/07/2015		04/07/2015	(162.20)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8389741	SCHOCK ABSORBER ASY	Paid by Check # 324858		04/01/2015	04/02/2015	04/07/2015		04/07/2015	(49.85)
EMERALD RECYCLING SERVICES	1340814	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 324997		03/19/2015	04/01/2015	04/07/2015		04/07/2015	(116.20)
1068 - GENERAL DISTRIBUTING CO	00319404	SM IND, IND HP CUFT, HPG GAS	Paid by Check # 324867		03/31/2015	04/06/2015	04/07/2015		04/07/2015	(43.40)
1203 - GLACIER STATE ELECTRIC SUPPLY	85970	PEN ALUMINUM	Paid by Check # 324868		04/01/2015	04/02/2015	04/07/2015		04/07/2015	(15.05)
1100 - GREAT FALLS ACE	3876143	FASTENERS	Paid by Check # 324869		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(2.98)
1582 - I STATE TRUCK CENTER INC	C25209253101	ELEMENT FILTER	Paid by Check # 324875		04/01/2015	04/02/2015	04/07/2015		04/07/2015	(11.17)
1582 - I STATE TRUCK CENTER INC	C25209254301	HOSE AIR CONNECTOR	Paid by Check # 324875		04/01/2015	04/06/2015	04/07/2015		04/07/2015	(45.46)
1582 - I STATE TRUCK CENTER INC	C25209262501	VALVE DASH, QWIK-FIT-M ELL	Paid by Check # 324875		04/06/2015	04/06/2015	04/07/2015		04/07/2015	(103.42)
1174 - JERRY'S RADIATOR SERVICE INC	2696	TRAC CLEAN REP	Paid by Check # 324886		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(85.00)
1174 - JERRY'S RADIATOR SERVICE INC	2697	TRUCK CLEAN REP	Paid by Check # 324886		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(135.00)
1428 - LAWSON PRODUCTS INC	9303164521	MISC PARTS	Paid by Check # 324893		03/25/2015	04/02/2015	04/07/2015		04/07/2015	(72.55)
1593 - LITHIA OF GREAT FALLS INC	177682	RELAY-MINI	Paid by Check # 324896		04/03/2015	04/06/2015	04/07/2015		04/07/2015	(28.28)
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(7.61)
1212 - MIDLAND IMPLEMENT CO INC	793802001	FINGER-PLASTIC	Paid by Check # 324908		03/23/2015	04/01/2015	04/07/2015		04/07/2015	(327.39)
1158 - MILLER AUTO INTERIOR INC	08610	REPLACE CLOTH SECTIONS DRIVERS CUSHION	Paid by Check # 324909		04/01/2015	04/06/2015	04/07/2015		04/07/2015	(195.00)
1324 - MOUNTAIN VIEW CO-OP	175923	2015-9	Paid by Check # 324917		03/30/2015	04/03/2015	04/07/2015		04/07/2015	(17,001.60)
1324 - MOUNTAIN VIEW CO-OP	175924	2015-9	Paid by Check # 324917		03/30/2015	04/03/2015	04/07/2015		04/07/2015	(16,666.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	728708	COOLANT HOSE	Paid by Check # 324918		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(47.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	727327	OIL FILTER	Paid by Check # 324918		03/26/2015	04/01/2015	04/07/2015		04/07/2015	(2.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	728468	BULB	Paid by Check # 324918		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(3.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	728580	LOOM-SPLIT POLY	Paid by Check # 324918		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(3.52)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1039 - NAPA AUTO PARTS OF GREAT FALLS	727616	HOSE CLAMP	Paid by Check # 324918		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(4.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	727463	SOL12V7-70HMCONT, CIRCUIT BREAKER	Paid by Check # 324918		03/26/2015	04/01/2015	04/07/2015		04/07/2015	(243.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	729200	SERP BELT	Paid by Check # 324918		03/31/2015	04/01/2015	04/07/2015		04/07/2015	(39.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	729124	FLEETRUNNER BELT	Paid by Check # 324918		03/31/2015	04/01/2015	04/07/2015		04/07/2015	(38.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	729651	RAD/CAP	Paid by Check # 324918		04/01/2015	04/02/2015	04/07/2015		04/07/2015	(5.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	730156	LAMP	Paid by Check # 324918		04/02/2015	04/06/2015	04/07/2015		04/07/2015	(3.98)
1639 - NATIONAL COATINGS & SUPPLIES	9726819	MASTERBLEND EMPTY AEROSOL	Paid by Check # 324919		04/02/2015	04/06/2015	04/07/2015		04/07/2015	(26.99)
1061 - NATIONAL LAUNDRY	91080/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 324920		03/31/2015	04/01/2015	04/07/2015		04/07/2015	(84.51)
1061 - NATIONAL LAUNDRY	91082/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	(82.37)
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	(1.14)
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(2.76)
1865 - NORTHERN HYDRAULICS INC	094088	SINGLE FLARE, TUBE UNION, HYD TUBING	Paid by Check # 324924		03/31/2015	04/01/2015	04/07/2015		04/07/2015	(60.78)
1865 - NORTHERN HYDRAULICS INC	094099	TUBE NUT, TUBE SLEEVE	Paid by Check # 324924		03/31/2015	04/01/2015	04/07/2015		04/07/2015	(18.26)
1080 - O'REILLY AUTO PARTS	1554308131	HAND CLEANER	Paid by Check # 324927		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(51.98)
1080 - O'REILLY AUTO PARTS	1554308713	JACK OIL AIR TOOL	Paid by Check # 324927		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(7.98)
1115 - PACIFIC STEEL & RECYCLING	643390	HR PLATE HR FLAT	Paid by Check # 324928		03/31/2015	04/06/2015	04/07/2015		04/07/2015	(323.35)
1078 - PICKWICKS OFFICE CITY	5582740	PENS, LGL PADS TAPE	Paid by Check # 324931		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(12.45)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15834	COPIER COUNT	Paid by Check # 324935		03/17/2015	04/02/2015	04/07/2015		04/07/2015	(12.16)
1084 - PROBUILD	1975976	MSNRY ABRAS SAWS	Paid by Check # 324936		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(88.32)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028047	DRAIN PLUG	Paid by Check # 324942		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(10.16)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028116	FUEL TUBE INJECTOR	Paid by Check # 324942		04/03/2015	04/06/2015	04/07/2015		04/07/2015	(129.12)
1179 - SIX ROBBLEES INC	11189569	UTILITY SPRING	Paid by Check # 324951		03/25/2015	04/02/2015	04/07/2015		04/07/2015	(140.46)



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Fund 6010 - CENTRAL GARAGE											
Object 10100.9900 - CASH EQUITY											
1067 - SODERS FLEET SUPPLY	195700	KOCH SHACKLE, ZIC PLATED BULK	Paid by Check # 324952		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(30.16)	
1067 - SODERS FLEET SUPPLY	150312	CHAP SPRYR	Paid by Check # 324952		04/02/2015	04/06/2015	04/07/2015		04/07/2015	(33.95)	
1438 - SOLID WASTE SYSTEMS INC	0076184IN	ACTUATOR PNEUTMATIC	Paid by Check # 324953		03/05/2015	04/01/2015	04/07/2015		04/07/2015	(836.21)	
1566 - SUPERIOR TIRE INC	135838	PLUG REPAIR, SPIN BALANCE	Paid by Check # 324958		03/31/2015	04/01/2015	04/07/2015		04/07/2015	(121.50)	
1207 - TITAN MACHINERY INC	5649690GP	TOW BAR	Paid by Check # 324961		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(43.17)	
1207 - TITAN MACHINERY INC	5684716GP	OIL HYDRAUL	Paid by Check # 324961		04/02/2015	04/06/2015	04/07/2015		04/07/2015	(100.00)	
1207 - TITAN MACHINERY INC	5684710GP	GAS STRUT, STUD	Paid by Check # 324961		04/02/2015	04/06/2015	04/07/2015		04/07/2015	(55.60)	
1448 - TNT TRUCK PARTS	S46415	SPRING	Paid by Check # 324962		03/26/2015	04/01/2015	04/07/2015		04/07/2015	(159.00)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0314246	RUBBER	Paid by Check # 324964		03/20/2015	04/01/2015	04/07/2015		04/07/2015	(65.43)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0314506	BOLT	Paid by Check # 324964		03/26/2015	04/01/2015	04/07/2015		04/07/2015	(13.32)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0314505	IDLER-RETURN, ROLLER GARLAND	Paid by Check # 324964		03/26/2015	04/01/2015	04/07/2015		04/07/2015	(2,033.95)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0314245	V-BELT	Paid by Check # 324964		03/20/2015	04/01/2015	04/07/2015		04/07/2015	(161.27)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58604	FUEL TANK	Paid by Check # 324965		03/26/2015	04/01/2015	04/07/2015		04/07/2015	(1,094.74)	
1076 - VERIZON WIRELESS	9742303827	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	(138.29)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 105	(\$51,109.55)
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	175923	2015-9	Paid by Check # 324917		03/30/2015	04/03/2015	04/03/2015		04/07/2015	17,001.60	
1324 - MOUNTAIN VIEW CO-OP	175924	2015-9	Paid by Check # 324917		03/30/2015	04/03/2015	04/03/2015		04/07/2015	16,666.95	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$33,668.55
Object 20110 - ACCOUNTS PAYABLE											
2235 - BEARING DISTRIBUTORS INC - BDI	6397381	MISC. PARTS	Paid by Check # 324597		03/12/2015	03/25/2015	03/25/2015		04/01/2015	(96.08)	
2235 - BEARING DISTRIBUTORS INC - BDI	6397381	MISC. PARTS	Paid by Check # 324597		03/12/2015	03/25/2015	04/01/2015		04/01/2015	96.08	
2235 - BEARING DISTRIBUTORS INC - BDI	6399873	MISC. PARTS	Paid by Check # 324597		03/13/2015	03/25/2015	03/25/2015		04/01/2015	(121.73)	
2235 - BEARING DISTRIBUTORS INC - BDI	6399873	MISC. PARTS	Paid by Check # 324597		03/13/2015	03/25/2015	04/01/2015		04/01/2015	121.73	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	6397382	MISC. PARTS	Paid by Check # 324597		03/12/2015	03/25/2015	03/25/2015		04/01/2015	(375.19)
2235 - BEARING DISTRIBUTORS INC - BDI	6397382	MISC. PARTS	Paid by Check # 324597		03/12/2015	03/25/2015	04/01/2015		04/01/2015	375.19
2235 - BEARING DISTRIBUTORS INC - BDI	6399874	MISC. PARTS	Paid by Check # 324597		03/13/2015	03/25/2015	03/25/2015		04/01/2015	(141.94)
2235 - BEARING DISTRIBUTORS INC - BDI	6399874	MISC. PARTS	Paid by Check # 324597		03/13/2015	03/25/2015	04/01/2015		04/01/2015	141.94
1064 - BIG SKY HYDRAULIC & MACHINING	074290	MISC. PARTS	Paid by Check # 324600		03/24/2015	03/25/2015	03/25/2015		04/01/2015	(192.00)
1064 - BIG SKY HYDRAULIC & MACHINING	074290	MISC. PARTS	Paid by Check # 324600		03/24/2015	03/25/2015	04/01/2015		04/01/2015	192.00
1064 - BIG SKY HYDRAULIC & MACHINING	074294	MISC. AUTO PARTS	Paid by Check # 324600		03/24/2015	03/25/2015	03/25/2015		04/01/2015	(39.18)
1064 - BIG SKY HYDRAULIC & MACHINING	074294	MISC. AUTO PARTS	Paid by Check # 324600		03/24/2015	03/25/2015	04/01/2015		04/01/2015	39.18
1064 - BIG SKY HYDRAULIC & MACHINING	074182	MISC. PARTS	Paid by Check # 324600		03/23/2015	03/25/2015	03/25/2015		04/01/2015	(24.08)
1064 - BIG SKY HYDRAULIC & MACHINING	074182	MISC. PARTS	Paid by Check # 324600		03/23/2015	03/25/2015	04/01/2015		04/01/2015	24.08
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5843	SERVICE CALL	Paid by Check # 324602		03/23/2015	03/26/2015	03/26/2015		04/01/2015	(110.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5843	SERVICE CALL	Paid by Check # 324602		03/23/2015	03/26/2015	04/01/2015		04/01/2015	110.00
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	03/26/2015		04/01/2015	(71.50)
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	71.50
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	03/24/2015		04/01/2015	(77.50)
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	04/01/2015		04/01/2015	77.50
1114 - CITY MOTOR CO INC	2057969	MAT PKG.	Paid by Check # 324610		03/24/2015	03/25/2015	03/25/2015		04/01/2015	(59.50)
1114 - CITY MOTOR CO INC	2057969	MAT PKG.	Paid by Check # 324610		03/24/2015	03/25/2015	04/01/2015		04/01/2015	59.50
1114 - CITY MOTOR CO INC	2058373	MAT PKG	Paid by Check # 324610		03/26/2015	03/26/2015	03/26/2015		04/01/2015	(59.50)
1114 - CITY MOTOR CO INC	2058373	MAT PKG	Paid by Check # 324610		03/26/2015	03/26/2015	04/01/2015		04/01/2015	59.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8383118	FITTING ENG OIL PIPE ASM	Paid by Check # 324614		03/26/2015	03/26/2015	03/26/2015		04/01/2015	(473.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8383118	FITTING ENG OIL PIPE ASM	Paid by Check # 324614		03/26/2015	03/26/2015	04/01/2015		04/01/2015	473.80



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8379114	ACDELCO BATTERIES	Paid by Check # 324614		03/24/2015	03/26/2015	03/26/2015		04/01/2015	(93.79)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8379114	ACDELCO BATTERIES	Paid by Check # 324614		03/24/2015	03/26/2015	04/01/2015		04/01/2015	93.79
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	03/26/2015		04/01/2015	(6.61)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	04/01/2015		04/01/2015	6.61
1430 - HUGHES FIRE EQUIPMENT INC	493368	MISC. PARTS	Paid by Check # 324630		03/17/2015	03/25/2015	03/25/2015		04/01/2015	(142.55)
1430 - HUGHES FIRE EQUIPMENT INC	493368	MISC. PARTS	Paid by Check # 324630		03/17/2015	03/25/2015	04/01/2015		04/01/2015	142.55
1074 - KOIS BROTHERS EQUIPMENT CO	103456	SPRING LATCH SERVICE KIT, LATCH PAWL ASSY	Paid by Check # 324638		03/24/2015	03/26/2015	03/26/2015		04/01/2015	(113.60)
1074 - KOIS BROTHERS EQUIPMENT CO	103456	SPRING LATCH SERVICE KIT, LATCH PAWL ASSY	Paid by Check # 324638		03/24/2015	03/26/2015	04/01/2015		04/01/2015	113.60
1428 - LAWSON PRODUCTS INC	9600038088	CREDIT MEMO- RETURNED PRODUCT	Paid by Check # 324639		02/25/2015	03/06/2015	04/01/2015		04/01/2015	(22.77)
1428 - LAWSON PRODUCTS INC	9600038088	CREDIT MEMO- RETURNED PRODUCT	Paid by Check # 324639		02/25/2015	03/06/2015	03/06/2015		04/01/2015	22.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	726457	BOLT	Paid by Check # 324661		03/24/2015	03/25/2015	03/25/2015		04/01/2015	(.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	726457	BOLT	Paid by Check # 324661		03/24/2015	03/25/2015	04/01/2015		04/01/2015	.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	726295	PTEX ULTRA BLACK	Paid by Check # 324661		03/24/2015	03/26/2015	03/26/2015		04/01/2015	(14.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	726295	PTEX ULTRA BLACK	Paid by Check # 324661		03/24/2015	03/26/2015	04/01/2015		04/01/2015	14.68
1061 - NATIONAL LAUNDRY	89343/2251	COVERALLS/MATS	Paid by Check # 324662		03/24/2015	03/25/2015	03/25/2015		04/01/2015	(111.19)
1061 - NATIONAL LAUNDRY	89343/2251	COVERALLS/MATS	Paid by Check # 324662		03/24/2015	03/25/2015	04/01/2015		04/01/2015	111.19
1061 - NATIONAL LAUNDRY	89345/2510	TOWELS/MATS	Paid by Check # 324662		03/24/2015	03/25/2015	03/25/2015		04/01/2015	(65.34)
1061 - NATIONAL LAUNDRY	89345/2510	TOWELS/MATS	Paid by Check # 324662		03/24/2015	03/25/2015	04/01/2015		04/01/2015	65.34
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	03/26/2015		04/01/2015	(1.14)
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	04/01/2015		04/01/2015	1.14
1927 - NORTHWEST FUEL SYSTEMS INC	174440	SERVICE LABOR, MONITOR LID	Paid by Check # 324669		03/20/2015	03/26/2015	03/26/2015		04/01/2015	(242.02)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1927 - NORTHWEST FUEL SYSTEMS INC	174440	SERVICE LABOR, MONITOR LID	Paid by Check # 324669		03/20/2015	03/26/2015	04/01/2015		04/01/2015	242.02
1080 - O'REILLY AUTO PARTS	1554306416	MINI BULB	Paid by Check # 324671		03/20/2015	03/25/2015	03/25/2015		04/01/2015	(12.10)
1080 - O'REILLY AUTO PARTS	1554306416	MINI BULB	Paid by Check # 324671		03/20/2015	03/25/2015	04/01/2015		04/01/2015	12.10
1080 - O'REILLY AUTO PARTS	1554307313	WIRE LOOM	Paid by Check # 324671		03/24/2015	03/25/2015	03/25/2015		04/01/2015	(10.44)
1080 - O'REILLY AUTO PARTS	1554307313	WIRE LOOM	Paid by Check # 324671		03/24/2015	03/25/2015	04/01/2015		04/01/2015	10.44
1080 - O'REILLY AUTO PARTS	1554307384	MOTOR OIL/OCT BOOST	Paid by Check # 324671		03/24/2015	03/25/2015	03/25/2015		04/01/2015	(24.36)
1080 - O'REILLY AUTO PARTS	1554307384	MOTOR OIL/OCT BOOST	Paid by Check # 324671		03/24/2015	03/25/2015	04/01/2015		04/01/2015	24.36
1080 - O'REILLY AUTO PARTS	1554307540	OIL CAP	Paid by Check # 324671		03/25/2015	03/26/2015	03/26/2015		04/01/2015	(13.12)
1080 - O'REILLY AUTO PARTS	1554307540	OIL CAP	Paid by Check # 324671		03/25/2015	03/26/2015	04/01/2015		04/01/2015	13.12
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27029	ROD BOLT/FRT	Paid by Check # 324677		03/23/2015	03/25/2015	03/25/2015		04/01/2015	(36.18)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27029	ROD BOLT/FRT	Paid by Check # 324677		03/23/2015	03/25/2015	04/01/2015		04/01/2015	36.18
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27034	MISC. PARTS	Paid by Check # 324677		03/23/2015	03/25/2015	03/25/2015		04/01/2015	(268.43)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27034	MISC. PARTS	Paid by Check # 324677		03/23/2015	03/25/2015	04/01/2015		04/01/2015	268.43
1067 - SODERS FLEET SUPPLY	149864	KRYL SP PAINT, MISC SERVALITE/HILLMAN	Paid by Check # 324681		03/26/2015	03/26/2015	03/26/2015		04/01/2015	(8.25)
1067 - SODERS FLEET SUPPLY	149864	KRYL SP PAINT, MISC SERVALITE/HILLMAN	Paid by Check # 324681		03/26/2015	03/26/2015	04/01/2015		04/01/2015	8.25
1207 - TITAN MACHINERY INC	5642346GP	MISC PARTS	Paid by Check # 324690		03/18/2015	03/26/2015	03/26/2015		04/01/2015	(3,487.58)
1207 - TITAN MACHINERY INC	5642346GP	MISC PARTS	Paid by Check # 324690		03/18/2015	03/26/2015	04/01/2015		04/01/2015	3,487.58
1207 - TITAN MACHINERY INC	5642340GP	VACUUM SWITCH FILTER	Paid by Check # 324690		03/19/2015	03/26/2015	03/26/2015		04/01/2015	(108.57)
1207 - TITAN MACHINERY INC	5642340GP	VACUUM SWITCH FILTER	Paid by Check # 324690		03/19/2015	03/26/2015	04/01/2015		04/01/2015	108.57
2360 - UNICHEM INC	0000213746	WINDSHIELD WASH CONC	Paid by Check # 324693		03/25/2015	03/26/2015	03/26/2015		04/01/2015	(99.90)
2360 - UNICHEM INC	0000213746	WINDSHIELD WASH CONC	Paid by Check # 324693		03/25/2015	03/26/2015	04/01/2015		04/01/2015	99.90
2235 - BEARING DISTRIBUTORS INC - BDI	6410596	BALL BEARINGS, MOUNTED BALL COMPONENTS	Paid by Check # 324826		03/19/2015	04/01/2015	04/01/2015		04/07/2015	(188.27)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	6410596	BALL BEARINGS, MOUNTED BALL COMPONENTS	Paid by Check # 324826		03/19/2015	04/01/2015	04/07/2015		04/07/2015	188.27
1137 - BENEFIS HOSPITALS INC	69846	DOT PHYSICAL - TONY OSTERMAN	Paid by Check # 324830		03/20/2015	04/01/2015	04/01/2015		04/07/2015	(130.54)
1137 - BENEFIS HOSPITALS INC	69846	DOT PHYSICAL - TONY OSTERMAN	Paid by Check # 324830		03/20/2015	04/01/2015	04/07/2015		04/07/2015	130.54
1064 - BIG SKY HYDRAULIC & MACHINING	074347	BOLT CLAMP	Paid by Check # 324832		03/27/2015	04/01/2015	04/01/2015		04/07/2015	(3.83)
1064 - BIG SKY HYDRAULIC & MACHINING	074347	BOLT CLAMP	Paid by Check # 324832		03/27/2015	04/01/2015	04/07/2015		04/07/2015	3.83
1064 - BIG SKY HYDRAULIC & MACHINING	074388	CRIMP FITTING, COUPLER SET	Paid by Check # 324832		03/30/2015	04/01/2015	04/01/2015		04/07/2015	(95.80)
1064 - BIG SKY HYDRAULIC & MACHINING	074388	CRIMP FITTING, COUPLER SET	Paid by Check # 324832		03/30/2015	04/01/2015	04/07/2015		04/07/2015	95.80
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/02/2015		04/07/2015	(22.50)
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/07/2015		04/07/2015	22.50
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5850	CHAMBERLAIN INSTALLED WASH RACK	Paid by Check # 324841		03/31/2015	04/02/2015	04/02/2015		04/07/2015	(2,065.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5850	CHAMBERLAIN INSTALLED WASH RACK	Paid by Check # 324841		03/31/2015	04/02/2015	04/07/2015		04/07/2015	2,065.00
1253 - CARQUEST AUTO PARTS	2283359808	CIRCUIT BREAKER	Paid by Check # 324842		03/27/2015	04/01/2015	04/01/2015		04/07/2015	(68.78)
1253 - CARQUEST AUTO PARTS	2283359808	CIRCUIT BREAKER	Paid by Check # 324842		03/27/2015	04/01/2015	04/07/2015		04/07/2015	68.78
1253 - CARQUEST AUTO PARTS	2283360235	RAVEN GLOVE	Paid by Check # 324842		04/01/2015	04/01/2015	04/01/2015		04/07/2015	(31.98)
1253 - CARQUEST AUTO PARTS	2283360235	RAVEN GLOVE	Paid by Check # 324842		04/01/2015	04/01/2015	04/07/2015		04/07/2015	31.98
1253 - CARQUEST AUTO PARTS	228326100013	HEATER HOSE	Paid by Check # 324842		04/02/2015	04/02/2015	04/02/2015		04/07/2015	(186.48)
1253 - CARQUEST AUTO PARTS	228326100013	HEATER HOSE	Paid by Check # 324842		04/02/2015	04/02/2015	04/07/2015		04/07/2015	186.48
1114 - CITY MOTOR CO INC	2058748	ACTUATOR	Paid by Check # 324851		03/30/2015	04/01/2015	04/01/2015		04/07/2015	(37.06)
1114 - CITY MOTOR CO INC	2058748	ACTUATOR	Paid by Check # 324851		03/30/2015	04/01/2015	04/07/2015		04/07/2015	37.06
1114 - CITY MOTOR CO INC	2058652	HINGE	Paid by Check # 324851		03/30/2015	04/01/2015	04/01/2015		04/07/2015	(115.23)
1114 - CITY MOTOR CO INC	2058652	HINGE	Paid by Check # 324851		03/30/2015	04/01/2015	04/07/2015		04/07/2015	115.23



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Object 20110 - ACCOUNTS PAYABLE										
1114 - CITY MOTOR CO INC	2058893	PEDAL	Paid by Check # 324851		04/02/2015	04/06/2015	04/06/2015		04/07/2015	(63.00)
1114 - CITY MOTOR CO INC	2058893	PEDAL	Paid by Check # 324851		04/02/2015	04/06/2015	04/07/2015		04/07/2015	63.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8388094	PROTECTOR	Paid by Check # 324858		03/31/2015	04/01/2015	04/01/2015		04/07/2015	(20.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8388094	PROTECTOR	Paid by Check # 324858		03/31/2015	04/01/2015	04/07/2015		04/07/2015	20.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8390114	BATTERIES	Paid by Check # 324858		04/01/2015	04/02/2015	04/02/2015		04/07/2015	(162.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8390114	BATTERIES	Paid by Check # 324858		04/01/2015	04/02/2015	04/07/2015		04/07/2015	162.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8389741	SCHOCK ABSORBER ASY	Paid by Check # 324858		04/01/2015	04/02/2015	04/02/2015		04/07/2015	(49.85)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8389741	SCHOCK ABSORBER ASY	Paid by Check # 324858		04/01/2015	04/02/2015	04/07/2015		04/07/2015	49.85
EMERALD RECYCLING SERVICES	I340814	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 324997		03/19/2015	04/01/2015	04/01/2015		04/07/2015	(116.20)
EMERALD RECYCLING SERVICES	I340814	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 324997		03/19/2015	04/01/2015	04/07/2015		04/07/2015	116.20
1068 - GENERAL DISTRIBUTING CO	00319404	SM IND, IND HP CUFT, HPG GAS	Paid by Check # 324867		03/31/2015	04/06/2015	04/06/2015		04/07/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00319404	SM IND, IND HP CUFT, HPG GAS	Paid by Check # 324867		03/31/2015	04/06/2015	04/07/2015		04/07/2015	43.40
1203 - GLACIER STATE ELECTRIC SUPPLY	85970	PEN ALUMINUM	Paid by Check # 324868		04/01/2015	04/02/2015	04/02/2015		04/07/2015	(15.05)
1203 - GLACIER STATE ELECTRIC SUPPLY	85970	PEN ALUMINUM	Paid by Check # 324868		04/01/2015	04/02/2015	04/07/2015		04/07/2015	15.05
1100 - GREAT FALLS ACE	3876143	FASTENERS	Paid by Check # 324869		03/27/2015	04/01/2015	04/01/2015		04/07/2015	(2.98)
1100 - GREAT FALLS ACE	3876143	FASTENERS	Paid by Check # 324869		03/27/2015	04/01/2015	04/07/2015		04/07/2015	2.98
1582 - I STATE TRUCK CENTER INC	C25209253101	ELEMENT FILTER	Paid by Check # 324875		04/01/2015	04/02/2015	04/02/2015		04/07/2015	(11.17)
1582 - I STATE TRUCK CENTER INC	C25209253101	ELEMENT FILTER	Paid by Check # 324875		04/01/2015	04/02/2015	04/07/2015		04/07/2015	11.17
1582 - I STATE TRUCK CENTER INC	C25209254301	HOSE AIR CONNECTOR	Paid by Check # 324875		04/01/2015	04/06/2015	04/06/2015		04/07/2015	(45.46)
1582 - I STATE TRUCK CENTER INC	C25209254301	HOSE AIR CONNECTOR	Paid by Check # 324875		04/01/2015	04/06/2015	04/07/2015		04/07/2015	45.46
1582 - I STATE TRUCK CENTER INC	C25209262501	VALVE DASH, QWIK-FIT-M ELL	Paid by Check # 324875		04/06/2015	04/06/2015	04/06/2015		04/07/2015	(103.42)



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Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25209262501	VALVE DASH, QWIK-FIT-M ELL	Paid by Check # 324875		04/06/2015	04/06/2015	04/07/2015		04/07/2015	103.42
1174 - JERRY'S RADIATOR SERVICE INC	2696	TRAC CLEAN REP	Paid by Check # 324886		03/30/2015	04/01/2015	04/01/2015		04/07/2015	(85.00)
1174 - JERRY'S RADIATOR SERVICE INC	2696	TRAC CLEAN REP	Paid by Check # 324886		03/30/2015	04/01/2015	04/07/2015		04/07/2015	85.00
1174 - JERRY'S RADIATOR SERVICE INC	2697	TRUCK CLEAN REP	Paid by Check # 324886		03/30/2015	04/01/2015	04/01/2015		04/07/2015	(135.00)
1174 - JERRY'S RADIATOR SERVICE INC	2697	TRUCK CLEAN REP	Paid by Check # 324886		03/30/2015	04/01/2015	04/07/2015		04/07/2015	135.00
1428 - LAWSON PRODUCTS INC	9303164521	MISC PARTS	Paid by Check # 324893		03/25/2015	04/02/2015	04/02/2015		04/07/2015	(72.55)
1428 - LAWSON PRODUCTS INC	9303164521	MISC PARTS	Paid by Check # 324893		03/25/2015	04/02/2015	04/07/2015		04/07/2015	72.55
1593 - LITHIA OF GREAT FALLS INC	177682	RELAY-MINI	Paid by Check # 324896		04/03/2015	04/06/2015	04/06/2015		04/07/2015	(28.28)
1593 - LITHIA OF GREAT FALLS INC	177682	RELAY-MINI	Paid by Check # 324896		04/03/2015	04/06/2015	04/07/2015		04/07/2015	28.28
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/02/2015		04/07/2015	(7.61)
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/07/2015		04/07/2015	7.61
1212 - MIDLAND IMPLEMENT CO INC	793802001	FINGER-PLASTIC	Paid by Check # 324908		03/23/2015	04/01/2015	04/01/2015		04/07/2015	(327.39)
1212 - MIDLAND IMPLEMENT CO INC	793802001	FINGER-PLASTIC	Paid by Check # 324908		03/23/2015	04/01/2015	04/07/2015		04/07/2015	327.39
1158 - MILLER AUTO INTERIOR INC	08610	REPLACE CLOTH SECTIONS DRIVERS CUSHION	Paid by Check # 324909		04/01/2015	04/06/2015	04/06/2015		04/07/2015	(195.00)
1158 - MILLER AUTO INTERIOR INC	08610	REPLACE CLOTH SECTIONS DRIVERS CUSHION	Paid by Check # 324909		04/01/2015	04/06/2015	04/07/2015		04/07/2015	195.00
1324 - MOUNTAIN VIEW CO-OP	175923	2015-9	Paid by Check # 324917		03/30/2015	04/03/2015	04/03/2015		04/07/2015	(17,001.60)
1324 - MOUNTAIN VIEW CO-OP	175923	2015-9	Paid by Check # 324917		03/30/2015	04/03/2015	04/07/2015		04/07/2015	17,001.60
1324 - MOUNTAIN VIEW CO-OP	175924	2015-9	Paid by Check # 324917		03/30/2015	04/03/2015	04/03/2015		04/07/2015	(16,666.95)
1324 - MOUNTAIN VIEW CO-OP	175924	2015-9	Paid by Check # 324917		03/30/2015	04/03/2015	04/07/2015		04/07/2015	16,666.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	728708	COOLANT HOSE	Paid by Check # 324918		03/30/2015	04/01/2015	04/01/2015		04/07/2015	(47.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	728708	COOLANT HOSE	Paid by Check # 324918		03/30/2015	04/01/2015	04/07/2015		04/07/2015	47.46



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	727327	OIL FILTER	Paid by Check # 324918		03/26/2015	04/01/2015	04/01/2015	04/07/2015		(2.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	727327	OIL FILTER	Paid by Check # 324918		03/26/2015	04/01/2015	04/07/2015	04/07/2015		2.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	728468	BULB	Paid by Check # 324918		03/30/2015	04/01/2015	04/01/2015	04/07/2015		(3.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	728468	BULB	Paid by Check # 324918		03/30/2015	04/01/2015	04/07/2015	04/07/2015		3.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	728580	LOOM-SPLIT POLY	Paid by Check # 324918		03/30/2015	04/01/2015	04/01/2015	04/07/2015		(3.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	728580	LOOM-SPLIT POLY	Paid by Check # 324918		03/30/2015	04/01/2015	04/07/2015	04/07/2015		3.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	727616	HOSE CLAMP	Paid by Check # 324918		03/27/2015	04/01/2015	04/01/2015	04/07/2015		(4.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	727616	HOSE CLAMP	Paid by Check # 324918		03/27/2015	04/01/2015	04/07/2015	04/07/2015		4.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	727463	SOL12V7-7OHMCONT, CIRCUIT BREAKER	Paid by Check # 324918		03/26/2015	04/01/2015	04/01/2015	04/07/2015		(243.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	727463	SOL12V7-7OHMCONT, CIRCUIT BREAKER	Paid by Check # 324918		03/26/2015	04/01/2015	04/07/2015	04/07/2015		243.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	729200	SERP BELT	Paid by Check # 324918		03/31/2015	04/01/2015	04/01/2015	04/07/2015		(39.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	729200	SERP BELT	Paid by Check # 324918		03/31/2015	04/01/2015	04/07/2015	04/07/2015		39.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	729124	FLEETRANNER BELT	Paid by Check # 324918		03/31/2015	04/01/2015	04/01/2015	04/07/2015		(38.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	729124	FLEETRANNER BELT	Paid by Check # 324918		03/31/2015	04/01/2015	04/07/2015	04/07/2015		38.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	729651	RAD/CAP	Paid by Check # 324918		04/01/2015	04/02/2015	04/02/2015	04/07/2015		(5.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	729651	RAD/CAP	Paid by Check # 324918		04/01/2015	04/02/2015	04/07/2015	04/07/2015		5.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	730156	LAMP	Paid by Check # 324918		04/02/2015	04/06/2015	04/06/2015	04/07/2015		(3.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	730156	LAMP	Paid by Check # 324918		04/02/2015	04/06/2015	04/07/2015	04/07/2015		3.98
1639 - NATIONAL COATINGS & SUPPLIES	9726819	MASTERBLEND EMPTY AEROSOL	Paid by Check # 324919		04/02/2015	04/06/2015	04/06/2015	04/07/2015		(26.99)
1639 - NATIONAL COATINGS & SUPPLIES	9726819	MASTERBLEND EMPTY AEROSOL	Paid by Check # 324919		04/02/2015	04/06/2015	04/07/2015	04/07/2015		26.99
1061 - NATIONAL LAUNDRY	91080/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 324920		03/31/2015	04/01/2015	04/01/2015	04/07/2015		(84.51)
1061 - NATIONAL LAUNDRY	91080/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 324920		03/31/2015	04/01/2015	04/07/2015	04/07/2015		84.51



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1061 - NATIONAL LAUNDRY	91082/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324920		03/31/2015	04/02/2015	04/02/2015		04/07/2015	(82.37)
1061 - NATIONAL LAUNDRY	91082/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	82.37
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/02/2015		04/07/2015	(1.14)
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	1.14
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/02/2015		04/07/2015	(2.76)
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/07/2015		04/07/2015	2.76
1865 - NORTHERN HYDRAULICS INC	094088	SINGLE FLARE, TUBE UNION, HYD TUBING	Paid by Check # 324924		03/31/2015	04/01/2015	04/01/2015		04/07/2015	(60.78)
1865 - NORTHERN HYDRAULICS INC	094088	SINGLE FLARE, TUBE UNION, HYD TUBING	Paid by Check # 324924		03/31/2015	04/01/2015	04/07/2015		04/07/2015	60.78
1865 - NORTHERN HYDRAULICS INC	094099	TUBE NUT, TUBE SLEEVE	Paid by Check # 324924		03/31/2015	04/01/2015	04/01/2015		04/07/2015	(18.26)
1865 - NORTHERN HYDRAULICS INC	094099	TUBE NUT, TUBE SLEEVE	Paid by Check # 324924		03/31/2015	04/01/2015	04/07/2015		04/07/2015	18.26
1080 - O'REILLY AUTO PARTS	1554308131	HAND CLEANER	Paid by Check # 324927		03/27/2015	04/01/2015	04/01/2015		04/07/2015	(51.98)
1080 - O'REILLY AUTO PARTS	1554308131	HAND CLEANER	Paid by Check # 324927		03/27/2015	04/01/2015	04/07/2015		04/07/2015	51.98
1080 - O'REILLY AUTO PARTS	1554308713	JACK OIL AIR TOOL	Paid by Check # 324927		03/30/2015	04/01/2015	04/01/2015		04/07/2015	(7.98)
1080 - O'REILLY AUTO PARTS	1554308713	JACK OIL AIR TOOL	Paid by Check # 324927		03/30/2015	04/01/2015	04/07/2015		04/07/2015	7.98
1115 - PACIFIC STEEL & RECYCLING	643390	HR PLATE HR FLAT	Paid by Check # 324928		03/31/2015	04/06/2015	04/06/2015		04/07/2015	(323.35)
1115 - PACIFIC STEEL & RECYCLING	643390	HR PLATE HR FLAT	Paid by Check # 324928		03/31/2015	04/06/2015	04/07/2015		04/07/2015	323.35
1078 - PICKWICKS OFFICE CITY	5582740	PENS, LGL PADS TAPE	Paid by Check # 324931		03/27/2015	04/01/2015	04/01/2015		04/07/2015	(12.45)
1078 - PICKWICKS OFFICE CITY	5582740	PENS, LGL PADS TAPE	Paid by Check # 324931		03/27/2015	04/01/2015	04/07/2015		04/07/2015	12.45
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15834	COPIER COUNT	Paid by Check # 324935		03/17/2015	04/02/2015	04/02/2015		04/07/2015	(12.16)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15834	COPIER COUNT	Paid by Check # 324935		03/17/2015	04/02/2015	04/07/2015		04/07/2015	12.16
1084 - PROBUILD	1975976	MSNRY ABRAS SAWS	Paid by Check # 324936		03/27/2015	04/01/2015	04/01/2015		04/07/2015	(88.32)
1084 - PROBUILD	1975976	MSNRY ABRAS SAWS	Paid by Check # 324936		03/27/2015	04/01/2015	04/07/2015		04/07/2015	88.32



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Fund 6010 - CENTRAL GARAGE										
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1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028047	DRAIN PLUG	Paid by Check # 324942		03/27/2015	04/01/2015	04/01/2015		04/07/2015	(10.16)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028047	DRAIN PLUG	Paid by Check # 324942		03/27/2015	04/01/2015	04/07/2015		04/07/2015	10.16
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028116	FUEL TUBE INJECTOR	Paid by Check # 324942		04/03/2015	04/06/2015	04/06/2015		04/07/2015	(129.12)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028116	FUEL TUBE INJECTOR	Paid by Check # 324942		04/03/2015	04/06/2015	04/07/2015		04/07/2015	129.12
1179 - SIX ROBBLEES INC	11189569	UTILITY SPRING	Paid by Check # 324951		03/25/2015	04/02/2015	04/02/2015		04/07/2015	(140.46)
1179 - SIX ROBBLEES INC	11189569	UTILITY SPRING	Paid by Check # 324951		03/25/2015	04/02/2015	04/07/2015		04/07/2015	140.46
1067 - SODERS FLEET SUPPLY	195700	KOCH SHACKLE, ZIC PLATED BULK	Paid by Check # 324952		03/27/2015	04/01/2015	04/01/2015		04/07/2015	(30.16)
1067 - SODERS FLEET SUPPLY	195700	KOCH SHACKLE, ZIC PLATED BULK	Paid by Check # 324952		03/27/2015	04/01/2015	04/07/2015		04/07/2015	30.16
1067 - SODERS FLEET SUPPLY	150312	CHAP SPRYR	Paid by Check # 324952		04/02/2015	04/06/2015	04/06/2015		04/07/2015	(33.95)
1067 - SODERS FLEET SUPPLY	150312	CHAP SPRYR	Paid by Check # 324952		04/02/2015	04/06/2015	04/07/2015		04/07/2015	33.95
1438 - SOLID WASTE SYSTEMS INC	0076184IN	ACTUATOR PNEUTMATIC	Paid by Check # 324953		03/05/2015	04/01/2015	04/01/2015		04/07/2015	(836.21)
1438 - SOLID WASTE SYSTEMS INC	0076184IN	ACTUATOR PNEUTMATIC	Paid by Check # 324953		03/05/2015	04/01/2015	04/07/2015		04/07/2015	836.21
1566 - SUPERIOR TIRE INC	135838	PLUG REPAIR, SPIN BALANCE	Paid by Check # 324958		03/31/2015	04/01/2015	04/01/2015		04/07/2015	(121.50)
1566 - SUPERIOR TIRE INC	135838	PLUG REPAIR, SPIN BALANCE	Paid by Check # 324958		03/31/2015	04/01/2015	04/07/2015		04/07/2015	121.50
1207 - TITAN MACHINERY INC	5649690GP	TOW BAR	Paid by Check # 324961		03/27/2015	04/01/2015	04/01/2015		04/07/2015	(43.17)
1207 - TITAN MACHINERY INC	5649690GP	TOW BAR	Paid by Check # 324961		03/27/2015	04/01/2015	04/07/2015		04/07/2015	43.17
1207 - TITAN MACHINERY INC	5684716GP	OIL HYDRAUL	Paid by Check # 324961		04/02/2015	04/06/2015	04/06/2015		04/07/2015	(100.00)
1207 - TITAN MACHINERY INC	5684716GP	OIL HYDRAUL	Paid by Check # 324961		04/02/2015	04/06/2015	04/07/2015		04/07/2015	100.00
1207 - TITAN MACHINERY INC	5684710GP	GAS STRUT, STUD	Paid by Check # 324961		04/02/2015	04/06/2015	04/06/2015		04/07/2015	(55.60)
1207 - TITAN MACHINERY INC	5684710GP	GAS STRUT, STUD	Paid by Check # 324961		04/02/2015	04/06/2015	04/07/2015		04/07/2015	55.60
1448 - TNT TRUCK PARTS	S46415	SPRING	Paid by Check # 324962		03/26/2015	04/01/2015	04/01/2015		04/07/2015	(159.00)
1448 - TNT TRUCK PARTS	S46415	SPRING	Paid by Check # 324962		03/26/2015	04/01/2015	04/07/2015		04/07/2015	159.00



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1204 - TRACTOR & EQUIPMENT CO	GFCS0314246	RUBBER	Paid by Check # 324964		03/20/2015	04/01/2015	04/01/2015		04/07/2015	(65.43)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0314246	RUBBER	Paid by Check # 324964		03/20/2015	04/01/2015	04/07/2015		04/07/2015	65.43	
1204 - TRACTOR & EQUIPMENT CO	GFCS0314506	BOLT	Paid by Check # 324964		03/26/2015	04/01/2015	04/01/2015		04/07/2015	(13.32)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0314506	BOLT	Paid by Check # 324964		03/26/2015	04/01/2015	04/07/2015		04/07/2015	13.32	
1204 - TRACTOR & EQUIPMENT CO	GFCS0314505	IDLER-RETURN, ROLLER GARLAND	Paid by Check # 324964		03/26/2015	04/01/2015	04/01/2015		04/07/2015	(2,033.95)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0314505	IDLER-RETURN, ROLLER GARLAND	Paid by Check # 324964		03/26/2015	04/01/2015	04/07/2015		04/07/2015	2,033.95	
1204 - TRACTOR & EQUIPMENT CO	GFCS0314245	V-BELT	Paid by Check # 324964		03/20/2015	04/01/2015	04/01/2015		04/07/2015	(161.27)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0314245	V-BELT	Paid by Check # 324964		03/20/2015	04/01/2015	04/07/2015		04/07/2015	161.27	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58604	FUEL TANK	Paid by Check # 324965		03/26/2015	04/01/2015	04/01/2015		04/07/2015	(1,094.74)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58604	FUEL TANK	Paid by Check # 324965		03/26/2015	04/01/2015	04/07/2015		04/07/2015	1,094.74	
1076 - VERIZON WIRELESS	9742303827	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	03/30/2015		04/07/2015	(138.29)	
1076 - VERIZON WIRELESS	9742303827	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	138.29	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 210	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15834	COPIER COUNT	Paid by Check # 324935		03/17/2015	04/02/2015	04/02/2015		04/07/2015	12.16	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$12.16
Object 42290 - OTHER OPERATING SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	03/26/2015		04/01/2015	6.61	
1428 - LAWSON PRODUCTS INC	9600038088	CREDIT MEMO- RETURNED PRODUCT	Paid by Check # 324639		02/25/2015	03/06/2015	03/06/2015		04/01/2015	(22.77)	
1039 - NAPA AUTO PARTS OF GREAT FALLS	726295	PTEX ULTRA BLACK	Paid by Check # 324661		03/24/2015	03/26/2015	03/26/2015		04/01/2015	14.68	
2360 - UNICHEM INC	0000213746	WINDSHIELD WASH CONC	Paid by Check # 324693		03/25/2015	03/26/2015	03/26/2015		04/01/2015	99.90	
1253 - CARQUEST AUTO PARTS	2283360235	RAVEN GLOVE	Paid by Check # 324842		04/01/2015	04/01/2015	04/01/2015		04/07/2015	31.98	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8388094	PROTECTOR	Paid by Check # 324858		03/31/2015	04/01/2015	04/01/2015		04/07/2015	20.00	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00319404	SM IND, IND HP CUFT, HPG GAS	Paid by Check # 324867		03/31/2015	04/06/2015	04/06/2015		04/07/2015	43.40	
1428 - LAWSON PRODUCTS INC	9303164521	MISC PARTS	Paid by Check # 324893		03/25/2015	04/02/2015	04/02/2015		04/07/2015	72.55	
1080 - O'REILLY AUTO PARTS	1554308131	HAND CLEANER	Paid by Check # 324927		03/27/2015	04/01/2015	04/01/2015		04/07/2015	51.98	
1078 - PICKWICKS OFFICE CITY	5582740	PENS, LGL PADS TAPE	Paid by Check # 324931		03/27/2015	04/01/2015	04/01/2015		04/07/2015	12.45	
1067 - SODERS FLEET SUPPLY	150312	CHAP SPRYR	Paid by Check # 324952		04/02/2015	04/06/2015	04/06/2015		04/07/2015	33.95	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	<u>\$364.73</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
EMERALD RECYCLING SERVICES	1340814	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 324997		03/19/2015	04/01/2015	04/01/2015		04/07/2015	116.20	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$116.20</u>
Object 42320 - MOTOR VEHICLE PARTS											
2235 - BEARING DISTRIBUTORS INC - BDI	6397381	MISC. PARTS	Paid by Check # 324597		03/12/2015	03/25/2015	03/25/2015		04/01/2015	96.08	
2235 - BEARING DISTRIBUTORS INC - BDI	6399873	MISC. PARTS	Paid by Check # 324597		03/13/2015	03/25/2015	03/25/2015		04/01/2015	121.73	
2235 - BEARING DISTRIBUTORS INC - BDI	6397382	MISC. PARTS	Paid by Check # 324597		03/12/2015	03/25/2015	03/25/2015		04/01/2015	375.19	
2235 - BEARING DISTRIBUTORS INC - BDI	6399874	MISC. PARTS	Paid by Check # 324597		03/13/2015	03/25/2015	03/25/2015		04/01/2015	141.94	
1064 - BIG SKY HYDRAULIC & MACHINING	074290	MISC. PARTS	Paid by Check # 324600		03/24/2015	03/25/2015	03/25/2015		04/01/2015	192.00	
1064 - BIG SKY HYDRAULIC & MACHINING	074294	MISC. AUTO PARTS	Paid by Check # 324600		03/24/2015	03/25/2015	03/25/2015		04/01/2015	39.18	
1064 - BIG SKY HYDRAULIC & MACHINING	074182	MISC. PARTS	Paid by Check # 324600		03/23/2015	03/25/2015	03/25/2015		04/01/2015	24.08	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5843	SERVICE CALL	Paid by Check # 324602		03/23/2015	03/26/2015	03/26/2015		04/01/2015	110.00	
1114 - CITY MOTOR CO INC	2057969	MAT PKG.	Paid by Check # 324610		03/24/2015	03/25/2015	03/25/2015		04/01/2015	59.50	
1114 - CITY MOTOR CO INC	2058373	MAT PKG	Paid by Check # 324610		03/26/2015	03/26/2015	03/26/2015		04/01/2015	59.50	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8383118	FITTING ENG OIL PIPE ASM	Paid by Check # 324614		03/26/2015	03/26/2015	03/26/2015		04/01/2015	473.80	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8379114	ACDELCO BATTERIES	Paid by Check # 324614		03/24/2015	03/26/2015	03/26/2015		04/01/2015	93.79	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1430 - HUGHES FIRE EQUIPMENT INC	493368	MISC. PARTS	Paid by Check # 324630		03/17/2015	03/25/2015	03/25/2015		04/01/2015	142.55
1074 - KOIS BROTHERS EQUIPMENT CO	103456	SPRING LATCH SERVICE KIT, LATCH PAWL ASSY	Paid by Check # 324638		03/24/2015	03/26/2015	03/26/2015		04/01/2015	113.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	726457	BOLT	Paid by Check # 324661		03/24/2015	03/25/2015	03/25/2015		04/01/2015	.46
1080 - O'REILLY AUTO PARTS	1554306416	MINI BULB	Paid by Check # 324671		03/20/2015	03/25/2015	03/25/2015		04/01/2015	12.10
1080 - O'REILLY AUTO PARTS	1554307313	WIRE LOOM	Paid by Check # 324671		03/24/2015	03/25/2015	03/25/2015		04/01/2015	10.44
1080 - O'REILLY AUTO PARTS	1554307384	MOTOR OIL/OCT BOOST	Paid by Check # 324671		03/24/2015	03/25/2015	03/25/2015		04/01/2015	24.36
1080 - O'REILLY AUTO PARTS	1554307540	OIL CAP	Paid by Check # 324671		03/25/2015	03/26/2015	03/26/2015		04/01/2015	13.12
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27029	ROD BOLT/FRT	Paid by Check # 324677		03/23/2015	03/25/2015	03/25/2015		04/01/2015	36.18
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27034	MISC. PARTS	Paid by Check # 324677		03/23/2015	03/25/2015	03/25/2015		04/01/2015	268.43
1067 - SODERS FLEET SUPPLY	149864	KRYL SP PAINT, MISC SERVALITE/HILLMAN	Paid by Check # 324681		03/26/2015	03/26/2015	03/26/2015		04/01/2015	8.25
1207 - TITAN MACHINERY INC	5642346GP	MISC PARTS	Paid by Check # 324690		03/18/2015	03/26/2015	03/26/2015		04/01/2015	3,487.58
1207 - TITAN MACHINERY INC	5642340GP	VACUUM SWITCH FILTER	Paid by Check # 324690		03/19/2015	03/26/2015	03/26/2015		04/01/2015	108.57
2235 - BEARING DISTRIBUTORS INC - BDI	6410596	BALL BEARINGS, MOUNTED BALL COMPONENTS	Paid by Check # 324826		03/19/2015	04/01/2015	04/01/2015		04/07/2015	188.27
1064 - BIG SKY HYDRAULIC & MACHINING	074347	BOLT CLAMP	Paid by Check # 324832		03/27/2015	04/01/2015	04/01/2015		04/07/2015	3.83
1064 - BIG SKY HYDRAULIC & MACHINING	074388	CRIMP FITTING, COUPLER SET	Paid by Check # 324832		03/30/2015	04/01/2015	04/01/2015		04/07/2015	95.80
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5850	CHAMBERLAIN INSTALLED WASH RACK	Paid by Check # 324841		03/31/2015	04/02/2015	04/02/2015		04/07/2015	2,065.00
1253 - CARQUEST AUTO PARTS	2283359808	CIRCUIT BREAKER	Paid by Check # 324842		03/27/2015	04/01/2015	04/01/2015		04/07/2015	68.78
1253 - CARQUEST AUTO PARTS	228326100013	HEATER HOSE	Paid by Check # 324842		04/02/2015	04/02/2015	04/02/2015		04/07/2015	186.48
1114 - CITY MOTOR CO INC	2058748	ACTUATOR	Paid by Check # 324851		03/30/2015	04/01/2015	04/01/2015		04/07/2015	37.06



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1114 - CITY MOTOR CO INC	2058652	HINGE	Paid by Check # 324851		03/30/2015	04/01/2015	04/01/2015		04/07/2015	115.23
1114 - CITY MOTOR CO INC	2058893	PEDAL	Paid by Check # 324851		04/02/2015	04/06/2015	04/06/2015		04/07/2015	63.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8390114	BATTERIES	Paid by Check # 324858		04/01/2015	04/02/2015	04/02/2015		04/07/2015	162.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8389741	SCHOCK ABSORBER ASY	Paid by Check # 324858		04/01/2015	04/02/2015	04/02/2015		04/07/2015	49.85
1203 - GLACIER STATE ELECTRIC SUPPLY	85970	PEN ALUMINUM	Paid by Check # 324868		04/01/2015	04/02/2015	04/02/2015		04/07/2015	15.05
1100 - GREAT FALLS ACE	3876143	FASTENERS	Paid by Check # 324869		03/27/2015	04/01/2015	04/01/2015		04/07/2015	2.98
1582 - I STATE TRUCK CENTER INC	C25209253101	ELEMENT FILTER	Paid by Check # 324875		04/01/2015	04/02/2015	04/02/2015		04/07/2015	11.17
1582 - I STATE TRUCK CENTER INC	C25209254301	HOSE AIR CONNECTOR	Paid by Check # 324875		04/01/2015	04/06/2015	04/06/2015		04/07/2015	45.46
1582 - I STATE TRUCK CENTER INC	C25209262501	VALVE DASH, QWIK- FIT-M ELL	Paid by Check # 324875		04/06/2015	04/06/2015	04/06/2015		04/07/2015	103.42
1174 - JERRY'S RADIATOR SERVICE INC	2696	TRAC CLEAN REP	Paid by Check # 324886		03/30/2015	04/01/2015	04/01/2015		04/07/2015	85.00
1174 - JERRY'S RADIATOR SERVICE INC	2697	TRUCK CLEAN REP	Paid by Check # 324886		03/30/2015	04/01/2015	04/01/2015		04/07/2015	135.00
1593 - LITHIA OF GREAT FALLS INC	177682	RELAY-MINI	Paid by Check # 324896		04/03/2015	04/06/2015	04/06/2015		04/07/2015	28.28
1212 - MIDLAND IMPLEMENT CO INC	793802001	FINGER-PLASTIC	Paid by Check # 324908		03/23/2015	04/01/2015	04/01/2015		04/07/2015	327.39
1158 - MILLER AUTO INTERIOR INC	08610	REPLACE CLOTH SECTIONS DRIVERS CUSHION	Paid by Check # 324909		04/01/2015	04/06/2015	04/06/2015		04/07/2015	195.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	728708	COOLANT HOSE	Paid by Check # 324918		03/30/2015	04/01/2015	04/01/2015		04/07/2015	47.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	727327	OIL FILTER	Paid by Check # 324918		03/26/2015	04/01/2015	04/01/2015		04/07/2015	2.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	728468	BULB	Paid by Check # 324918		03/30/2015	04/01/2015	04/01/2015		04/07/2015	3.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	728580	LOOM-SPLIT POLY	Paid by Check # 324918		03/30/2015	04/01/2015	04/01/2015		04/07/2015	3.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	727616	HOSE CLAMP	Paid by Check # 324918		03/27/2015	04/01/2015	04/01/2015		04/07/2015	4.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	727463	SOL12V7-7OHMCONT, CIRCUIT BREAKER	Paid by Check # 324918		03/26/2015	04/01/2015	04/01/2015		04/07/2015	243.22



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	729200	SERP BELT	Paid by Check # 324918		03/31/2015	04/01/2015	04/01/2015		04/07/2015	39.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	729124	FLEETRUNNER BELT	Paid by Check # 324918		03/31/2015	04/01/2015	04/01/2015		04/07/2015	38.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	729651	RAD/CAP	Paid by Check # 324918		04/01/2015	04/02/2015	04/02/2015		04/07/2015	5.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	730156	LAMP	Paid by Check # 324918		04/02/2015	04/06/2015	04/06/2015		04/07/2015	3.98
1639 - NATIONAL COATINGS & SUPPLIES	9726819	MASTERBLEND EMPTY AEROSOL	Paid by Check # 324919		04/02/2015	04/06/2015	04/06/2015		04/07/2015	26.99
1865 - NORTHERN HYDRAULICS INC	094088	SINGLE FLARE, TUBE UNION, HYD TUBING	Paid by Check # 324924		03/31/2015	04/01/2015	04/01/2015		04/07/2015	60.78
1865 - NORTHERN HYDRAULICS INC	094099	TUBE NUT, TUBE SLEEVE	Paid by Check # 324924		03/31/2015	04/01/2015	04/01/2015		04/07/2015	18.26
1080 - O'REILLY AUTO PARTS	1554308713	JACK OIL AIR TOOL	Paid by Check # 324927		03/30/2015	04/01/2015	04/01/2015		04/07/2015	7.98
1115 - PACIFIC STEEL & RECYCLING	643390	HR PLATE HR FLAT	Paid by Check # 324928		03/31/2015	04/06/2015	04/06/2015		04/07/2015	323.35
1084 - PROBUILD	1975976	MSNRY ABRAS SAWS	Paid by Check # 324936		03/27/2015	04/01/2015	04/01/2015		04/07/2015	88.32
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028047	DRAIN PLUG	Paid by Check # 324942		03/27/2015	04/01/2015	04/01/2015		04/07/2015	10.16
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028116	FUEL TUBE INJECTOR	Paid by Check # 324942		04/03/2015	04/06/2015	04/06/2015		04/07/2015	129.12
1179 - SIX ROBBLEES INC	11189569	UTILITY SPRING	Paid by Check # 324951		03/25/2015	04/02/2015	04/02/2015		04/07/2015	140.46
1067 - SODERS FLEET SUPPLY	195700	KOCH SHACKLE, ZIC PLATED BULK	Paid by Check # 324952		03/27/2015	04/01/2015	04/01/2015		04/07/2015	30.16
1438 - SOLID WASTE SYSTEMS INC	0076184IN	ACTUATOR PNEUTMATIC	Paid by Check # 324953		03/05/2015	04/01/2015	04/01/2015		04/07/2015	836.21
1566 - SUPERIOR TIRE INC	135838	PLUG REPAIR, SPIN BALANCE	Paid by Check # 324958		03/31/2015	04/01/2015	04/01/2015		04/07/2015	121.50
1207 - TITAN MACHINERY INC	5649690GP	TOW BAR	Paid by Check # 324961		03/27/2015	04/01/2015	04/01/2015		04/07/2015	43.17
1207 - TITAN MACHINERY INC	5684716GP	OIL HYDRAUL	Paid by Check # 324961		04/02/2015	04/06/2015	04/06/2015		04/07/2015	100.00
1207 - TITAN MACHINERY INC	5684710GP	GAS STRUT, STUD	Paid by Check # 324961		04/02/2015	04/06/2015	04/06/2015		04/07/2015	55.60
1448 - TNT TRUCK PARTS	S46415	SPRING	Paid by Check # 324962		03/26/2015	04/01/2015	04/01/2015		04/07/2015	159.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0314246	RUBBER	Paid by Check # 324964		03/20/2015	04/01/2015	04/01/2015		04/07/2015	65.43



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1204 - TRACTOR & EQUIPMENT CO	GFCS0314506	BOLT	Paid by Check # 324964		03/26/2015	04/01/2015	04/01/2015		04/07/2015	13.32
1204 - TRACTOR & EQUIPMENT CO	GFCS0314505	IDLER-RETURN, ROLLER GARLAND	Paid by Check # 324964		03/26/2015	04/01/2015	04/01/2015		04/07/2015	2,033.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0314245	V-BELT	Paid by Check # 324964		03/20/2015	04/01/2015	04/01/2015		04/07/2015	161.27
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58604	FUEL TANK	Paid by Check # 324965		03/26/2015	04/01/2015	04/01/2015		04/07/2015	1,094.74
							Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions	76	\$15,909.50
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	03/24/2015		04/01/2015	77.50
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions	1	\$77.50
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MA R15	Paid by Check # 324606		03/01/2015	03/26/2015	03/26/2015		04/01/2015	71.50
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	\$71.50
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9742303827	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	03/30/2015		04/07/2015	138.29
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	\$138.29
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	69846	DOT PHYSICAL - TONY OSTERMAN	Paid by Check # 324830		03/20/2015	04/01/2015	04/01/2015		04/07/2015	130.54
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	1	\$130.54
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	03/26/2015		04/01/2015	1.14
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/02/2015		04/07/2015	22.50
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/02/2015		04/07/2015	7.61
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/02/2015		04/07/2015	1.14
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/02/2015		04/07/2015	2.76
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	5	\$35.15
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1927 - NORTHWEST FUEL SYSTEMS INC	174440	SERVICE LABOR, MONITOR LID	Paid by Check # 324669		03/20/2015	03/26/2015	03/26/2015		04/01/2015	242.02
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	1	\$242.02



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	89343/2251	COVERALLS/MATS	Paid by Check # 324662		03/24/2015	03/25/2015	03/25/2015		04/01/2015	111.19
1061 - NATIONAL LAUNDRY	89345/2510	TOWELS/MATS	Paid by Check # 324662		03/24/2015	03/25/2015	03/25/2015		04/01/2015	65.34
1061 - NATIONAL LAUNDRY	91080/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 324920		03/31/2015	04/01/2015	04/01/2015		04/07/2015	84.51
1061 - NATIONAL LAUNDRY	91082/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324920		03/31/2015	04/02/2015	04/02/2015		04/07/2015	82.37
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	4	\$343.41
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions	103	\$17,441.00
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	103	\$17,441.00
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions	420	\$0.00
Fund 6030 - INFORMATION TECHNOLOGY										
Object 10100.9900 - CASH EQUITY										
1102 - CENTURYLINK	D08202402415	406Do8202402415066/ 066 MAR15	Paid by Check # 324608		03/07/2015	03/27/2015	04/01/2015		04/01/2015	(2,102.39)
1208 - GREAT FALLS TRIBUNE	GF3148145/032	1 Yr Subscription for 715 Acct GF3148145	Paid by Check # 324627		03/20/2015	03/27/2015	04/01/2015		04/01/2015	(204.02)
2682 - MASTERCARD PROCESSING CENTER	4939/032615	5569632600044939/Hy per V book	Paid by Check # 324648		03/26/2015	03/27/2015	04/01/2015		04/01/2015	(40.88)
2682 - MASTERCARD PROCESSING CENTER	4939/032315	5569632600044939/2T B Bufalo NAS	Paid by Check # 324648		03/23/2015	03/27/2015	04/01/2015		04/01/2015	(249.99)
2539 - NETSUPPORT INCORPORATED	533126	1 Yr Maintenance	Paid by Check # 324664		03/10/2015	03/27/2015	04/01/2015		04/01/2015	(2,613.92)
1078 - PICKWICKS OFFICE CITY	5578220	Office Supplies	Paid by Check # 324673		03/16/2015	03/27/2015	04/01/2015		04/01/2015	(11.81)
2490 - CHARTER COMMUNICATIONS	0000414/APR15	8313205000000414/AP R15	Paid by Check # 324848		03/21/2015	04/03/2015	04/07/2015		04/07/2015	(642.15)
2752 - NEWCOM WIRELESS SERVICES LLC	410362	2015-0211/Netmotion Annual Maintenance	Paid by Check # 324921		03/26/2015	04/03/2015	04/07/2015		04/07/2015	(5,550.00)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions	8	(\$11,415.16)
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	D08202402415	406Do8202402415066/ 066 MAR15	Paid by Check # 324608		03/07/2015	03/27/2015	03/27/2015		04/01/2015	(2,102.39)
1102 - CENTURYLINK	D08202402415	406Do8202402415066/ 066 MAR15	Paid by Check # 324608		03/07/2015	03/27/2015	04/01/2015		04/01/2015	2,102.39
1208 - GREAT FALLS TRIBUNE	GF3148145/032	1 Yr Subscription for 715 Acct GF3148145	Paid by Check # 324627		03/20/2015	03/27/2015	03/27/2015		04/01/2015	(204.02)
1208 - GREAT FALLS TRIBUNE	GF3148145/032	1 Yr Subscription for 715 Acct GF3148145	Paid by Check # 324627		03/20/2015	03/27/2015	04/01/2015		04/01/2015	204.02



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/032615	5569632600044939/Hy per V book	Paid by Check # 324648		03/26/2015	03/27/2015	03/27/2015		04/01/2015	(40.88)
2682 - MASTERCARD PROCESSING CENTER	4939/032615	5569632600044939/Hy per V book	Paid by Check # 324648		03/26/2015	03/27/2015	04/01/2015		04/01/2015	40.88
2682 - MASTERCARD PROCESSING CENTER	4939/032315	5569632600044939/2T B Bufalo NAS	Paid by Check # 324648		03/23/2015	03/27/2015	03/27/2015		04/01/2015	(249.99)
2682 - MASTERCARD PROCESSING CENTER	4939/032315	5569632600044939/2T B Bufalo NAS	Paid by Check # 324648		03/23/2015	03/27/2015	04/01/2015		04/01/2015	249.99
2539 - NETSUPPORT INCORPORATED	533126	1 Yr Maintenance	Paid by Check # 324664		03/10/2015	03/27/2015	03/27/2015		04/01/2015	(2,613.92)
2539 - NETSUPPORT INCORPORATED	533126	1 Yr Maintenance	Paid by Check # 324664		03/10/2015	03/27/2015	04/01/2015		04/01/2015	2,613.92
1078 - PICKWICKS OFFICE CITY	5578220	Office Supplies	Paid by Check # 324673		03/16/2015	03/27/2015	03/27/2015		04/01/2015	(11.81)
1078 - PICKWICKS OFFICE CITY	5578220	Office Supplies	Paid by Check # 324673		03/16/2015	03/27/2015	04/01/2015		04/01/2015	11.81
2490 - CHARTER COMMUNICATIONS	0000414/APR15	8313205000000414/AP R15	Paid by Check # 324848		03/21/2015	04/03/2015	04/03/2015		04/07/2015	(642.15)
2490 - CHARTER COMMUNICATIONS	0000414/APR15	8313205000000414/AP R15	Paid by Check # 324848		03/21/2015	04/03/2015	04/07/2015		04/07/2015	642.15
2752 - NEWCOM WIRELESS SERVICES LLC	410362	2015-0211/Netmotion Annual Maintenance	Paid by Check # 324921		03/26/2015	04/03/2015	04/03/2015		04/07/2015	(5,550.00)
2752 - NEWCOM WIRELESS SERVICES LLC	410362	2015-0211/Netmotion Annual Maintenance	Paid by Check # 324921		03/26/2015	04/03/2015	04/07/2015		04/07/2015	5,550.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16		\$0.00
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43330 - REFERENCE SERVICES										
1208 - GREAT FALLS TRIBUNE	GF3148145/032715	1 Yr Subscription for Acct GF3148145	Paid by Check # 324627		03/20/2015	03/27/2015	03/27/2015		04/01/2015	204.02
2682 - MASTERCARD PROCESSING CENTER	4939/032615	5569632600044939/Hy per V book	Paid by Check # 324648		03/26/2015	03/27/2015	03/27/2015		04/01/2015	40.88
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 2		\$244.90
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	D08202402415066	406Do8202402415066/MAR15	Paid by Check # 324608		03/07/2015	03/27/2015	03/27/2015		04/01/2015	2,102.39
2490 - CHARTER COMMUNICATIONS	0000414/APR15	8313205000000414/AP R15	Paid by Check # 324848		03/21/2015	04/03/2015	04/03/2015		04/07/2015	642.15
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2		\$2,744.54
Object 43630 - MAINTENANCE AGREEMENTS										
2539 - NETSUPPORT INCORPORATED	533126	1 Yr Maintenance	Paid by Check # 324664		03/10/2015	03/27/2015	03/27/2015		04/01/2015	2,613.92



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43630 - MAINTENANCE AGREEMENTS										
2752 - NEWCOM WIRELESS SERVICES LLC	410362	2015-0211/Netmotion Annual Maintenance	Paid by Check # 324921		03/26/2015	04/03/2015	04/03/2015		04/07/2015	5,550.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$8,163.92</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 6		<u>\$11,153.36</u>
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5578220	Office Supplies	Paid by Check # 324673		03/16/2015	03/27/2015	03/27/2015		04/01/2015	11.81
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$11.81</u>
							Division 213 - MAPPING Totals	Invoice Transactions 1		<u>\$11.81</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/032315	5569632600044939/2T B Bufalo NAS	Paid by Check # 324648		03/23/2015	03/27/2015	03/27/2015		04/01/2015	249.99
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$249.99</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 1		<u>\$249.99</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 8		<u>\$11,415.16</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 32		<u>\$0.00</u>
Fund 6050 - INSURANCE & SAFETY										
Object 10100.9900 - CASH EQUITY										
1258 - DAVIS BUSINESS MACHINES INC	172656	FAX MACHINE TONER	Paid by Check # 324613		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(14.34)
2682 - MASTERCARD PROCESSING CENTER	5085/03262015	5569632500045085/AD OLESCENT WATER RESCUE MANIKIN	Paid by Check # 324647		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(580.00)
1078 - PICKWICKS OFFICE CITY	5581070	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/26/2015	04/01/2015		04/01/2015	(3.76)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 3		<u>(\$598.10)</u>
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	172656	FAX MACHINE TONER	Paid by Check # 324613		03/24/2015	03/25/2015	03/25/2015		04/01/2015	(14.34)
1258 - DAVIS BUSINESS MACHINES INC	172656	FAX MACHINE TONER	Paid by Check # 324613		03/24/2015	03/25/2015	04/01/2015		04/01/2015	14.34
2682 - MASTERCARD PROCESSING CENTER	5085/03262015	5569632500045085/AD OLESCENT WATER RESCUE MANIKIN	Paid by Check # 324647		03/30/2015	03/30/2015	03/30/2015		04/01/2015	(580.00)



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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 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5085/03262015	5569632500045085/AD OLESCENT WATER RESCUE MANIKIN	Paid by Check # 324647		03/30/2015	03/30/2015	04/01/2015		04/01/2015	580.00
1078 - PICKWICKS OFFICE CITY	5581070	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/26/2015	03/26/2015		04/01/2015	(3.76)
1078 - PICKWICKS OFFICE CITY	5581070	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/26/2015	04/01/2015		04/01/2015	3.76
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	172656	FAX MACHINE TONER	Paid by Check # 324613		03/24/2015	03/25/2015	03/25/2015		04/01/2015	14.34
1078 - PICKWICKS OFFICE CITY	5581070	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/26/2015	03/26/2015		04/01/2015	3.76
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$18.10</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5085/03262015	5569632500045085/AD OLESCENT WATER RESCUE MANIKIN	Paid by Check # 324647		03/30/2015	03/30/2015	03/30/2015		04/01/2015	580.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$580.00</u>
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 3	<u>\$598.10</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 3	<u>\$598.10</u>
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 12	<u>\$0.00</u>
Fund 6052 - HEALTH & BENEFITS										
Object 10100.9900 - CASH EQUITY										
ROBERT LIPPEL	032615	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 324716		03/25/2015	03/26/2015	04/01/2015		04/01/2015	(1,368.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	355807	EMPLOYEE HEALTH INSURANCE PREMIUM FOR APRIL	Paid by Check # 324912		04/01/2015	03/31/2015	04/07/2015		04/07/2015	(576,410.76)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 2	<u>(\$577,778.76)</u>
Object 20110 - ACCOUNTS PAYABLE										
ROBERT LIPPEL	032615	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 324716		03/25/2015	03/26/2015	03/26/2015		04/01/2015	(1,368.00)
ROBERT LIPPEL	032615	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 324716		03/25/2015	03/26/2015	04/01/2015		04/01/2015	1,368.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	355807	EMPLOYEE HEALTH INSURANCE PREMIUM FOR APRIL	Paid by Check # 324912		04/01/2015	03/31/2015	03/31/2015		04/07/2015	(576,410.76)



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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 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	355807	EMPLOYEE HEALTH INSURANCE PREMIUM FOR APRIL	Paid by Check # 324912		04/01/2015	03/31/2015	04/07/2015		04/07/2015	576,410.76
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
ROBERT LIPPEL	032615	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 324716		03/25/2015	03/26/2015	03/26/2015		04/01/2015	1,368.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	355807	EMPLOYEE HEALTH INSURANCE PREMIUM FOR APRIL	Paid by Check # 324912		04/01/2015	03/31/2015	03/31/2015		04/07/2015	576,410.76
							Object 45130 - HEALTH INSURANCE Totals		Invoice Transactions 2	\$577,778.76
							Division 167 - HEALTH INSURANCE Totals		Invoice Transactions 2	\$577,778.76
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$577,778.76
							Fund 6052 - HEALTH & BENEFITS Totals		Invoice Transactions 8	\$0.00
Fund 6055 - HUMAN RESOURCES										
Object 10100.9900 - CASH EQUITY										
1258 - DAVIS BUSINESS MACHINES INC	172656	FAX MACHINE TONER	Paid by Check # 324613		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(14.33)
1078 - PICKWICKS OFFICE CITY	5581070	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/26/2015	04/01/2015		04/01/2015	(3.76)
1077 - A TO Z LOCK & KEY	37963	DOOR LOCK FOR HUMAN RESOURCES	Paid by Check # 324816		03/24/2015	04/02/2015	04/07/2015		04/07/2015	(185.00)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 3	(\$203.09)
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	172656	FAX MACHINE TONER	Paid by Check # 324613		03/24/2015	03/25/2015	03/25/2015		04/01/2015	(14.33)
1258 - DAVIS BUSINESS MACHINES INC	172656	FAX MACHINE TONER	Paid by Check # 324613		03/24/2015	03/25/2015	04/01/2015		04/01/2015	14.33
1078 - PICKWICKS OFFICE CITY	5581070	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/26/2015	03/26/2015		04/01/2015	(3.76)
1078 - PICKWICKS OFFICE CITY	5581070	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/26/2015	04/01/2015		04/01/2015	3.76
1077 - A TO Z LOCK & KEY	37963	DOOR LOCK FOR HUMAN RESOURCES	Paid by Check # 324816		03/24/2015	04/02/2015	04/02/2015		04/07/2015	(185.00)
1077 - A TO Z LOCK & KEY	37963	DOOR LOCK FOR HUMAN RESOURCES	Paid by Check # 324816		03/24/2015	04/02/2015	04/07/2015		04/07/2015	185.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	172656	FAX MACHINE TONER	Paid by Check # 324613		03/24/2015	03/25/2015	03/25/2015		04/01/2015	14.33
1078 - PICKWICKS OFFICE CITY	5581070	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/26/2015	03/26/2015		04/01/2015	3.76
1077 - A TO Z LOCK & KEY	37963	DOOR LOCK FOR HUMAN RESOURCES	Paid by Check # 324816		03/24/2015	04/02/2015	04/02/2015		04/07/2015	185.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	3		<u>\$203.09</u>
Division 181 - HR ADMIN Totals							Invoice Transactions	3		<u>\$203.09</u>
Department 14 - ADMINISTRATION Totals							Invoice Transactions	3		<u>\$203.09</u>
Fund 6055 - HUMAN RESOURCES Totals							Invoice Transactions	12		<u>\$0.00</u>
Fund 6060 - CITY TELEPHONE										
Object 10100.9900 - CASH EQUITY										
1102 - CENTURYLINK	4558400/MAR1	4064558400408B/MAR	Paid by Check # 324606		03/07/2015	03/27/2015	04/01/2015		04/01/2015	(255.12)
	5	15								
1102 - CENTURYLINK	1333308528	Monthly Long Distance	Paid by Check # 324607		03/11/2015	03/27/2015	04/01/2015		04/01/2015	(435.95)
Object 10100.9900 - CASH EQUITY Totals							Invoice Transactions	2		<u>(\$691.07)</u>
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4558400/MAR1	4064558400408B/MAR	Paid by Check # 324606		03/07/2015	03/27/2015	03/27/2015		04/01/2015	(255.12)
	5	15								
1102 - CENTURYLINK	4558400/MAR1	4064558400408B/MAR	Paid by Check # 324606		03/07/2015	03/27/2015	04/01/2015		04/01/2015	255.12
	5	15								
1102 - CENTURYLINK	1333308528	Monthly Long Distance	Paid by Check # 324607		03/11/2015	03/27/2015	03/27/2015		04/01/2015	(435.95)
1102 - CENTURYLINK	1333308528	Monthly Long Distance	Paid by Check # 324607		03/11/2015	03/27/2015	04/01/2015		04/01/2015	435.95
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1333308528	Monthly Long Distance	Paid by Check # 324607		03/11/2015	03/27/2015	03/27/2015		04/01/2015	435.95
Object 43410 - TELEPHONE Totals							Invoice Transactions	1		<u>\$435.95</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4558400/MAR1	4064558400408B/MAR	Paid by Check # 324606		03/07/2015	03/27/2015	03/27/2015		04/01/2015	255.12
	5	15								
Object 43412 - FAX & OTHER TELEPHONE LINES Totals							Invoice Transactions	1		<u>\$255.12</u>
Division 216 - CITY TELEPHONE Totals							Invoice Transactions	2		<u>\$691.07</u>
Department 15 - FISCAL SERVICES Totals							Invoice Transactions	2		<u>\$691.07</u>
Fund 6060 - CITY TELEPHONE Totals							Invoice Transactions	8		<u>\$0.00</u>



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Payment Date Range 03/26/15 - 04/08/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Object 10100.9900 - CASH EQUITY											
1062 - ADVANCED LITHO PRINTING	66388	PRINTING OF PUBLIC NOTICES AND MAILING OF 4697 NOTICES	Paid by Check # 324591		03/26/2015	03/18/2015	04/01/2015		04/01/2015	(1,131.00)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560234500	REPLACEMENT CAMERA FOR HALLWAY	Paid by Check # 324612		03/23/2015	03/18/2015	04/01/2015		04/01/2015	(179.23)	
1589 - GARDA CL NORTHWEST INC	10091498	ARMORED TRANSPORT SERVICES FOR APRIL 2015	Paid by Check # 324620		04/01/2015	03/18/2015	04/01/2015		04/01/2015	(669.63)	
1419 - INNOVATIVE POSTAL SERVICES INC	84182	POSTAGE AND STATEMENT PRINTING FOR 3/12/15	Paid by Check # 324633		03/12/2015	03/18/2015	04/01/2015		04/01/2015	(2,751.59)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/031315	POSTAGE FOR THE WEEK OF 03/13/15	Paid by Check # 324633		03/13/2015	03/18/2015	04/01/2015		04/01/2015	(912.12)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/032015	POSTAGE FOR THE WEEK OF 3/20/15	Paid by Check # 324633		03/20/2015	03/18/2015	04/01/2015		04/01/2015	(647.51)	
1419 - INNOVATIVE POSTAL SERVICES INC	84214	POSTAGE AND STATEMENT PRINTING FOR 3/25/15	Paid by Check # 324633		03/25/2015	03/18/2015	04/01/2015		04/01/2015	(3,387.94)	
1419 - INNOVATIVE POSTAL SERVICES INC	84197	POSTAGE AND STATEMENT PRINTING FOR 3/18/15	Paid by Check # 324633		03/18/2015	03/18/2015	04/01/2015		04/01/2015	(2,416.55)	
2682 - MASTERCARD PROCESSING CENTER	3672/032715	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324645		03/27/2015	03/18/2015	04/01/2015		04/01/2015	(232.03)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/032715	POSTAGE FOR THE WEEK OF 3/27/15	Paid by Check # 324880		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(637.49)	
1419 - INNOVATIVE POSTAL SERVICES INC	84277	POSTAGE AND STATEMENT PRINTING FOR 4/1/15	Paid by Check # 324880		04/01/2015	04/01/2015	04/07/2015		04/07/2015	(2,852.65)	
1763 - ROCKY MOUNTAIN CARRIERS LLC	2148	COURIER SERVICES FOR MARCH 2015	Paid by Check # 324941		03/05/2015	04/01/2015	04/07/2015		04/07/2015	(816.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 12	(\$16,633.74)
Object 20110 - ACCOUNTS PAYABLE											
1062 - ADVANCED LITHO PRINTING	66388	PRINTING OF PUBLIC NOTICES AND MAILING OF 4697 NOTICES	Paid by Check # 324591		03/26/2015	03/18/2015	03/18/2015		04/01/2015	(1,131.00)	
1062 - ADVANCED LITHO PRINTING	66388	PRINTING OF PUBLIC NOTICES AND MAILING OF 4697 NOTICES	Paid by Check # 324591		03/26/2015	03/18/2015	04/01/2015		04/01/2015	1,131.00	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560234500	REPLACEMENT CAMERA FOR HALLWAY	Paid by Check # 324612		03/23/2015	03/18/2015	03/18/2015		04/01/2015	(179.23)	



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Payment Date Range 03/26/15 - 04/08/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560234500	REPLACEMENT CAMERA FOR HALLWAY	Paid by Check # 324612		03/23/2015	03/18/2015	04/01/2015		04/01/2015	179.23
1589 - GARDA CL NORTHWEST INC	10091498	ARMORED TRANSPORT SERVICES FOR APRIL 2015	Paid by Check # 324620		04/01/2015	03/18/2015	03/18/2015		04/01/2015	(669.63)
1589 - GARDA CL NORTHWEST INC	10091498	ARMORED TRANSPORT SERVICES FOR APRIL 2015	Paid by Check # 324620		04/01/2015	03/18/2015	04/01/2015		04/01/2015	669.63
1419 - INNOVATIVE POSTAL SERVICES INC	84182	POSTAGE AND STATEMENT PRINTING FOR 3/12/15	Paid by Check # 324633		03/12/2015	03/18/2015	03/18/2015		04/01/2015	(2,751.59)
1419 - INNOVATIVE POSTAL SERVICES INC	84182	POSTAGE AND STATEMENT PRINTING FOR 3/12/15	Paid by Check # 324633		03/12/2015	03/18/2015	04/01/2015		04/01/2015	2,751.59
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0313 15	POSTAGE FOR THE WEEK OF 03/13/15	Paid by Check # 324633		03/13/2015	03/18/2015	03/18/2015		04/01/2015	(912.12)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0313 15	POSTAGE FOR THE WEEK OF 03/13/15	Paid by Check # 324633		03/13/2015	03/18/2015	04/01/2015		04/01/2015	912.12
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0320 15	POSTAGE FOR THE WEEK OF 3/20/15	Paid by Check # 324633		03/20/2015	03/18/2015	03/18/2015		04/01/2015	(647.51)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0320 15	POSTAGE FOR THE WEEK OF 3/20/15	Paid by Check # 324633		03/20/2015	03/18/2015	04/01/2015		04/01/2015	647.51
1419 - INNOVATIVE POSTAL SERVICES INC	84214	POSTAGE AND STATEMENT PRINTING FOR 3/25/15	Paid by Check # 324633		03/25/2015	03/18/2015	03/18/2015		04/01/2015	(3,387.94)
1419 - INNOVATIVE POSTAL SERVICES INC	84214	POSTAGE AND STATEMENT PRINTING FOR 3/25/15	Paid by Check # 324633		03/25/2015	03/18/2015	04/01/2015		04/01/2015	3,387.94
1419 - INNOVATIVE POSTAL SERVICES INC	84197	POSTAGE AND STATEMENT PRINTING FOR 3/18/15	Paid by Check # 324633		03/18/2015	03/18/2015	03/18/2015		04/01/2015	(2,416.55)
1419 - INNOVATIVE POSTAL SERVICES INC	84197	POSTAGE AND STATEMENT PRINTING FOR 3/18/15	Paid by Check # 324633		03/18/2015	03/18/2015	04/01/2015		04/01/2015	2,416.55
2682 - MASTERCARD PROCESSING CENTER	3672/032715	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324645		03/27/2015	03/18/2015	03/18/2015		04/01/2015	(232.03)
2682 - MASTERCARD PROCESSING CENTER	3672/032715	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324645		03/27/2015	03/18/2015	04/01/2015		04/01/2015	232.03
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0327 15	POSTAGE FOR THE WEEK OF 3/27/15	Paid by Check # 324880		03/27/2015	04/01/2015	04/01/2015		04/07/2015	(637.49)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0327 15	POSTAGE FOR THE WEEK OF 3/27/15	Paid by Check # 324880		03/27/2015	04/01/2015	04/07/2015		04/07/2015	637.49



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Payment Date Range 03/26/15 - 04/08/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	84277	POSTAGE AND STATEMENT PRINTING FOR 4/1/15	Paid by Check # 324880		04/01/2015	04/01/2015	04/01/2015		04/07/2015	(2,852.65)	
1419 - INNOVATIVE POSTAL SERVICES INC	84277	POSTAGE AND STATEMENT PRINTING FOR 4/1/15	Paid by Check # 324880		04/01/2015	04/01/2015	04/07/2015		04/07/2015	2,852.65	
1763 - ROCKY MOUNTAIN CARRIERS LLC	2148	COURIER SERVICES FOR MARCH 2015	Paid by Check # 324941		03/05/2015	04/01/2015	04/01/2015		04/07/2015	(816.00)	
1763 - ROCKY MOUNTAIN CARRIERS LLC	2148	COURIER SERVICES FOR MARCH 2015	Paid by Check # 324941		03/05/2015	04/01/2015	04/07/2015		04/07/2015	816.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	\$0.00
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	3672/032715	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324645		03/27/2015	03/18/2015	03/18/2015		04/01/2015	85.05	
								Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	\$85.05
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560234500	REPLACEMENT CAMERA FOR HALLWAY	Paid by Check # 324612		03/23/2015	03/18/2015	03/18/2015		04/01/2015	89.61	
2682 - MASTERCARD PROCESSING CENTER	3672/032715	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324645		03/27/2015	03/18/2015	03/18/2015		04/01/2015	42.43	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$132.04
								Division 261 - ACCOUNTING Totals		Invoice Transactions 3	\$217.09
Division 262 - PAYROLL											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	3672/032715	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324645		03/27/2015	03/18/2015	03/18/2015		04/01/2015	7.09	
								Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	\$7.09
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/032715	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324645		03/27/2015	03/18/2015	03/18/2015		04/01/2015	5.42	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$5.42
								Division 262 - PAYROLL Totals		Invoice Transactions 2	\$12.51



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	3672/032715	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324645		03/27/2015	03/18/2015	03/18/2015		04/01/2015	49.61	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$49.61</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560234500	REPLACMENT CAMERA FOR HALLWAY	Paid by Check # 324612		03/23/2015	03/18/2015	03/18/2015		04/01/2015	89.62	
2682 - MASTERCARD PROCESSING CENTER	3672/032715	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324645		03/27/2015	03/18/2015	03/18/2015		04/01/2015	42.43	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$132.05</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	84182	POSTAGE AND STATEMENT PRINTING FOR 3/12/15	Paid by Check # 324633		03/12/2015	03/18/2015	03/18/2015		04/01/2015	1,954.68	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/031315	POSTAGE FOR THE WEEK OF 03/13/15	Paid by Check # 324633		03/13/2015	03/18/2015	03/18/2015		04/01/2015	195.89	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/032015	POSTAGE FOR THE WEEK OF 3/20/15	Paid by Check # 324633		03/20/2015	03/18/2015	03/18/2015		04/01/2015	221.17	
1419 - INNOVATIVE POSTAL SERVICES INC	84214	POSTAGE AND STATEMENT PRINTING FOR 3/25/15	Paid by Check # 324633		03/25/2015	03/18/2015	03/18/2015		04/01/2015	2,311.64	
1419 - INNOVATIVE POSTAL SERVICES INC	84197	POSTAGE AND STATEMENT PRINTING FOR 3/18/15	Paid by Check # 324633		03/18/2015	03/18/2015	03/18/2015		04/01/2015	1,712.36	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/032715	POSTAGE FOR THE WEEK OF 3/27/15	Paid by Check # 324880		03/27/2015	04/01/2015	04/01/2015		04/07/2015	183.83	
1419 - INNOVATIVE POSTAL SERVICES INC	84277	POSTAGE AND STATEMENT PRINTING FOR 4/1/15	Paid by Check # 324880		04/01/2015	04/01/2015	04/01/2015		04/07/2015	1,935.91	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 7	<u>\$8,515.48</u>
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	66388	PRINTING OF PUBLIC NOTICES AND MAILING OF 4697 NOTICES	Paid by Check # 324591		03/26/2015	03/18/2015	03/18/2015		04/01/2015	1,131.00	
1419 - INNOVATIVE POSTAL SERVICES INC	84182	POSTAGE AND STATEMENT PRINTING FOR 3/12/15	Paid by Check # 324633		03/12/2015	03/18/2015	03/18/2015		04/01/2015	796.91	
1419 - INNOVATIVE POSTAL SERVICES INC	84214	POSTAGE AND STATEMENT PRINTING FOR 3/25/15	Paid by Check # 324633		03/25/2015	03/18/2015	03/18/2015		04/01/2015	1,076.30	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	84197	POSTAGE AND STATEMENT PRINTING FOR 3/18/15	Paid by Check # 324633		03/18/2015	03/18/2015	03/18/2015		04/01/2015	704.19	
1419 - INNOVATIVE POSTAL SERVICES INC	84277	POSTAGE AND STATEMENT PRINTING FOR 4/1/15	Paid by Check # 324880		04/01/2015	04/01/2015	04/01/2015		04/07/2015	916.74	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 5	\$4,625.14
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1589 - GARDA CL NORTHWEST INC	10091498	ARMORED TRANSPORT SERVICES FOR APRIL 2015	Paid by Check # 324620		04/01/2015	03/18/2015	03/18/2015		04/01/2015	669.63	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$669.63
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 16	\$13,991.91
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0313 15	POSTAGE FOR THE WEEK OF 03/13/15	Paid by Check # 324633		03/13/2015	03/18/2015	03/18/2015		04/01/2015	716.23	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0320 15	POSTAGE FOR THE WEEK OF 3/20/15	Paid by Check # 324633		03/20/2015	03/18/2015	03/18/2015		04/01/2015	426.34	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0327 15	POSTAGE FOR THE WEEK OF 3/27/15	Paid by Check # 324880		03/27/2015	04/01/2015	04/01/2015		04/07/2015	453.66	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	\$1,596.23
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1763 - ROCKY MOUNTAIN CARRIERS LLC	2148	COURIER SERVICES FOR MARCH 2015	Paid by Check # 324941		03/05/2015	04/01/2015	04/01/2015		04/07/2015	816.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$816.00
									Division 268 - MAIL Totals	Invoice Transactions 4	\$2,412.23
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 25	\$16,633.74
									Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 61	\$0.00
Fund 6070 - ENGINEERING											
Object 10100.9900 - CASH EQUITY											
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	(181.51)	
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	04/01/2015		04/01/2015	(77.50)	
1258 - DAVIS BUSINESS MACHINES INC	172499	COPIER AGREEMENT	Paid by Check # 324613		03/19/2015	03/23/2015	04/01/2015		04/01/2015	(127.49)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	04/01/2015		04/01/2015	(6.61)	



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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 6070 - ENGINEERING										
Object 10100.9900 - CASH EQUITY										
2682 - MASTERCARD PROCESSING CENTER	5856/031715	5569632200045856 / ASCE MEMBERSHIP D DOBBS	Paid by Check # 324643		03/17/2015	03/23/2015	04/01/2015		04/01/2015	(240.00)
2682 - MASTERCARD PROCESSING CENTER	5856/031715B	5569632200045856 / REG FOR APWA DOBBS & PATTON	Paid by Check # 324643		03/17/2015	03/23/2015	04/01/2015		04/01/2015	(430.00)
2682 - MASTERCARD PROCESSING CENTER	5856/032315	5569632200045856 APWA REG YOUNG	Paid by Check # 324643		03/23/2015	03/23/2015	04/01/2015		04/01/2015	(215.00)
1061 - NATIONAL LAUNDRY	89345/2510	TOWELS/MATS	Paid by Check # 324662		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(19.72)
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	04/01/2015		04/01/2015	(7.99)
1181 - NORMONT EQUIPMENT CO	2503187	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 324667		03/25/2015	03/23/2015	04/01/2015		04/01/2015	(25.67)
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/07/2015		04/07/2015	(22.50)
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(7.61)
1061 - NATIONAL LAUNDRY	91082/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	(6.77)
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	(7.99)
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(2.76)
1078 - PICKWICKS OFFICE CITY	5582730	INK CARTRIDGES	Paid by Check # 324931		03/27/2015	03/30/2015	04/07/2015		04/07/2015	(114.94)
1078 - PICKWICKS OFFICE CITY	5583220	OFFICE SUPPLIES	Paid by Check # 324931		03/31/2015	03/30/2015	04/07/2015		04/07/2015	(55.70)
1076 - VERIZON WIRELESS	9742303826	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	(283.33)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 18	(\$1,833.09)
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MA R15	Paid by Check # 324606		03/01/2015	03/26/2015	03/26/2015		04/01/2015	(181.51)
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MA R15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	181.51
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	03/24/2015		04/01/2015	(77.50)
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	04/01/2015		04/01/2015	77.50
1258 - DAVIS BUSINESS MACHINES INC	172499	COPIER AGREEMENT	Paid by Check # 324613		03/19/2015	03/23/2015	03/23/2015		04/01/2015	(127.49)
1258 - DAVIS BUSINESS MACHINES INC	172499	COPIER AGREEMENT	Paid by Check # 324613		03/19/2015	03/23/2015	04/01/2015		04/01/2015	127.49



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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 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	03/26/2015		04/01/2015	(6.61)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	04/01/2015		04/01/2015	6.61
2682 - MASTERCARD PROCESSING CENTER	5856/031715	5569632200045856 / ASCE MEMBERSHIP D DOBBS	Paid by Check # 324643		03/17/2015	03/23/2015	03/23/2015		04/01/2015	(240.00)
2682 - MASTERCARD PROCESSING CENTER	5856/031715	5569632200045856 / ASCE MEMBERSHIP D DOBBS	Paid by Check # 324643		03/17/2015	03/23/2015	04/01/2015		04/01/2015	240.00
2682 - MASTERCARD PROCESSING CENTER	5856/031715B	5569632200045856 / REG FOR APWA DOBBS & PATTON	Paid by Check # 324643		03/17/2015	03/23/2015	03/23/2015		04/01/2015	(430.00)
2682 - MASTERCARD PROCESSING CENTER	5856/031715B	5569632200045856 / REG FOR APWA DOBBS & PATTON	Paid by Check # 324643		03/17/2015	03/23/2015	04/01/2015		04/01/2015	430.00
2682 - MASTERCARD PROCESSING CENTER	5856/032315	5569632200045856 APWA REG YOUNG	Paid by Check # 324643		03/23/2015	03/23/2015	03/23/2015		04/01/2015	(215.00)
2682 - MASTERCARD PROCESSING CENTER	5856/032315	5569632200045856 APWA REG YOUNG	Paid by Check # 324643		03/23/2015	03/23/2015	04/01/2015		04/01/2015	215.00
1061 - NATIONAL LAUNDRY	89345/2510	TOWELS/MATS	Paid by Check # 324662		03/24/2015	03/25/2015	03/25/2015		04/01/2015	(19.72)
1061 - NATIONAL LAUNDRY	89345/2510	TOWELS/MATS	Paid by Check # 324662		03/24/2015	03/25/2015	04/01/2015		04/01/2015	19.72
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	03/26/2015		04/01/2015	(7.99)
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	04/01/2015		04/01/2015	7.99
1181 - NORMONT EQUIPMENT CO	2503187	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 324667		03/25/2015	03/23/2015	03/23/2015		04/01/2015	(25.67)
1181 - NORMONT EQUIPMENT CO	2503187	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 324667		03/25/2015	03/23/2015	04/01/2015		04/01/2015	25.67
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/02/2015		04/07/2015	(22.50)
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/07/2015		04/07/2015	22.50
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/02/2015		04/07/2015	(7.61)
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/07/2015		04/07/2015	7.61
1061 - NATIONAL LAUNDRY	91082/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324920		03/31/2015	04/02/2015	04/02/2015		04/07/2015	(6.77)
1061 - NATIONAL LAUNDRY	91082/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	6.77



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/02/2015		04/07/2015	(7.99)
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	7.99
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/02/2015		04/07/2015	(2.76)
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/07/2015		04/07/2015	2.76
1078 - PICKWICKS OFFICE CITY	5582730	INK CARTRIDGES	Paid by Check # 324931		03/27/2015	03/30/2015	03/30/2015		04/07/2015	(114.94)
1078 - PICKWICKS OFFICE CITY	5582730	INK CARTRIDGES	Paid by Check # 324931		03/27/2015	03/30/2015	04/07/2015		04/07/2015	114.94
1078 - PICKWICKS OFFICE CITY	5583220	OFFICE SUPPLIES	Paid by Check # 324931		03/31/2015	03/30/2015	03/30/2015		04/07/2015	(55.70)
1078 - PICKWICKS OFFICE CITY	5583220	OFFICE SUPPLIES	Paid by Check # 324931		03/31/2015	03/30/2015	04/07/2015		04/07/2015	55.70
1076 - VERIZON WIRELESS	9742303826	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	03/30/2015		04/07/2015	(283.33)
1076 - VERIZON WIRELESS	9742303826	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	283.33
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	5582730	INK CARTRIDGES	Paid by Check # 324931		03/27/2015	03/30/2015	03/30/2015		04/07/2015	114.94
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$114.94</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1181 - NORMONT EQUIPMENT CO	2503187	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 324667		03/25/2015	03/23/2015	03/23/2015		04/01/2015	25.67
1078 - PICKWICKS OFFICE CITY	5583220	OFFICE SUPPLIES	Paid by Check # 324931		03/31/2015	03/30/2015	03/30/2015		04/07/2015	55.70
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$81.37</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	03/26/2015		04/01/2015	6.61
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$6.61</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	5856/031715	5569632200045856 / ASCE MEMBERSHIP D DOBBS	Paid by Check # 324643		03/17/2015	03/23/2015	03/23/2015		04/01/2015	240.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$240.00</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	03/24/2015		04/01/2015	77.50
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	<u>77.50</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	03/26/2015		04/01/2015	141.51
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$141.51</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	03/26/2015		04/01/2015	40.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$40.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9742303826	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	03/30/2015		04/07/2015	283.33
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$283.33</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	172499	COPIER AGREEMENT	Paid by Check # 324613		03/19/2015	03/23/2015	03/23/2015		04/01/2015	127.49
1061 - NATIONAL LAUNDRY	89345/2510	TOWELS/MATS	Paid by Check # 324662		03/24/2015	03/25/2015	03/25/2015		04/01/2015	19.72
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	03/26/2015		04/01/2015	7.99
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/02/2015		04/07/2015	22.50
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/02/2015		04/07/2015	7.61
1061 - NATIONAL LAUNDRY	91082/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324920		03/31/2015	04/02/2015	04/02/2015		04/07/2015	6.77
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/02/2015		04/07/2015	7.99
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/02/2015		04/07/2015	2.76
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 8	<u>\$202.83</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5856/031715B	5569632200045856 / REG FOR APWA DOBBS & PATTON	Paid by Check # 324643		03/17/2015	03/23/2015	03/23/2015		04/01/2015	430.00
2682 - MASTERCARD PROCESSING CENTER	5856/032315	5569632200045856 APWA REG YOUNG	Paid by Check # 324643		03/23/2015	03/23/2015	03/23/2015		04/01/2015	215.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 2	<u>\$645.00</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
							Division 521 - CITY ENGINEER Totals	Invoice Transactions 19		<u>\$1,833.09</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 19		<u>\$1,833.09</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions 73		<u>\$0.00</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 10100.9900 - CASH EQUITY										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136414	4 OZ HAND SANITIZERS	Paid by Check # 324599		03/26/2015	03/30/2015	04/01/2015		04/01/2015	(24.90)
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	(33.00)
2682 - MASTERCARD PROCESSING CENTER	3930/033015	5569633500043930, WELLNESS ACTIVITY SUPPLIES	Paid by Check # 324655		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(24.98)
1078 - PICKWICKS OFFICE CITY	5579950	PAPERCLIPS, HIGHLIGHTERS, BINDERS	Paid by Check # 324673		03/19/2015	03/24/2015	04/01/2015		04/01/2015	(16.15)
1078 - PICKWICKS OFFICE CITY	5577102	AIR FRESHENER REFILL	Paid by Check # 324673		03/17/2015	03/24/2015	04/01/2015		04/01/2015	(7.54)
1078 - PICKWICKS OFFICE CITY	5576140	TONER CARTRIDGES FOR NEW COLOR PRINTER	Paid by Check # 324673		03/17/2015	03/30/2015	04/01/2015		04/01/2015	(516.48)
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	03242015PWA	LAWN CARE AND WEED CONTROL APPLICATIONS FOR PW COMPLEX	Paid by Check # 324679		03/24/2015	03/24/2015	04/01/2015		04/01/2015	(1,680.37)
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	(661.91)
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	(1,644.86)
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(417.11)
1324 - MOUNTAIN VIEW CO-OP	372704H	RAMIK PACKETS PEST CONTROL	Paid by Check # 324917		04/03/2015	03/31/2015	04/07/2015		04/07/2015	(39.80)
1076 - VERIZON WIRELESS	9742303829	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	(79.51)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 12		<u>(\$5,146.61)</u>
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136414	4 OZ HAND SANITIZERS	Paid by Check # 324599		03/26/2015	03/30/2015	03/30/2015		04/01/2015	(24.90)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136414	4 OZ HAND SANITIZERS	Paid by Check # 324599		03/26/2015	03/30/2015	04/01/2015		04/01/2015	24.90
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	03/26/2015		04/01/2015	(33.00)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MA R15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	33.00
2682 - MASTERCARD PROCESSING CENTER	3930/033015	5569633500043930, WELLNESS ACTIVITY SUPPLIES	Paid by Check # 324655		03/30/2015	03/30/2015	03/30/2015		04/01/2015	(24.98)
2682 - MASTERCARD PROCESSING CENTER	3930/033015	5569633500043930, WELLNESS ACTIVITY SUPPLIES	Paid by Check # 324655		03/30/2015	03/30/2015	04/01/2015		04/01/2015	24.98
1078 - PICKWICKS OFFICE CITY	5579950	PAPERCLIPS, HILIGHTERS, BINDERS	Paid by Check # 324673		03/19/2015	03/24/2015	03/24/2015		04/01/2015	(16.15)
1078 - PICKWICKS OFFICE CITY	5579950	PAPERCLIPS, HILIGHTERS, BINDERS	Paid by Check # 324673		03/19/2015	03/24/2015	04/01/2015		04/01/2015	16.15
1078 - PICKWICKS OFFICE CITY	5577102	AIR FRESHENER REFILL	Paid by Check # 324673		03/17/2015	03/24/2015	03/24/2015		04/01/2015	(7.54)
1078 - PICKWICKS OFFICE CITY	5577102	AIR FRESHENER REFILL	Paid by Check # 324673		03/17/2015	03/24/2015	04/01/2015		04/01/2015	7.54
1078 - PICKWICKS OFFICE CITY	5576140	TONER CARTRIDGES FOR NEW COLOR PRINTER	Paid by Check # 324673		03/17/2015	03/30/2015	03/30/2015		04/01/2015	(516.48)
1078 - PICKWICKS OFFICE CITY	5576140	TONER CARTRIDGES FOR NEW COLOR PRINTER	Paid by Check # 324673		03/17/2015	03/30/2015	04/01/2015		04/01/2015	516.48
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	03242015PWA	LAWN CARE AND WEED CONTROL APPLICATIONS FOR PW COMPLEX	Paid by Check # 324679		03/24/2015	03/24/2015	03/24/2015		04/01/2015	(1,680.37)
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	03242015PWA	LAWN CARE AND WEED CONTROL APPLICATIONS FOR PW COMPLEX	Paid by Check # 324679		03/24/2015	03/24/2015	04/01/2015		04/01/2015	1,680.37
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/01/2015		04/07/2015	(661.91)
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	661.91
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	(1,644.86)
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	1,644.86
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(417.11)



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	417.11	
1324 - MOUNTAIN VIEW CO-OP	372704H	RAMIK PACKETS PEST CONTROL	Paid by Check # 324917		04/03/2015	03/31/2015	03/31/2015		04/07/2015	(39.80)	
1324 - MOUNTAIN VIEW CO-OP	372704H	RAMIK PACKETS PEST CONTROL	Paid by Check # 324917		04/03/2015	03/31/2015	04/07/2015		04/07/2015	39.80	
1076 - VERIZON WIRELESS	9742303829	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	03/30/2015		04/07/2015	(79.51)	
1076 - VERIZON WIRELESS	9742303829	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	79.51	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136414	4 OZ HAND SANITIZERS	Paid by Check # 324599		03/26/2015	03/30/2015	03/30/2015		04/01/2015	24.90	
2682 - MASTERCARD PROCESSING CENTER	3930/033015	5569633500043930, WELLNESS ACTIVITY SUPPLIES	Paid by Check # 324655		03/30/2015	03/30/2015	03/30/2015		04/01/2015	24.98	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	<u>\$49.88</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5579950	PAPERCLIPS, HIGHLIGHTERS, BINDERS	Paid by Check # 324673		03/19/2015	03/24/2015	03/24/2015		04/01/2015	16.15	
1078 - PICKWICKS OFFICE CITY	5577102	AIR FRESHENER REFILL	Paid by Check # 324673		03/17/2015	03/24/2015	03/24/2015		04/01/2015	7.54	
1078 - PICKWICKS OFFICE CITY	5576140	TONER CARTRIDGES FOR NEW COLOR PRINTER	Paid by Check # 324673		03/17/2015	03/30/2015	03/30/2015		04/01/2015	516.48	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$540.17</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1324 - MOUNTAIN VIEW CO-OP	372704H	RAMIK PACKETS PEST CONTROL	Paid by Check # 324917		04/03/2015	03/31/2015	03/31/2015		04/07/2015	39.80	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$39.80</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	03/26/2015		04/01/2015	33.00	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$33.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9742303829	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	03/30/2015		04/07/2015	79.51	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$79.51</u>



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/01/2015		04/07/2015	661.91	
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/11/2015		04/07/2015	1,644.86	
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	417.11	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$2,723.88</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	03242015PWA	LAWN CARE AND WEED CONTROL APPLICATIONS FOR PW COMPLEX	Paid by Check # 324679		03/24/2015	03/24/2015	03/24/2015		04/01/2015	1,680.37	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,680.37</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 12	<u>\$5,146.61</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 12	<u>\$5,146.61</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 48	<u>\$0.00</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 10100.9900 - CASH EQUITY											
1144 - MASCO	1196	SUPPORT BRUSH SHOE	Paid by Check # 324640		03/23/2015	03/26/2015	04/01/2015		04/01/2015	(21.00)	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810138900	COOLER PUMP GROUND POWER CORD	Paid by Check # 324676		03/12/2015	03/26/2015	04/01/2015		04/01/2015	(43.10)	
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	(1,604.09)	
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(36.78)	
1077 - A TO Z LOCK & KEY	37987	LATCHES AND KEY TAGS	Paid by Check # 324816		04/01/2015	04/01/2015	04/07/2015		04/07/2015	(74.85)	
1285 - B & B HEATING & AIR CONDITIONING	62561	INSTALL BLOCK OFF CAPS IN CONVENTION CENTER	Paid by Check # 324822		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(558.00)	
1100 - GREAT FALLS ACE	3876593	HI-TEMP GREASE	Paid by Check # 324869		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(17.98)	
1105 - JOHNSON MADISON LUMBER CO INC	828649	WHITE OAK BOARD	Paid by Check # 324887		04/02/2015	04/01/2015	04/07/2015		04/07/2015	(26.38)	
2682 - MASTERCARD PROCESSING CENTER	4354/032615	5569633000044354	Paid by Check # 324905		03/26/2015	04/01/2015	04/07/2015		04/07/2015	(29.99)	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 10100.9900 - CASH EQUITY											
1091 - MONTANA BROOM & BRUSH COMPANY	1050546	GWON 48100	Paid by Check # 324910		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(10.50)	
1084 - PROBUILD	1976752	PAINT CANS	Paid by Check # 324936		03/31/2015	04/01/2015	04/07/2015		04/07/2015	(10.96)	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810139100	DIL 1023 COOLER PUMP TO POWER CORD	Paid by Check # 324940		03/12/2015	04/01/2015	04/07/2015		04/07/2015	(43.10)	
1184 - SHERWIN WILLIAMS COMPANY	70803	PAINT SUPPLIES	Paid by Check # 324947		04/01/2015	04/01/2015	04/07/2015		04/07/2015	(18.09)	
2487 - WIMACTEL INC	131985	CIVIC CENTER PAY PHONE MAR2015	Paid by Check # 324974		03/01/2015	04/01/2015	04/07/2015		04/07/2015	(65.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 14	<u>(\$2,559.82)</u>
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	1196	SUPPORT BRUSH SHOE	Paid by Check # 324640		03/23/2015	03/26/2015	03/26/2015		04/01/2015	(21.00)	
1144 - MASCO	1196	SUPPORT BRUSH SHOE	Paid by Check # 324640		03/23/2015	03/26/2015	04/01/2015		04/01/2015	21.00	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810138900	COOLER PUMP GROUND POWER CORD	Paid by Check # 324676		03/12/2015	03/26/2015	03/26/2015		04/01/2015	(43.10)	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810138900	COOLER PUMP GROUND POWER CORD	Paid by Check # 324676		03/12/2015	03/26/2015	04/01/2015		04/01/2015	43.10	
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/01/2015		04/07/2015	(1,604.09)	
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	1,604.09	
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(36.78)	
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	36.78	
1077 - A TO Z LOCK & KEY	37987	LATCHES AND KEY TAGS	Paid by Check # 324816		04/01/2015	04/01/2015	04/01/2015		04/07/2015	(74.85)	
1077 - A TO Z LOCK & KEY	37987	LATCHES AND KEY TAGS	Paid by Check # 324816		04/01/2015	04/01/2015	04/07/2015		04/07/2015	74.85	
1285 - B & B HEATING & AIR CONDITIONING	62561	INSTALL BLOCK OFF CAPS IN CONVENTION CENTER	Paid by Check # 324822		03/30/2015	04/01/2015	04/01/2015		04/07/2015	(558.00)	
1285 - B & B HEATING & AIR CONDITIONING	62561	INSTALL BLOCK OFF CAPS IN CONVENTION CENTER	Paid by Check # 324822		03/30/2015	04/01/2015	04/07/2015		04/07/2015	558.00	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3876593	HI-TEMP GREASE	Paid by Check # 324869		03/30/2015	04/01/2015	04/01/2015		04/07/2015	(17.98)
1100 - GREAT FALLS ACE	3876593	HI-TEMP GREASE	Paid by Check # 324869		03/30/2015	04/01/2015	04/07/2015		04/07/2015	17.98
1105 - JOHNSON MADISON LUMBER CO INC	828649	WHITE OAK BOARD	Paid by Check # 324887		04/02/2015	04/01/2015	04/01/2015		04/07/2015	(26.38)
1105 - JOHNSON MADISON LUMBER CO INC	828649	WHITE OAK BOARD	Paid by Check # 324887		04/02/2015	04/01/2015	04/07/2015		04/07/2015	26.38
2682 - MASTERCARD PROCESSING CENTER	4354/032615	5569633000044354	Paid by Check # 324905		03/26/2015	04/01/2015	04/01/2015		04/07/2015	(29.99)
2682 - MASTERCARD PROCESSING CENTER	4354/032615	5569633000044354	Paid by Check # 324905		03/26/2015	04/01/2015	04/07/2015		04/07/2015	29.99
1091 - MONTANA BROOM & BRUSH COMPANY	1050546	GWON 48100	Paid by Check # 324910		03/30/2015	04/01/2015	04/01/2015		04/07/2015	(10.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1050546	GWON 48100	Paid by Check # 324910		03/30/2015	04/01/2015	04/07/2015		04/07/2015	10.50
1084 - PROBUILD	1976752	PAINT CANS	Paid by Check # 324936		03/31/2015	04/01/2015	04/01/2015		04/07/2015	(10.96)
1084 - PROBUILD	1976752	PAINT CANS	Paid by Check # 324936		03/31/2015	04/01/2015	04/07/2015		04/07/2015	10.96
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810139100	DIL 1023 COOLER PUMP TO POWER CORD	Paid by Check # 324940		03/12/2015	04/01/2015	04/01/2015		04/07/2015	(43.10)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810139100	DIL 1023 COOLER PUMP TO POWER CORD	Paid by Check # 324940		03/12/2015	04/01/2015	04/07/2015		04/07/2015	43.10
1184 - SHERWIN WILLIAMS COMPANY	70803	PAINT SUPPLIES	Paid by Check # 324947		04/01/2015	04/01/2015	04/01/2015		04/07/2015	(18.09)
1184 - SHERWIN WILLIAMS COMPANY	70803	PAINT SUPPLIES	Paid by Check # 324947		04/01/2015	04/01/2015	04/07/2015		04/07/2015	18.09
2487 - WIMACTEL INC	131985	CIVIC CENTER PAY PHONE MAR2015	Paid by Check # 324974		03/01/2015	04/01/2015	04/01/2015		04/07/2015	(65.00)
2487 - WIMACTEL INC	131985	CIVIC CENTER PAY PHONE MAR2015	Paid by Check # 324974		03/01/2015	04/01/2015	04/07/2015		04/07/2015	65.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	1196	SUPPORT BRUSH SHOE	Paid by Check # 324640		03/23/2015	03/26/2015	03/26/2015		04/01/2015	21.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810138900	COOLER PUMP GROUND POWER CORD	Paid by Check # 324676		03/12/2015	03/26/2015	03/26/2015		04/01/2015	43.10



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1077 - A TO Z LOCK & KEY	37987	LATCHES AND KEY TAGS	Paid by Check # 324816		04/01/2015	04/01/2015	04/01/2015		04/07/2015	74.85
1100 - GREAT FALLS ACE	3876593	HI-TEMP GREASE	Paid by Check # 324869		03/30/2015	04/01/2015	04/01/2015		04/07/2015	17.98
1105 - JOHNSON MADISON LUMBER CO INC	828649	WHITE OAK BOARD	Paid by Check # 324887		04/02/2015	04/01/2015	04/01/2015		04/07/2015	26.38
2682 - MASTERCARD PROCESSING CENTER	4354/032615	5569633000044354	Paid by Check # 324905		03/26/2015	04/01/2015	04/01/2015		04/07/2015	29.99
1091 - MONTANA BROOM & BRUSH COMPANY	1050546	GWON 48100	Paid by Check # 324910		03/30/2015	04/01/2015	04/01/2015		04/07/2015	10.50
1084 - PROBUILD	1976752	PAINT CANS	Paid by Check # 324936		03/31/2015	04/01/2015	04/01/2015		04/07/2015	10.96
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810139100	DIL 1023 COOLER PUMP TO POWER CORD	Paid by Check # 324940		03/12/2015	04/01/2015	04/01/2015		04/07/2015	43.10
1184 - SHERWIN WILLIAMS COMPANY	70803	PAINT SUPPLIES	Paid by Check # 324947		04/01/2015	04/01/2015	04/01/2015		04/07/2015	18.09
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 10	<u>\$295.95</u>
Object 43410 - TELEPHONE										
2487 - WIMACTEL INC	131985	CIVIC CENTER PAY PHONE MAR2015	Paid by Check # 324974		03/01/2015	04/01/2015	04/01/2015		04/07/2015	65.00
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$65.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/01/2015		04/07/2015	1,604.09
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	36.78
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,640.87</u>
Object 43620 - BUILDING REPAIR & MAINT										
1285 - B & B HEATING & AIR CONDITIONING	62561	INSTALL BLOCK OFF CAPS IN CONVENTION CENTER	Paid by Check # 324822		03/30/2015	04/01/2015	04/01/2015		04/07/2015	558.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$558.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 14	<u>\$2,559.82</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 14	<u>\$2,559.82</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 56	<u>\$0.00</u>

Fund **7910 - PAYROLL**



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Fund 7910 - PAYROLL										
Object 10100.9900 - CASH EQUITY										
2617 - CREDIT SYSTEMS	2015-00000567	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324582		03/27/2015	03/27/2015	03/27/2015		03/27/2015	(25.00)
2618 - KANSAS PAYMENT CENTER	2015-00000568	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 324583		03/27/2015	03/27/2015	03/27/2015		03/27/2015	(197.00)
1129 - STATE OF MONTANA	2015-00000569	MT - STATE TAX	Paid by Check # 324584		03/27/2015	03/27/2015	03/27/2015		03/27/2015	(44.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000570	FED - FEDERAL TAX*	Paid by EFT # 56803		03/27/2015	03/27/2015	03/27/2015		03/27/2015	(239.95)
1013 - 8TH DISTRICT ELECTRICAL	2015-00000571	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 324733		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(2,315.05)
1125 - AFLAC	2015-00000572	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 324734		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(12,037.02)
2617 - CREDIT SYSTEMS	2015-00000581	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324735		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(25.00)
1998 - CSED	2015-00000582	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 324736		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(1,552.60)
2516 - ROBERT G DRUMMOND	2015-00000583	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324737		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(93.50)
2000 - EQUITY PROCESS MANAGEMENT	2015-00000584	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 324738		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(310.74)
2410 - FAMILY SUPPORT REGISTRY	2015-00000585	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 324739		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(153.00)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000573	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56804		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(44,415.44)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000586	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56808		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(2,487.58)
1028 - IAM & AW LOCAL #88	2015-00000574	MACHINIST DUES - MACHINIST DUE	Paid by Check # 324740		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(344.94)
1498 - IAM NATIONAL PENSION FUND	2015-00000587	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 324741		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(1,936.00)
1366 - IBEW LOCAL UNION 233	2015-00000588	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 324742		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(645.02)
1007 - ICMA RETIREMENT TRUST 457	2015-00000575	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56805		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(5,227.69)



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Fund 7910 - PAYROLL										
Object 10100.9900 - CASH EQUITY										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000589	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 324743		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(100.00)
1997 - LGDI INC	2015-00000590	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 324744		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(879.74)
1362 - LIUNA LOCAL 1686	2015-00000591	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 324745		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(28.00)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000592	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 324746		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(15,889.13)
1368 - MONTANA CHAPTER NECA INC	2015-00000593	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 324747		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(774.10)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000576	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 324748		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(2,755.00)
1369 - MT OE - CI TRUST FUND	2015-00000594	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 324749		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(18,904.34)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000595	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56809		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(7,021.12)
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000596	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 324750		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(820.13)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000597	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 324751		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(3,520.00)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000577	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56806		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(111,491.90)
1129 - STATE OF MONTANA	2015-00000578	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 324752		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(43,945.62)
1129 - STATE OF MONTANA	2015-00000598	MT - STATE TAX	Paid by EFT # 56810		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(37,577.00)
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000579	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56807		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(55,411.01)
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000599	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 324753		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(2,685.09)
1016 - UNITED FUND	2015-00000580	UNITED WAY - UNITED WAY	Paid by Check # 324754		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(491.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000600	FED - FEDERAL TAX*	Paid by EFT # 56811		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(179,355.92)



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Fund 7910 - PAYROLL										
Object 10100.9900 - CASH EQUITY										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000601	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324755		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(350.00)
2002 - WAGeworks INC	2015-00000602	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56812		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(4,122.48)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000603	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 324756		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(12,594.55)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1STQTR2015W C	1ST QTR 2015 WC	Paid by Check # 324993		04/06/2015	04/01/2015	04/07/2015		04/07/2015	(222,993.47)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 38	<u>(\$793,759.13)</u>
Object 20110 - ACCOUNTS PAYABLE										
2617 - CREDIT SYSTEMS	2015-00000567	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324582		03/27/2015	03/27/2015	03/27/2015		03/27/2015	.00
2618 - KANSAS PAYMENT CENTER	2015-00000568	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 324583		03/27/2015	03/27/2015	03/27/2015		03/27/2015	.00
1129 - STATE OF MONTANA	2015-00000569	MT - STATE TAX	Paid by Check # 324584		03/27/2015	03/27/2015	03/27/2015		03/27/2015	.00
1013 - 8TH DISTRICT ELECTRICAL	2015-00000571	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 324733		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
1125 - AFLAC	2015-00000572	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 324734		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
2617 - CREDIT SYSTEMS	2015-00000581	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324735		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
1998 - CSED	2015-00000582	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 324736		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
2516 - ROBERT G DRUMMOND	2015-00000583	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324737		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
2000 - EQUITY PROCESS MANAGEMENT	2015-00000584	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 324738		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000585	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 324739		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
1028 - IAM & AW LOCAL #88	2015-00000574	MACHINIST DUES - MACHINIST DUE	Paid by Check # 324740		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1498 - IAM NATIONAL PENSION FUND	2015-00000587	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 324741		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
1366 - IBEW LOCAL UNION 233	2015-00000588	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 324742		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000589	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 324743		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
1997 - LGDI INC	2015-00000590	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 324744		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
1362 - LIUNA LOCAL 1686	2015-00000591	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 324745		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000592	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 324746		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
1368 - MONTANA CHAPTER NECA INC	2015-00000593	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 324747		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000576	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 324748		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
1369 - MT OE - CI TRUST FUND	2015-00000594	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 324749		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000596	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 324750		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000597	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 324751		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
1129 - STATE OF MONTANA	2015-00000578	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 324752		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000599	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 324753		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
1016 - UNITED FUND	2015-00000580	UNITED WAY - UNITED WAY	Paid by Check # 324754		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000601	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324755		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000603	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 324756		04/02/2015	04/02/2015	04/02/2015		04/02/2015	.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1STQTR2015W C	1ST QTR 2015 WC	Paid by Check # 324993		04/06/2015	04/01/2015	04/01/2015		04/07/2015	(222,993.47)



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1STQTR2015W C	1ST QTR 2015 WC	Paid by Check # 324993		04/06/2015	04/01/2015	04/07/2015		04/07/2015	222,993.47	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 29	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000570	FED - FEDERAL TAX*	Paid by EFT # 56803		03/27/2015	03/27/2015	03/27/2015		03/27/2015	67.49	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000600	FED - FEDERAL TAX*	Paid by EFT # 56811		04/02/2015	04/02/2015	04/02/2015		04/02/2015	83,082.34	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2	<u>\$83,149.83</u>
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2015-00000569	MT - STATE TAX	Paid by Check # 324584		03/27/2015	03/27/2015	03/27/2015		03/27/2015	44.00	
1129 - STATE OF MONTANA	2015-00000598	MT - STATE TAX	Paid by EFT # 56810		04/02/2015	04/02/2015	04/02/2015		04/02/2015	37,577.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2	<u>\$37,621.00</u>
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000570	FED - FEDERAL TAX*	Paid by EFT # 56803		03/27/2015	03/27/2015	03/27/2015		03/27/2015	172.46	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000600	FED - FEDERAL TAX*	Paid by EFT # 56811		04/02/2015	04/02/2015	04/02/2015		04/02/2015	96,273.58	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2	<u>\$96,446.04</u>
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000579	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56807		04/02/2015	04/02/2015	04/02/2015		04/02/2015	55,411.01	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$55,411.01</u>
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000577	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56806		04/02/2015	04/02/2015	04/02/2015		04/02/2015	111,491.90	
									Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$111,491.90</u>
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000573	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56804		04/02/2015	04/02/2015	04/02/2015		04/02/2015	44,415.44	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	<u>\$44,415.44</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION											
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000597	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 324751		04/02/2015	04/02/2015	04/02/2015		04/02/2015	3,520.00	
									Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1	<u>\$3,520.00</u>
Object 20212 - LABORERS INT UNION OF NA											
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000592	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 324746		04/02/2015	04/02/2015	04/02/2015		04/02/2015	15,889.13	
									Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1	<u>\$15,889.13</u>



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Fund 7910 - PAYROLL										
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000603	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 324756		04/02/2015	04/02/2015	04/02/2015		04/02/2015	12,594.55
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$12,594.55</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2015-00000571	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 324733		04/02/2015	04/02/2015	04/02/2015		04/02/2015	2,315.05
1368 - MONTANA CHAPTER NECA INC	2015-00000593	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 324747		04/02/2015	04/02/2015	04/02/2015		04/02/2015	774.10
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$3,089.15</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2015-00000594	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 324749		04/02/2015	04/02/2015	04/02/2015		04/02/2015	18,904.34
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$18,904.34</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2015-00000587	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 324741		04/02/2015	04/02/2015	04/02/2015		04/02/2015	1,936.00
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,936.00</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2617 - CREDIT SYSTEMS	2015-00000567	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324582		03/27/2015	03/27/2015	03/27/2015		03/27/2015	25.00
2618 - KANSAS PAYMENT CENTER	2015-00000568	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 324583		03/27/2015	03/27/2015	03/27/2015		03/27/2015	197.00
2617 - CREDIT SYSTEMS	2015-00000581	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324735		04/02/2015	04/02/2015	04/02/2015		04/02/2015	25.00
1998 - CSED	2015-00000582	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 324736		04/02/2015	04/02/2015	04/02/2015		04/02/2015	1,552.60
2516 - ROBERT G DRUMMOND	2015-00000583	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324737		04/02/2015	04/02/2015	04/02/2015		04/02/2015	93.50
2000 - EQUITY PROCESS MANAGEMENT	2015-00000584	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 324738		04/02/2015	04/02/2015	04/02/2015		04/02/2015	310.74
2410 - FAMILY SUPPORT REGISTRY	2015-00000585	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 324739		04/02/2015	04/02/2015	04/02/2015		04/02/2015	153.00



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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 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1997 - LGDI INC	2015-00000590	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 324744		04/02/2015	04/02/2015	04/02/2015		04/02/2015	879.74
1016 - UNITED FUND	2015-00000580	UNITED WAY - UNITED WAY	Paid by Check # 324754		04/02/2015	04/02/2015	04/02/2015		04/02/2015	491.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000601	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324755		04/02/2015	04/02/2015	04/02/2015		04/02/2015	350.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions	10	<u>\$4,077.58</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000596	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 324750		04/02/2015	04/02/2015	04/02/2015		04/02/2015	820.13
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions	1	<u>\$820.13</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2015-00000591	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 324745		04/02/2015	04/02/2015	04/02/2015		04/02/2015	28.00
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions	1	<u>\$28.00</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2015-00000574	MACHINIST DUES - MACHINIST DUE	Paid by Check # 324740		04/02/2015	04/02/2015	04/02/2015		04/02/2015	344.94
							Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions	1	<u>\$344.94</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2015-00000588	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 324742		04/02/2015	04/02/2015	04/02/2015		04/02/2015	645.02
							Object 20237 - IBEW Totals	Invoice Transactions	1	<u>\$645.02</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000589	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 324743		04/02/2015	04/02/2015	04/02/2015		04/02/2015	100.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	<u>\$100.00</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000586	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56808		04/02/2015	04/02/2015	04/02/2015		04/02/2015	2,487.58
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	<u>\$2,487.58</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2015-00000575	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56805		04/02/2015	04/02/2015	04/02/2015		04/02/2015	5,227.69
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	<u>\$5,227.69</u>



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Fund 7910 - PAYROLL										
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000595	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56809		04/02/2015	04/02/2015	04/02/2015		04/02/2015	7,021.12
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	\$7,021.12
Object 20246 - WORKERS COMPENSATION										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1STQTR2015W C	1ST QTR 2015 WC	Paid by Check # 324993		04/06/2015	04/01/2015	04/01/2015		04/07/2015	222,993.47
							Object 20246 - WORKERS COMPENSATION Totals	Invoice Transactions	1	\$222,993.47
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000576	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 324748		04/02/2015	04/02/2015	04/02/2015		04/02/2015	2,755.00
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions	1	\$2,755.00
Object 20250 - LIFE INSURANCE										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000599	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 324753		04/02/2015	04/02/2015	04/02/2015		04/02/2015	2,685.09
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions	1	\$2,685.09
Object 20252 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2015-00000578	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 324752		04/02/2015	04/02/2015	04/02/2015		04/02/2015	43,945.62
							Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions	1	\$43,945.62
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2015-00000572	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 324734		04/02/2015	04/02/2015	04/02/2015		04/02/2015	5,398.61
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	\$5,398.61
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2015-00000572	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 324734		04/02/2015	04/02/2015	04/02/2015		04/02/2015	4,738.92
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	\$4,738.92
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2015-00000602	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56812		04/02/2015	04/02/2015	04/02/2015		04/02/2015	3,803.04
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	\$3,803.04



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Fund 7910 - PAYROLL										
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2015-0000602	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56812		04/02/2015	04/02/2015	04/02/2015		04/02/2015	319.44
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	<u>319.44</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2015-0000572	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 324734		04/02/2015	04/02/2015	04/02/2015		04/02/2015	468.65
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	<u>468.65</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2015-0000572	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 324734		04/02/2015	04/02/2015	04/02/2015		04/02/2015	1,430.84
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	<u>\$1,430.84</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions	111	<u>\$0.00</u>
Fund 8402 - SLD 18										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(167.29)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions	1	<u>(\$167.29)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(167.29)
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	167.29
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	167.29
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$167.29</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$167.29</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$167.29</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions	4	<u>\$0.00</u>
Fund 8403 - SLD 650										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(210.88)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions	1	<u>(\$210.88)</u>



Accounts Payable by G/L Distribution Report

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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 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(210.88)
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	210.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	210.88
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$210.88</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$210.88</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$210.88</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 4		<u>\$0.00</u>
Fund 8404 - SLD 651										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(78.38)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$78.38)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(78.38)
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	78.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	78.38
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$78.38</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$78.38</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$78.38</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 4		<u>\$0.00</u>
Fund 8405 - SLD 912										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(882.34)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$882.34)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(882.34)



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Payment Date Range 03/26/15 - 04/08/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8405 - SLD 912											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	882.34	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	882.34	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$882.34</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$882.34</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$882.34</u>
									Fund 8405 - SLD 912 Totals	Invoice Transactions 4	<u>\$0.00</u>
Fund 8406 - SLD 973											
Object 10100.9900 - CASH EQUITY											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(2.53)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(\$2.53)</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(2.53)	
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	2.53	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	2.53	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$2.53</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$2.53</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$2.53</u>
									Fund 8406 - SLD 973 Totals	Invoice Transactions 4	<u>\$0.00</u>
Fund 8407 - SLD 1067											
Object 10100.9900 - CASH EQUITY											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(298.94)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(\$298.94)</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(298.94)	



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Payment Date Range 03/26/15 - 04/08/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8407 - SLD 1067											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	298.94	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	298.94	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$298.94</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$298.94</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$298.94</u>
									Fund 8407 - SLD 1067 Totals	Invoice Transactions 4	<u>\$0.00</u>
Fund 8408 - SLD 1105											
Object 10100.9900 - CASH EQUITY											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(241.58)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(\$241.58)</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(241.58)	
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	241.58	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	241.58	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$241.58</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$241.58</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$241.58</u>
									Fund 8408 - SLD 1105 Totals	Invoice Transactions 4	<u>\$0.00</u>
Fund 8409 - SLD 1230											
Object 10100.9900 - CASH EQUITY											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(10.68)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(\$10.68)</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(10.68)	



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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 8409 - SLD 1230											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	10.68	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	10.68	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$10.68</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$10.68</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$10.68</u>
									Fund 8409 - SLD 1230 Totals	Invoice Transactions 4	<u>\$0.00</u>
Fund 8410 - SLD 1255											
Object 10100.9900 - CASH EQUITY											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(21.35)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(\$21.35)</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(21.35)	
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	21.35	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	21.35	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$21.35</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$21.35</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$21.35</u>
									Fund 8410 - SLD 1255 Totals	Invoice Transactions 4	<u>\$0.00</u>
Fund 8411 - SLD 1261											
Object 10100.9900 - CASH EQUITY											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(220.82)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(\$220.82)</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(220.82)	



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Payment Date Range 03/26/15 - 04/08/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8411 - SLD 1261											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	220.82	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	220.82	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$220.82</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$220.82</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$220.82</u>
									Fund 8411 - SLD 1261 Totals	Invoice Transactions 4	<u>\$0.00</u>
Fund 8412 - SLD 1269											
Object 10100.9900 - CASH EQUITY											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(680.74)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(\$680.74)</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(680.74)	
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	680.74	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	680.74	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$680.74</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$680.74</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$680.74</u>
									Fund 8412 - SLD 1269 Totals	Invoice Transactions 4	<u>\$0.00</u>
Fund 8413 - SLD 1270											
Object 10100.9900 - CASH EQUITY											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(266.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(\$266.00)</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(266.00)	



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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 8413 - SLD 1270											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	266.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	266.00	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$266.00</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$266.00</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$266.00</u>
									Fund 8413 - SLD 1270 Totals	Invoice Transactions 4	<u>\$0.00</u>
Fund 8414 - SLD 1289											
Object 10100.9900 - CASH EQUITY											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(827.76)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(\$827.76)</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(827.76)	
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	827.76	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	827.76	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$827.76</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$827.76</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$827.76</u>
									Fund 8414 - SLD 1289 Totals	Invoice Transactions 4	<u>\$0.00</u>
Fund 8415 - SLD 1290											
Object 10100.9900 - CASH EQUITY											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(74.02)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(\$74.02)</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(74.02)	



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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 8415 - SLD 1290											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	74.02	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	74.02	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$74.02</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$74.02</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$74.02</u>
									Fund 8415 - SLD 1290 Totals	Invoice Transactions 4	<u>\$0.00</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED											
Object 10100.9900 - CASH EQUITY											
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	(36.40)	
1139 - NORTHWESTERN ENERGY	05618905/MAR CH15	ACCT#05614805 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(8,455.21)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 2	<u>(\$8,491.61)</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	03/25/2015		04/01/2015	(36.40)	
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	36.40	
1139 - NORTHWESTERN ENERGY	05618905/MAR CH15	ACCT#05614805 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(8,455.21)	
1139 - NORTHWESTERN ENERGY	05618905/MAR CH15	ACCT#05614805 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	8,455.21	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	03/25/2015		04/01/2015	36.40	
1139 - NORTHWESTERN ENERGY	05618905/MAR CH15	ACCT#05614805 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	8,455.21	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$8,491.61</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	<u>\$8,491.61</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$8,491.61</u>
									Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 8	<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 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(1,366.32)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$1,366.32)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(1,366.32)
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	1,366.32
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	1,366.32
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,366.32</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,366.32</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,366.32</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 4		<u>\$0.00</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	05621537/MAR CH15	ACCT#05621537 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(3,478.05)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$3,478.05)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/MAR CH15	ACCT#05621537 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(3,478.05)
1139 - NORTHWESTERN ENERGY	05621537/MAR CH15	ACCT#05621537 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	3,478.05
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/MAR CH15	ACCT#05621537 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	3,478.05
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$3,478.05</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$3,478.05</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$3,478.05</u>
							Fund 8418 - SLD 1295 COMMERCIAL 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	
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 10100.9900 - CASH EQUITY											
1139 - NORTHWESTERN ENERGY	30377303/MAR 15	TRANSMISSION CHARGES FOR JANUARY 2015	Paid by Check # 324705		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(12,587.29)	
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	(356.63)	
1139 - NORTHWESTERN ENERGY	05614938/MAR CH15	ACCT#05614938 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(60,768.68)	
2489 - PPL TREASURE STATE	9582429006/MAR15	ELECTRICITY FOR MARCH 2015 3/1/15-3/31/15	Paid by Check # 324934		04/02/2015	04/06/2015	04/07/2015		04/07/2015	(61,223.20)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 4	(\$134,935.80)
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	30377303/MAR 15	TRANSMISSION CHARGES FOR JANUARY 2015	Paid by Check # 324705		03/30/2015	03/30/2015	03/30/2015		04/01/2015	(12,587.29)	
1139 - NORTHWESTERN ENERGY	30377303/MAR 15	TRANSMISSION CHARGES FOR JANUARY 2015	Paid by Check # 324705		03/30/2015	03/30/2015	04/01/2015		04/01/2015	12,587.29	
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	03/25/2015		04/01/2015	(356.63)	
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	356.63	
1139 - NORTHWESTERN ENERGY	05614938/MAR CH15	ACCT#05614938 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(60,768.68)	
1139 - NORTHWESTERN ENERGY	05614938/MAR CH15	ACCT#05614938 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	60,768.68	
2489 - PPL TREASURE STATE	9582429006/MAR15	ELECTRICITY FOR MARCH 2015 3/1/15-3/31/15	Paid by Check # 324934		04/02/2015	04/06/2015	04/06/2015		04/07/2015	(61,223.20)	
2489 - PPL TREASURE STATE	9582429006/MAR15	ELECTRICITY FOR MARCH 2015 3/1/15-3/31/15	Paid by Check # 324934		04/02/2015	04/06/2015	04/07/2015		04/07/2015	61,223.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
1139 - NORTHWESTERN ENERGY	30377303/MAR 15	TRANSMISSION CHARGES FOR JANUARY 2015	Paid by Check # 324705		03/30/2015	03/30/2015	03/30/2015		04/01/2015	12,587.29	
2489 - PPL TREASURE STATE	9582429006/MAR15	ELECTRICITY FOR MARCH 2015 3/1/15-3/31/15	Paid by Check # 324934		04/02/2015	04/06/2015	04/06/2015		04/07/2015	61,223.20	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2	\$73,810.49



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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 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	03/25/2015		04/01/2015	356.63
1139 - NORTHWESTERN ENERGY	05614938/MAR CH15	ACCT#05614938 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	60,768.68
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	<u>\$61,125.31</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	2	<u>\$61,125.31</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	<u>\$61,125.31</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	16	<u>\$0.00</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	05621545/MAR CH15	MARCH 2015 SLD CHARGES ACCT #05621545	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(1,170.91)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions	1	<u>(\$1,170.91)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/MAR CH15	MARCH 2015 SLD CHARGES ACCT #05621545	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	(1,170.91)
1139 - NORTHWESTERN ENERGY	05621545/MAR CH15	MARCH 2015 SLD CHARGES ACCT #05621545	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	1,170.91
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/MAR CH15	MARCH 2015 SLD CHARGES ACCT #05621545	Paid by Check # 324994		03/25/2015	04/01/2015	04/01/2015		04/07/2015	1,170.91
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$1,170.91</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$1,170.91</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$1,170.91</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions	4	<u>\$0.00</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	(19.44)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions	1	<u>(\$19.44)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	03/25/2015		04/01/2015	(19.44)



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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 8430 - SMLD 1302 MEADOWLARK 2&3											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	19.44	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>19.44</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	03/25/2015		04/01/2015	19.44	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>19.44</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>19.44</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>19.44</u>
									Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 4	<u>\$0.00</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1											
Object 10100.9900 - CASH EQUITY											
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	(80.85)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(80.85)</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	03/25/2015		04/01/2015	(80.85)	
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	80.85	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	03/25/2015		04/01/2015	80.85	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>80.85</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>80.85</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>80.85</u>
									Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 4	<u>\$0.00</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4											
Object 10100.9900 - CASH EQUITY											
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	(19.43)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(19.43)</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	03/25/2015		04/01/2015	(19.43)	



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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	
Fund 8434 - SMLD 1306 MEADOWLARK 4											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	19.43	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>19.43</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	03/25/2015		04/01/2015	19.43	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>19.43</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>19.43</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>19.43</u>
									Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 4	<u>\$0.00</u>
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3											
Object 10100.9900 - CASH EQUITY											
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	(111.63)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(\$111.63)</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	03/25/2015		04/01/2015	(111.63)	
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	111.63	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	03/25/2015		04/01/2015	111.63	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$111.63</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$111.63</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$111.63</u>
									Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 4	<u>\$0.00</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5											
Object 10100.9900 - CASH EQUITY											
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	(81.86)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(\$81.86)</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	03/25/2015		04/01/2015	(81.86)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	81.86
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>81.86</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	03/25/2015		04/01/2015	81.86
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>81.86</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>81.86</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>81.86</u>
								Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 4	<u>\$0.00</u>
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	(44.46)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(44.46)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	03/25/2015		04/01/2015	(44.46)
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	44.46
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	03/25/2015		04/01/2015	44.46
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>44.46</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>44.46</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>44.46</u>
								Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions 4	<u>\$0.00</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	(29.97)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(29.97)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	03/25/2015		04/01/2015	(29.97)



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Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	29.97
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	03/25/2015		04/01/2015	29.97
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$29.97</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$29.97</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$29.97</u>
								Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 4	<u>\$0.00</u>
Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1217 - CASCADE COUNTY	1682	BUSINESS CARDS	Paid by Check # 324603		03/23/2015	03/25/2015	04/01/2015		04/01/2015	32.00
1258 - DAVIS BUSINESS MACHINES INC	172656	FAX MACHINE TONER	Paid by Check # 324613		03/24/2015	03/25/2015	04/01/2015		04/01/2015	57.33
2682 - MASTERCARD PROCESSING CENTER	4564/031315	5569632800044564	Paid by Check # 324651		03/13/2015	03/25/2015	04/01/2015		04/01/2015	63.50
2682 - MASTERCARD PROCESSING CENTER	4564/031815	5569632800044564	Paid by Check # 324651		03/18/2015	03/25/2015	04/01/2015		04/01/2015	185.65
2682 - MASTERCARD PROCESSING CENTER	5085/032515	5569632500045085	Paid by Check # 324647		03/25/2015	03/26/2015	04/01/2015		04/01/2015	73.88
RANDALL MCCAMLEY	032515	EXPERT WITNESS FOR FIREFIGHTER FINDING	Paid by Check # 324718		03/25/2015	03/26/2015	04/01/2015		04/01/2015	161.00
1078 - PICKWICKS OFFICE CITY	5581050	OFFICE SUPPLY	Paid by Check # 324673		03/24/2015	03/25/2015	04/01/2015		04/01/2015	44.96
1078 - PICKWICKS OFFICE CITY	5581070	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/26/2015	04/01/2015		04/01/2015	11.26
2165 - STEVE HESTER	TRAVEL/031815	MT FF TESTING CONSORTIUM MEETING/BELGRADE, MT	Paid by Check # 324701		03/23/2015	03/25/2015	04/01/2015		04/01/2015	212.75
2189 - ADAM MARSH	TRAVEL/040515	BLUE CARD TRAINING COURSE/PHOENIX, AZ	Paid by Check # 324703		02/18/2015	03/25/2015	04/01/2015		04/01/2015	1,685.22
BARRY J ANNALA	32515/ANNALA	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324708		03/30/2015	03/30/2015	04/01/2015		04/01/2015	36.00
HANS J. FEHRES	32515/FEHRES	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324710		03/30/2015	03/30/2015	04/01/2015		04/01/2015	36.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	03242015	CITY COMMUNITY SERVICE	Paid by Check # 324626		03/24/2015	03/30/2015	04/01/2015		04/01/2015	1,872.83



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
SCOTT D. JOHNSON	32515/JOHNSON	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324712		03/30/2015	03/30/2015	04/01/2015		04/01/2015	12.00
TAMRA M JOHNSON	32515/JOHNSON	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324713		03/30/2015	03/30/2015	04/01/2015		04/01/2015	12.00
MEGAN M. KAMBIC	32515/KAMBIC	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324714		03/30/2015	03/30/2015	04/01/2015		04/01/2015	12.00
DAVID W. KELLY	32515/KELLY	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324715		03/30/2015	03/30/2015	04/01/2015		04/01/2015	36.00
ELIZABETH ALYSIA C MARSHALL	32515/MARSHALL	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324717		03/30/2015	03/30/2015	04/01/2015		04/01/2015	12.00
PAMELA CONWAY MCGILLIS	32515/MCGILLIS	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324719		03/30/2015	03/30/2015	04/01/2015		04/01/2015	12.00
CAROL LYNN MILLSAP	32515/MILLSAP	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324720		03/30/2015	03/30/2015	04/01/2015		04/01/2015	12.00
WENDY MUDERSBACH	32515/MUDERSBACH	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324721		03/30/2015	03/30/2015	04/01/2015		04/01/2015	36.00
1078 - PICKWICKS OFFICE CITY	5581061	OFFICE SUPPLIES	Paid by Check # 324673		03/26/2015	03/30/2015	04/01/2015		04/01/2015	32.00
1078 - PICKWICKS OFFICE CITY	5581060	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/30/2015	04/01/2015		04/01/2015	245.64
ROBERT L. RUTHERFORD	32515/RUTHERFORD	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324722		03/30/2015	03/30/2015	04/01/2015		04/01/2015	12.00
JOSEPH MICHAEL SANDEFUR	32515/SANDEFUR	SRVD ON JURY 3/25/15-3/26/15	Paid by Check # 324723		03/30/2015	03/30/2015	04/01/2015		04/01/2015	36.00
GARY SHICK	32515/SHICK	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324724		03/30/2015	03/30/2015	04/01/2015		04/01/2015	12.00
ROBERT PATRICK SUTICH	32515/SUTICH	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324725		03/30/2015	03/30/2015	04/01/2015		04/01/2015	12.00
VELMA J. WHITT	32515/WHITT	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324727		03/30/2015	03/30/2015	04/01/2015		04/01/2015	36.00
1137 - BENEFIS HOSPITALS INC	13015/031715	FEB MAR RANDOM TESTING GFPD	Paid by Check # 324598		03/17/2015	03/25/2015	04/01/2015		04/01/2015	529.65
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560230000	FLUOR LIGHTS	Paid by Check # 324612		03/12/2015	03/25/2015	04/01/2015		04/01/2015	208.80



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1258 - DAVIS BUSINESS MACHINES INC	172805	PO 218 COPY COSTS FOR 7/1/14-3/31/15	Paid by Check # 324613		03/26/2015	03/30/2015	04/01/2015		04/01/2015	5,445.03
1208 - GREAT FALLS TRIBUNE	GF3049525/201516	GFPD SUBSCRIPTION 3/1/15 TO 2/29/16	Paid by Check # 324628		03/25/2015	03/25/2015	04/01/2015		04/01/2015	300.03
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37209	2 POLO SHIRTS SUPPORT	Paid by Check # 324631		03/16/2015	03/25/2015	04/01/2015		04/01/2015	50.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37236	HATS FOR 911 CTR	Paid by Check # 324631		03/13/2015	03/25/2015	04/01/2015		04/01/2015	104.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37226	SHIRTS FOR 911 CTR	Paid by Check # 324631		03/13/2015	03/25/2015	04/01/2015		04/01/2015	104.00
1213 - MOSCH ELECTRIC MOTORS INC	95484	CAPACITOR	Paid by Check # 324657		03/24/2015	03/25/2015	04/01/2015		04/01/2015	12.06
1078 - PICKWICKS OFFICE CITY	5580160	OFFICE SUPPLIES AND PAPER	Paid by Check # 324673		03/20/2015	03/25/2015	04/01/2015		04/01/2015	593.32
1078 - PICKWICKS OFFICE CITY	5580161	PENS	Paid by Check # 324673		03/24/2015	03/25/2015	04/01/2015		04/01/2015	17.63
1084 - PROBUILD	1974647	TOOLS	Paid by Check # 324675		03/23/2015	03/25/2015	04/01/2015		04/01/2015	28.53
1084 - PROBUILD	1974065	DRILL BITS,ECT	Paid by Check # 324675		03/20/2015	03/25/2015	04/01/2015		04/01/2015	59.67
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92369	NEW HIRE LIGHTS, ETC	Paid by Check # 324682		03/18/2015	03/25/2015	04/01/2015		04/01/2015	1,235.15
1076 - VERIZON WIRELESS	9742160203	MAR 15 GFPD CELL PHONES	Paid by Check # 324695		03/12/2015	03/25/2015	04/01/2015		04/01/2015	1,205.00
1102 - CENTURYLINK	7711265/FEB15	4067711265-895B-FEB15 PARK & REC OFFICE	Paid by Check # 324606		02/19/2015	03/19/2015	04/01/2015		04/01/2015	205.45
1068 - GENERAL DISTRIBUTING CO	00310325	FEB- WELDING CYLINDERS ACETYLENE -	Paid by Check # 324621		02/28/2015	03/19/2015	04/01/2015		04/01/2015	69.44
1100 - GREAT FALLS ACE	1938441	10-SS 2 BLACK SOLID - DUDLEY STRUCTURE	Paid by Check # 324623		03/19/2015	03/19/2015	04/01/2015		04/01/2015	10.90
1100 - GREAT FALLS ACE	1938431	15- SS 21PAVER ROUND RED-DUDLEY PLAY	Paid by Check # 324623		03/19/2015	03/19/2015	04/01/2015		04/01/2015	47.85
1144 - MASCO	1169	WOOD HANDLE/PUMICE STICK/MINERAL TAMER/BOWL CADY	Paid by Check # 324640		03/19/2015	03/19/2015	04/01/2015		04/01/2015	38.49
2682 - MASTERCARD PROCESSING CENTER	4431/0127152	5569632900044431	Paid by Check # 324652		01/27/2015	03/20/2015	04/01/2015		04/01/2015	(600.00)
2682 - MASTERCARD PROCESSING CENTER	4431/032415	5569632900044431/ST APLES	Paid by Check # 324652		03/24/2015	03/20/2015	04/01/2015		04/01/2015	24.57



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1104 - NORTH 40 OUTFITTERS	6386061	COMPRESSOR	Paid by Check		03/04/2015	03/19/2015	04/01/2015		04/01/2015	50.92
		OIL/CORD LOCK - shop	# 324668							
1115 - PACIFIC STEEL & RECYCLING	642297	4- 1 1/2" - 21' BARE	Paid by Check		03/17/2015	03/19/2015	04/01/2015		04/01/2015	184.95
		PE-SWINGSET LEGS-	# 324672							
		DUDLEY PARK								
1078 - PICKWICKS OFFICE CITY	5578100	TAPE/ TAPE	Paid by Check		03/16/2015	03/19/2015	04/01/2015		04/01/2015	74.88
		DISP/MAGNETIC CLIPS	# 324673							
		-								
1460 - POWER PRO EQUIPMENT CO	30753	5 GAL. ENGINE OIL -	Paid by Check		03/18/2015	03/19/2015	04/01/2015		04/01/2015	102.72
		SHOP	# 324674							
1084 - PROBUILD	1973037	2- SNAP OFF KNIFE	Paid by Check		03/16/2015	03/19/2015	04/01/2015		04/01/2015	13.98
			# 324675							
1067 - SODERS FLEET SUPPLY	194991	SRVYR STK GLAGS	Paid by Check		03/18/2015	03/19/2015	04/01/2015		04/01/2015	27.40
		WHITE/FLOURESCENT	# 324681							
		PURPE - IRR								
1087 - THE OFFICE CENTER INC	173188	COPY MACHINE METER	Paid by Check		03/18/2015	03/19/2015	04/01/2015		04/01/2015	253.15
		READING -	# 324688							
		BLACK/COLOR -								
1103 - WCS TELECOM	21766843	FEB 15, LONG DIST	Paid by Check		03/01/2015	03/19/2015	04/01/2015		04/01/2015	54.67
		PHONE SERVICE	# 324696							
1292 - ANIMAL MEDICAL CLINIC	5715/FEB15	ANIMAL SHELTER	Paid by Check		03/17/2015	04/03/2015	04/07/2015		04/07/2015	1,225.00
		GUARDIAN ANGEL	# 324821							
		REIMBURSEMENT								
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/213	ANIMAL SHELTER	Paid by Check		03/18/2015	04/03/2015	04/07/2015		04/07/2015	200.00
	501	GUARDIAN ANGEL	# 324831							
		REIMBURSEMENT								
1018 - FIREFIGHTER RETIREMENT SYSTEM	ANDERSON	ANDERSON JERRY	Paid by Check		03/30/2015	04/10/2015	04/07/2015		04/07/2015	3,251.36
	JERRY	ACTING PAY PAYMENT	# 324864							
		FOR RETIREMENT								
		BATCH 1								
1018 - FIREFIGHTER RETIREMENT SYSTEM	BAILEY	BAILEY ANDREW	Paid by Check		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,788.13
	ANDREW	ACTING PAY PAYMENT	# 324864							
		FOR RETIREMENT								
		BATCH 1								
1018 - FIREFIGHTER RETIREMENT SYSTEM	BAILEY TERRY	BAILEY TERRY ACTING	Paid by Check		03/30/2015	04/10/2015	04/07/2015		04/07/2015	3,597.95
		PAY PAYMENT FOR	# 324864							
		RETIREMENT BATCH 1								
1018 - FIREFIGHTER RETIREMENT SYSTEM	BAKER JASON	BAKER JASON ACTING	Paid by Check		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,440.79
		PAY PAYMENT FOR	# 324864							
		RETIREMENT BATCH 1								
1018 - FIREFIGHTER RETIREMENT SYSTEM	BEDWELL	BEDWELL RONALD	Paid by Check		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,124.22
	RONALD	ACTING PAY PAYMENT	# 324864							
		FOR RETIREMENT								
		BATCH 1								



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1018 - FIREFIGHTER RETIREMENT SYSTEM	ANDERSON STEPHEN	ANDERSON STEPHEN ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	879.53
1018 - FIREFIGHTER RETIREMENT SYSTEM	ANDRES MARTY	ANDRES MARTY ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	759.76
1018 - FIREFIGHTER RETIREMENT SYSTEM	BENNYHOFF DOUG	BENNYHOFF DOUG ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,366.91
1018 - FIREFIGHTER RETIREMENT SYSTEM	BISTODEAU TERRY	BISTODEAU TERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	747.07
1018 - FIREFIGHTER RETIREMENT SYSTEM	BLESKIN DAVID	BLESKIN DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	439.86
1018 - FIREFIGHTER RETIREMENT SYSTEM	BUTLER CHARLES	BUTLER CHARLES ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	703.53
1018 - FIREFIGHTER RETIREMENT SYSTEM	CARROLL MICHAEL	CARROLL MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,314.37
1018 - FIREFIGHTER RETIREMENT SYSTEM	BRYAN TALBERT	BRYAN TALBERT ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	5,934.67
1018 - FIREFIGHTER RETIREMENT SYSTEM	COOK GEORGE SR	COOK GEORGE SR ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	41.05
1018 - FIREFIGHTER RETIREMENT SYSTEM	CROFT TIMOTHY	CROFT TIMOTHY ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,672.59
1018 - FIREFIGHTER RETIREMENT SYSTEM	FURR JASON	FURR JASON ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,336.75



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1018 - FIREFIGHTER RETIREMENT SYSTEM	KJELSRUD GARY	KJELSRUD GARY ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	7.21
1018 - FIREFIGHTER RETIREMENT SYSTEM	KOEHLER NEIL	KOEHLER NEIL ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	425.55
1018 - FIREFIGHTER RETIREMENT SYSTEM	LEE RONALD	LEE RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	436.24
1018 - FIREFIGHTER RETIREMENT SYSTEM	LICHT DONALD	LICHT DONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	525.99
1018 - FIREFIGHTER RETIREMENT SYSTEM	NILSON LESLIE	NILSON LESLIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	16.51
1018 - FIREFIGHTER RETIREMENT SYSTEM	CHERRY DANIEL	CHERRY DANIEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	4,299.37
1018 - FIREFIGHTER RETIREMENT SYSTEM	CLOS JR HOWARD	CLOS JR HOWARD ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	139.43
1018 - FIREFIGHTER RETIREMENT SYSTEM	COOK GEORGE JR	COOK GEORGE JR ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	613.57
1018 - FIREFIGHTER RETIREMENT SYSTEM	DAILEY LESLIE	DAILEY LESLIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	86.49
1018 - FIREFIGHTER RETIREMENT SYSTEM	DAMYANOVICH NICH	DAMYANOVICH NICHOLAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	367.21
1018 - FIREFIGHTER RETIREMENT SYSTEM	DUCKETT JAMES	DUCKETT JAMES ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,821.11
1018 - FIREFIGHTER RETIREMENT SYSTEM	EGGEN NOLAN	EGGEN NOLAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,136.04



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1018 - FIREFIGHTER RETIREMENT SYSTEM	FOWELL ERIC	FOWELL ERIC ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,103.48
1018 - FIREFIGHTER RETIREMENT SYSTEM	GEIST JERRY	GEIST JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	709.92
1018 - FIREFIGHTER RETIREMENT SYSTEM	GLOYNE STANLEY	GLOYNE STANLEY ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,116.58
1018 - FIREFIGHTER RETIREMENT SYSTEM	GONSER STEVE	GONSER STEVE ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	3,084.02
1018 - FIREFIGHTER RETIREMENT SYSTEM	GREEN TERRANCE	GREEN TERRANCE ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	447.70
1018 - FIREFIGHTER RETIREMENT SYSTEM	HAMMATT ADAM	HAMMATT ADAM ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	485.44
1018 - FIREFIGHTER RETIREMENT SYSTEM	LEE JUSTIN	LEE JUSTIN ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	366.14
1018 - FIREFIGHTER RETIREMENT SYSTEM	HARRIS TIMOTHY	HARRIS TIMOTHY ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,681.06
1018 - FIREFIGHTER RETIREMENT SYSTEM	HIROSE DARIN	HIROSE DARIN ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	802.58
1018 - FIREFIGHTER RETIREMENT SYSTEM	HOLDER DAVID	HOLDER DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,835.19
1018 - FIREFIGHTER RETIREMENT SYSTEM	JACKSON JAMIE	JACKSON JAMIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,265.51
1018 - FIREFIGHTER RETIREMENT SYSTEM	JACKSON JEFFREY	JACKSON JEFFREY ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,629.50



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1018 - FIREFIGHTER RETIREMENT SYSTEM	JARACZESKI BRAND	JARACZESKI BRANDON ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,604.03
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOHNSON CARL	JOHNSON CARL ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	114.48
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOSEPH ALAN	JOSPEH ALAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	62.95
1018 - FIREFIGHTER RETIREMENT SYSTEM	NARDINGER CHARLE	NARDINGER CHARLES ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	223.26
1018 - FIREFIGHTER RETIREMENT SYSTEM	ORHAM HARLAN	ORHAM HARLAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	147.36
1018 - FIREFIGHTER RETIREMENT SYSTEM	OSWALD JERRY	OSWALD JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	87.30
1018 - FIREFIGHTER RETIREMENT SYSTEM	PALAGI KENNETH	PALAGI KENNETH ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	215.73
1018 - FIREFIGHTER RETIREMENT SYSTEM	POTTER FRANKLIN	POTTER FRANKLIN ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	16.81
1018 - FIREFIGHTER RETIREMENT SYSTEM	ROWLAND JR DAVID	ROWLAND JR DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	22.73
1018 - FIREFIGHTER RETIREMENT SYSTEM	SHOWEN CLYDE	SHOWEN CLYDE ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	200.95
1018 - FIREFIGHTER RETIREMENT SYSTEM	SOWERS RONNIE	SOWERS RONNIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	372.70



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Object 10100.1000 - CASH GENERAL FUND										
1018 - FIREFIGHTER RETIREMENT SYSTEM	WALTER COLTON	WALTER COLTON ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	123.99
1018 - FIREFIGHTER RETIREMENT SYSTEM	WEIR TROY	WEIR TROY ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,554.84
1018 - FIREFIGHTER RETIREMENT SYSTEM	ZAREMSKI THOMAS	ZAREMSKI THOMAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	346.05
1018 - FIREFIGHTER RETIREMENT SYSTEM	JARRETT JAY ROBE	JARRETT JAY ROBERT ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	3,947.75
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOHNSON DIRK	JOHNSON DIRK ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,102.10
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOHNSON TREVOR	JOHNSON TREVOR ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,469.37
1018 - FIREFIGHTER RETIREMENT SYSTEM	JONES JEREMY	JONES JEREMY ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,324.82
1018 - FIREFIGHTER RETIREMENT SYSTEM	KLIPPENES SHANE	KLIPPENES SHANE ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324977		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,198.41
1018 - FIREFIGHTER RETIREMENT SYSTEM	KUNTZ MICHAEL	KUNTZ MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,618.82
1018 - FIREFIGHTER RETIREMENT SYSTEM	LEONARD RONALD	LEONARD RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,347.66
1018 - FIREFIGHTER RETIREMENT SYSTEM	LOW HOWARD	LOW HOWARD ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,282.05



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1018 - FIREFIGHTER RETIREMENT SYSTEM	MARSH ADAM	MARSH ADAM ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	584.20
1018 - FIREFIGHTER RETIREMENT SYSTEM	LOY MICHAEL	LOY MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,724.51
1018 - FIREFIGHTER RETIREMENT SYSTEM	LYONS JEROLD/GER	LYONS JEROLD/GERALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	3,772.72
1018 - FIREFIGHTER RETIREMENT SYSTEM	MARTIN RONALD	MARTIN RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,445.49
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCCAMLEY RANDALL	MCCAMLEY RANDALL ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,705.35
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCCRACKEN JOSEPH	MCCRACKEN JOSEPH ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	971.45
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCDUNN ROYCE	MCDUNN ROYCE ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,626.17
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCINTOSH MICHAEL	MCINTOSH MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,245.24
1018 - FIREFIGHTER RETIREMENT SYSTEM	MENGHINI NEIL	MENGHINI NEIL ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	3,689.87
1018 - FIREFIGHTER RETIREMENT SYSTEM	NEIL DOUGLAS	NEIL DOUGLAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,052.13
1018 - FIREFIGHTER RETIREMENT SYSTEM	OPP SHAUN	OPP SHAUN ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	4,506.39



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1018 - FIREFIGHTER RETIREMENT SYSTEM	PAINTER BRYAN	PAINTER BRYAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	361.40
1018 - FIREFIGHTER RETIREMENT SYSTEM	PALIGA ANDREW	PALIGA ANDREW ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	578.79
1018 - FIREFIGHTER RETIREMENT SYSTEM	PERKINS CHASS	PERKINS CHASS ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,714.88
1018 - FIREFIGHTER RETIREMENT SYSTEM	SPEK ANTON	SPEK ANTON ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	674.81
1018 - FIREFIGHTER RETIREMENT SYSTEM	SWINGLEY SPENCER	SWINGLEY SPENCER ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	586.78
1018 - FIREFIGHTER RETIREMENT SYSTEM	PERRY BRUCE	PERRY BRUCE ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,771.16
1018 - FIREFIGHTER RETIREMENT SYSTEM	POSPISIL JERRY	POSPISIL JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,142.09
1018 - FIREFIGHTER RETIREMENT SYSTEM	RICHTER JOHN	RICHTER JOHN ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,278.59
1018 - FIREFIGHTER RETIREMENT SYSTEM	RIGGIN DEAN	RIGGIN DEAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,029.67
1018 - FIREFIGHTER RETIREMENT SYSTEM	ROVREIT CHARLES	ROVREIT CHARLES ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,153.00
1018 - FIREFIGHTER RETIREMENT SYSTEM	RUSSELL JOSEPH	RUSSELL JOSEPH ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	3,933.12



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Object 10100.1000 - CASH GENERAL FUND										
1018 - FIREFIGHTER RETIREMENT SYSTEM	SCOTT RONALD	SCOTT RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,038.92
1018 - FIREFIGHTER RETIREMENT SYSTEM	VIRTS JEREMY	VIRTS JEREMY ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	14.89
1018 - FIREFIGHTER RETIREMENT SYSTEM	TABOR THOMAS	TABOR THOMAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	230.73
1018 - FIREFIGHTER RETIREMENT SYSTEM	VAN SON DAVID	VAN SON DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,669.75
1018 - FIREFIGHTER RETIREMENT SYSTEM	WHITAKER KRISTOF	WHITAKER KRISTOFER ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	118.34
1018 - FIREFIGHTER RETIREMENT SYSTEM	YOUNG WAYNE	YOUNG WAYNE ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	3,041.94
1018 - FIREFIGHTER RETIREMENT SYSTEM	SUTPHIN DWANE	SUTPHIN DWANE ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	9,080.13
1018 - FIREFIGHTER RETIREMENT SYSTEM	SWISHER JAY	SWISHER JAY ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	1,472.62
1018 - FIREFIGHTER RETIREMENT SYSTEM	THURSTON VAUGHN	THURSTON VAUGHN ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	4,460.22
1018 - FIREFIGHTER RETIREMENT SYSTEM	VOGT DAVID	VOGT DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	3,243.99
1018 - FIREFIGHTER RETIREMENT SYSTEM	WALKER MICHAEL	WALKER MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,406.68



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Object 10100.1000 - CASH GENERAL FUND										
1018 - FIREFIGHTER RETIREMENT SYSTEM	WIENCH BOBBIE	WIENCH BOBBIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	3,310.13
1018 - FIREFIGHTER RETIREMENT SYSTEM	YANKOFF LOUIS	YANKOFF LOUIS ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	2,241.38
2682 - MASTERCARD PROCESSING CENTER	2010/032415	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 324899		03/24/2015	04/03/2015	04/07/2015		04/07/2015	1,455.93
1213 - MOSCH ELECTRIC MOTORS INC	95450	ANIMAL SHELTER REPAIRS	Paid by Check # 324916		03/17/2015	04/03/2015	04/07/2015		04/07/2015	68.61
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	1,588.68
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	637.46
1079 - SAM'S CLUB	2462/030415	ANIMAL SHELTER SUPPLIES	Paid by Check # 324944		03/04/2015	04/03/2015	04/07/2015		04/07/2015	434.89
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186944	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324966		03/19/2015	04/03/2015	04/07/2015		04/07/2015	170.00
1786 - WESTSIDE ANIMAL CLINIC	RABIES/FERGU SON	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 324973		03/18/2015	04/03/2015	04/07/2015		04/07/2015	15.00
1088 - A T KLEMENS INC	S58962	BOILER REPAIR	Paid by Check # 324815		03/05/2015	03/30/2015	04/07/2015		04/07/2015	819.00
2672 - ACROSS THE STREET PRODUCTIONS	122740	TRNG LICENSE HESTER	Paid by Check # 324818		03/16/2015	03/31/2015	04/07/2015		04/07/2015	346.50
2672 - ACROSS THE STREET PRODUCTIONS	122787	MARSH BLUE CARD INSTRUCTOR TRNG	Paid by Check # 324818		03/26/2015	04/01/2015	04/07/2015		04/07/2015	4,500.00
1062 - ADVANCED LITHO PRINTING	66270	FORMS	Paid by Check # 324819		03/12/2015	03/31/2015	04/07/2015		04/07/2015	1,485.00
1137 - BENEFIS HOSPITALS INC	31015	NITRILE GLOVES	Paid by Check # 324828		03/10/2015	03/31/2015	04/07/2015		04/07/2015	410.00
1137 - BENEFIS HOSPITALS INC	32015	CPR CARD	Paid by Check # 324829		03/20/2015	03/31/2015	04/07/2015		04/07/2015	6.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5832	OVERHEAD DOOR REPAIR STA 2	Paid by Check # 324841		03/17/2015	03/31/2015	04/07/2015		04/07/2015	3,225.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8071	LOCK REPAIR	Paid by Check # 324845		03/12/2015	03/31/2015	04/07/2015		04/07/2015	55.00
1102 - CENTURYLINK	7278070/MAR15	4067278070901B/MAR15	Paid by Check # 324846		03/01/2015	03/30/2015	04/07/2015		04/07/2015	219.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1102 - CENTURYLINK	7278505/MAR15	4067278505902B/MAR15	Paid by Check # 324846		03/01/2015	03/30/2015	04/07/2015		04/07/2015	50.82
1102 - CENTURYLINK	7278076/MAR15	4067278076193B/MAR15	Paid by Check # 324846		03/01/2015	03/30/2015	04/07/2015		04/07/2015	50.82
1102 - CENTURYLINK	7270538/MAR15	4067270538904B/MAR15	Paid by Check # 324846		03/01/2015	03/30/2015	04/07/2015		04/07/2015	50.82
1100 - GREAT FALLS ACE	1937831	FLOOD LIGHT	Paid by Check # 324869		03/17/2015	03/31/2015	04/07/2015		04/07/2015	10.99
1100 - GREAT FALLS ACE	3871543	CAN LINERS	Paid by Check # 324869		03/11/2015	03/31/2015	04/07/2015		04/07/2015	21.86
1100 - GREAT FALLS ACE	3871803	HUMIDIFIER	Paid by Check # 324869		03/11/2015	03/31/2015	04/07/2015		04/07/2015	39.99
1100 - GREAT FALLS ACE	1936601	HOOKS	Paid by Check # 324869		03/14/2015	03/31/2015	04/07/2015		04/07/2015	21.88
1100 - GREAT FALLS ACE	3874153	REPAIR PARTS STA 2	Paid by Check # 324869		03/20/2015	03/31/2015	04/07/2015		04/07/2015	21.63
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37203	PLAQUE FC	Paid by Check # 324876		01/14/2015	03/31/2015	04/07/2015		04/07/2015	55.95
2053 - INTERNATIONAL CODE COUNCIL	INV0542384	12 IFC SOFT	Paid by Check # 324881		03/24/2015	03/31/2015	04/07/2015		04/07/2015	91.25
1729 - INTERSTATE ALL BATTERY CENTER	1917602004505	AA BATTERIES	Paid by Check # 324882		03/10/2015	03/30/2015	04/07/2015		04/07/2015	99.90
1149 - ISG INFRASYS	44490	THERMAL IMAGER REPAIR	Paid by Check # 324883		03/20/2015	03/31/2015	04/07/2015		04/07/2015	505.84
2682 - MASTERCARD PROCESSING CENTER	5359/40115	5569632400045359	Paid by Check # 324901		04/01/2015	03/30/2015	04/07/2015		04/07/2015	1,147.41
1324 - MOUNTAIN VIEW CO-OP	372166	FERTILIZER	Paid by Check # 324917		03/28/2015	03/30/2015	04/07/2015		04/07/2015	89.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	728522	LAMP	Paid by Check # 324918		03/30/2015	03/30/2015	04/07/2015		04/07/2015	4.84
1237 - NORTHWEST FENCE PRODUCTS	51330	REPAIR TRNC CTR FENCE	Paid by Check # 324925		03/05/2015	03/30/2015	04/07/2015		04/07/2015	63.00
2225 - PAPER SHREDDERS LLC	1001	2 BINS	Paid by Check # 324929		03/27/2015	03/31/2015	04/07/2015		04/07/2015	80.00
1078 - PICKWICKS OFFICE CITY	5578500	LEGAL WALLET FOLDERS	Paid by Check # 324931		03/19/2015	03/30/2015	04/07/2015		04/07/2015	57.90
1078 - PICKWICKS OFFICE CITY	5581730	RUBBERBANDS	Paid by Check # 324931		03/24/2015	03/30/2015	04/07/2015		04/07/2015	6.99
1078 - PICKWICKS OFFICE CITY	5578480	WALLET FOLDERS	Paid by Check # 324931		03/17/2015	03/30/2015	04/07/2015		04/07/2015	6.22
1078 - PICKWICKS OFFICE CITY	5574750	LABELS	Paid by Check # 324931		03/09/2015	03/30/2015	04/07/2015		04/07/2015	42.06
1078 - PICKWICKS OFFICE CITY	5576030	LETTER TRAY	Paid by Check # 324931		03/13/2015	03/30/2015	04/07/2015		04/07/2015	18.99



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1084 - PROBUILD	1976545	BATHROOM REPAIR	Paid by Check		03/30/2015	03/30/2015	04/07/2015		04/07/2015	57.73
			# 324936							
1084 - PROBUILD	1974494	BATHROOM REPAIR STA 2	Paid by Check		03/22/2015	03/31/2015	04/07/2015		04/07/2015	37.82
			# 324936							
1084 - PROBUILD	1974495	BATHROOM REPAIR STA 2	Paid by Check		03/22/2015	03/31/2015	04/07/2015		04/07/2015	15.00
			# 324936							
1833 - RADIOSHACK CORPORATION	35225	CABLE	Paid by Check		03/06/2015	03/30/2015	04/07/2015		04/07/2015	29.99
			# 324937							
1082 - SHIP-IT	2092015	BURKE HONZEL BC GRANT	Paid by Check		02/09/2015	04/01/2015	04/07/2015		04/07/2015	2.61
			# 324949							
1082 - SHIP-IT	3042015	MARK MATULA	Paid by Check		03/04/2015	04/01/2015	04/07/2015		04/07/2015	29.79
			# 324949							
1778 - DAVID FRANCIS SIMPSON DO	APRIL2015	FY14/15 MEDICAL DIRECTOR	Paid by Check		04/01/2015	03/30/2015	04/07/2015		04/07/2015	2,600.00
		SYSTEM/AGENCY	# 324950							
1076 - VERIZON WIRELESS	9742640954	CELL PHONES MARCH	Paid by Check		03/21/2015	04/01/2015	04/07/2015		04/07/2015	415.86
			# 324971							
1076 - VERIZON WIRELESS	9742640947	MODATS	Paid by Check		03/21/2015	04/01/2015	04/07/2015		04/07/2015	656.38
			# 324971							
1103 - WCS TELECOM	21769373	LONG DISTANCE	Paid by Check		03/01/2015	03/30/2015	04/07/2015		04/07/2015	53.92
			# 324972							
WHITES	44961	COMMERCIAL DRYER REPAIR	Paid by Check		03/23/2015	03/31/2015	04/07/2015		04/07/2015	216.75
			# 325001							
1099 - ZOLL MEDICAL CORPORATION	2226431	SENSORS	Paid by Check		03/23/2015	03/31/2015	04/07/2015		04/07/2015	221.25
			# 324975							
1099 - ZOLL MEDICAL CORPORATION	2218696	CABLE, CASE	Paid by Check		03/02/2015	03/31/2015	04/07/2015		04/07/2015	697.50
			# 324975							
2050 - GERALD GLASS	TRAVEL/032015 R	ADVANCED GROUP CRISIS INTERVENTION/CHOTE AU, MT	Paid by Check		03/20/2015	04/01/2015	04/07/2015		04/07/2015	146.00
			# 324978							
2431 - DIRK JOHNSON	TRAVEL/032915 R	BUILDING CODES EDUCATION CONFERENCE/BOZEMA N, MT	Paid by Check		03/05/2015	04/01/2015	04/07/2015		04/07/2015	28.02
			# 324980							
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check		03/25/2015	04/01/2015	04/07/2015		04/07/2015	377.65
			# 324994							
1501 - SHI INTERNATIONAL CORP	B03255820	Adobe Pro 11 for ggordos	Paid by Check		03/31/2015	04/03/2015	04/07/2015		04/07/2015	349.30
			# 324948							
2448 - JEREMY VIRTIS	TRAVEL/032115 R	NATIONAL FIRE ACADEMY COMMAND AND CONTROL/EMMITSBUR G, MD	Paid by Check		02/18/2015	04/01/2015	04/07/2015		04/07/2015	50.00
			# 324989							



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1258 - DAVIS BUSINESS MACHINES INC	172756	COPIES BLK/WHT-80.86, COLOR-191.49	Paid by Check # 324855		03/25/2015	03/26/2015	04/07/2015	03/31/2015	04/07/2015	272.35
1145 - DE LAGE LANDEN	45112316	BIZ HUB LEASE	Paid by Check # 324856		03/21/2015	03/26/2015	04/07/2015	03/27/2015	04/07/2015	181.00
1078 - PICKWICKS OFFICE CITY	5581080	OFFICE SUPPLIES	Paid by Check # 324931		03/24/2015	03/26/2015	04/07/2015	03/24/2015	04/07/2015	253.39
1078 - PICKWICKS OFFICE CITY	5583560	2-3 RING BINDER, STAPLES,	Paid by Check # 324931		03/30/2015	03/26/2015	04/07/2015	03/31/2015	04/07/2015	122.20
1078 - PICKWICKS OFFICE CITY	5570540	CALCULATOR-SARA CORRECTION REFILLS, STAPLES	Paid by Check # 324931		02/26/2015	03/26/2015	04/07/2015	04/03/2015	04/07/2015	46.89
1076 - VERIZON WIRELESS	9742852449	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 324971		03/23/2015	03/26/2015	04/07/2015	04/03/2015	04/07/2015	64.81
2490 - CHARTER COMMUNICATIONS	0000333/APRIL 15	APRIL 15 CABLE FOR GFPD	Paid by Check # 324848		03/25/2015	03/30/2015	04/07/2015		04/07/2015	44.17
1272 - CHEMSEARCH	1852970	CHEMICALS FOR PD	Paid by Check # 324849		03/25/2015	03/30/2015	04/07/2015		04/07/2015	494.10
ES PRESS INC	8693	EMOTIONAL SURVIVAL BOOK	Paid by Check # 324998		04/01/2015	03/30/2015	04/07/2015		04/07/2015	383.00
2705 - G.W. INC	814152	GUNS	Paid by Check # 324865		03/24/2015	03/30/2015	04/07/2015		04/07/2015	848.00
1915 - HIGHLINE COMMUNICATIONS	74898	VOLUNTEER RADIO UPGRADE	Paid by Check # 324874		03/25/2015	03/30/2015	04/07/2015		04/07/2015	2,928.00
1177 - K-MART	73381/040115	PLATES AND FORKS	Paid by Check # 324889		04/01/2015	03/30/2015	04/07/2015		04/07/2015	11.57
1991 - KELLY'S SIGNS	20323	WALL GRAPHIC GFPD	Paid by Check # 324890		03/30/2015	03/30/2015	04/07/2015		04/07/2015	250.00
1118 - LEHRKINDS INC	MAR15/GFPD	WATER FOR GFPD MAR 15	Paid by Check # 324895		03/25/2015	03/30/2015	04/07/2015		04/07/2015	277.20
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2015/1ST QTR	GFPD 2015 1ST QTR WC	Paid by Check # 324991		04/02/2015	04/02/2015	04/07/2015		04/07/2015	276.27
1831 - MONTANA RECORDS MANAGEMENT LLP	0087223	SHREDDING SERVICES APRIL 15	Paid by Check # 324914		04/01/2015	03/30/2015	04/07/2015		04/07/2015	64.00
1061 - NATIONAL LAUNDRY	91222	GFPD MATS AND MOP	Paid by Check # 324920		03/31/2015	03/30/2015	04/07/2015		04/07/2015	133.83
1078 - PICKWICKS OFFICE CITY	5583250	ENVELOPES, BATTERIES	Paid by Check # 324931		03/30/2015	03/30/2015	04/07/2015		04/07/2015	152.07
2647 - BRIAN TOVSON	HRU/2014	REIMB FOR HRU UNIFORM 2014	Paid by Check # 324988		09/03/2014	09/03/2014	04/01/2015		04/07/2015	(147.90)
2647 - BRIAN TOVSON	HRU/2014	REIMB FOR HRU UNIFORM 2014	Paid by Check # 324988		09/03/2014	09/03/2014	09/10/2014		04/07/2015	147.90
2647 - BRIAN TOVSON	HRU/2014	REIMB FOR HRU UNIFORM 2014	Paid by Check # 324988		09/03/2014	09/03/2014	04/07/2015		04/07/2015	147.90
1062 - ADVANCED LITHO PRINTING	66389	250 BOAT LAUNCH STICKERS	Paid by Check # 324819		03/26/2015	03/25/2015	04/07/2015		04/07/2015	240.00



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Fund 9900 - POOLED CASH											
Object 10100.1000 - CASH GENERAL FUND											
ELTON BELGARDE	1237863	YOUTH TO ADVANCED TO PARTAKE	Paid by Check # 324995		03/31/2015	03/30/2015	04/07/2015		04/07/2015	40.00	
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE PARK/REC FAC.	Paid by Check # 324840		02/24/2015	03/25/2015	04/07/2015		04/07/2015	78.00	
VERNA HUNTER	1238103	REFUND D/T PAID FOR WRONG PASS	Paid by Check # 324999		04/01/2015	03/30/2015	04/07/2015		04/07/2015	10.00	
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	04/07/2015		04/07/2015	11.88	
MARY PAT SMITH	1238320	REFUND MEMBER PASSED AWAY	Paid by Check # 325000		04/03/2015	04/02/2015	04/07/2015		04/07/2015	510.00	
1286 - TOOL BOX INC	213902	CORDLESS RATCHET KIT/M12 BATTERY - SHOP TOOLS	Paid by Check # 324963		03/25/2015	03/25/2015	04/07/2015		04/07/2015	199.25	
									Object 10100.1000 - CASH GENERAL FUND Totals	Invoice Transactions 240	\$205,942.62
Object 10100.2210 - CASH PARK & RECREATION											
2682 - MASTERCARD PROCESSING CENTER	4431/031915A	5569632900044431	Paid by Check # 324652		03/19/2015	03/20/2015	04/01/2015		04/01/2015	1,724.27	
2682 - MASTERCARD PROCESSING CENTER	4431/032515	5569632900044431/EG G HUNT	Paid by Check # 324641		03/24/2015	03/20/2015	04/01/2015		04/01/2015	616.76	
2359 - MONTANA LINES	032115	GIBSON LIGHT POLE REPLACEMENT	Paid by Check # 324656		03/25/2015	03/20/2015	04/01/2015		04/01/2015	10,500.00	
									Object 10100.2210 - CASH PARK & RECREATION Totals	Invoice Transactions 3	\$12,841.03
Object 10100.2220 - CASH LIBRARY											
1563 - AMAZON.COM	5514/MARCH2015	AMAZON PURCHASES	Paid by Check # 324592		03/10/2015	03/26/2015	04/01/2015		04/01/2015	2,383.90	
1379 - BAKER & TAYLOR INC	4011168220	BOOKS PURCHASED	Paid by Check # 324593		03/13/2015	03/26/2015	04/01/2015		04/01/2015	116.21	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2988858	BOOKS PURCHASED	Paid by Check # 324594		03/15/2015	03/24/2015	04/01/2015		04/01/2015	18.86	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2986441	BOOKS PURCHASED	Paid by Check # 324594		03/12/2015	03/24/2015	04/01/2015		04/01/2015	19.59	
1258 - DAVIS BUSINESS MACHINES INC	172750	COPIER MAINTENANCE	Paid by Check # 324613		03/25/2015	03/26/2015	04/01/2015		04/01/2015	217.00	
LIBRARY JOURNAL	070115	1 YEAR SUBSCRIPTION	Paid by Check # 324731		03/30/2015	03/26/2015	04/01/2015		04/01/2015	157.99	
2682 - MASTERCARD PROCESSING CENTER	7896/022715	5569630300057896/SP ECIALITY STORE CREDIT FOR FREIGHT	Paid by Check # 324641		02/27/2015	03/10/2015	04/01/2015		04/01/2015	(13.36)	
2682 - MASTERCARD PROCESSING CENTER	7896/032015	5569630300057896/SA MS CLUB	Paid by Check # 324649		03/19/2015	03/24/2015	04/01/2015		04/01/2015	68.67	
2682 - MASTERCARD PROCESSING CENTER	7896/030915	5569630300057896/ST APLES	Paid by Check # 324649		03/09/2015	03/24/2015	04/01/2015		04/01/2015	13.08	



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Fund 9900 - POOLED CASH										
Object 10100.2220 - CASH LIBRARY										
2682 - MASTERCARD PROCESSING CENTER	7896/0309152	5569630300057896/ST APLES	Paid by Check # 324649		03/09/2015	03/24/2015	04/01/2015		04/01/2015	33.30
2682 - MASTERCARD PROCESSING CENTER	7896/0309153	5569630300057896/ST APLES	Paid by Check # 324649		03/09/2015	03/24/2015	04/01/2015		04/01/2015	423.69
2682 - MASTERCARD PROCESSING CENTER	7896/112814	5569630300057896/ST APLES PURCHASE	Paid by Check # 324649		03/24/2015	03/24/2015	04/01/2015		04/01/2015	472.78
2682 - MASTERCARD PROCESSING CENTER	4280/112814	5569630400054280/A MAZON PURCHASE	Paid by Check # 324650		11/28/2014	03/24/2015	04/01/2015		04/01/2015	147.50
2682 - MASTERCARD PROCESSING CENTER	4280/031215	5569630400054280/TE AMSOFTWARE	Paid by Check # 324650		03/12/2015	03/24/2015	04/01/2015		04/01/2015	125.00
2682 - MASTERCARD PROCESSING CENTER	4280/031615	5569630400054280/DR I FARONICS	Paid by Check # 324650		03/16/2015	03/24/2015	04/01/2015		04/01/2015	313.00
2682 - MASTERCARD PROCESSING CENTER	7896/032515	5569630300057896/ST APLES	Paid by Check # 324649		03/25/2015	03/26/2015	04/01/2015		04/01/2015	22.12
2682 - MASTERCARD PROCESSING CENTER	7896/0325152	5569630300057896/ST APLES	Paid by Check # 324649		03/25/2015	03/26/2015	04/01/2015		04/01/2015	500.61
1351 - TROPHIES EXPRESS INC	031715	DONOR BOARD PLATES	Paid by Check # 324692		03/17/2015	03/24/2015	04/01/2015		04/01/2015	332.48
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	662.58
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	34.61
1210 - BRODART COMPANY	B3839513	BOOKS PURCHASED	Paid by Check # 324839		03/21/2015	04/02/2015	04/07/2015		04/07/2015	1,094.90
1591 - CENGAGE LEARNING	54803463	BOOKS PURCHASED	Paid by Check # 324843		03/17/2015	04/02/2015	04/07/2015		04/07/2015	22.74
1591 - CENGAGE LEARNING	54811988	BOOKS PURCHASED	Paid by Check # 324843		03/18/2015	04/02/2015	04/07/2015		04/07/2015	44.98
1591 - CENGAGE LEARNING	54821535	BOOKS PURCHASED	Paid by Check # 324843		03/19/2015	04/02/2015	04/07/2015		04/07/2015	19.46
1591 - CENGAGE LEARNING	54822325	BOOKS PURCHASED	Paid by Check # 324843		03/19/2015	04/02/2015	04/07/2015		04/07/2015	37.18
1745 - CENTER POINT INC	1270582	BOOKS PURCHASED	Paid by Check # 324844		03/09/2015	04/02/2015	04/07/2015		04/07/2015	41.99
1247 - DEMCO INC	5556082	BOOK POCKETS	Paid by Check # 324857		03/23/2015	04/02/2015	04/07/2015		04/07/2015	29.81
2682 - MASTERCARD PROCESSING CENTER	7896/0325153	5569630200057896/ST APLES	Paid by Check # 324903		03/25/2015	04/02/2015	04/07/2015		04/07/2015	44.22
1897 - PETTY CASH	03312014	PETTY CASH	Paid by Check # 324983		04/02/2015	04/02/2015	04/07/2015		04/07/2015	221.35
1170 - THE LIBRARY STORE INC	141249	BOOK TRUCK FOR KIDS PLACE	Paid by Check # 324959		03/20/2015	04/02/2015	04/07/2015		04/07/2015	250.93
							Object 10100.2220 - CASH LIBRARY Totals		Invoice Transactions 30	\$7,857.17



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Fund 9900 - POOLED CASH										
Object 10100.2221 - CASH LIBRARY FOUNDATION										
1563 - AMAZON.COM	5514/MARCH2015	AMAZON PURCHASES	Paid by Check # 324592		03/10/2015	03/26/2015	04/01/2015		04/01/2015	329.96
1379 - BAKER & TAYLOR INC	4011168219	BOOKS PURCHASED	Paid by Check # 324593		03/13/2015	03/26/2015	04/01/2015		04/01/2015	22.21
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2988858	BOOKS PURCHASED	Paid by Check # 324594		03/15/2015	03/24/2015	04/01/2015		04/01/2015	43.92
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2986441	BOOKS PURCHASED	Paid by Check # 324594		03/12/2015	03/24/2015	04/01/2015		04/01/2015	161.42
1591 - CENGAGE LEARNING	54812456	BOOKS PURCHASED	Paid by Check # 324605		03/18/2015	03/26/2015	04/01/2015		04/01/2015	588.49
1379 - BAKER & TAYLOR INC	5013544001	BOOKS PURCHASED	Paid by Check # 324823		03/18/2015	04/02/2015	04/07/2015		04/07/2015	24.52
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2992582	BOOKS PURCHASED	Paid by Check # 324824		03/21/2015	04/02/2015	04/07/2015		04/07/2015	84.68
JULIA BECKER	040115	WORKSHOP APRIL 18	Paid by Check # 325002		04/01/2015	04/02/2015	04/07/2015		04/07/2015	200.00
1210 - BRODART COMPANY	B3839513	BOOKS PURCHASED	Paid by Check # 324839		03/21/2015	04/02/2015	04/07/2015		04/07/2015	3,254.36
PAT CARROLL	826193	REIMBURSE PAT FOR BUILDING SUPPLIES FOR LITTLE LIB PROJECT	Paid by Check # 324996		03/20/2015	04/02/2015	04/07/2015		04/07/2015	27.52
1591 - CENGAGE LEARNING	54829633	BOOKS PURCHASED	Paid by Check # 324843		03/20/2015	04/02/2015	04/07/2015		04/07/2015	39.73
GERALD CLARK	040115	BOOK TALK FOR BOOK FESTIVAL APRIL 16	Paid by Check # 325003		04/01/2015	04/02/2015	04/07/2015		04/07/2015	50.00
2071 - PENNY HUGHES-BRIANT	040215	FACILITATES OPEN BOOK DISCUSSION	Paid by Check # 324979		04/02/2015	04/02/2015	04/07/2015		04/07/2015	100.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37251	CLOTHING FOR THE LIBRARY STORE	Paid by Check # 324876		03/06/2015	04/02/2015	04/07/2015		04/07/2015	602.25
KRISTEN INBODY	040215	BOOK TALK BOOK FESTIVAL APRIL 16	Paid by Check # 325005		04/02/2015	04/02/2015	04/07/2015		04/07/2015	50.00
1463 - INFOGROUP INC	83496330	CITY DIRECTORY	Paid by Check # 324879		03/17/2015	04/02/2015	04/07/2015		04/07/2015	310.00
1991 - KELLY'S SIGNS	20335	BANNER	Paid by Check # 324890		04/02/2015	04/02/2015	04/07/2015		04/07/2015	60.00
1897 - PETTY CASH	03312014	PETTY CASH	Paid by Check # 324983		04/02/2015	04/02/2015	04/07/2015		04/07/2015	13.50
1528 - RECORDED BOOKS LLC	75107532	BOOKS PURCHASED	Paid by Check # 324939		03/25/2015	04/02/2015	04/07/2015		04/07/2015	88.64
Object 10100.2221 - CASH LIBRARY FOUNDATION Totals								Invoice Transactions 19		\$6,051.20



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Fund 9900 - POOLED CASH											
Object 10100.2251 - CASH PLANNING											
1102 - CENTURYLINK	1332950826	CONFERENCE CALL EAST END DEVELOPMENT	Paid by Check # 324607		03/07/2015	03/25/2015	04/01/2015		04/01/2015	93.79	
1217 - CASCADE COUNTY	1684	OFFICE SUPPLY	Paid by Check # 324603		03/24/2015	03/26/2015	04/01/2015		04/01/2015	70.25	
2682 - MASTERCARD PROCESSING CENTER	4354/032315	5569633000044354	Paid by Check # 324653		03/23/2015	03/26/2015	04/01/2015		04/01/2015	19.99	
1850 - DOUG WICKS	032515	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 324697		03/25/2015	03/26/2015	04/01/2015		04/01/2015	2,000.00	
2682 - MASTERCARD PROCESSING CENTER	4354/032615	5569633000044354	Paid by Check # 324905		03/26/2015	04/01/2015	04/07/2015		04/07/2015	44.99	
									Object 10100.2251 - CASH PLANNING Totals	Invoice Transactions 5	\$2,229.02
Object 10100.2394 - CASH PERMITS											
2682 - MASTERCARD PROCESSING CENTER	0351/032315	5569630600050351	Paid by Check # 324642		03/24/2015	03/26/2015	04/01/2015		04/01/2015	45.24	
2682 - MASTERCARD PROCESSING CENTER	0351/033015	5569630600050351	Paid by Check # 324900		03/30/2015	04/01/2015	04/07/2015		04/07/2015	668.30	
									Object 10100.2394 - CASH PERMITS Totals	Invoice Transactions 2	\$713.54
Object 10100.2398 - CASH LICENSES											
1217 - CASCADE COUNTY	1684	OFFICE SUPPLY	Paid by Check # 324603		03/24/2015	03/26/2015	04/01/2015		04/01/2015	433.42	
									Object 10100.2398 - CASH LICENSES Totals	Invoice Transactions 1	\$433.42
Object 10100.2510 - CASH NATURAL RESOURCES											
1150 - FORDE NURSERY INC	97866	TREE PURCHASE	Paid by Check # 324619		03/24/2015	03/20/2015	04/01/2015		04/01/2015	11,000.00	
1100 - GREAT FALLS ACE	1940251	EQUIPMENT REPAIR	Paid by Check # 324623		03/24/2015	03/24/2015	04/01/2015		04/01/2015	82.00	
1817 - TIFCO INDUSTRIES INC	71033641	MAINT SUPPLIES	Paid by Check # 324689		03/12/2015	03/24/2015	04/01/2015		04/01/2015	178.35	
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	04/07/2015		04/07/2015	11.88	
1082 - SHIP-IT	030315	SHIPPING FOR CHAIN SAW CHAINS	Paid by Check # 324949		03/03/2015	04/02/2015	04/07/2015		04/07/2015	25.51	
									Object 10100.2510 - CASH NATURAL RESOURCES Totals	Invoice Transactions 5	\$11,297.74
Object 10100.2520 - CASH STREET DISTRICT											
1217 - CASCADE COUNTY	1683	ENVELOPES & PRINTING	Paid by Check # 324603		03/24/2015	03/26/2015	04/01/2015		04/01/2015	182.38	
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MA R15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	115.50	
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	04/01/2015		04/01/2015	77.50	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	04/01/2015		04/01/2015	6.62	



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Fund 9900 - POOLED CASH										
Object 10100.2520 - CASH STREET DISTRICT										
1428 - LAWSON PRODUCTS INC	9303131124	MISC. PARTS	Paid by Check # 324639		03/11/2015	03/30/2015	04/01/2015		04/01/2015	118.20
1061 - NATIONAL LAUNDRY	89344/2251	MAT BB FROST, SAFETY	Paid by Check # 324662		03/24/2015	03/26/2015	04/01/2015		04/01/2015	35.23
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	04/01/2015		04/01/2015	8.37
1288 - NEWMAN SIGNS INC	TI0283795	STOP SIGNS	Paid by Check # 324665		03/20/2015	03/30/2015	04/01/2015		04/01/2015	2,495.00
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101968	N-MALE CRIMP, SURF MT JACK	Paid by Check # 324685		03/24/2015	03/26/2015	04/01/2015		04/01/2015	7.20
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101977	MISC. PARTS	Paid by Check # 324685		03/25/2015	03/30/2015	04/01/2015		04/01/2015	9.64
1286 - TOOL BOX INC	214016	BATTERIES	Paid by Check # 324691		03/27/2015	03/30/2015	04/01/2015		04/01/2015	178.20
1914 - WOITH ENGINEERING INC	OF1622.1FINAL	PO 15-153 OF1622.1 36TH AVE NE APPR ON CONTRACTS LIST 04/01/14	Paid by Check # 324699		02/25/2015	03/23/2015	04/01/2015		04/01/2015	4,500.00
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	32.49
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	315.69
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	405.17
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000012008	GREEN LED RETROFIT FOR PV	Paid by Check # 324820		03/24/2015	04/01/2015	04/07/2015		04/07/2015	270.96
1111 - BLEND'S COPY SHOP INC	117304	POWER BOSCH AUTO LEVEL	Paid by Check # 324835		04/01/2015	04/06/2015	04/07/2015		04/07/2015	420.00
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/07/2015		04/07/2015	22.50
2213 - ENNIS PAINT INC	281854	2015-205	Paid by Check # 324860		03/25/2015	04/01/2015	04/07/2015		04/07/2015	18,332.50
1068 - GENERAL DISTRIBUTING CO	00319405	IND HP ACETYLENE	Paid by Check # 324867		03/31/2015	04/06/2015	04/07/2015		04/07/2015	22.63
1884 - GREAT FALLS MEDICAL SERVICES	11173	DOT PHYSICAL - DANIEL PALAGI	Paid by Check # 324870		03/27/2015	04/01/2015	04/07/2015		04/07/2015	160.00
1884 - GREAT FALLS MEDICAL SERVICES	11138	DOT PHYSICAL - BENJAMIN BOLAND	Paid by Check # 324870		03/24/2015	04/06/2015	04/07/2015		04/07/2015	160.00
1105 - JOHNSON MADISON LUMBER CO INC	828249	MEASURING WHEEL, SPRAY PAINT	Paid by Check # 324887		04/01/2015	04/06/2015	04/07/2015		04/07/2015	353.95
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/07/2015		04/07/2015	15.22



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Fund 9900 - POOLED CASH										
Object 10100.2520 - CASH STREET DISTRICT										
1539 - MONTANA INK & TONER	117846	TONER	Paid by Check # 324911		03/30/2015	04/02/2015	04/07/2015		04/07/2015	129.00
1061 - NATIONAL LAUNDRY	91081/2251	MAT BB FROST, SAFETY	Paid by Check # 324920		03/31/2015	04/01/2015	04/07/2015		04/07/2015	70.45
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	8.37
1181 - NORMONT EQUIPMENT CO	2503250	BROOM, HANDLE	Paid by Check # 324922		03/31/2015	04/02/2015	04/07/2015		04/07/2015	118.00
1104 - NORTH 40 OUTFITTERS	6401491	TARP CANVAS WD-40	Paid by Check # 324923		03/30/2015	04/02/2015	04/07/2015		04/07/2015	106.95
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/07/2015		04/07/2015	5.52
1078 - PICKWICKS OFFICE CITY	5582740	PENS, LGL PADS TAPE	Paid by Check # 324931		03/27/2015	04/01/2015	04/07/2015		04/07/2015	12.45
2760 - PLATT ELECTRIC SUPPLY	G477106	CORD FOR WELDER	Paid by Check # 324933		03/27/2015	04/06/2015	04/07/2015		04/07/2015	162.35
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15834	COPIER COUNT	Paid by Check # 324935		03/17/2015	04/02/2015	04/07/2015		04/07/2015	12.17
1191 - STROBEL'S RENTALS INC	0130385202	CHAIN SAW, BAR OIL, WRENCH	Paid by Check # 324957		03/26/2015	04/01/2015	04/07/2015		04/07/2015	39.00
1191 - STROBEL'S RENTALS INC	0222246802	CHAIN SAW, BAR OIL, WRENCH RENTAL	Paid by Check # 324957		03/27/2015	04/01/2015	04/07/2015		04/07/2015	39.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	101503	2015-10	Paid by Check # 324967		03/30/2015	04/06/2015	04/07/2015		04/07/2015	322.63
1072 - UNITED MATERIALS OF GREAT FALLS INC	101533	2015-10	Paid by Check # 324967		03/31/2015	04/06/2015	04/07/2015		04/07/2015	344.28
1076 - VERIZON WIRELESS	9742303827	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	496.71
							Object 10100.2520 - CASH STREET DISTRICT Totals		Invoice Transactions 38	<u>\$30,111.83</u>
Object 10100.2850 - CASH 911 SPECIAL REVENUE										
1102 - CENTURYLINK	4578705/MAR1 5	4064578705257G/MAR 15	Paid by Check # 324606		03/10/2015	03/25/2015	04/01/2015		04/01/2015	637.14
1102 - CENTURYLINK	7617858/MAR1 5	4067617858271B/MAR 15	Paid by Check # 324846		03/13/2015	03/30/2015	04/07/2015		04/07/2015	46.78
1102 - CENTURYLINK	4527906/MAR1 5	4064527906308B/MAR 15	Paid by Check # 324846		03/13/2015	03/30/2015	04/07/2015		04/07/2015	39.52
1102 - CENTURYLINK	7615135/MAR1 5	4067615135833B/MAR 15	Paid by Check # 324846		03/13/2015	03/30/2015	04/07/2015		04/07/2015	31.14
1102 - CENTURYLINK	7614050/MAR1 5	4067614050219B/MAR 15	Paid by Check # 324846		03/13/2015	03/30/2015	04/07/2015		04/07/2015	45.76
							Object 10100.2850 - CASH 911 SPECIAL REVENUE Totals		Invoice Transactions 5	<u>\$800.34</u>
Object 10100.2855 - CASH POLICE SPECIAL REVENUE										
1084 - PROBUILD	1975890	REPLACEMENT VINYL GARAGE BAY	Paid by Check # 324675		03/27/2015	03/30/2015	04/01/2015		04/01/2015	31.98



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Fund 9900 - POOLED CASH											
Object 10100.2855 - CASH POLICE SPECIAL REVENUE											
1076 - VERIZON WIRELESS	9742160203	MAR 15 GFPD CELL PHONES	Paid by Check # 324695		03/12/2015	03/25/2015	04/01/2015		04/01/2015	2,930.86	
1921 - JESSE SLAUGHTER	TRAVEL/032015 R	ICAC INVESTIGATIVE CASE/KALISPELL, MT	Paid by Check # 324985		03/30/2015	04/01/2015	04/07/2015		04/07/2015	546.58	
1216 - FEDERAL EXPRESS CORPORATION	297947826	MAR 15 SHIPPING CHARGES	Paid by Check # 324863		03/25/2015	03/30/2015	04/07/2015		04/07/2015	289.08	
									Object 10100.2855 - CASH POLICE SPECIAL REVENUE Totals	Invoice Transactions 4	\$3,798.50
Object 10100.2860 - CASH HIDTA SPECIAL REVENUE											
1261 - BATTERY WAREHOUSE	320793/HIDTA	BATTERY FOR HIDTA VEHICLE	Paid by Check # 324596		03/26/2015	03/25/2015	04/01/2015		04/01/2015	61.75	
2393 - ERIC BAUMANN	PEPI/3RDQTR	HIDTA 3RD QTR PEPI 2015	Paid by Check # 324700		03/25/2015	03/25/2015	04/01/2015		04/01/2015	4,999.00	
MT MOTOR VEHICLE DEPARTMENT	HIDTATRailer/033	TITLE FOR TRAILER HIDTA SEIZED PROPERTY	Paid by Check # 324728		03/30/2015	03/30/2015	04/01/2015		04/01/2015	10.00	
1078 - PICKWICKS OFFICE CITY	5579090	USB CABLE HIDTA	Paid by Check # 324673		03/20/2015	03/25/2015	04/01/2015		04/01/2015	71.97	
1076 - VERIZON WIRELESS	9742160203	MAR 15 GFPD CELL PHONES	Paid by Check # 324695		03/12/2015	03/25/2015	04/01/2015		04/01/2015	666.97	
1102 - CENTURYLINK	4525818/MAR15	4064525818336B/MAR 15	Paid by Check # 324846		03/19/2015	03/30/2015	04/07/2015		04/07/2015	438.49	
2490 - CHARTER COMMUNICATIONS	0814832/APRIL 15	HIDTA INTERNET SERVICE APRIL 15	Paid by Check # 324848		03/25/2015	03/30/2015	04/07/2015		04/07/2015	79.90	
1216 - FEDERAL EXPRESS CORPORATION	297947826	MAR 15 SHIPPING CHARGES	Paid by Check # 324863		03/25/2015	03/30/2015	04/07/2015		04/07/2015	91.41	
2682 - MASTERCARD PROCESSING CENTER	4162/032615	5569633200044162/03 2615	Paid by Check # 324906		03/26/2015	03/30/2015	04/07/2015		04/07/2015	27.99	
1078 - PICKWICKS OFFICE CITY	5583990	LABELS FOR HIDTA	Paid by Check # 324931		04/01/2015	03/30/2015	04/07/2015		04/07/2015	56.07	
2761 - US BANK EQUIPMENT FINANCE	275219814	KONICA BIZHUB HIDTA APR 15	Paid by Check # 324968		04/02/2015	03/30/2015	04/07/2015		04/07/2015	228.90	
									Object 10100.2860 - CASH HIDTA SPECIAL REVENUE Totals	Invoice Transactions 11	\$6,732.45
Object 10100.2890 - CASH FIRE SPECIAL REVENUE											
1729 - INTERSTATE ALL BATTERY CENTER	1917602004511	ZOLL BATTERY	Paid by Check # 324882		03/12/2015	03/30/2015	04/07/2015		04/07/2015	618.20	
									Object 10100.2890 - CASH FIRE SPECIAL REVENUE Totals	Invoice Transactions 1	\$618.20
Object 10100.2940 - CASH FEDERAL BLOCK GRANTS											
1217 - CASCADE COUNTY	1684	OFFICE SUPPLY	Paid by Check # 324603		03/24/2015	03/26/2015	04/01/2015		04/01/2015	105.37	
2682 - MASTERCARD PROCESSING CENTER	4354/032315	5569633000044354	Paid by Check # 324653		03/23/2015	03/26/2015	04/01/2015		04/01/2015	29.20	
1766 - CITY OF GREAT FALLS	02515	SCHOLARSHIPS AFTER SCHOOL MARCH 2015	Paid by Check # 324852		03/25/2015	04/01/2015	04/07/2015		04/07/2015	210.00	
									Object 10100.2940 - CASH FEDERAL BLOCK GRANTS Totals	Invoice Transactions 3	\$344.57



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Fund 9900 - POOLED CASH											
Object 10100.2956 - CASH CTEP PROJECTS											
2595 - KADRMAS, LEE & JACKSON INC	10045508	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 324635		03/17/2015	03/26/2015	04/01/2015		04/01/2015	1,483.41	
1129 - STATE OF MONTANA	040215	WEST BANK ADA CTEP PROJECT	Paid by Check # 324986		04/02/2015	04/01/2015	04/07/2015		04/07/2015	560.00	
									Object 10100.2956 - CASH CTEP PROJECTS Totals	Invoice Transactions 2	\$2,043.41
Object 10100.3101 - CASH WEST BANK TID BONDS											
1242 - US BANK NATIONAL ASSOCIATION	3935569	PAYING AGENT FEES FOR WEST BANK SERIES 2012 3/1/15- 2/29/16	Paid by Check # 324969		03/25/2015	04/01/2015	04/07/2015		04/07/2015	350.00	
									Object 10100.3101 - CASH WEST BANK TID BONDS Totals	Invoice Transactions 1	\$350.00
Object 10100.5010 - CASH GOLF COURSES											
1102 - CENTURYLINK	7618459/FEB15	4067618459-688B ANACONDA HILLS PRO SHOP	Paid by Check # 324606		02/13/2015	03/19/2015	04/01/2015		04/01/2015	167.05	
1102 - CENTURYLINK	7611078/FEB15	4067611078-949B - EAGLE FALLS PRO SHOP	Paid by Check # 324606		02/13/2015	03/19/2015	04/01/2015		04/01/2015	228.03	
1100 - GREAT FALLS ACE	3973733	AIR FILTER/MUFFLR MOWER PANCAKE/TERM RNG - EF	Paid by Check # 324623		03/19/2015	03/19/2015	04/01/2015		04/01/2015	20.97	
2682 - MASTERCARD PROCESSING CENTER	8064/032215	5569630800048064/EF GOLF COURSE	Paid by Check # 324646		03/22/2015	03/20/2015	04/01/2015		04/01/2015	187.42	
2682 - MASTERCARD PROCESSING CENTER	4431/031915A	5569632900044431	Paid by Check # 324652		03/19/2015	03/20/2015	04/01/2015		04/01/2015	.20	
2682 - MASTERCARD PROCESSING CENTER	8064/032315	5569630800048064/EA GLE FALLS CYBER	Paid by Check # 324646		03/23/2015	03/20/2015	04/01/2015		04/01/2015	200.00	
1585 - NIKE GOLF	969621302	RESALE MERCHANDISE	Paid by Check # 324666		03/13/2015	03/20/2015	04/01/2015		04/01/2015	586.99	
1585 - NIKE GOLF	969545413	RESALE MERCHANDISE	Paid by Check # 324666		03/13/2015	03/20/2015	04/01/2015		04/01/2015	90.00	
1585 - NIKE GOLF	969329473	RESALE MERCHANDISE	Paid by Check # 324666		03/14/2015	03/20/2015	04/01/2015		04/01/2015	225.58	
1104 - NORTH 40 OUTFITTERS	6394041	3-PVC PIPE/20 PVC CAP	Paid by Check # 324668		03/17/2015	03/19/2015	04/01/2015		04/01/2015	15.77	
1460 - POWER PRO EQUIPMENT CO	30773	5 BLADES - EF MOWER	Paid by Check # 324674		03/19/2015	03/19/2015	04/01/2015		04/01/2015	47.00	
1084 - PROBUILD	1973127	POLY VARNISH BRUSH/ALUM SHEET/HEART REDWOOD	Paid by Check # 324675		03/17/2015	03/19/2015	04/01/2015		04/01/2015	40.47	



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Fund 9900 - POOLED CASH											
Object 10100.5010 - CASH GOLF COURSES											
1067 - SODERS FLEET SUPPLY	194811	DUCT TAPE 55 YD - EF ACCESSORIES	Paid by Check # 324681		03/16/2015	03/19/2015	04/01/2015		04/01/2015	15.80	
1454 - WINDSOR PLYWOOD	11330	PIT CASING - STORAGE AREA EF PRO DOOR	Paid by Check # 324698		03/12/2015	03/19/2015	04/01/2015		04/01/2015	47.52	
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	76.72	
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	7.45	
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE PARK/REC FAC.	Paid by Check # 324840		02/24/2015	03/25/2015	04/07/2015		04/07/2015	85.00	
1102 - CENTURYLINK	7618459/Mar15	4067618459-688B - MARCH ANACONDA PRO SHOP	Paid by Check # 324846		03/13/2015	03/25/2015	04/07/2015		04/07/2015	167.05	
1102 - CENTURYLINK	7611078/MAR15	4067611078-949B MARCH -EAGLE FALLS PRO SHOP	Paid by Check # 324846		03/13/2015	03/25/2015	04/07/2015		04/07/2015	228.03	
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	04/07/2015		04/07/2015	35.64	
1104 - NORTH 40 OUTFITTERS	6395471	POULTRY NETTING/HOG RINGS - ACM DRIVING RANGE	Paid by Check # 324923		03/19/2015	03/25/2015	04/07/2015		04/07/2015	122.93	
1104 - NORTH 40 OUTFITTERS	6394601	4- SPRAY WHITE/3-BLACK - ACM MNT	Paid by Check # 324923		03/18/2015	03/25/2015	04/07/2015		04/07/2015	27.93	
1104 - NORTH 40 OUTFITTERS	6394051	SPRAY PAINT WHT/BLACK/ELECTRIC TAPE -ACM MNT	Paid by Check # 324923		03/17/2015	03/25/2015	04/07/2015		04/07/2015	94.37	
1104 - NORTH 40 OUTFITTERS	6399521	2- AIRHORN 8 OZ - EF/ACM	Paid by Check # 324923		03/26/2015	03/25/2015	04/07/2015		04/07/2015	29.98	
1084 - PROBUILD	1975248	2-STANDARD TREATED CEDARTONE - EF ACC	Paid by Check # 324936		03/25/2015	03/25/2015	04/07/2015		04/07/2015	21.00	
1067 - SODERS FLEET SUPPLY	195092	INTT BLUE TAPE1.5" - PAINT SUPPLY ACM MNT	Paid by Check # 324952		03/19/2015	03/25/2015	04/07/2015		04/07/2015	11.58	
									Object 10100.5010 - CASH GOLF COURSES Totals	Invoice Transactions 26	\$2,780.48
Object 10100.5210 - CASH WATER FUND											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42421	PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 324590		02/28/2015	03/23/2015	04/01/2015		04/01/2015	4,405.10	



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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 9900 - POOLED CASH										
Object 10100.5210 - CASH WATER FUND										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42422	WTP FILTRATION PROCESS EVAL	Paid by Check # 324590		02/28/2015	03/27/2015	04/01/2015	03/25/2015	04/01/2015	3,105.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136410	CHLORINE MASKS & FILTERS	Paid by Check # 324599		03/25/2015	03/27/2015	04/01/2015	03/25/2015	04/01/2015	523.75
1111 - BLEND'S COPY SHOP INC	117185	MAP LAMINATION	Paid by Check # 324601		03/23/2015	03/27/2015	04/01/2015	03/23/2015	04/01/2015	28.00
1744 - CASCADE MACHINE & SUPPLY	15010	V-BELT	Paid by Check # 324604		02/17/2015	03/27/2015	04/01/2015	02/17/2015	04/01/2015	42.00
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	57.76
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	04/01/2015		04/01/2015	155.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669491	PVC TEE & COUPLING	Paid by Check # 324611		03/13/2015	03/27/2015	04/01/2015	03/25/2015	04/01/2015	24.98
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669506	LOCKNUTS & BUSHINGS	Paid by Check # 324611		03/13/2015	03/27/2015	04/01/2015	03/25/2015	04/01/2015	2.27
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560229000	DISCONNECT	Paid by Check # 324612		03/12/2015	03/27/2015	04/01/2015	03/25/2015	04/01/2015	289.71
1109 - ENERGY LABORATORIES INC	350351159	TESTING	Paid by Check # 324617		03/19/2015	03/27/2015	04/01/2015	03/19/2015	04/01/2015	97.00
1200 - FASTENERS INC	S4181125001	ORANGE POLY SLING, WIRE ROPE	Paid by Check # 324618		03/01/2015	03/24/2015	04/01/2015		04/01/2015	380.00
FORTNA EQUIPMENT CO. INC.	51499	GLASS FOR SAND BLASTER	Paid by Check # 324711		03/11/2015	03/24/2015	04/01/2015		04/01/2015	56.00
1203 - GLACIER STATE ELECTRIC SUPPLY	85495	CABLE TIES	Paid by Check # 324622		02/27/2015	03/24/2015	04/01/2015		04/01/2015	22.00
1100 - GREAT FALLS ACE	1934661	RAKES	Paid by Check # 324623		03/10/2015	03/24/2015	04/01/2015		04/01/2015	13.98
1100 - GREAT FALLS ACE	3871213	CLEANER, RAKES	Paid by Check # 324623		03/10/2015	03/24/2015	04/01/2015		04/01/2015	34.95
1884 - GREAT FALLS MEDICAL SERVICES	10970	DOT PHYSICALS FOR CALVERT & WRIGHT	Paid by Check # 324624		02/26/2015	03/24/2015	04/01/2015		04/01/2015	320.00
1884 - GREAT FALLS MEDICAL SERVICES	11104PW	DOT PHYSICAL FOR FAYDEN	Paid by Check # 324624		03/19/2015	03/24/2015	04/01/2015		04/01/2015	160.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	39135	SHOP TOWELS, CLEAN MATS	Paid by Check # 324632		03/17/2015	03/24/2015	04/01/2015		04/01/2015	104.91
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	04/01/2015		04/01/2015	1.79
1104 - NORTH 40 OUTFITTERS	6393061	SIMER PUMP	Paid by Check # 324668		03/16/2015	03/24/2015	04/01/2015		04/01/2015	6.99
1224 - NORTHWEST PIPE FITTINGS INC	2432946	CHUCKMASTER DRILL BALL VALVE, NIPPLE	Paid by Check # 324670		03/13/2015	03/24/2015	04/01/2015		04/01/2015	6.83
1078 - PICKWICKS OFFICE CITY	5578390	TAG WIRE	Paid by Check # 324673		03/19/2015	03/24/2015	04/01/2015		04/01/2015	8.70



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH WATER FUND										
1078 - PICKWICKS OFFICE CITY	5576140	TONER CARTRIDGES FOR NEW COLOR PRINTER	Paid by Check # 324673		03/17/2015	03/30/2015	04/01/2015		04/01/2015	516.48
1084 - PROBUILD	1974171	GLOSS BLACK SPRAY PAINT 6 EA	Paid by Check # 324675		03/20/2015	03/30/2015	04/01/2015		04/01/2015	11.94
1107 - SMITH EQUIPMENT CO	259362	GREEN AND BLUE MARKING PAINT	Paid by Check # 324680		03/11/2015	03/30/2015	04/01/2015		04/01/2015	42.00
1214 - TD&H ENGINEERING	2066	PO 14-242OF 1625.3 CONT APP ON 5/06/14 HILL 57 PUMP UPGRADES	Paid by Check # 324686		03/10/2015	03/23/2015	04/01/2015		04/01/2015	470.00
VENDERS REPAIR SHOP	A7205807	STARTER PULLEY REPLACEMENT	Paid by Check # 324726		03/18/2015	03/30/2015	04/01/2015		04/01/2015	31.60
1914 - WOITH ENGINEERING INC	OF1622.1FINAL	PO 15-153 OF1622.1 36TH AVE NE APPR ON CONTRACTS LIST 04/01/14	Paid by Check # 324699		02/25/2015	03/23/2015	04/01/2015		04/01/2015	1,500.00
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	7,231.05
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	45.04
2763 - EVA MAYDOLE	TRAVEL/040715	STATE LAB CERTIFICATION/HELENA, MT	Paid by Check # 324981		03/24/2015	04/01/2015	04/07/2015		04/07/2015	124.50
1887 - BLACK & VEATCH CORPORATION	1197250	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 324834		03/09/2015	03/30/2015	04/07/2015		04/07/2015	132,177.53
1293 - BOLT & ANCHOR SUPPLY INC	25376801	BOLTS & WASHERS	Paid by Check # 324836		02/20/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	18.29
1278 - BRENNAN HEATING & COOLING	20087	AIR HOSE ADAPTER	Paid by Check # 324838		03/27/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	92.00
1554 - BUG DOCTOR	5630	PEST CONTROL	Paid by Check # 324840		03/18/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	50.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8133	KEYS	Paid by Check # 324845		03/31/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	26.40
1109 - ENERGY LABORATORIES INC	350351530	TESTING	Paid by Check # 324859		03/26/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	97.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	750925	POTABLEWATR	Paid by Check # 324861		03/13/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	265.83
1066 - FASTENAL COMPANY	MTGRE160754	FLANGE, BOLT& NUTS	Paid by Check # 324862		03/09/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	20.04
1066 - FASTENAL COMPANY	MTGRE161082	CLEVIS	Paid by Check # 324862		03/20/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	122.69



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH WATER FUND										
1216 - FEDERAL EXPRESS CORPORATION	222369495	INDUSTRIAL AUTOMATION	Paid by Check # 324863		03/25/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	64.14
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11859300	MULTI-FOLD TOWELS	Paid by Check # 324871		03/23/2015	03/31/2015	04/07/2015	03/23/2015	04/07/2015	54.42
1215 - HACH COMPANY	9286391	BUFFER, STIR BARS, STABLCAL	Paid by Check # 324872		03/16/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	1,233.34
1461 - IDEXX DISTRIBUTION INC	286730373	QUANTI-CULT	Paid by Check # 324877		03/16/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	192.58
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	40560/1723	SHOP TOWELS	Paid by Check # 324878		03/31/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	40.27
1105 - JOHNSON MADISON LUMBER CO INC	825656	MARKING PENS	Paid by Check # 324887		03/18/2015	03/31/2015	04/07/2015	03/18/2015	04/07/2015	7.98
2612 - KEMIRA WATER SOLUTIONS INC	9017440429	PO-2015-7-ALUM	Paid by Check # 324891		03/23/2015	04/04/2015	04/07/2015	04/01/2015	04/07/2015	4,077.75
1412 - KENCO SECURITY AND TECHNOLOGY	1206124	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1206126	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1206125	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1206123	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	43.50
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/07/2015		04/07/2015	7.16
2682 - MASTERCARD PROCESSING CENTER	3613/032015	5569633900043613,HO ME DEPOT	Paid by Check # 324907		03/20/2015	03/31/2015	04/07/2015	03/20/2015	04/07/2015	54.05
1213 - MOSCH ELECTRIC MOTORS INC	95560	DRILL CORD	Paid by Check # 324916		03/31/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	15.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	727111	BATTERY CARRIERS & BRUSH	Paid by Check # 324918		03/26/2015	03/31/2015	04/07/2015	03/26/2015	04/07/2015	32.09
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	1.79
1061 - NATIONAL LAUNDRY	91005/84	MATS & DUST MOPS	Paid by Check # 324920		03/31/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	117.36
1104 - NORTH 40 OUTFITTERS	6396121	RAINGEAR/BOOTS	Paid by Check # 324923		03/20/2015	03/31/2015	04/07/2015	03/20/2015	04/07/2015	334.96
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/07/2015		04/07/2015	2.60
1224 - NORTHWEST PIPE FITTINGS INC	2437896	FLOW SWITCH	Paid by Check # 324926		03/27/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	212.07
1224 - NORTHWEST PIPE FITTINGS INC	2439239	COUPLINGS	Paid by Check # 324926		03/27/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	9.62
1224 - NORTHWEST PIPE FITTINGS INC	2439339	VALVE, BUSHINGS & ELBOWS	Paid by Check # 324926		03/27/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	59.35



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH WATER FUND										
1224 - NORTHWEST PIPE FITTINGS INC	2439828	BALL VALVE & TEES	Paid by Check # 324926		03/30/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	48.73
1224 - NORTHWEST PIPE FITTINGS INC	2440067	CLAMP, TEE & ELBOW	Paid by Check # 324926		03/30/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	6.60
1224 - NORTHWEST PIPE FITTINGS INC	2438654	ALUM PUMP PARTS	Paid by Check # 324926		03/26/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	460.30
1224 - NORTHWEST PIPE FITTINGS INC	2437563	B VENT TOP	Paid by Check # 324926		03/24/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	31.24
1224 - NORTHWEST PIPE FITTINGS INC	2433549	BUSHINGS	Paid by Check # 324926		03/16/2015	04/03/2015	04/07/2015	03/25/2015	04/07/2015	5.38
1799 - PIT STOP TAVERN	172847	OT HOTMEALS FOR MAIN REPAIR CREW 3/30/2015	Paid by Check # 324932		03/30/2015	03/31/2015	04/07/2015		04/07/2015	50.05
1799 - PIT STOP TAVERN	172865	OT HOTMEAL FOR MAIN REPAIR CREW 3/30/15	Paid by Check # 324932		03/30/2015	03/31/2015	04/07/2015		04/07/2015	10.95
2760 - PLATT ELECTRIC SUPPLY	G376087	HAMMER DRILL/IMPACT DRIVER	Paid by Check # 324933		03/12/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	299.00
1084 - PROBUILD	1975776	PRESSURE CAP	Paid by Check # 324936		03/26/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	1.98
1084 - PROBUILD	1975613	BUSHINGS	Paid by Check # 324936		03/26/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	6.03
1535 - RAILROAD MANAGEMENT CO III LLC	318618	LICENSE #303911 7/12/15-7/11/16- AUDIT #53103008 FOLDER #303911/P	Paid by Check # 324938		03/30/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	160.78
1129 - STATE OF MONTANA	5J1500233	OPERATOR TESTING- GRISON	Paid by Check # 324954		03/05/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	140.00
1087 - THE OFFICE CENTER INC	173189	COPIER MAINTENANCE 2/15-3/14	Paid by Check # 324960		03/18/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	50.00
1286 - TOOL BOX INC	213916	PUNCHES & SAFETY GLASSES	Paid by Check # 324963		03/25/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	74.77
1286 - TOOL BOX INC	213972	UTILITY KNIFE & RAZOR	Paid by Check # 324963		03/26/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	20.90
1504 - USA BLUE BOOK	589744	STATIC MIXER PVC	Paid by Check # 324970		03/12/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	173.78
1076 - VERIZON WIRELESS	9742303829	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	133.38
1076 - VERIZON WIRELESS	9742303828	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	169.07
							Object 10100.5210 - CASH WATER FUND Totals		Invoice Transactions 81	\$161,218.08
Object 10100.5310 - CASH SEWER FUND										
1064 - BIG SKY HYDRAULIC & MACHINING	074171	U SEAL, ORINGS	Paid by Check # 324600		03/23/2015	03/30/2015	04/01/2015		04/01/2015	18.66



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Fund 9900 - POOLED CASH										
Object 10100.5310 - CASH SEWER FUND										
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MA R15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	57.76
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	04/01/2015		04/01/2015	155.00
1748 - DOWL HKM	472211449016	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 324616		02/24/2015	03/23/2015	04/01/2015		04/01/2015	1,530.00
1478 - KUGLIN CONSTRUCTION	OF1635.6PMT1	PO 15-215 OF1635.6 2014 SS SPOT REPAIRS - QUOTE	Paid by Check # 324702		03/25/2015	03/23/2015	04/01/2015		04/01/2015	60,967.12
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	04/01/2015		04/01/2015	1.04
1540 - NCI ENGINEERING CO	OF1374.8PMT8	PO 14-180 OF 1374.8 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 324663		03/06/2015	03/23/2015	04/01/2015		04/01/2015	46,340.22
1107 - SMITH EQUIPMENT CO	259362	GREEN AND BLUE MARKING PAINT	Paid by Check # 324680		03/11/2015	03/30/2015	04/01/2015		04/01/2015	42.00
1129 - STATE OF MONTANA	OF1635.6PMT1	PO 15-216 1% WITHHOLDING FOR KUGLIN ON OF 1635.6	Paid by Check # 324706		03/25/2015	03/23/2015	04/01/2015		04/01/2015	615.83
1129 - STATE OF MONTANA	5L1501003	WWTP - #MT0021920 OUTFALL CHARGE 2014 ANNUAL FEE	Paid by Check # 324684		03/09/2015	03/27/2015	04/01/2015	03/23/2015	04/01/2015	21,700.31
1129 - STATE OF MONTANA	5L1501004	WWTP - #MTR000452 MTRO ACREAGE 2014 ANNUAL FEE	Paid by Check # 324684		03/09/2015	03/27/2015	04/01/2015	03/23/2015	04/01/2015	900.00
2192 - WATER ENVIRONMENT FEDERATION	9000308070	MEMBERSHIP RENEWAL MICHAEL JACOBSON	Paid by Check # 324707		03/16/2015	03/24/2015	04/01/2015		04/01/2015	126.00
1914 - WOITH ENGINEERING INC	OF1622.1FINAL	PO 15-153 OF1622.1 36TH AVE NE APPR ON CONTRACTS LIST 04/01/14	Paid by Check # 324699		02/25/2015	03/23/2015	04/01/2015		04/01/2015	1,500.00
1129 - STATE OF MONTANA	040615	CIVIL PENALTY OWED PURSUANT TO CONSENT DECREE	Paid by Check # 324757		04/06/2015	04/06/2015	04/06/2015		04/06/2015	20,000.00
2579 - US DEPARTMENT OF JUSTICE	040615	CIVIL PENALTY FOR PENALTY OWED PURSUANT TO CONSENT DECREE	Paid by EFT # 56813		04/06/2015	04/06/2015	04/06/2015		04/06/2015	20,047.08
2682 - MASTERCARD PROCESSING CENTER	5085/040115	5569632500045085	Paid by Check # 324902		04/01/2015	04/02/2015	04/07/2015		04/07/2015	250.00
2682 - MASTERCARD PROCESSING CENTER	5085/040115/A	5569632500045085	Paid by Check # 324902		04/01/2015	04/02/2015	04/07/2015		04/07/2015	249.00



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Fund 9900 - POOLED CASH											
Object 10100.5310 - CASH SEWER FUND											
2424 - RANDALL RAPPE	TRAVEL/041315	REGION 8 PRETREATMENT CONERENCE/ST GEORGE,UT PEST CONTROL	Paid by Check # 324984		03/10/2015	04/01/2015	04/07/2015		04/07/2015	666.80	
1554 - BUG DOCTOR	7289		Paid by Check # 324840		03/24/2015	04/02/2015	04/07/2015		04/07/2015	90.00	
1567 - HDR ENGINEERING INC	00202799B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 324873		03/02/2015	03/30/2015	04/07/2015		04/07/2015	48,818.67	
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/07/2015		04/07/2015	4.20	
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	1.04	
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/07/2015		04/07/2015	1.54	
1129 - STATE OF MONTANA	OF1451.2DEQ	CHARGES FOR PLAN REVIEW	Paid by Check # 324987		03/31/2015	03/30/2015	04/07/2015		04/07/2015	2,580.00	
1076 - VERIZON WIRELESS	9742303829	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	106.91	
1076 - VERIZON WIRELESS	9742303830	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	122.50	
									Object 10100.5310 - CASH SEWER FUND Totals	Invoice Transactions 26	<u>\$226,891.68</u>
Object 10100.5315 - CASH STORM DRAIN											
1748 - DOWL HKM	4722110770133	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 324616		02/24/2015	03/23/2015	04/01/2015		04/01/2015	892.50	
1129 - STATE OF MONTANA	OF1462.3PMT4	PO 15-144 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1462.3	Paid by Check # 324706		03/23/2015	03/23/2015	04/01/2015		04/01/2015	44.46	
1214 - TD&H ENGINEERING	2065	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 324686		03/10/2015	03/23/2015	04/01/2015		04/01/2015	2,135.50	
1214 - TD&H ENGINEERING	2064	PO 13-118 REOPEN 12- 28 OF1617.1 NW GF SD IMPR, PH 1-6 DESIGN	Paid by Check # 324686		03/10/2015	03/23/2015	04/01/2015		04/01/2015	2,511.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3PMT4	PO 15-141 OF1462.3 18TH ST S SD IMPRV PH 3 APP SEPT 2, 2014	Paid by Check # 324694		02/27/2015	03/23/2015	04/01/2015		04/01/2015	4,401.54	



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Fund 9900 - POOLED CASH											
Object 10100.5315 - CASH STORM DRAIN											
1914 - WOITH ENGINEERING INC	OF1622.1FINAL	PO 15-153 OF1622.1 36TH AVE NE APPR ON CONTRACTS LIST 04/01/14	Paid by Check # 324699		02/25/2015	03/23/2015	04/01/2015		04/01/2015	1,500.00	
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	7.69	
1398 - BNSF RAILWAY COMPANY	OF1554B03301 5	PO 15-219 OF 1554 3 PIPELINE LIC 14- 50195, 50196 & 50197 FOR SD	Paid by Check # 324976		03/30/2015	03/30/2015	04/07/2015		04/07/2015	12,450.00	
									Object 10100.5315 - CASH STORM DRAIN Totals	Invoice Transactions 8	\$23,942.69
Object 10100.5410 - CASH SANITATION											
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MA R15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	33.00	
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	04/01/2015		04/01/2015	77.50	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	04/01/2015		04/01/2015	6.62	
1105 - JOHNSON MADISON LUMBER CO INC	823894	LOCKS FOR CONTAINERS	Paid by Check # 324634		03/24/2015	03/30/2015	04/01/2015		04/01/2015	120.00	
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	032615	DOT PHYSICAL/CDL	Paid by Check # 324660		03/26/2015	03/30/2015	04/01/2015		04/01/2015	125.00	
1061 - NATIONAL LAUNDRY	89344/2251	MAT BB FROST, SAFETY	Paid by Check # 324662		03/24/2015	03/26/2015	04/01/2015		04/01/2015	35.22	
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	04/01/2015		04/01/2015	7.86	
1115 - PACIFIC STEEL & RECYCLING	643016	METAL LOCKING BARS	Paid by Check # 324672		03/26/2015	03/30/2015	04/01/2015		04/01/2015	9.59	
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/07/2015		04/07/2015	22.50	
1068 - GENERAL DISTRIBUTING CO	00317327	OXYGEN SIZE R, ACETYLENE SIZE MC	Paid by Check # 324867		03/25/2015	04/06/2015	04/07/2015		04/07/2015	56.67	
1203 - GLACIER STATE ELECTRIC SUPPLY	85989	PULSE START	Paid by Check # 324868		04/02/2015	04/02/2015	04/07/2015		04/07/2015	199.95	
1417 - J & V RESTAURANT & FIRE SUPPLY	137904	SIX YEAR MAINTENANCE FEE	Paid by Check # 324884		03/16/2015	04/06/2015	04/07/2015		04/07/2015	10.00	
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/07/2015		04/07/2015	7.62	
1972 - MONTANA PETERBILT LLC	11679	2015-133	Paid by Check # 324913		03/24/2015	04/03/2015	04/07/2015		04/07/2015	508,300.00	
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	7.86	



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Fund 9900 - POOLED CASH											
Object 10100.5410 - CASH SANITATION											
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/07/2015		04/07/2015	2.76	
1078 - PICKWICKS OFFICE CITY	5582740	PENS, LGL PADS TAPE	Paid by Check # 324931		03/27/2015	04/01/2015	04/07/2015		04/07/2015	12.45	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15834	COPIER COUNT	Paid by Check # 324935		03/17/2015	04/02/2015	04/07/2015		04/07/2015	12.17	
1076 - VERIZON WIRELESS	9742303827	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	87.23	
									Object 10100.5410 - CASH SANITATION Totals	Invoice Transactions 19	<u>\$509,134.00</u>
Object 10100.5710 - CASH ELECTRIC											
1671 - MOULTON BELLINGHAM PC	111864DJ	LEGAL FEES THRU 02/28/2015	Paid by Check # 324659		02/28/2015	03/18/2015	04/01/2015		04/01/2015	670.00	
									Object 10100.5710 - CASH ELECTRIC Totals	Invoice Transactions 1	<u>\$670.00</u>
Object 10100.5711 - CASH SWIMMING POOLS											
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	396.50	
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	20.46	
1554 - BUG DOCTOR	1105/MARCH15	ACCT ODD MARCH 15 - PEST CONTROL SERVICE	Paid by Check # 324840		02/24/2015	03/25/2015	04/07/2015		04/07/2015	42.00	
1102 - CENTURYLINK	7614320/MAR1 5	4067614320301B/MAR 15	Paid by Check # 324846		03/13/2015	03/30/2015	04/07/2015		04/07/2015	26.01	
1100 - GREAT FALLS ACE	1941901	IMPROVEMENT SUPPLIES	Paid by Check # 324869		03/27/2015	03/30/2015	04/07/2015		04/07/2015	59.90	
1412 - KENCO SECURITY AND TECHNOLOGY	1206122	ALARM SERVICES APRIL 2015	Paid by Check # 324892		04/01/2015	03/30/2015	04/07/2015		04/07/2015	26.00	
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	04/07/2015		04/07/2015	241.79	
1865 - NORTHERN HYDRAULICS INC	094137	NOZZLE TO CLEAN BOTTON OF POOLS	Paid by Check # 324924		04/02/2015	03/30/2015	04/07/2015		04/07/2015	8.77	
									Object 10100.5711 - CASH SWIMMING POOLS Totals	Invoice Transactions 8	<u>\$821.43</u>
Object 10100.5720 - CASH SAFETY SERVICES											
2762 - ANGELLA RATLIFF	TRAVEL/040715	2015 APCO WESTERN REGIONAL CONFERENCE/ SACRAMENTO, CA	Paid by Check # 324732		03/06/2015	04/01/2015	04/01/2015		04/01/2015	516.00	
1089 - BATTERIES PLUS	826249441	12 V BATTERIES 911 CTR	Paid by Check # 324595		03/23/2015	03/25/2015	04/01/2015		04/01/2015	39.90	
1102 - CENTURYLINK	D082019019/M AR	406D08201901915066/ MAR15	Paid by Check # 324606		03/07/2015	03/25/2015	04/01/2015		04/01/2015	1,660.00	
1102 - CENTURYLINK	4579700/MAR1 5	4064578700497B/OCT TO JUNE	Paid by Check # 324606		03/10/2015	03/25/2015	04/01/2015		04/01/2015	5,828.38	



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Fund 9900 - POOLED CASH											
Object 10100.5720 - CASH SAFETY SERVICES											
2469 - DISH NETWORK LLC	86583064/MAR 15	8255707086583064/MAR 15 CABLE SERVICES 911 CTR	Paid by Check # 324615		03/19/2015	03/25/2015	04/01/2015		04/01/2015	71.00	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11859800	TP AND TOWELS 911 CTR	Paid by Check # 324625		03/23/2015	03/25/2015	04/01/2015		04/01/2015	136.42	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37236	HATS FOR 911 CTR	Paid by Check # 324631		03/13/2015	03/25/2015	04/01/2015		04/01/2015	6.00	
2682 - MASTERCARD PROCESSING CENTER	4038/032315	5569663400044038/032315	Paid by Check # 324654		03/23/2015	03/25/2015	04/01/2015		04/01/2015	69.97	
1844 - MOTOROLA INC	78296098	PO 217 SERVICE COTNRACT DISPATCH EQUIP 11/1/14-10/31/16	Paid by Check # 324658		03/30/2015	03/30/2015	04/01/2015		04/01/2015	11,118.96	
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	1,319.49	
									Object 10100.5720 - CASH SAFETY SERVICES Totals	Invoice Transactions 10	\$20,766.12
Object 10100.5725 - CASH PARKING											
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	527.68	
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	446.05	
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	32.50	
									Object 10100.5725 - CASH PARKING Totals	Invoice Transactions 3	\$1,006.23
Object 10100.5730 - CASH RECREATION											
2063 - CHANGE FUND	2015ICEBREAKER	CHANGE FUND ICE BREAKER ROAD RACE	Paid by Check # 324609		03/20/2015	03/20/2015	04/01/2015		04/01/2015	600.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1205101	ALARM MONITORING MAR 15	Paid by Check # 324637		03/23/2015	03/24/2015	04/01/2015		04/01/2015	69.50	
2682 - MASTERCARD PROCESSING CENTER	4431/032415	5569632900044431/STAPLES	Paid by Check # 324652		03/24/2015	03/20/2015	04/01/2015		04/01/2015	30.00	
2682 - MASTERCARD PROCESSING CENTER	4431/032415a	5569632900044431/B&H PHOTO SUPPLY	Paid by Check # 324652		03/24/2015	03/20/2015	04/01/2015		04/01/2015	44.85	
1224 - NORTHWEST PIPE FITTINGS INC	2420055	REPAIR OF RESTROOM	Paid by Check # 324670		02/16/2015	03/24/2015	04/01/2015		04/01/2015	54.06	
1078 - PICKWICKS OFFICE CITY	5579930	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/24/2015	04/01/2015		04/01/2015	33.21	
1143 - RYANS CASH & CARRY	149434	SUMMER CAMP SUPPLIES	Paid by Check # 324678		03/24/2015	03/24/2015	04/01/2015		04/01/2015	50.21	



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Fund 9900 - POOLED CASH										
Object 10100.5730 - CASH RECREATION										
1469 - THE LAMAR COMPANIES	105846943	ICE BREAKER BILLBOARDS/YARD SIGNS	Paid by Check # 324687		03/16/2015	03/20/2015	04/01/2015		04/01/2015	1,340.00
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	576.38
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	29.98
2738 - AARON D SYBRANT	032615/SYBRANT	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324817		03/26/2015	04/02/2015	04/07/2015		04/07/2015	88.00
2082 - JAY BAUMBERGER	032615/BAUMBERGE	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324825		03/26/2015	04/02/2015	04/07/2015		04/07/2015	52.00
2111 - JEFFREY BEISECKER	032615/BEISECKER	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324827		03/26/2015	04/02/2015	04/07/2015		04/07/2015	88.00
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE PARK/REC FAC.	Paid by Check # 324840		02/24/2015	03/25/2015	04/07/2015		04/07/2015	30.00
2079 - GREGORY V CHAPMAN	032615/CHAPMAN	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324847		03/26/2015	03/30/2015	04/07/2015		04/07/2015	216.00
2500 - JORDAN CHRISTIAN	032615/CHRISTIAN	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324850		03/26/2015	04/02/2015	04/07/2015		04/07/2015	66.00
2108 - ERIC CRAWFORD	032615/CRAWFORD	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324853		03/26/2015	03/30/2015	04/07/2015		04/07/2015	138.00
1911 - BRAD DAMRON	032615/DAMRON	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324854		03/26/2015	04/02/2015	04/07/2015		04/07/2015	135.00
1728 - GEORGE R GEISE	032615/GEISE	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324866		03/26/2015	04/02/2015	04/07/2015		04/07/2015	42.00
1009 - STEFFEN J JANIKULA	032615/JANIKULA	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324885		03/26/2015	03/30/2015	04/07/2015		04/07/2015	161.00
1012 - RYAN D JORDAN	032615/JORDAN R	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324888		03/26/2015	04/02/2015	04/07/2015		04/07/2015	540.00
1412 - KENCO SECURITY AND TECHNOLOGY	1161964	ALARM SERVICES OCT 2014	Paid by Check # 324990		10/01/2014	03/30/2015	04/07/2015		04/07/2015	69.50



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Fund 9900 - POOLED CASH											
Object 10100.5730 - CASH RECREATION											
2158 - MARK A LEHMAN	032615/LEHMAN	FINAL CITY LEAGUE BASKETBALL REF FEE	Paid by Check # 324894		03/26/2015	03/30/2015	04/07/2015		04/07/2015	154.00	
		3/13-03/26/15									
1004 - KENNETH MADDOX	032615/MADDOX	FINAL CITY LEAGUE BASKETBALL REF FEE	Paid by Check # 324897		03/26/2015	03/30/2015	04/07/2015		04/07/2015	135.00	
		3/13-03/26/15									
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	04/07/2015		04/07/2015	11.88	
2682 - MASTERCARD PROCESSING CENTER	4431/040115	5569632900044431/CA MP SUPPLIES	Paid by Check # 324904		04/01/2015	04/02/2015	04/07/2015		04/07/2015	96.36	
2682 - MASTERCARD PROCESSING CENTER	4431/040215	5569632900044431/CA MP OUTING MOVIES	Paid by Check # 324904		04/02/2015	04/02/2015	04/07/2015		04/07/2015	225.00	
1061 - NATIONAL LAUNDRY	S92717/2581	LAUNDRY SERVICES	Paid by Check # 324920		04/01/2015	03/30/2015	04/07/2015		04/07/2015	14.70	
1061 - NATIONAL LAUNDRY	91475/2581	LAUNDRY SERVICES	Paid by Check # 324920		04/01/2015	03/30/2015	04/07/2015		04/07/2015	30.02	
1224 - NORTHWEST PIPE FITTINGS INC	2439124	BUILDING REPAIRS	Paid by Check # 324926		03/27/2015	03/30/2015	04/07/2015		04/07/2015	49.53	
1011 - SHAWN SCHROEDER	032615/SCHROEDER	FINAL CITY LEAGUE BASKETBALL REF FEE	Paid by Check # 324946		03/26/2015	03/30/2015	04/07/2015		04/07/2015	162.00	
		3/13-03/26/15									
2095 - KELVIN L STEELE	032615/STEELE	FINAL CITY LEAGUE BASKETBALL REF FEE	Paid by Check # 324955		03/26/2015	04/02/2015	04/07/2015		04/07/2015	110.00	
		3/13-03/26/15									
1121 - WILLIAM STERLING	032615/STERLING	FINAL CITY LEAGUE BASKETBALL REF FEE	Paid by Check # 324956		03/26/2015	03/30/2015	04/07/2015		04/07/2015	182.00	
		3/13-03/26/15									
									Object 10100.5730 - CASH RECREATION Totals	Invoice Transactions 33	\$5,624.18
Object 10100.5735 - CASH MULTI-SPORTS											
1100 - GREAT FALLS ACE	1938851	TAPE DUCK RED/BULB/STEEL/WD4	Paid by Check # 324623		03/20/2015	03/19/2015	04/01/2015		04/01/2015	64.82	
		0/OILMOTOR/- MS SPORTS									
1105 - JOHNSON MADISON LUMBER CO INC	826113	7-CARRIAGE BOLT/HEX NUT/HEX NUT - DUG	Paid by Check # 324634		02/25/2015	03/19/2015	04/01/2015		04/01/2015	8.02	
		OUT BENCH									
1105 - JOHNSON MADISON LUMBER CO INC	823322	1-2x10 16' SE; STRUCT HEMPF-,MULTI SPORT	Paid by Check # 324634		03/04/2015	03/19/2015	04/01/2015		04/01/2015	17.73	
		BENCH									
1144 - MASCO	1189	BLACK LINER/BATH TISSUE/ROLL TOWEL/SPRAYER /DISINTEC - MULTI	Paid by Check # 324640		03/20/2015	03/19/2015	04/01/2015		04/01/2015	348.93	



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Fund 9900 - POOLED CASH											
Object 10100.5735 - CASH MULTI-SPORTS											
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	115.06	
1553 - BREEN OIL COMPANY	246334	OPERATING SUPPLIES PROPANE BBQ	Paid by Check # 324837		03/25/2015	03/30/2015	04/07/2015		04/07/2015	28.00	
1473 - MONTANA VENDING INC	8230	CONCESSIONS	Paid by Check # 324915		03/26/2015	03/30/2015	04/07/2015		04/07/2015	3,449.29	
1233 - PEPSI COLA GREAT FALLS	199251	CONCESSIONS	Paid by Check # 324930		03/25/2015	03/30/2015	04/07/2015		04/07/2015	2,756.60	
1233 - PEPSI COLA GREAT FALLS	199260	CONCESSIONS	Paid by Check # 324930		03/25/2015	03/30/2015	04/07/2015		04/07/2015	202.35	
1233 - PEPSI COLA GREAT FALLS	199253	CONCESSIONS/CREDIT	Paid by Check # 324930		03/25/2015	03/30/2015	04/07/2015		04/07/2015	(60.00)	
1143 - RYANS CASH & CARRY	149429	CONCESSIONS	Paid by Check # 324943		03/24/2015	03/30/2015	04/07/2015		04/07/2015	17.06	
1515 - SCHEER'S WHOLESALE INC	44073	CONCESSIONS	Paid by Check # 324945		03/24/2015	03/30/2015	04/07/2015		04/07/2015	280.50	
									Object 10100.5735 - CASH MULTI-SPORTS Totals	Invoice Transactions 12	<u>\$7,228.36</u>
Object 10100.5740 - CASH CIVIC CENTER EVENTS											
1387 - GREAT FALLS PRERELEASE SERVICES INC	032115/RUSSEL L	COORDINATION & PROVISION OF LABOR	Paid by Check # 324704		03/21/2015	04/01/2015	04/01/2015	03/22/2015	04/01/2015	234.00	
2013 - GREAT FALLS UPHOLSTERY LLC	21452	REPAIR 15 BANQUET CHAIRS (MISSOURI ROOM)	Paid by Check # 324629		03/11/2015	04/01/2015	04/01/2015	03/11/2015	04/01/2015	375.00	
JODI HENDERSHOT	206059	BLUE2 - BLUE MAN GROUP	Paid by Check # 324729		03/26/2015	04/01/2015	04/01/2015	03/26/2015	04/01/2015	217.50	
1774 - KEN'S REFRIGERATION	19773	ICE MACHINE REPAIR	Paid by Check # 324636		03/26/2015	04/01/2015	04/01/2015	03/26/2015	04/01/2015	153.50	
KAREN KOHUT	205935	BLUE2 - BLUEMAN GROUP	Paid by Check # 324730		03/23/2015	04/01/2015	04/01/2015	03/23/2015	04/01/2015	145.00	
2682 - MASTERCARD PROCESSING CENTER	5616/031715	USPS: MAIL LOST PHONE TO OWNER	Paid by Check # 324644		03/17/2015	04/01/2015	04/01/2015	03/17/2015	04/01/2015	5.95	
1061 - NATIONAL LAUNDRY	S87911/2725	SPECIAL ORDER TO COVER THE RUSSELL	Paid by Check # 324662		03/18/2015	04/01/2015	04/01/2015	03/19/2015	04/01/2015	614.30	
1061 - NATIONAL LAUNDRY	C90357/2725	CREDIT FOR LINEN RETURNED	Paid by Check # 324662		03/23/2015	04/01/2015	04/01/2015	03/23/2015	04/01/2015	(195.69)	
1061 - NATIONAL LAUNDRY	87675/2725	LINEN FOR 3/3-3/9/15	Paid by Check # 324662		03/17/2015	04/01/2015	04/01/2015	03/17/2015	04/01/2015	29.51	
1047 - STAPLES ADVANTAGE	3259786298	PAPER & TONER	Paid by Check # 324683		03/11/2015	04/01/2015	04/01/2015	03/24/2015	04/01/2015	214.97	
SAMANTHA FERGUSON	205537	BLUE1	Paid by Check # 325006		03/27/2015	04/08/2015	04/07/2015		04/07/2015	145.00	
GREAT FALLS HIGH SCHOOL BAND	204853	BLUE1	Paid by Check # 325007		03/31/2015	04/08/2015	04/07/2015		04/07/2015	3,910.00	



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Fund 9900 - POOLED CASH											
Object 10100.5740 - CASH CIVIC CENTER EVENTS											
GARRY OWEN GRUBENHOFF	061214/121114	MILEAGE FOR 6/12/14-12/11/14	Paid by Check # 325004		04/03/2015	04/03/2015	04/07/2015	04/03/2015	04/07/2015	54.95	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2015/1STQUARTER	WORKERS COMP FOR THE MANSFIELD VOLUNTEERS	Paid by Check # 324992		04/03/2015	04/11/2015	04/07/2015		04/07/2015	39.45	
1061 - NATIONAL LAUNDRY	91131/2725	MATS & BAGS ONLY/3/17-3/23/15	Paid by Check # 324920		03/31/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	117.42	
DAWN THOMPSON	204432	BLUE1	Paid by Check # 325008		04/02/2015	04/08/2015	04/07/2015		04/07/2015	135.00	
1076 - VERIZON WIRELESS	9742640949	406-781-8997;781-6437; 781-6448	Paid by Check # 324971		03/21/2015	04/08/2015	04/07/2015	03/31/2015	04/07/2015	41.91	
									Object 10100.5740 - CASH CIVIC CENTER EVENTS Totals	Invoice Transactions 17	\$6,237.77
Object 10100.6010 - CASH CENTRAL GARAGE											
2235 - BEARING DISTRIBUTORS INC BDI	6397381	MISC. PARTS	Paid by Check # 324597		03/12/2015	03/25/2015	04/01/2015		04/01/2015	96.08	
2235 - BEARING DISTRIBUTORS INC BDI	6399873	MISC. PARTS	Paid by Check # 324597		03/13/2015	03/25/2015	04/01/2015		04/01/2015	121.73	
2235 - BEARING DISTRIBUTORS INC BDI	6397382	MISC. PARTS	Paid by Check # 324597		03/12/2015	03/25/2015	04/01/2015		04/01/2015	375.19	
2235 - BEARING DISTRIBUTORS INC BDI	6399874	MISC. PARTS	Paid by Check # 324597		03/13/2015	03/25/2015	04/01/2015		04/01/2015	141.94	
1064 - BIG SKY HYDRAULIC & MACHINING	074290	MISC. PARTS	Paid by Check # 324600		03/24/2015	03/25/2015	04/01/2015		04/01/2015	192.00	
1064 - BIG SKY HYDRAULIC & MACHINING	074294	MISC. AUTO PARTS	Paid by Check # 324600		03/24/2015	03/25/2015	04/01/2015		04/01/2015	39.18	
1064 - BIG SKY HYDRAULIC & MACHINING	074182	MISC. PARTS	Paid by Check # 324600		03/23/2015	03/25/2015	04/01/2015		04/01/2015	24.08	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5843	SERVICE CALL	Paid by Check # 324602		03/23/2015	03/26/2015	04/01/2015		04/01/2015	110.00	
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	71.50	
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	04/01/2015		04/01/2015	77.50	
1114 - CITY MOTOR CO INC	2057969	MAT PKG.	Paid by Check # 324610		03/24/2015	03/25/2015	04/01/2015		04/01/2015	59.50	
1114 - CITY MOTOR CO INC	2058373	MAT PKG	Paid by Check # 324610		03/26/2015	03/26/2015	04/01/2015		04/01/2015	59.50	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8383118	FITTING ENG OIL PIPE ASM	Paid by Check # 324614		03/26/2015	03/26/2015	04/01/2015		04/01/2015	473.80	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8379114	ACDELCO BATTERIES	Paid by Check # 324614		03/24/2015	03/26/2015	04/01/2015		04/01/2015	93.79	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	04/01/2015		04/01/2015	6.61	



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1430 - HUGHES FIRE EQUIPMENT INC	493368	MISC. PARTS	Paid by Check # 324630		03/17/2015	03/25/2015	04/01/2015		04/01/2015	142.55
1074 - KOIS BROTHERS EQUIPMENT CO	103456	SPRING LATCH SERVICE KIT, LATCH PAWL ASSY	Paid by Check # 324638		03/24/2015	03/26/2015	04/01/2015		04/01/2015	113.60
1428 - LAWSON PRODUCTS INC	9600038088	CREDIT MEMO- RETURNED PRODUCT	Paid by Check # 324639		02/25/2015	03/06/2015	04/01/2015		04/01/2015	(22.77)
1039 - NAPA AUTO PARTS OF GREAT FALLS	726457	BOLT	Paid by Check # 324661		03/24/2015	03/25/2015	04/01/2015		04/01/2015	.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	726295	PTEX ULTRA BLACK	Paid by Check # 324661		03/24/2015	03/26/2015	04/01/2015		04/01/2015	14.68
1061 - NATIONAL LAUNDRY	89343/2251	COVERALLS/MATS	Paid by Check # 324662		03/24/2015	03/25/2015	04/01/2015		04/01/2015	111.19
1061 - NATIONAL LAUNDRY	89345/2510	TOWELS/MATS	Paid by Check # 324662		03/24/2015	03/25/2015	04/01/2015		04/01/2015	65.34
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	04/01/2015		04/01/2015	1.14
1927 - NORTHWEST FUEL SYSTEMS INC	174440	SERVICE LABOR, MONITOR LID	Paid by Check # 324669		03/20/2015	03/26/2015	04/01/2015		04/01/2015	242.02
1080 - O'REILLY AUTO PARTS	1554306416	MINI BULB	Paid by Check # 324671		03/20/2015	03/25/2015	04/01/2015		04/01/2015	12.10
1080 - O'REILLY AUTO PARTS	1554307313	WIRE LOOM	Paid by Check # 324671		03/24/2015	03/25/2015	04/01/2015		04/01/2015	10.44
1080 - O'REILLY AUTO PARTS	1554307384	MOTOR OIL/OCT BOOST	Paid by Check # 324671		03/24/2015	03/25/2015	04/01/2015		04/01/2015	24.36
1080 - O'REILLY AUTO PARTS	1554307540	OIL CAP	Paid by Check # 324671		03/25/2015	03/26/2015	04/01/2015		04/01/2015	13.12
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27029	ROD BOLT/FRT	Paid by Check # 324677		03/23/2015	03/25/2015	04/01/2015		04/01/2015	36.18
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27034	MISC. PARTS	Paid by Check # 324677		03/23/2015	03/25/2015	04/01/2015		04/01/2015	268.43
1067 - SODERS FLEET SUPPLY	149864	KRYL SP PAINT, MISC SERVALITE/HILLMAN	Paid by Check # 324681		03/26/2015	03/26/2015	04/01/2015		04/01/2015	8.25
1207 - TITAN MACHINERY INC	5642346GP	MISC PARTS	Paid by Check # 324690		03/18/2015	03/26/2015	04/01/2015		04/01/2015	3,487.58
1207 - TITAN MACHINERY INC	5642340GP	VACUUM SWITCH FILTER	Paid by Check # 324690		03/19/2015	03/26/2015	04/01/2015		04/01/2015	108.57
2360 - UNICHEM INC	0000213746	WINDSHIELD WASH CONC	Paid by Check # 324693		03/25/2015	03/26/2015	04/01/2015		04/01/2015	99.90
2235 - BEARING DISTRIBUTORS INC - BDI	6410596	BALL BEARINGS, MOUNTED BALL COMPONENTS	Paid by Check # 324826		03/19/2015	04/01/2015	04/07/2015		04/07/2015	188.27
1137 - BENEFIS HOSPITALS INC	69846	DOT PHYSICAL - TONY OSTERMAN	Paid by Check # 324830		03/20/2015	04/01/2015	04/07/2015		04/07/2015	130.54



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1064 - BIG SKY HYDRAULIC & MACHINING	074347	BOLT CLAMP	Paid by Check # 324832		03/27/2015	04/01/2015	04/07/2015		04/07/2015	3.83
1064 - BIG SKY HYDRAULIC & MACHINING	074388	CRIMP FITTING, COUPLER SET	Paid by Check # 324832		03/30/2015	04/01/2015	04/07/2015		04/07/2015	95.80
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/07/2015		04/07/2015	22.50
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5850	CHAMBERLAIN INSTALLED WASH RACK	Paid by Check # 324841		03/31/2015	04/02/2015	04/07/2015		04/07/2015	2,065.00
1253 - CARQUEST AUTO PARTS	2283359808	CIRCUIT BREAKER	Paid by Check # 324842		03/27/2015	04/01/2015	04/07/2015		04/07/2015	68.78
1253 - CARQUEST AUTO PARTS	2283360235	RAVEN GLOVE	Paid by Check # 324842		04/01/2015	04/01/2015	04/07/2015		04/07/2015	31.98
1253 - CARQUEST AUTO PARTS	228326100013	HEATER HOSE	Paid by Check # 324842		04/02/2015	04/02/2015	04/07/2015		04/07/2015	186.48
1114 - CITY MOTOR CO INC	2058748	ACTUATOR	Paid by Check # 324851		03/30/2015	04/01/2015	04/07/2015		04/07/2015	37.06
1114 - CITY MOTOR CO INC	2058652	HINGE	Paid by Check # 324851		03/30/2015	04/01/2015	04/07/2015		04/07/2015	115.23
1114 - CITY MOTOR CO INC	2058893	PEDAL	Paid by Check # 324851		04/02/2015	04/06/2015	04/07/2015		04/07/2015	63.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8388094	PROTECTOR	Paid by Check # 324858		03/31/2015	04/01/2015	04/07/2015		04/07/2015	20.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8390114	BATTERIES	Paid by Check # 324858		04/01/2015	04/02/2015	04/07/2015		04/07/2015	162.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8389741	SCHOCK ABSORBER ASY	Paid by Check # 324858		04/01/2015	04/02/2015	04/07/2015		04/07/2015	49.85
EMERALD RECYCLING SERVICES	I340814	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 324997		03/19/2015	04/01/2015	04/07/2015		04/07/2015	116.20
1068 - GENERAL DISTRIBUTING CO	00319404	SM IND, IND HP CUFT, HPG GAS	Paid by Check # 324867		03/31/2015	04/06/2015	04/07/2015		04/07/2015	43.40
1203 - GLACIER STATE ELECTRIC SUPPLY	85970	PEN ALUMINUM	Paid by Check # 324868		04/01/2015	04/02/2015	04/07/2015		04/07/2015	15.05
1100 - GREAT FALLS ACE	3876143	FASTENERS	Paid by Check # 324869		03/27/2015	04/01/2015	04/07/2015		04/07/2015	2.98
1582 - I STATE TRUCK CENTER INC	C25209253101	ELEMENT FILTER	Paid by Check # 324875		04/01/2015	04/02/2015	04/07/2015		04/07/2015	11.17
1582 - I STATE TRUCK CENTER INC	C25209254301	HOSE AIR CONNECTOR	Paid by Check # 324875		04/01/2015	04/06/2015	04/07/2015		04/07/2015	45.46
1582 - I STATE TRUCK CENTER INC	C25209262501	VALVE DASH, QWIK- FIT-M ELL	Paid by Check # 324875		04/06/2015	04/06/2015	04/07/2015		04/07/2015	103.42
1174 - JERRY'S RADIATOR SERVICE INC	2696	TRAC CLEAN REP	Paid by Check # 324886		03/30/2015	04/01/2015	04/07/2015		04/07/2015	85.00



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1174 - JERRY'S RADIATOR SERVICE INC	2697	TRUCK CLEAN REP	Paid by Check # 324886		03/30/2015	04/01/2015	04/07/2015		04/07/2015	135.00
1428 - LAWSON PRODUCTS INC	9303164521	MISC PARTS	Paid by Check # 324893		03/25/2015	04/02/2015	04/07/2015		04/07/2015	72.55
1593 - LITHIA OF GREAT FALLS INC	177682	RELAY-MINI	Paid by Check # 324896		04/03/2015	04/06/2015	04/07/2015		04/07/2015	28.28
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/07/2015		04/07/2015	7.61
1212 - MIDLAND IMPLEMENT CO INC	793802001	FINGER-PLASTIC	Paid by Check # 324908		03/23/2015	04/01/2015	04/07/2015		04/07/2015	327.39
1158 - MILLER AUTO INTERIOR INC	08610	REPLACE CLOTH SECTIONS DRIVERS CUSHION	Paid by Check # 324909		04/01/2015	04/06/2015	04/07/2015		04/07/2015	195.00
1324 - MOUNTAIN VIEW CO-OP	175923	2015-9	Paid by Check # 324917		03/30/2015	04/03/2015	04/07/2015		04/07/2015	17,001.60
1324 - MOUNTAIN VIEW CO-OP	175924	2015-9	Paid by Check # 324917		03/30/2015	04/03/2015	04/07/2015		04/07/2015	16,666.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	728708	COOLANT HOSE	Paid by Check # 324918		03/30/2015	04/01/2015	04/07/2015		04/07/2015	47.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	727327	OIL FILTER	Paid by Check # 324918		03/26/2015	04/01/2015	04/07/2015		04/07/2015	2.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	728468	BULB	Paid by Check # 324918		03/30/2015	04/01/2015	04/07/2015		04/07/2015	3.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	728580	LOOM-SPLIT POLY	Paid by Check # 324918		03/30/2015	04/01/2015	04/07/2015		04/07/2015	3.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	727616	HOSE CLAMP	Paid by Check # 324918		03/27/2015	04/01/2015	04/07/2015		04/07/2015	4.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	727463	SOL12V7-7OHMCONT, CIRCUIT BREAKER	Paid by Check # 324918		03/26/2015	04/01/2015	04/07/2015		04/07/2015	243.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	729200	SERP BELT	Paid by Check # 324918		03/31/2015	04/01/2015	04/07/2015		04/07/2015	39.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	729124	FLEETRANNER BELT	Paid by Check # 324918		03/31/2015	04/01/2015	04/07/2015		04/07/2015	38.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	729651	RAD/CAP	Paid by Check # 324918		04/01/2015	04/02/2015	04/07/2015		04/07/2015	5.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	730156	LAMP	Paid by Check # 324918		04/02/2015	04/06/2015	04/07/2015		04/07/2015	3.98
1639 - NATIONAL COATINGS & SUPPLIES	9726819	MASTERBLEND EMPTY AEROSOL	Paid by Check # 324919		04/02/2015	04/06/2015	04/07/2015		04/07/2015	26.99
1061 - NATIONAL LAUNDRY	91080/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 324920		03/31/2015	04/01/2015	04/07/2015		04/07/2015	84.51
1061 - NATIONAL LAUNDRY	91082/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	82.37
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	1.14



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/07/2015		04/07/2015	2.76
1865 - NORTHERN HYDRAULICS INC	094088	SINGLE FLARE, TUBE UNION, HYD TUBING	Paid by Check # 324924		03/31/2015	04/01/2015	04/07/2015		04/07/2015	60.78
1865 - NORTHERN HYDRAULICS INC	094099	TUBE NUT, TUBE SLEEVE	Paid by Check # 324924		03/31/2015	04/01/2015	04/07/2015		04/07/2015	18.26
1080 - O'REILLY AUTO PARTS	1554308131	HAND CLEANER	Paid by Check # 324927		03/27/2015	04/01/2015	04/07/2015		04/07/2015	51.98
1080 - O'REILLY AUTO PARTS	1554308713	JACK OIL AIR TOOL	Paid by Check # 324927		03/30/2015	04/01/2015	04/07/2015		04/07/2015	7.98
1115 - PACIFIC STEEL & RECYCLING	643390	HR PLATE HR FLAT	Paid by Check # 324928		03/31/2015	04/06/2015	04/07/2015		04/07/2015	323.35
1078 - PICKWICKS OFFICE CITY	5582740	PENS, LGL PADS TAPE	Paid by Check # 324931		03/27/2015	04/01/2015	04/07/2015		04/07/2015	12.45
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15834	COPIER COUNT	Paid by Check # 324935		03/17/2015	04/02/2015	04/07/2015		04/07/2015	12.16
1084 - PROBUILD	1975976	MSNRY ABRAS SAWS	Paid by Check # 324936		03/27/2015	04/01/2015	04/07/2015		04/07/2015	88.32
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028047	DRAIN PLUG	Paid by Check # 324942		03/27/2015	04/01/2015	04/07/2015		04/07/2015	10.16
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028116	FUEL TUBE INJECTOR	Paid by Check # 324942		04/03/2015	04/06/2015	04/07/2015		04/07/2015	129.12
1179 - SIX ROBBLEES INC	11189569	UTILITY SPRING	Paid by Check # 324951		03/25/2015	04/02/2015	04/07/2015		04/07/2015	140.46
1067 - SODERS FLEET SUPPLY	195700	KOCH SHACKLE, ZIC PLATED BULK	Paid by Check # 324952		03/27/2015	04/01/2015	04/07/2015		04/07/2015	30.16
1067 - SODERS FLEET SUPPLY	150312	CHAP SPRYR	Paid by Check # 324952		04/02/2015	04/06/2015	04/07/2015		04/07/2015	33.95
1438 - SOLID WASTE SYSTEMS INC	0076184IN	ACTUATOR PNEUTMATIC	Paid by Check # 324953		03/05/2015	04/01/2015	04/07/2015		04/07/2015	836.21
1566 - SUPERIOR TIRE INC	135838	PLUG REPAIR, SPIN BALANCE	Paid by Check # 324958		03/31/2015	04/01/2015	04/07/2015		04/07/2015	121.50
1207 - TITAN MACHINERY INC	5649690GP	TOW BAR	Paid by Check # 324961		03/27/2015	04/01/2015	04/07/2015		04/07/2015	43.17
1207 - TITAN MACHINERY INC	5684716GP	OIL HYDRAUL	Paid by Check # 324961		04/02/2015	04/06/2015	04/07/2015		04/07/2015	100.00
1207 - TITAN MACHINERY INC	5684710GP	GAS STRUT, STUD	Paid by Check # 324961		04/02/2015	04/06/2015	04/07/2015		04/07/2015	55.60
1448 - TNT TRUCK PARTS	S46415	SPRING	Paid by Check # 324962		03/26/2015	04/01/2015	04/07/2015		04/07/2015	159.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0314246	RUBBER	Paid by Check # 324964		03/20/2015	04/01/2015	04/07/2015		04/07/2015	65.43
1204 - TRACTOR & EQUIPMENT CO	GFCS0314506	BOLT	Paid by Check # 324964		03/26/2015	04/01/2015	04/07/2015		04/07/2015	13.32



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Fund 9900 - POOLED CASH											
Object 10100.6010 - CASH CENTRAL GARAGE											
1204 - TRACTOR & EQUIPMENT CO	GFCS0314505	IDLER-RETURN, ROLLER GARLAND	Paid by Check # 324964		03/26/2015	04/01/2015	04/07/2015		04/07/2015	2,033.95	
1204 - TRACTOR & EQUIPMENT CO	GFCS0314245	V-BELT	Paid by Check # 324964		03/20/2015	04/01/2015	04/07/2015		04/07/2015	161.27	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58604	FUEL TANK	Paid by Check # 324965		03/26/2015	04/01/2015	04/07/2015		04/07/2015	1,094.74	
1076 - VERIZON WIRELESS	9742303827	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	138.29	
							Object 10100.6010 - CASH CENTRAL GARAGE		Totals	Invoice Transactions 105	<u>\$51,109.55</u>
Object 10100.6030 - CASH INFORMATION TECHNOLOGY											
1102 - CENTURYLINK	D08202402415	406Do8202402415066/ 066 MAR15	Paid by Check # 324608		03/07/2015	03/27/2015	04/01/2015		04/01/2015	2,102.39	
1208 - GREAT FALLS TRIBUNE	GF3148145/032	1 Yr Subscription for Acct GF3148145	Paid by Check # 324627		03/20/2015	03/27/2015	04/01/2015		04/01/2015	204.02	
2682 - MASTERCARD PROCESSING CENTER	4939/032615	5569632600044939/Hy per V book	Paid by Check # 324648		03/26/2015	03/27/2015	04/01/2015		04/01/2015	40.88	
2682 - MASTERCARD PROCESSING CENTER	4939/032315	5569632600044939/2T B Bufalo NAS	Paid by Check # 324648		03/23/2015	03/27/2015	04/01/2015		04/01/2015	249.99	
2539 - NETSUPPORT INCORPORATED	533126	1 Yr Maintenance	Paid by Check # 324664		03/10/2015	03/27/2015	04/01/2015		04/01/2015	2,613.92	
1078 - PICKWICKS OFFICE CITY	5578220	Office Supplies	Paid by Check # 324673		03/16/2015	03/27/2015	04/01/2015		04/01/2015	11.81	
2490 - CHARTER COMMUNICATIONS	0000414/APR15	8313205000000414/AP R15	Paid by Check # 324848		03/21/2015	04/03/2015	04/07/2015		04/07/2015	642.15	
2752 - NEWCOM WIRELESS SERVICES LLC	410362	2015-0211/Netmotion Annual Maintenance	Paid by Check # 324921		03/26/2015	04/03/2015	04/07/2015		04/07/2015	5,550.00	
							Object 10100.6030 - CASH INFORMATION TECHNOLOGY		Totals	Invoice Transactions 8	<u>\$11,415.16</u>
Object 10100.6050 - CASH INSURANCE & SAFETY											
1258 - DAVIS BUSINESS MACHINES INC	172656	FAX MACHINE TONER	Paid by Check # 324613		03/24/2015	03/25/2015	04/01/2015		04/01/2015	14.34	
2682 - MASTERCARD PROCESSING CENTER	5085/03262015	5569632500045085/AD OLESCENT WATER RESCUE MANIKIN	Paid by Check # 324647		03/30/2015	03/30/2015	04/01/2015		04/01/2015	580.00	
1078 - PICKWICKS OFFICE CITY	5581070	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/26/2015	04/01/2015		04/01/2015	3.76	
							Object 10100.6050 - CASH INSURANCE & SAFETY		Totals	Invoice Transactions 3	<u>\$598.10</u>
Object 10100.6052 - CASH HEALTH & BENEFITS											
ROBERT LIPPEL	032615	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 324716		03/25/2015	03/26/2015	04/01/2015		04/01/2015	1,368.00	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	355807	EMPLOYEE HEALTH INSURANCE PREMIUM FOR APRIL	Paid by Check # 324912		04/01/2015	03/31/2015	04/07/2015		04/07/2015	576,410.76	
							Object 10100.6052 - CASH HEALTH & BENEFITS		Totals	Invoice Transactions 2	<u>\$577,778.76</u>



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Fund 9900 - POOLED CASH											
Object 10100.6055 - CASH HUMAN RESOURCES											
1258 - DAVIS BUSINESS MACHINES INC	172656	FAX MACHINE TONER	Paid by Check # 324613		03/24/2015	03/25/2015	04/01/2015		04/01/2015	14.33	
1078 - PICKWICKS OFFICE CITY	5581070	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/26/2015	04/01/2015		04/01/2015	3.76	
1077 - A TO Z LOCK & KEY	37963	DOOR LOCK FOR HUMAN RESOURCES	Paid by Check # 324816		03/24/2015	04/02/2015	04/07/2015		04/07/2015	185.00	
									Object 10100.6055 - CASH HUMAN RESOURCES Totals	Invoice Transactions 3	<u>\$203.09</u>
Object 10100.6060 - CASH CENTRAL COMMUNICATIONS											
1102 - CENTURYLINK	4558400/MAR15	4064558400408B/MAR15	Paid by Check # 324606		03/07/2015	03/27/2015	04/01/2015		04/01/2015	255.12	
1102 - CENTURYLINK	1333308528	Monthly Long Distance	Paid by Check # 324607		03/11/2015	03/27/2015	04/01/2015		04/01/2015	435.95	
									Object 10100.6060 - CASH CENTRAL COMMUNICATIONS Totals	Invoice Transactions 2	<u>\$691.07</u>
Object 10100.6065 - CASH FISCAL SERVICES											
1062 - ADVANCED LITHO PRINTING	66388	PRINTING OF PUBLIC NOTICES AND MAILING OF 4697 NOTICES	Paid by Check # 324591		03/26/2015	03/18/2015	04/01/2015		04/01/2015	1,131.00	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560234500	REPLACEMENT CAMERA FOR HALLWAY	Paid by Check # 324612		03/23/2015	03/18/2015	04/01/2015		04/01/2015	179.23	
1589 - GARDA CL NORTHWEST INC	10091498	ARMORED TRANSPORT SERVICES FOR APRIL 2015	Paid by Check # 324620		04/01/2015	03/18/2015	04/01/2015		04/01/2015	669.63	
1419 - INNOVATIVE POSTAL SERVICES INC	84182	POSTAGE AND STATEMENT PRINTING FOR 3/12/15	Paid by Check # 324633		03/12/2015	03/18/2015	04/01/2015		04/01/2015	2,751.59	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/031315	POSTAGE FOR THE WEEK OF 03/13/15	Paid by Check # 324633		03/13/2015	03/18/2015	04/01/2015		04/01/2015	912.12	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/032015	POSTAGE FOR THE WEEK OF 3/20/15	Paid by Check # 324633		03/20/2015	03/18/2015	04/01/2015		04/01/2015	647.51	
1419 - INNOVATIVE POSTAL SERVICES INC	84214	POSTAGE AND STATEMENT PRINTING FOR 3/25/15	Paid by Check # 324633		03/25/2015	03/18/2015	04/01/2015		04/01/2015	3,387.94	
1419 - INNOVATIVE POSTAL SERVICES INC	84197	POSTAGE AND STATEMENT PRINTING FOR 3/18/15	Paid by Check # 324633		03/18/2015	03/18/2015	04/01/2015		04/01/2015	2,416.55	
2682 - MASTERCARD PROCESSING CENTER	3672/032715	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324645		03/27/2015	03/18/2015	04/01/2015		04/01/2015	232.03	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/032715	POSTAGE FOR THE WEEK OF 3/27/15	Paid by Check # 324880		03/27/2015	04/01/2015	04/07/2015		04/07/2015	637.49	
1419 - INNOVATIVE POSTAL SERVICES INC	84277	POSTAGE AND STATEMENT PRINTING FOR 4/1/15	Paid by Check # 324880		04/01/2015	04/01/2015	04/07/2015		04/07/2015	2,852.65	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 9900 - POOLED CASH											
Object 10100.6065 - CASH FISCAL SERVICES											
1763 - ROCKY MOUNTAIN CARRIERS LLC	2148	COURIER SERVICES FOR MARCH 2015	Paid by Check # 324941		03/05/2015	04/01/2015	04/07/2015		04/07/2015	816.00	
									Object 10100.6065 - CASH FISCAL SERVICES Totals	Invoice Transactions 12	<u>\$16,633.74</u>
Object 10100.6070 - CASH ENGINEERING											
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	181.51	
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	04/01/2015		04/01/2015	77.50	
1258 - DAVIS BUSINESS MACHINES INC	172499	COPIER AGREEMENT	Paid by Check # 324613		03/19/2015	03/23/2015	04/01/2015		04/01/2015	127.49	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	04/01/2015		04/01/2015	6.61	
2682 - MASTERCARD PROCESSING CENTER	5856/031715	5569632200045856 / ASCE MEMBERSHIP D	Paid by Check # 324643		03/17/2015	03/23/2015	04/01/2015		04/01/2015	240.00	
2682 - MASTERCARD PROCESSING CENTER	5856/031715B	5569632200045856 / REG FOR APWA DOBBS & PATTON	Paid by Check # 324643		03/17/2015	03/23/2015	04/01/2015		04/01/2015	430.00	
2682 - MASTERCARD PROCESSING CENTER	5856/032315	5569632200045856 APWA REG YOUNG	Paid by Check # 324643		03/23/2015	03/23/2015	04/01/2015		04/01/2015	215.00	
1061 - NATIONAL LAUNDRY	89345/2510	TOWELS/MATS	Paid by Check # 324662		03/24/2015	03/25/2015	04/01/2015		04/01/2015	19.72	
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	04/01/2015		04/01/2015	7.99	
1181 - NORMONT EQUIPMENT CO	2503187	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 324667		03/25/2015	03/23/2015	04/01/2015		04/01/2015	25.67	
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/07/2015		04/07/2015	22.50	
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/07/2015		04/07/2015	7.61	
1061 - NATIONAL LAUNDRY	91082/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	6.77	
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	7.99	
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/07/2015		04/07/2015	2.76	
1078 - PICKWICKS OFFICE CITY	5582730	INK CARTRIDGES	Paid by Check # 324931		03/27/2015	03/30/2015	04/07/2015		04/07/2015	114.94	
1078 - PICKWICKS OFFICE CITY	5583220	OFFICE SUPPLIES	Paid by Check # 324931		03/31/2015	03/30/2015	04/07/2015		04/07/2015	55.70	
1076 - VERIZON WIRELESS	9742303826	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	283.33	
									Object 10100.6070 - CASH ENGINEERING Totals	Invoice Transactions 18	<u>\$1,833.09</u>



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Fund 9900 - POOLED CASH											
Object 10100.6075 - CASH PUBLIC WORKS ADMINISTRATION											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136414	4 OZ HAND SANITIZERS	Paid by Check # 324599		03/26/2015	03/30/2015	04/01/2015		04/01/2015	24.90	
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MAR15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	33.00	
2682 - MASTERCARD PROCESSING CENTER	3930/033015	5569633500043930, WELLNESS ACTIVITY SUPPLIES	Paid by Check # 324655		03/30/2015	03/30/2015	04/01/2015		04/01/2015	24.98	
1078 - PICKWICKS OFFICE CITY	5579950	PAPERCLIPS, HILIGHTERS, BINDERS	Paid by Check # 324673		03/19/2015	03/24/2015	04/01/2015		04/01/2015	16.15	
1078 - PICKWICKS OFFICE CITY	5577102	AIR FRESHENER REFILL	Paid by Check # 324673		03/17/2015	03/24/2015	04/01/2015		04/01/2015	7.54	
1078 - PICKWICKS OFFICE CITY	5576140	TONER CARTRIDGES FOR NEW COLOR PRINTER	Paid by Check # 324673		03/17/2015	03/30/2015	04/01/2015		04/01/2015	516.48	
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	03242015PWA	LAWN CARE AND WEED CONTROL APPLICATIONS FOR PW COMPLEX	Paid by Check # 324679		03/24/2015	03/24/2015	04/01/2015		04/01/2015	1,680.37	
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	661.91	
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	1,644.86	
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	417.11	
1324 - MOUNTAIN VIEW CO-OP	372704H	RAMIK PACKETS PEST CONTROL	Paid by Check # 324917		04/03/2015	03/31/2015	04/07/2015		04/07/2015	39.80	
1076 - VERIZON WIRELESS	9742303829	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	79.51	
									Object 10100.6075 - CASH PUBLIC WORKS ADMINISTRATION Totals	Invoice Transactions 12	\$5,146.61
Object 10100.6080 - CASH CIVIC CENTER FACILITY SERVICES											
1144 - MASCO	1196	SUPPORT BRUSH SHOE	Paid by Check # 324640		03/23/2015	03/26/2015	04/01/2015		04/01/2015	21.00	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810138900	COOLER PUMP GROUND POWER CORD	Paid by Check # 324676		03/12/2015	03/26/2015	04/01/2015		04/01/2015	43.10	
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	1,604.09	
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	36.78	
1077 - A TO Z LOCK & KEY	37987	LATCHES AND KEY TAGS	Paid by Check # 324816		04/01/2015	04/01/2015	04/07/2015		04/07/2015	74.85	



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Fund 9900 - POOLED CASH											
Object 10100.6080 - CASH CIVIC CENTER FACILITY SERVICES											
1285 - B & B HEATING & AIR CONDITIONING	62561	INSTALL BLOCK OFF CAPS IN CONVENTION CENTER	Paid by Check # 324822		03/30/2015	04/01/2015	04/07/2015		04/07/2015	558.00	
1100 - GREAT FALLS ACE	3876593	HI-TEMP GREASE	Paid by Check # 324869		03/30/2015	04/01/2015	04/07/2015		04/07/2015	17.98	
1105 - JOHNSON MADISON LUMBER CO INC	828649	WHITE OAK BOARD	Paid by Check # 324887		04/02/2015	04/01/2015	04/07/2015		04/07/2015	26.38	
2682 - MASTERCARD PROCESSING CENTER	4354/032615	5569633000044354	Paid by Check # 324905		03/26/2015	04/01/2015	04/07/2015		04/07/2015	29.99	
1091 - MONTANA BROOM & BRUSH COMPANY	1050546	GWON 48100	Paid by Check # 324910		03/30/2015	04/01/2015	04/07/2015		04/07/2015	10.50	
1084 - PROBUILD	1976752	PAINT CANS	Paid by Check # 324936		03/31/2015	04/01/2015	04/07/2015		04/07/2015	10.96	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810139100	DIL 1023 COOLER PUMP TO POWER CORD	Paid by Check # 324940		03/12/2015	04/01/2015	04/07/2015		04/07/2015	43.10	
1184 - SHERWIN WILLIAMS COMPANY	70803	PAINT SUPPLIES	Paid by Check # 324947		04/01/2015	04/01/2015	04/07/2015		04/07/2015	18.09	
2487 - WIMACTEL INC	131985	CIVIC CENTER PAY PHONE MAR2015	Paid by Check # 324974		03/01/2015	04/01/2015	04/07/2015		04/07/2015	65.00	
									Object 10100.6080 - CASH CIVIC CENTER FACILITY SERVICES Totals	Invoice Transactions 14	\$2,559.82
Object 10100.7910 - CASH PAYROLL											
2617 - CREDIT SYSTEMS	2015-00000567	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324582		03/27/2015	03/27/2015	03/27/2015		03/27/2015	25.00	
2618 - KANSAS PAYMENT CENTER	2015-00000568	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 324583		03/27/2015	03/27/2015	03/27/2015		03/27/2015	197.00	
1129 - STATE OF MONTANA	2015-00000569	MT - STATE TAX	Paid by Check # 324584		03/27/2015	03/27/2015	03/27/2015		03/27/2015	44.00	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000570	FED - FEDERAL TAX*	Paid by EFT # 56803		03/27/2015	03/27/2015	03/27/2015		03/27/2015	239.95	
1013 - 8TH DISTRICT ELECTRICAL	2015-00000571	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 324733		04/02/2015	04/02/2015	04/02/2015		04/02/2015	2,315.05	
1125 - AFLAC	2015-00000572	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 324734		04/02/2015	04/02/2015	04/02/2015		04/02/2015	12,037.02	
2617 - CREDIT SYSTEMS	2015-00000581	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324735		04/02/2015	04/02/2015	04/02/2015		04/02/2015	25.00	
1998 - CSED	2015-00000582	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 324736		04/02/2015	04/02/2015	04/02/2015		04/02/2015	1,552.60	



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Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
2516 - ROBERT G DRUMMOND	2015-00000583	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324737		04/02/2015	04/02/2015	04/02/2015		04/02/2015	93.50
2000 - EQUITY PROCESS MANAGEMENT	2015-00000584	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 324738		04/02/2015	04/02/2015	04/02/2015		04/02/2015	310.74
2410 - FAMILY SUPPORT REGISTRY	2015-00000585	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 324739		04/02/2015	04/02/2015	04/02/2015		04/02/2015	153.00
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000573	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56804		04/02/2015	04/02/2015	04/02/2015		04/02/2015	44,415.44
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000586	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56808		04/02/2015	04/02/2015	04/02/2015		04/02/2015	2,487.58
1028 - IAM & AW LOCAL #88	2015-00000574	MACHINIST DUES - MACHINIST DUE	Paid by Check # 324740		04/02/2015	04/02/2015	04/02/2015		04/02/2015	344.94
1498 - IAM NATIONAL PENSION FUND	2015-00000587	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 324741		04/02/2015	04/02/2015	04/02/2015		04/02/2015	1,936.00
1366 - IBEW LOCAL UNION 233	2015-00000588	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 324742		04/02/2015	04/02/2015	04/02/2015		04/02/2015	645.02
1007 - ICMA RETIREMENT TRUST 457	2015-00000575	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56805		04/02/2015	04/02/2015	04/02/2015		04/02/2015	5,227.69
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000589	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 324743		04/02/2015	04/02/2015	04/02/2015		04/02/2015	100.00
1997 - LGDI INC	2015-00000590	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 324744		04/02/2015	04/02/2015	04/02/2015		04/02/2015	879.74
1362 - LIUNA LOCAL 1686	2015-00000591	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 324745		04/02/2015	04/02/2015	04/02/2015		04/02/2015	28.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000592	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 324746		04/02/2015	04/02/2015	04/02/2015		04/02/2015	15,889.13
1368 - MONTANA CHAPTER NECA INC	2015-00000593	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 324747		04/02/2015	04/02/2015	04/02/2015		04/02/2015	774.10
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000576	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 324748		04/02/2015	04/02/2015	04/02/2015		04/02/2015	2,755.00
1369 - MT OE - CI TRUST FUND	2015-00000594	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 324749		04/02/2015	04/02/2015	04/02/2015		04/02/2015	18,904.34
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000595	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56809		04/02/2015	04/02/2015	04/02/2015		04/02/2015	7,021.12



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Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000596	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 324750		04/02/2015	04/02/2015	04/02/2015		04/02/2015	820.13
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000597	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 324751		04/02/2015	04/02/2015	04/02/2015		04/02/2015	3,520.00
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000577	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56806		04/02/2015	04/02/2015	04/02/2015		04/02/2015	111,491.90
1129 - STATE OF MONTANA	2015-00000578	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 324752		04/02/2015	04/02/2015	04/02/2015		04/02/2015	43,945.62
1129 - STATE OF MONTANA	2015-00000598	MT - STATE TAX	Paid by EFT # 56810		04/02/2015	04/02/2015	04/02/2015		04/02/2015	37,577.00
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000579	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56807		04/02/2015	04/02/2015	04/02/2015		04/02/2015	55,411.01
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000599	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 324753		04/02/2015	04/02/2015	04/02/2015		04/02/2015	2,685.09
1016 - UNITED FUND	2015-00000580	UNITED WAY - UNITED WAY	Paid by Check # 324754		04/02/2015	04/02/2015	04/02/2015		04/02/2015	491.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000600	FED - FEDERAL TAX*	Paid by EFT # 56811		04/02/2015	04/02/2015	04/02/2015		04/02/2015	179,355.92
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000601	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324755		04/02/2015	04/02/2015	04/02/2015		04/02/2015	350.00
2002 - WAGeworks INC	2015-00000602	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56812		04/02/2015	04/02/2015	04/02/2015		04/02/2015	4,122.48
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000603	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 324756		04/02/2015	04/02/2015	04/02/2015		04/02/2015	12,594.55
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1STQTR2015W C	1ST QTR 2015 WC	Paid by Check # 324993		04/06/2015	04/01/2015	04/07/2015		04/07/2015	222,993.47
							Object 10100.7910 - CASH PAYROLL Totals	Invoice Transactions	38	\$793,759.13
Object 10100.8402 - CASH SLD 18										
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	167.29
							Object 10100.8402 - CASH SLD 18 Totals	Invoice Transactions	1	\$167.29
Object 10100.8403 - CASH SLD 650										
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	210.88
							Object 10100.8403 - CASH SLD 650 Totals	Invoice Transactions	1	\$210.88
Object 10100.8404 - CASH SLD 651										
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	78.38
							Object 10100.8404 - CASH SLD 651 Totals	Invoice Transactions	1	\$78.38



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Fund 9900 - POOLED CASH											
Object 10100.8405 - CASH SLD 912											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	882.34	
									Object 10100.8405 - CASH SLD 912 Totals	Invoice Transactions 1	<u>882.34</u>
Object 10100.8406 - CASH SLD 973											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	2.53	
									Object 10100.8406 - CASH SLD 973 Totals	Invoice Transactions 1	<u>2.53</u>
Object 10100.8407 - CASH SLD 1067A											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	298.94	
									Object 10100.8407 - CASH SLD 1067A Totals	Invoice Transactions 1	<u>298.94</u>
Object 10100.8408 - CASH SLD 1105											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	241.58	
									Object 10100.8408 - CASH SLD 1105 Totals	Invoice Transactions 1	<u>241.58</u>
Object 10100.8409 - CASH SLD 1230											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	10.68	
									Object 10100.8409 - CASH SLD 1230 Totals	Invoice Transactions 1	<u>10.68</u>
Object 10100.8410 - CASH SLD 1255											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	21.35	
									Object 10100.8410 - CASH SLD 1255 Totals	Invoice Transactions 1	<u>21.35</u>
Object 10100.8411 - CASH SLD 1261											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	220.82	
									Object 10100.8411 - CASH SLD 1261 Totals	Invoice Transactions 1	<u>220.82</u>
Object 10100.8412 - CASH SLD 1269											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	680.74	
									Object 10100.8412 - CASH SLD 1269 Totals	Invoice Transactions 1	<u>680.74</u>
Object 10100.8413 - CASH SLD 1270											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	266.00	
									Object 10100.8413 - CASH SLD 1270 Totals	Invoice Transactions 1	<u>266.00</u>
Object 10100.8414 - CASH SLD 1289											
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	827.76	
									Object 10100.8414 - CASH SLD 1289 Totals	Invoice Transactions 1	<u>827.76</u>



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Fund 9900 - POOLED CASH										
Object 10100.8415 - CASH SLD 1290										
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	74.02
							Object 10100.8415 - CASH SLD 1290 Totals		Invoice Transactions 1	<u>74.02</u>
Object 10100.8416 - CASH SLD 1294 ALLEY CONSOLIDATED										
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	36.40
1139 - NORTHWESTERN ENERGY	05618905/MAR CH15	ACCT#05614805 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	8,455.21
							Object 10100.8416 - CASH SLD 1294 ALLEY CONSOLIDATED Totals		Invoice Transactions 2	<u>\$8,491.61</u>
Object 10100.8417 - CASH SLD 1298 INDUSTRIAL LIGHTING										
1139 - NORTHWESTERN ENERGY	4102919/MARC H15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	1,366.32
							Object 10100.8417 - CASH SLD 1298 INDUSTRIAL LIGHTING Totals		Invoice Transactions 1	<u>\$1,366.32</u>
Object 10100.8418 - CASH SLD 1295 COMMERCIAL										
1139 - NORTHWESTERN ENERGY	05621537/MAR CH15	ACCT#05621537 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	3,478.05
							Object 10100.8418 - CASH SLD 1295 COMMERCIAL Totals		Invoice Transactions 1	<u>\$3,478.05</u>
Object 10100.8419 - CASH SLD 1213 1296 RESIDENTIAL										
1139 - NORTHWESTERN ENERGY	30377303/MAR 15	TRANSMISSION CHARGES FOR JANUARY 2015	Paid by Check # 324705		03/30/2015	03/30/2015	04/01/2015		04/01/2015	12,587.29
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	356.63
1139 - NORTHWESTERN ENERGY	05614938/MAR CH15	ACCT#05614938 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	60,768.68
2489 - PPL TREASURE STATE	9582429006/MAR15	ELECTRICITY FOR MARCH 2015 3/1/15-3/31/15	Paid by Check # 324934		04/02/2015	04/06/2015	04/07/2015		04/07/2015	61,223.20
							Object 10100.8419 - CASH SLD 1213 1296 RESIDENTIAL Totals		Invoice Transactions 4	<u>\$134,935.80</u>
Object 10100.8420 - CASH SLD 1297 TRILATERAL										
1139 - NORTHWESTERN ENERGY	05621545/MAR CH15	MARCH 2015 SLD CHARGES ACCT #05621545	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	1,170.91
							Object 10100.8420 - CASH SLD 1297 TRILATERAL Totals		Invoice Transactions 1	<u>\$1,170.91</u>
Object 10100.8430 - CASH SMLD 1302 MEADOWLARK 2&3										
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	19.44
							Object 10100.8430 - CASH SMLD 1302 MEADOWLARK 2&3 Totals		Invoice Transactions 1	<u>\$19.44</u>
Object 10100.8432 - CASH SMLD 1304 EAGLES CROSSING 1										
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	80.85
							Object 10100.8432 - CASH SMLD 1304 EAGLES CROSSING 1 Totals		Invoice Transactions 1	<u>\$80.85</u>



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Fund 9900 - POOLED CASH										
Object 10100.8434 - CASH SMLD 1306 MEADOWLARK 4										
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	19.43
								Object 10100.8434 - CASH SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 1	<u>\$19.43</u>
Object 10100.8436 - CASH SMLD 1308 EAGLES CROSSING 2&3										
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	111.63
								Object 10100.8436 - CASH SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 1	<u>\$111.63</u>
Object 10100.8438 - CASH SMLD 1310 MEADOWLARK 5										
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	81.86
								Object 10100.8438 - CASH SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 1	<u>\$81.86</u>
Object 10100.8440 - CASH SMLD 1303 BOOTLEGGERS ADD										
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	44.46
								Object 10100.8440 - CASH SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions 1	<u>\$44.46</u>
Object 10100.8442 - CASH SMLD 1305 WATER TOWER PARK ADD										
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	29.97
								Object 10100.8442 - CASH SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 1	<u>\$29.97</u>
Object 10110 - MASTER										
2617 - CREDIT SYSTEMS	2015-00000567	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324582		03/27/2015	03/27/2015	03/27/2015		03/27/2015	(25.00)
2618 - KANSAS PAYMENT CENTER	2015-00000568	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 324583		03/27/2015	03/27/2015	03/27/2015		03/27/2015	(197.00)
1129 - STATE OF MONTANA	2015-00000569	MT - STATE TAX	Paid by Check # 324584		03/27/2015	03/27/2015	03/27/2015		03/27/2015	(44.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000570	FED - FEDERAL TAX*	Paid by EFT # 56803		03/27/2015	03/27/2015	03/27/2015		03/27/2015	(239.95)
1217 - CASCADE COUNTY	1682	BUSINESS CARDS	Paid by Check # 324603		03/23/2015	03/25/2015	04/01/2015		04/01/2015	(32.00)
1102 - CENTURYLINK	1332950826	CONFERENCE CALL EAST END DEVELOPMENT	Paid by Check # 324607		03/07/2015	03/25/2015	04/01/2015		04/01/2015	(93.79)
1258 - DAVIS BUSINESS MACHINES INC	172656	FAX MACHINE TONER	Paid by Check # 324613		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(86.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	032115/RUSSEL L	COORDINATION & PROVISION OF LABOR	Paid by Check # 324704		03/21/2015	04/01/2015	04/01/2015	03/22/2015	04/01/2015	(234.00)
2013 - GREAT FALLS UPHOLSTERY LLC	21452	REPAIR 15 BANQUET CHAIRS (MISSOURI ROOM)	Paid by Check # 324629		03/11/2015	04/01/2015	04/01/2015	03/11/2015	04/01/2015	(375.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
JODI HENDERSHOT	206059	BLUE2 - BLUE MAN GROUP	Paid by Check # 324729		03/26/2015	04/01/2015	04/01/2015	03/26/2015	04/01/2015	(217.50)
1774 - KEN'S REFRIGERATION	19773	ICE MACHINE REPAIR	Paid by Check # 324636		03/26/2015	04/01/2015	04/01/2015	03/26/2015	04/01/2015	(153.50)
KAREN KOHUT	205935	BLUE2 - BLUEMAN GROUP	Paid by Check # 324730		03/23/2015	04/01/2015	04/01/2015	03/23/2015	04/01/2015	(145.00)
ROBERT LIPPEL	032615	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 324716		03/25/2015	03/26/2015	04/01/2015		04/01/2015	(1,368.00)
2682 - MASTERCARD PROCESSING CENTER	4564/031315	5569632800044564	Paid by Check # 324651		03/13/2015	03/25/2015	04/01/2015		04/01/2015	(63.50)
2682 - MASTERCARD PROCESSING CENTER	4564/031815	5569632800044564	Paid by Check # 324651		03/18/2015	03/25/2015	04/01/2015		04/01/2015	(185.65)
2682 - MASTERCARD PROCESSING CENTER	5085/032515	5569632500045085	Paid by Check # 324647		03/25/2015	03/26/2015	04/01/2015		04/01/2015	(73.88)
2682 - MASTERCARD PROCESSING CENTER	5616/031715	USPS: MAIL LOST PHONE TO OWNER	Paid by Check # 324644		03/17/2015	04/01/2015	04/01/2015	03/17/2015	04/01/2015	(5.95)
2682 - MASTERCARD PROCESSING CENTER	5085/03262015	5569632500045085/AD OLESCENT WATER RESCUE MANIKIN	Paid by Check # 324647		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(580.00)
RANDALL MCCAMLEY	032515	EXPERT WITNESS FOR FIREFIGHTER FINDING	Paid by Check # 324718		03/25/2015	03/26/2015	04/01/2015		04/01/2015	(161.00)
1061 - NATIONAL LAUNDRY	S87911/2725	SPECIAL ORDER TO COVER THE RUSSELL	Paid by Check # 324662		03/18/2015	04/01/2015	04/01/2015	03/19/2015	04/01/2015	(614.30)
1061 - NATIONAL LAUNDRY	C90357/2725	CREDIT FOR LINEN RETURNED	Paid by Check # 324662		03/23/2015	04/01/2015	04/01/2015	03/23/2015	04/01/2015	195.69
1061 - NATIONAL LAUNDRY	87675/2725	LINEN FOR 3/3-3/9/15	Paid by Check # 324662		03/17/2015	04/01/2015	04/01/2015	03/17/2015	04/01/2015	(29.51)
1139 - NORTHWESTERN ENERGY	30377303/MAR15	TRANSMISSION CHARGES FOR JANUARY 2015	Paid by Check # 324705		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(12,587.29)
1078 - PICKWICKS OFFICE CITY	5581050	OFFICE SUPPLY	Paid by Check # 324673		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(44.96)
1078 - PICKWICKS OFFICE CITY	5581070	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/26/2015	04/01/2015		04/01/2015	(18.78)
1047 - STAPLES ADVANTAGE	3259786298	PAPER & TONER	Paid by Check # 324683		03/11/2015	04/01/2015	04/01/2015	03/24/2015	04/01/2015	(214.97)
1062 - ADVANCED LITHO PRINTING	66388	PRINTING OF PUBLIC NOTICES AND MAILING OF 4697 NOTICES	Paid by Check # 324591		03/26/2015	03/18/2015	04/01/2015		04/01/2015	(1,131.00)
1102 - CENTURYLINK	D08202402415066	406Do8202402415066/MAR15	Paid by Check # 324608		03/07/2015	03/27/2015	04/01/2015		04/01/2015	(2,102.39)
1102 - CENTURYLINK	4558400/MAR15	4064558400408B/MAR15	Paid by Check # 324606		03/07/2015	03/27/2015	04/01/2015		04/01/2015	(255.12)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1102 - CENTURYLINK	1333308528	Monthly Long Distance	Paid by Check # 324607		03/11/2015	03/27/2015	04/01/2015		04/01/2015	(435.95)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560234500	REPLACEMENT CAMERA FOR HALLWAY	Paid by Check # 324612		03/23/2015	03/18/2015	04/01/2015		04/01/2015	(179.23)
1589 - GARDA CL NORTHWEST INC	10091498	ARMORED TRANSPORT SERVICES FOR APRIL 2015	Paid by Check # 324620		04/01/2015	03/18/2015	04/01/2015		04/01/2015	(669.63)
1208 - GREAT FALLS TRIBUNE	GF3148145/032715	1 Yr Subscription for Acct GF3148145	Paid by Check # 324627		03/20/2015	03/27/2015	04/01/2015		04/01/2015	(204.02)
2165 - STEVE HESTER	TRAVEL/031815	MT FF TESTING CONSORTIUM MEETING/BELGRADE, MT	Paid by Check # 324701		03/23/2015	03/25/2015	04/01/2015		04/01/2015	(212.75)
1419 - INNOVATIVE POSTAL SERVICES INC	84182	POSTAGE AND STATEMENT PRINTING FOR 3/12/15	Paid by Check # 324633		03/12/2015	03/18/2015	04/01/2015		04/01/2015	(2,751.59)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/031315	POSTAGE FOR THE WEEK OF 03/13/15	Paid by Check # 324633		03/13/2015	03/18/2015	04/01/2015		04/01/2015	(912.12)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/032015	POSTAGE FOR THE WEEK OF 3/20/15	Paid by Check # 324633		03/20/2015	03/18/2015	04/01/2015		04/01/2015	(647.51)
1419 - INNOVATIVE POSTAL SERVICES INC	84214	POSTAGE AND STATEMENT PRINTING FOR 3/25/15	Paid by Check # 324633		03/25/2015	03/18/2015	04/01/2015		04/01/2015	(3,387.94)
1419 - INNOVATIVE POSTAL SERVICES INC	84197	POSTAGE AND STATEMENT PRINTING FOR 3/18/15	Paid by Check # 324633		03/18/2015	03/18/2015	04/01/2015		04/01/2015	(2,416.55)
2189 - ADAM MARSH	TRAVEL/040515	BLUE CARD TRAINING COURSE/PHOENIX, AZ	Paid by Check # 324703		02/18/2015	03/25/2015	04/01/2015		04/01/2015	(1,685.22)
2682 - MASTERCARD PROCESSING CENTER	3672/032715	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 324645		03/27/2015	03/18/2015	04/01/2015		04/01/2015	(232.03)
2682 - MASTERCARD PROCESSING CENTER	4939/032615	5569632600044939/Hy per V book	Paid by Check # 324648		03/26/2015	03/27/2015	04/01/2015		04/01/2015	(40.88)
2682 - MASTERCARD PROCESSING CENTER	4939/032315	5569632600044939/2T B Bufalo NAS	Paid by Check # 324648		03/23/2015	03/27/2015	04/01/2015		04/01/2015	(249.99)
1671 - MOULTON BELLINGHAM PC	111864DJ	LEGAL FEES THRU 02/28/2015	Paid by Check # 324659		02/28/2015	03/18/2015	04/01/2015		04/01/2015	(670.00)
2539 - NETSUPPORT INCORPORATED	533126	1 Yr Maintenance	Paid by Check # 324664		03/10/2015	03/27/2015	04/01/2015		04/01/2015	(2,613.92)
1139 - NORTHWESTERN ENERGY	MISC SLD MARCH15	MISC SLD CHARGES MARCH 15	Paid by Check # 324705		03/10/2015	03/25/2015	04/01/2015		04/01/2015	(780.67)
1078 - PICKWICKS OFFICE CITY	5578220	Office Supplies	Paid by Check # 324673		03/16/2015	03/27/2015	04/01/2015		04/01/2015	(11.81)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2762 - ANGELLA RATLIFF	TRAVEL/040715	2015 APCO WESTERN REGIONAL CONFERENCE/ SACRAMENTO, CA	Paid by Check # 324732		03/06/2015	04/01/2015	04/01/2015		04/01/2015	(516.00)
1563 - AMAZON.COM	5514/MARCH2015	AMAZON PURCHASES	Paid by Check # 324592		03/10/2015	03/26/2015	04/01/2015		04/01/2015	(2,713.86)
1379 - BAKER & TAYLOR INC	4011168219	BOOKS PURCHASED	Paid by Check # 324593		03/13/2015	03/26/2015	04/01/2015		04/01/2015	(22.21)
1379 - BAKER & TAYLOR INC	4011168220	BOOKS PURCHASED	Paid by Check # 324593		03/13/2015	03/26/2015	04/01/2015		04/01/2015	(116.21)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2988858	BOOKS PURCHASED	Paid by Check # 324594		03/15/2015	03/24/2015	04/01/2015		04/01/2015	(62.78)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2986441	BOOKS PURCHASED	Paid by Check # 324594		03/12/2015	03/24/2015	04/01/2015		04/01/2015	(181.01)
1591 - CENGAGE LEARNING	54812456	BOOKS PURCHASED	Paid by Check # 324605		03/18/2015	03/26/2015	04/01/2015		04/01/2015	(588.49)
1258 - DAVIS BUSINESS MACHINES INC	172750	COPIER MAINTENANCE	Paid by Check # 324613		03/25/2015	03/26/2015	04/01/2015		04/01/2015	(217.00)
LIBRARY JOURNAL	070115	1 YEAR SUBSCRIPTION	Paid by Check # 324731		03/30/2015	03/26/2015	04/01/2015		04/01/2015	(157.99)
2682 - MASTERCARD PROCESSING CENTER	7896/022715	5569630300057896/SP ECIALITY STORE CREDIT FOR FREIGHT	Paid by Check # 324641		02/27/2015	03/10/2015	04/01/2015		04/01/2015	13.36
2682 - MASTERCARD PROCESSING CENTER	7896/032015	5569630300057896/SAMS CLUB	Paid by Check # 324649		03/19/2015	03/24/2015	04/01/2015		04/01/2015	(68.67)
2682 - MASTERCARD PROCESSING CENTER	7896/030915	5569630300057896/ST APLES	Paid by Check # 324649		03/09/2015	03/24/2015	04/01/2015		04/01/2015	(13.08)
2682 - MASTERCARD PROCESSING CENTER	7896/0309152	5569630300057896/ST APLES	Paid by Check # 324649		03/09/2015	03/24/2015	04/01/2015		04/01/2015	(33.30)
2682 - MASTERCARD PROCESSING CENTER	7896/0309153	5569630300057896/ST APLES	Paid by Check # 324649		03/09/2015	03/24/2015	04/01/2015		04/01/2015	(423.69)
2682 - MASTERCARD PROCESSING CENTER	7896/112814	5569630300057896/ST APLES PURCHASE	Paid by Check # 324649		03/24/2015	03/24/2015	04/01/2015		04/01/2015	(472.78)
2682 - MASTERCARD PROCESSING CENTER	4280/112814	5569630400054280/A MAZON PURCHASE	Paid by Check # 324650		11/28/2014	03/24/2015	04/01/2015		04/01/2015	(147.50)
2682 - MASTERCARD PROCESSING CENTER	4280/031215	5569630400054280/TE AMSOFTWARE	Paid by Check # 324650		03/12/2015	03/24/2015	04/01/2015		04/01/2015	(125.00)
2682 - MASTERCARD PROCESSING CENTER	4280/031615	5569630400054280/DR I FARONICS	Paid by Check # 324650		03/16/2015	03/24/2015	04/01/2015		04/01/2015	(313.00)
2682 - MASTERCARD PROCESSING CENTER	7896/032515	5569630300057896/ST APLES	Paid by Check # 324649		03/25/2015	03/26/2015	04/01/2015		04/01/2015	(22.12)
2682 - MASTERCARD PROCESSING CENTER	7896/0325152	5569630300057896/ST APLES	Paid by Check # 324649		03/25/2015	03/26/2015	04/01/2015		04/01/2015	(500.61)
1351 - TROPHIES EXPRESS INC	031715	DONOR BOARD PLATES	Paid by Check # 324692		03/17/2015	03/24/2015	04/01/2015		04/01/2015	(332.48)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
BARRY J ANNALA	32515/ANNALA	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324708		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(36.00)
HANS J. FEHRES	32515/FEHRES	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324710		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(36.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	03242015	CITY COMMUNITY SERVICE	Paid by Check # 324626		03/24/2015	03/30/2015	04/01/2015		04/01/2015	(1,872.83)
SCOTT D. JOHNSON	32515/JOHNSON	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324712		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(12.00)
TAMRA M JOHNSON	32515/JOHNSON	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324713		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(12.00)
MEGAN M. KAMBIC	32515/KAMBIC	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324714		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(12.00)
DAVID W. KELLY	32515/KELLY	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324715		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(36.00)
ELIZABETH ALYSIA C MARSHALL	32515/MARSHALL	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324717		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(12.00)
PAMELA CONWAY MCGILLIS	32515/MCGILLIS	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324719		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(12.00)
CAROL LYNN MILLSAP	32515/MILLSAP	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324720		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(12.00)
WENDY MUDERSBACH	32515/MUDERSBACH	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324721		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(36.00)
1078 - PICKWICKS OFFICE CITY	5581061	OFFICE SUPPLIES	Paid by Check # 324673		03/26/2015	03/30/2015	04/01/2015		04/01/2015	(32.00)
1078 - PICKWICKS OFFICE CITY	5581060	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/30/2015	04/01/2015		04/01/2015	(245.64)
ROBERT L. RUTHERFORD	32515/RUTHERFORD	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324722		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(12.00)
JOSEPH MICHAEL SANDEFUR	32515/SANDEFUR	SRVD ON JURY 3/25/15-3/26/15	Paid by Check # 324723		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(36.00)
GARY SHICK	32515/SHICK	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324724		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(12.00)
ROBERT PATRICK SUTICH	32515/SUTICH	APPEARED FOR JURY DUTY 3/25/15 NOT SELECTED	Paid by Check # 324725		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(12.00)
VELMA J. WHITT	32515/WHITT	SRVD ON JURY 3/25/15 & 3/26/15	Paid by Check # 324727		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(36.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1217 - CASCADE COUNTY	1684	OFFICE SUPPLY	Paid by Check # 324603		03/24/2015	03/26/2015	04/01/2015		04/01/2015	(609.04)
2595 - KADRMAS, LEE & JACKSON INC	10045508	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 324635		03/17/2015	03/26/2015	04/01/2015		04/01/2015	(1,483.41)
1144 - MASCO	1196	SUPPORT BRUSH SHOE	Paid by Check # 324640		03/23/2015	03/26/2015	04/01/2015		04/01/2015	(21.00)
2682 - MASTERCARD PROCESSING CENTER	4354/032315	5569633000044354	Paid by Check # 324653		03/23/2015	03/26/2015	04/01/2015		04/01/2015	(49.19)
2682 - MASTERCARD PROCESSING CENTER	0351/032315	5569630600050351	Paid by Check # 324642		03/24/2015	03/26/2015	04/01/2015		04/01/2015	(45.24)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810138900	COOLER PUMP GROUND POWER CORD	Paid by Check # 324676		03/12/2015	03/26/2015	04/01/2015		04/01/2015	(43.10)
1850 - DOUG WICKS	032515	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 324697		03/25/2015	03/26/2015	04/01/2015		04/01/2015	(2,000.00)
1089 - BATTERIES PLUS	826249441	12 V BATTERIES 911 CTR	Paid by Check # 324595		03/23/2015	03/25/2015	04/01/2015		04/01/2015	(39.90)
1261 - BATTERY WAREHOUSE	320793/HIDTA	BATTERY FOR HIDTA VEHICLE	Paid by Check # 324596		03/26/2015	03/25/2015	04/01/2015		04/01/2015	(61.75)
2393 - ERIC BAUMANN	PEPI/3RDQTR	HIDTA 3RD QTR PEPI 2015	Paid by Check # 324700		03/25/2015	03/25/2015	04/01/2015		04/01/2015	(4,999.00)
1137 - BENEFIS HOSPITALS INC	13015/031715	FEB MAR RANDOM TESTING GFPD	Paid by Check # 324598		03/17/2015	03/25/2015	04/01/2015		04/01/2015	(529.65)
1102 - CENTURYLINK	4578705/MAR1 5	4064578705257G/MAR 15	Paid by Check # 324606		03/10/2015	03/25/2015	04/01/2015		04/01/2015	(637.14)
1102 - CENTURYLINK	D082019019/M AR	406D08201901915066/ MAR15	Paid by Check # 324606		03/07/2015	03/25/2015	04/01/2015		04/01/2015	(1,660.00)
1102 - CENTURYLINK	4579700/MAR1 5	4064578700497B/OCT TO JUNE	Paid by Check # 324606		03/10/2015	03/25/2015	04/01/2015		04/01/2015	(5,828.38)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560230000	FLUOR LIGHTS	Paid by Check # 324612		03/12/2015	03/25/2015	04/01/2015		04/01/2015	(208.80)
1258 - DAVIS BUSINESS MACHINES INC	172805	PO 218 COPY COSTS FOR 7/1/14-3/31/15 GFPD	Paid by Check # 324613		03/26/2015	03/30/2015	04/01/2015		04/01/2015	(5,445.03)
2469 - DISH NETWORK LLC	86583064/MAR 15	8255707086583064/M AR 15 CABLE SERVICES 911 CTR	Paid by Check # 324615		03/19/2015	03/25/2015	04/01/2015		04/01/2015	(71.00)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11859800	TP AND TOWELS 911 CTR	Paid by Check # 324625		03/23/2015	03/25/2015	04/01/2015		04/01/2015	(136.42)
1208 - GREAT FALLS TRIBUNE	GF3049525/201 516	GFPD SUBSCRIPTION 3/1/15 TO 2/29/16	Paid by Check # 324628		03/25/2015	03/25/2015	04/01/2015		04/01/2015	(300.03)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37209	2 POLO SHIRTS SUPPORT	Paid by Check # 324631		03/16/2015	03/25/2015	04/01/2015		04/01/2015	(50.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37236	HATS FOR 911 CTR	Paid by Check # 324631		03/13/2015	03/25/2015	04/01/2015		04/01/2015	(110.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37226	SHIRTS FOR 911 CTR	Paid by Check # 324631		03/13/2015	03/25/2015	04/01/2015		04/01/2015	(104.00)
2682 - MASTERCARD PROCESSING CENTER	4038/032315	5569663400044038/032315	Paid by Check # 324654		03/23/2015	03/25/2015	04/01/2015		04/01/2015	(69.97)
1213 - MOSCH ELECTRIC MOTORS INC	95484	CAPACITOR	Paid by Check # 324657		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(12.06)
1844 - MOTOROLA INC	78296098	PO 217 SERVICE COTNRACT DISPATCH EQUIP 11/1/14-10/31/16	Paid by Check # 324658		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(11,118.96)
MT MOTOR VEHICLE DEPARTMENT	HIDTATRailer/033	TITLE FOR TRAILER HIDTA SEIZED PROPERTY	Paid by Check # 324728		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(10.00)
1078 - PICKWICKS OFFICE CITY	5580160	OFFICE SUPPLIES AND PAPER	Paid by Check # 324673		03/20/2015	03/25/2015	04/01/2015		04/01/2015	(593.32)
1078 - PICKWICKS OFFICE CITY	5580161	PENS	Paid by Check # 324673		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(17.63)
1078 - PICKWICKS OFFICE CITY	5579090	USB CABLE HIDTA	Paid by Check # 324673		03/20/2015	03/25/2015	04/01/2015		04/01/2015	(71.97)
1084 - PROBUILD	1974647	TOOLS	Paid by Check # 324675		03/23/2015	03/25/2015	04/01/2015		04/01/2015	(28.53)
1084 - PROBUILD	1974065	DRILL BITS,ECT	Paid by Check # 324675		03/20/2015	03/25/2015	04/01/2015		04/01/2015	(59.67)
1084 - PROBUILD	1975890	REPLACEMENT VINYL GARAGE BAY	Paid by Check # 324675		03/27/2015	03/30/2015	04/01/2015		04/01/2015	(31.98)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92369	NEW HIRE LIGHTS, ETC	Paid by Check # 324682		03/18/2015	03/25/2015	04/01/2015		04/01/2015	(1,235.15)
1076 - VERIZON WIRELESS	9742160203	MAR 15 GFPD CELL PHONES	Paid by Check # 324695		03/12/2015	03/25/2015	04/01/2015		04/01/2015	(4,802.83)
1102 - CENTURYLINK	7711265/FEB15	4067711265-895B-FEB15 PARK & REC OFFICE	Paid by Check # 324606		02/19/2015	03/19/2015	04/01/2015		04/01/2015	(205.45)
1102 - CENTURYLINK	7618459/FEB15	4067618459-688B ANACONDA HILLS PRO SHOP	Paid by Check # 324606		02/13/2015	03/19/2015	04/01/2015		04/01/2015	(167.05)
1102 - CENTURYLINK	7611078/FEB15	4067611078-949B - EAGLE FALLS PRO SHOP	Paid by Check # 324606		02/13/2015	03/19/2015	04/01/2015		04/01/2015	(228.03)
2063 - CHANGE FUND	2015ICEBREAKER	CHANGE FUND ICE BREAKER ROAD RACE	Paid by Check # 324609		03/20/2015	03/20/2015	04/01/2015		04/01/2015	(600.00)
1150 - FORDE NURSERY INC	97866	TREE PURCHASE	Paid by Check # 324619		03/24/2015	03/20/2015	04/01/2015		04/01/2015	(11,000.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1068 - GENERAL DISTRIBUTING CO	00310325	FEB- WELDING CYLINDERS ACETYLENE -	Paid by Check # 324621		02/28/2015	03/19/2015	04/01/2015		04/01/2015	(69.44)
1100 - GREAT FALLS ACE	1938851	TAPE DUCK RED/BULB/STEEL/WD4 O/OILMOTOR/- MS SPORTS	Paid by Check # 324623		03/20/2015	03/19/2015	04/01/2015		04/01/2015	(64.82)
1100 - GREAT FALLS ACE	1938441	10-SS 2 BLACK SOLID - DUDLEY STRUCTURE	Paid by Check # 324623		03/19/2015	03/19/2015	04/01/2015		04/01/2015	(10.90)
1100 - GREAT FALLS ACE	1938431	15- SS 21PAVER ROUND RED-DUDLEY PLAY	Paid by Check # 324623		03/19/2015	03/19/2015	04/01/2015		04/01/2015	(47.85)
1100 - GREAT FALLS ACE	3973733	AIR FILTER/MUFFLR MOWER PANCAKE/TERM RNG - EF	Paid by Check # 324623		03/19/2015	03/19/2015	04/01/2015		04/01/2015	(20.97)
1100 - GREAT FALLS ACE	1940251	EQUIPMENT REPAIR	Paid by Check # 324623		03/24/2015	03/24/2015	04/01/2015		04/01/2015	(82.00)
1105 - JOHNSON MADISON LUMBER CO INC	826113	7-CARRIAGE BOLT/HEX NUT/HEX NUT - DUG OUT BENCH	Paid by Check # 324634		02/25/2015	03/19/2015	04/01/2015		04/01/2015	(8.02)
1105 - JOHNSON MADISON LUMBER CO INC	823322	1-2x10 16' SE; STRUCT HEMPF-,MULTI SPORT BENCH	Paid by Check # 324634		03/04/2015	03/19/2015	04/01/2015		04/01/2015	(17.73)
1412 - KENCO SECURITY AND TECHNOLOGY	1205101	ALARM MONITORING MAR 15	Paid by Check # 324637		03/23/2015	03/24/2015	04/01/2015		04/01/2015	(69.50)
1144 - MASCO	1189	BLACK LINER/BATH TISSUE/ROLL TOWEL/SPRAYER /DISINTEC - MULTI	Paid by Check # 324640		03/20/2015	03/19/2015	04/01/2015		04/01/2015	(348.93)
1144 - MASCO	1169	WOOD HANDLE/PUMICE STICK/MINERAL TAMER/BOWL CADY	Paid by Check # 324640		03/19/2015	03/19/2015	04/01/2015		04/01/2015	(38.49)
2682 - MASTERCARD PROCESSING CENTER	8064/032215	5569630800048064/EF GOLF COURSE	Paid by Check # 324646		03/22/2015	03/20/2015	04/01/2015		04/01/2015	(187.42)
2682 - MASTERCARD PROCESSING CENTER	4431/0127152	5569632900044431	Paid by Check # 324652		01/27/2015	03/20/2015	04/01/2015		04/01/2015	600.00
2682 - MASTERCARD PROCESSING CENTER	4431/031915A	5569632900044431	Paid by Check # 324652		03/19/2015	03/20/2015	04/01/2015		04/01/2015	(1,724.47)
2682 - MASTERCARD PROCESSING CENTER	4431/032415	5569632900044431/ST APLES	Paid by Check # 324652		03/24/2015	03/20/2015	04/01/2015		04/01/2015	(54.57)
2682 - MASTERCARD PROCESSING CENTER	4431/032415a	5569632900044431/B&H PHOTO SUPPLY	Paid by Check # 324652		03/24/2015	03/20/2015	04/01/2015		04/01/2015	(44.85)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2682 - MASTERCARD PROCESSING CENTER	8064/032315	5569630800048064/EA GLE FALLS CYBER	Paid by Check # 324646		03/23/2015	03/20/2015	04/01/2015		04/01/2015	(200.00)
2682 - MASTERCARD PROCESSING CENTER	4431/032515	5569632900044431/EG G HUNT	Paid by Check # 324641		03/24/2015	03/20/2015	04/01/2015		04/01/2015	(616.76)
2359 - MONTANA LINES	032115	GIBSON LIGHT POLE REPLACEMENT	Paid by Check # 324656		03/25/2015	03/20/2015	04/01/2015		04/01/2015	(10,500.00)
1585 - NIKE GOLF	969621302	RESALE MERCHANDISE	Paid by Check # 324666		03/13/2015	03/20/2015	04/01/2015		04/01/2015	(586.99)
1585 - NIKE GOLF	969545413	RESALE MERCHANDISE	Paid by Check # 324666		03/13/2015	03/20/2015	04/01/2015		04/01/2015	(90.00)
1585 - NIKE GOLF	969329473	RESALE MERCHANDISE	Paid by Check # 324666		03/14/2015	03/20/2015	04/01/2015		04/01/2015	(225.58)
1104 - NORTH 40 OUTFITTERS	6394041	3-PVC PIPE/20 PVC CAP	Paid by Check # 324668		03/17/2015	03/19/2015	04/01/2015		04/01/2015	(15.77)
1104 - NORTH 40 OUTFITTERS	6386061	COMPRESSOR OIL/CORD LOCK - shop	Paid by Check # 324668		03/04/2015	03/19/2015	04/01/2015		04/01/2015	(50.92)
1224 - NORTHWEST PIPE FITTINGS INC	2420055	REPAIR OF RESTROOM	Paid by Check # 324670		02/16/2015	03/24/2015	04/01/2015		04/01/2015	(54.06)
1115 - PACIFIC STEEL & RECYCLING	642297	4- 1 1/2" - 21' BARE PE-SWINGSET LEGS-DUDLEY PARK	Paid by Check # 324672		03/17/2015	03/19/2015	04/01/2015		04/01/2015	(184.95)
1078 - PICKWICKS OFFICE CITY	5578100	TAPE/ TAPE DISP/MAGNETIC CLIPS	Paid by Check # 324673		03/16/2015	03/19/2015	04/01/2015		04/01/2015	(74.88)
1078 - PICKWICKS OFFICE CITY	5579930	OFFICE SUPPLIES	Paid by Check # 324673		03/23/2015	03/24/2015	04/01/2015		04/01/2015	(33.21)
1460 - POWER PRO EQUIPMENT CO	30753	5 GAL. ENGINE OIL - SHOP	Paid by Check # 324674		03/18/2015	03/19/2015	04/01/2015		04/01/2015	(102.72)
1460 - POWER PRO EQUIPMENT CO	30773	5 BLADES - EF MOWER	Paid by Check # 324674		03/19/2015	03/19/2015	04/01/2015		04/01/2015	(47.00)
1084 - PROBUILD	1973037	2- SNAP OFF KNIFE	Paid by Check # 324675		03/16/2015	03/19/2015	04/01/2015		04/01/2015	(13.98)
1084 - PROBUILD	1973127	POLY VARNISH BRUSH/ALUM SHEET/HEART REDWOOD	Paid by Check # 324675		03/17/2015	03/19/2015	04/01/2015		04/01/2015	(40.47)
1143 - RYANS CASH & CARRY	149434	SUMMER CAMP SUPPLIES	Paid by Check # 324678		03/24/2015	03/24/2015	04/01/2015		04/01/2015	(50.21)
1067 - SODERS FLEET SUPPLY	194991	SRVYR STK GLAGS WHITE/FLOURESCENT PURPE - IRR	Paid by Check # 324681		03/18/2015	03/19/2015	04/01/2015		04/01/2015	(27.40)
1067 - SODERS FLEET SUPPLY	194811	DUCT TAPE 55 YD - EF ACCESSORIES	Paid by Check # 324681		03/16/2015	03/19/2015	04/01/2015		04/01/2015	(15.80)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1469 - THE LAMAR COMPANIES	105846943	ICE BREAKER BILLBOARDS/YARD SIGNS	Paid by Check # 324687		03/16/2015	03/20/2015	04/01/2015		04/01/2015	(1,340.00)
1087 - THE OFFICE CENTER INC	173188	COPY MACHINE METER READING - BLACK/COLOR - MAINT SUPPLIES	Paid by Check # 324688		03/18/2015	03/19/2015	04/01/2015		04/01/2015	(253.15)
1817 - TIFCO INDUSTRIES INC	71033641	FEB 15, LONG DIST PHONE SERVICE	Paid by Check # 324689		03/12/2015	03/24/2015	04/01/2015		04/01/2015	(178.35)
1103 - WCS TELECOM	21766843	PIT CASING - STORAGE AREA EF PRO DOOR	Paid by Check # 324696		03/01/2015	03/19/2015	04/01/2015		04/01/2015	(54.67)
1454 - WINDSOR PLYWOOD	11330	PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 324698		03/12/2015	03/19/2015	04/01/2015		04/01/2015	(47.52)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42421	WTP FILTRATION PROCESS EVAL	Paid by Check # 324590		02/28/2015	03/23/2015	04/01/2015		04/01/2015	(4,405.10)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42422	MISC. PARTS	Paid by Check # 324597		02/28/2015	03/27/2015	04/01/2015	03/25/2015	04/01/2015	(3,105.00)
2235 - BEARING DISTRIBUTORS INC BDI	6397381	MISC. PARTS	Paid by Check # 324597		03/12/2015	03/25/2015	04/01/2015		04/01/2015	(96.08)
2235 - BEARING DISTRIBUTORS INC BDI	6399873	MISC. PARTS	Paid by Check # 324597		03/13/2015	03/25/2015	04/01/2015		04/01/2015	(121.73)
2235 - BEARING DISTRIBUTORS INC BDI	6397382	MISC. PARTS	Paid by Check # 324597		03/12/2015	03/25/2015	04/01/2015		04/01/2015	(375.19)
2235 - BEARING DISTRIBUTORS INC BDI	6399874	MISC. PARTS	Paid by Check # 324597		03/13/2015	03/25/2015	04/01/2015		04/01/2015	(141.94)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136410	CHLORINE MASKS & FILTERS	Paid by Check # 324599		03/25/2015	03/27/2015	04/01/2015	03/25/2015	04/01/2015	(523.75)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136414	4 OZ HAND SANITIZERS	Paid by Check # 324599		03/26/2015	03/30/2015	04/01/2015		04/01/2015	(24.90)
1064 - BIG SKY HYDRAULIC & MACHINING	074290	MISC. PARTS	Paid by Check # 324600		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(192.00)
1064 - BIG SKY HYDRAULIC & MACHINING	074294	MISC. AUTO PARTS	Paid by Check # 324600		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(39.18)
1064 - BIG SKY HYDRAULIC & MACHINING	074182	MISC. PARTS	Paid by Check # 324600		03/23/2015	03/25/2015	04/01/2015		04/01/2015	(24.08)
1064 - BIG SKY HYDRAULIC & MACHINING	074171	U SEAL, ORINGS	Paid by Check # 324600		03/23/2015	03/30/2015	04/01/2015		04/01/2015	(18.66)
1111 - BLEND'S COPY SHOP INC	117185	MAP LAMINATION	Paid by Check # 324601		03/23/2015	03/27/2015	04/01/2015	03/23/2015	04/01/2015	(28.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5843	SERVICE CALL	Paid by Check # 324602		03/23/2015	03/26/2015	04/01/2015		04/01/2015	(110.00)
1217 - CASCADE COUNTY	1683	ENVELOPES & PRINTING	Paid by Check # 324603		03/24/2015	03/26/2015	04/01/2015		04/01/2015	(182.38)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1744 - CASCADE MACHINE & SUPPLY	15010	V-BELT	Paid by Check # 324604		02/17/2015	03/27/2015	04/01/2015	02/17/2015	04/01/2015	(42.00)
1102 - CENTURYLINK	4523207MAR15	M4064523207887M/MA R15	Paid by Check # 324606		03/01/2015	03/26/2015	04/01/2015		04/01/2015	(550.03)
SUBSIDIARY INFOGROUP CITY DIRECTORIES	83496331	CITY DIRECTORY	Paid by Check # 324709		03/17/2015	03/24/2015	04/01/2015		04/01/2015	(620.00)
1114 - CITY MOTOR CO INC	2057969	MAT PKG.	Paid by Check # 324610		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(59.50)
1114 - CITY MOTOR CO INC	2058373	MAT PKG	Paid by Check # 324610		03/26/2015	03/26/2015	04/01/2015		04/01/2015	(59.50)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669491	PVC TEE & COUPLING	Paid by Check # 324611		03/13/2015	03/27/2015	04/01/2015	03/25/2015	04/01/2015	(24.98)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669506	LOCKNUTS & BUSHINGS	Paid by Check # 324611		03/13/2015	03/27/2015	04/01/2015	03/25/2015	04/01/2015	(2.27)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560229000	DISCONNECT	Paid by Check # 324612		03/12/2015	03/27/2015	04/01/2015	03/25/2015	04/01/2015	(289.71)
1258 - DAVIS BUSINESS MACHINES INC	172499	COPIER AGREEMENT	Paid by Check # 324613		03/19/2015	03/23/2015	04/01/2015		04/01/2015	(127.49)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8383118	FITTING ENG OIL PIPE ASM	Paid by Check # 324614		03/26/2015	03/26/2015	04/01/2015		04/01/2015	(473.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8379114	ACDELCO BATTERIES	Paid by Check # 324614		03/24/2015	03/26/2015	04/01/2015		04/01/2015	(93.79)
1748 - DOWL HKM	4722110770133	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 324616		02/24/2015	03/23/2015	04/01/2015		04/01/2015	(892.50)
1748 - DOWL HKM	472211449016	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 324616		02/24/2015	03/23/2015	04/01/2015		04/01/2015	(1,530.00)
1109 - ENERGY LABORATORIES INC	350351159	TESTING	Paid by Check # 324617		03/19/2015	03/27/2015	04/01/2015	03/19/2015	04/01/2015	(97.00)
1200 - FASTENERS INC	S4181125001	ORANGE POLY SLING, WIRE ROPE	Paid by Check # 324618		03/01/2015	03/24/2015	04/01/2015		04/01/2015	(380.00)
FORTNA EQUIPMENT CO. INC.	51499	GLASS FOR SAND BLASTER	Paid by Check # 324711		03/11/2015	03/24/2015	04/01/2015		04/01/2015	(56.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	85495	CABLE TIES	Paid by Check # 324622		02/27/2015	03/24/2015	04/01/2015		04/01/2015	(22.00)
1100 - GREAT FALLS ACE	1934661	RAKES	Paid by Check # 324623		03/10/2015	03/24/2015	04/01/2015		04/01/2015	(13.98)
1100 - GREAT FALLS ACE	3871213	CLEANER, RAKES	Paid by Check # 324623		03/10/2015	03/24/2015	04/01/2015		04/01/2015	(34.95)
1884 - GREAT FALLS MEDICAL SERVICES	10970	DOT PHYSICALS FOR CALVERT & WRIGHT	Paid by Check # 324624		02/26/2015	03/24/2015	04/01/2015		04/01/2015	(320.00)
1884 - GREAT FALLS MEDICAL SERVICES	11104PW	DOT PHYSICAL FOR FAYDEN	Paid by Check # 324624		03/19/2015	03/24/2015	04/01/2015		04/01/2015	(160.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11846901	WHITE MULTIE FOLD TOWELS	Paid by Check # 324625		03/17/2015	03/26/2015	04/01/2015		04/01/2015	(26.46)
1430 - HUGHES FIRE EQUIPMENT INC	493368	MISC. PARTS	Paid by Check # 324630		03/17/2015	03/25/2015	04/01/2015		04/01/2015	(142.55)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	39135	SHOP TOWELS, CLEAN MATS	Paid by Check # 324632		03/17/2015	03/24/2015	04/01/2015		04/01/2015	(104.91)
1105 - JOHNSON MADISON LUMBER CO INC	823894	LOCKS FOR CONTAINERS	Paid by Check # 324634		03/24/2015	03/30/2015	04/01/2015		04/01/2015	(120.00)
1074 - KOIS BROTHERS EQUIPMENT CO	103456	SPRING LATCH SERVICE KIT, LATCH PAWL ASSY	Paid by Check # 324638		03/24/2015	03/26/2015	04/01/2015		04/01/2015	(113.60)
1478 - KUGLIN CONSTRUCTION	OF1635.6PMT1	PO 15-215 OF1635.6 2014 SS SPOT REPAIRS - QUOTE	Paid by Check # 324702		03/25/2015	03/23/2015	04/01/2015		04/01/2015	(60,967.12)
1428 - LAWSON PRODUCTS INC	9600038088	CREDIT MEMO- RETURNED PRODUCT	Paid by Check # 324639		02/25/2015	03/06/2015	04/01/2015		04/01/2015	22.77
1428 - LAWSON PRODUCTS INC	9303131124	MISC. PARTS	Paid by Check # 324639		03/11/2015	03/30/2015	04/01/2015		04/01/2015	(118.20)
2682 - MASTERCARD PROCESSING CENTER	5856/031715	5569632200045856 / ASCE MEMBERSHIP D DOBBS	Paid by Check # 324643		03/17/2015	03/23/2015	04/01/2015		04/01/2015	(240.00)
2682 - MASTERCARD PROCESSING CENTER	5856/031715B	5569632200045856 / REG FOR APWA DOBBS & PATTON	Paid by Check # 324643		03/17/2015	03/23/2015	04/01/2015		04/01/2015	(430.00)
2682 - MASTERCARD PROCESSING CENTER	5856/032315	5569632200045856 APWA REG YOUNG	Paid by Check # 324643		03/23/2015	03/23/2015	04/01/2015		04/01/2015	(215.00)
2682 - MASTERCARD PROCESSING CENTER	3930/033015	5569633500043930, WELLNESS ACTIVITY SUPPLIES	Paid by Check # 324655		03/30/2015	03/30/2015	04/01/2015		04/01/2015	(24.98)
2709 - MOUNTAIN VIEW CHIROPRACTIC P.C	032615	DOT PHYSICAL/CDL	Paid by Check # 324660		03/26/2015	03/30/2015	04/01/2015		04/01/2015	(125.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	726457	BOLT	Paid by Check # 324661		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	726295	PTEX ULTRA BLACK	Paid by Check # 324661		03/24/2015	03/26/2015	04/01/2015		04/01/2015	(14.68)
1061 - NATIONAL LAUNDRY	89343/2251	COVERALLS/MATS	Paid by Check # 324662		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(111.19)
1061 - NATIONAL LAUNDRY	89345/2510	TOWELS/MATS	Paid by Check # 324662		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(85.06)
1061 - NATIONAL LAUNDRY	89344/2251	MAT BB FROST, SAFETY	Paid by Check # 324662		03/24/2015	03/26/2015	04/01/2015		04/01/2015	(70.45)
1061 - NATIONAL LAUNDRY	87626/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324662		03/17/2015	03/26/2015	04/01/2015		04/01/2015	(28.19)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1540 - NCI ENGINEERING CO	OF1374.8PMT8	PO 14-180 OF 1374.8 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 324663		03/06/2015	03/23/2015	04/01/2015		04/01/2015	(46,340.22)
1288 - NEWMAN SIGNS INC	TI0283795	STOP SIGNS	Paid by Check # 324665		03/20/2015	03/30/2015	04/01/2015		04/01/2015	(2,495.00)
1181 - NORMONT EQUIPMENT CO	2503187	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 324667		03/25/2015	03/23/2015	04/01/2015		04/01/2015	(25.67)
1104 - NORTH 40 OUTFITTERS	6393061	SIMER PUMP CHUCKMASTER DRILL	Paid by Check # 324668		03/16/2015	03/24/2015	04/01/2015		04/01/2015	(6.99)
1927 - NORTHWEST FUEL SYSTEMS INC	174440	SERVICE LABOR, MONITOR LID	Paid by Check # 324669		03/20/2015	03/26/2015	04/01/2015		04/01/2015	(242.02)
1224 - NORTHWEST PIPE FITTINGS INC	2432946	BALL VALVE, NIPPLE	Paid by Check # 324670		03/13/2015	03/24/2015	04/01/2015		04/01/2015	(6.83)
1080 - O'REILLY AUTO PARTS	1554306416	MINI BULB	Paid by Check # 324671		03/20/2015	03/25/2015	04/01/2015		04/01/2015	(12.10)
1080 - O'REILLY AUTO PARTS	1554307313	WIRE LOOM	Paid by Check # 324671		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(10.44)
1080 - O'REILLY AUTO PARTS	1554307384	MOTOR OIL/OCT BOOST	Paid by Check # 324671		03/24/2015	03/25/2015	04/01/2015		04/01/2015	(24.36)
1080 - O'REILLY AUTO PARTS	1554307540	OIL CAP	Paid by Check # 324671		03/25/2015	03/26/2015	04/01/2015		04/01/2015	(13.12)
1115 - PACIFIC STEEL & RECYCLING	643016	METAL LOCKING BARS	Paid by Check # 324672		03/26/2015	03/30/2015	04/01/2015		04/01/2015	(9.59)
1078 - PICKWICKS OFFICE CITY	5579950	PAPERCLIPS, HIGHLIGHTERS, BINDERS	Paid by Check # 324673		03/19/2015	03/24/2015	04/01/2015		04/01/2015	(16.15)
1078 - PICKWICKS OFFICE CITY	5577102	AIR FRESHENER REFILL	Paid by Check # 324673		03/17/2015	03/24/2015	04/01/2015		04/01/2015	(7.54)
1078 - PICKWICKS OFFICE CITY	5578390	TAG WIRE	Paid by Check # 324673		03/19/2015	03/24/2015	04/01/2015		04/01/2015	(8.70)
1078 - PICKWICKS OFFICE CITY	5576140	TONER CARTRIDGES FOR NEW COLOR PRINTER	Paid by Check # 324673		03/17/2015	03/30/2015	04/01/2015		04/01/2015	(1,032.96)
1084 - PROBUILD	1974171	GLOSS BLACK SPRAY PAINT 6 EA	Paid by Check # 324675		03/20/2015	03/30/2015	04/01/2015		04/01/2015	(11.94)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27029	ROD BOLT/FRT	Paid by Check # 324677		03/23/2015	03/25/2015	04/01/2015		04/01/2015	(36.18)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27034	MISC. PARTS	Paid by Check # 324677		03/23/2015	03/25/2015	04/01/2015		04/01/2015	(268.43)
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	03242015PWA	LAWN CARE AND WEED CONTROL APPLICATIONS FOR PW COMPLEX	Paid by Check # 324679		03/24/2015	03/24/2015	04/01/2015		04/01/2015	(1,680.37)
1107 - SMITH EQUIPMENT CO	259362	GREEN AND BLUE MARKING PAINT	Paid by Check # 324680		03/11/2015	03/30/2015	04/01/2015		04/01/2015	(84.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1067 - SODERS FLEET SUPPLY	149864	KRYL SP PAINT, MISC	Paid by Check		03/26/2015	03/26/2015	04/01/2015		04/01/2015	(8.25)
		SERVALITE/HILLMAN	# 324681							
1129 - STATE OF MONTANA	OF1462.3PMT4	PO 15-144 1%	Paid by Check		03/23/2015	03/23/2015	04/01/2015		04/01/2015	(44.46)
		WITHHOLDING FOR	# 324706							
		UNITED MATERIALS								
		ON OF 1462.3								
1129 - STATE OF MONTANA	OF1635.6PMT1	PO 15-216 1%	Paid by Check		03/25/2015	03/23/2015	04/01/2015		04/01/2015	(615.83)
		WITHHOLDING FOR	# 324706							
		KUGLIN ON OF 1635.6								
1129 - STATE OF MONTANA	5L1501003	WWTP - #MT0021920	Paid by Check		03/09/2015	03/27/2015	04/01/2015	03/23/2015	04/01/2015	(21,700.31)
		OUTFALL CHARGE	# 324684							
		2014 ANNUAL FEE								
1129 - STATE OF MONTANA	5L1501004	WWTP - #MTR000452	Paid by Check		03/09/2015	03/27/2015	04/01/2015	03/23/2015	04/01/2015	(900.00)
		MTRO ACREAGE 2014	# 324684							
		ANNUAL FEE								
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101968	N-MALE CRIMP, SURF	Paid by Check		03/24/2015	03/26/2015	04/01/2015		04/01/2015	(7.20)
		MT JACK	# 324685							
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101977	MISC. PARTS	Paid by Check		03/25/2015	03/30/2015	04/01/2015		04/01/2015	(9.64)
			# 324685							
1214 - TD&H ENGINEERING	2066	PO 14-242OF 1625.3	Paid by Check		03/10/2015	03/23/2015	04/01/2015		04/01/2015	(470.00)
		CONT APP ON 5/06/14	# 324686							
		HILL 57 PUMP								
		UPGRADES								
1214 - TD&H ENGINEERING	2065	PO 13-210 CHANGE TO	Paid by Check		03/10/2015	03/23/2015	04/01/2015		04/01/2015	(2,135.50)
		PO 2013-210 OF 1462	# 324686							
		APPROVED ON JAN 7,								
		2014								
1214 - TD&H ENGINEERING	2064	PO 13-118 REOPEN 12-	Paid by Check		03/10/2015	03/23/2015	04/01/2015		04/01/2015	(2,511.00)
		28 OF1617.1 NW GF	# 324686							
		SD IMPR, PH 1-6								
		DESIGN								
1207 - TITAN MACHINERY INC	5642346GP	MISC PARTS	Paid by Check		03/18/2015	03/26/2015	04/01/2015		04/01/2015	(3,487.58)
			# 324690							
1207 - TITAN MACHINERY INC	5642340GP	VACUUM SWITCH	Paid by Check		03/19/2015	03/26/2015	04/01/2015		04/01/2015	(108.57)
		FILTER	# 324690							
1286 - TOOL BOX INC	214016	BATTERIES	Paid by Check		03/27/2015	03/30/2015	04/01/2015		04/01/2015	(178.20)
			# 324691							
2360 - UNICHEM INC	0000213746	WINDSHIELD WASH	Paid by Check		03/25/2015	03/26/2015	04/01/2015		04/01/2015	(99.90)
		CONC	# 324693							
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3PMT4	PO 15-141 OF1462.3	Paid by Check		02/27/2015	03/23/2015	04/01/2015		04/01/2015	(4,401.54)
		18TH ST S SD IMPRV	# 324694							
		PH 3 APP SEPT 2, 2014								
VENDERS REPAIR SHOP	A7205807	STARTER PULLEY	Paid by Check		03/18/2015	03/30/2015	04/01/2015		04/01/2015	(31.60)
		REPLACEMENT	# 324726							



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2192 - WATER ENVIRONMENT FEDERATION	9000308070	MEMBERSHIP RENEWAL MICHAEL JACOBSON	Paid by Check # 324707		03/16/2015	03/24/2015	04/01/2015		04/01/2015	(126.00)
1914 - WOITH ENGINEERING INC	OF1622.1FINAL	PO 15-153 OF1622.1 36TH AVE NE APPR ON CONTRACTS LIST 04/01/14	Paid by Check # 324699		02/25/2015	03/23/2015	04/01/2015		04/01/2015	(9,000.00)
1013 - 8TH DISTRICT ELECTRICAL	2015-00000571	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 324733		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(2,315.05)
1125 - AFLAC	2015-00000572	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 324734		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(12,037.02)
2617 - CREDIT SYSTEMS	2015-00000581	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324735		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(25.00)
1998 - CSED	2015-00000582	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 324736		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(1,552.60)
2516 - ROBERT G DRUMMOND	2015-00000583	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324737		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(93.50)
2000 - EQUITY PROCESS MANAGEMENT	2015-00000584	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 324738		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(310.74)
2410 - FAMILY SUPPORT REGISTRY	2015-00000585	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 324739		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(153.00)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000573	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56804		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(44,415.44)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000586	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56808		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(2,487.58)
1028 - IAM & AW LOCAL #88	2015-00000574	MACHINIST DUES - MACHINIST DUE	Paid by Check # 324740		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(344.94)
1498 - IAM NATIONAL PENSION FUND	2015-00000587	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 324741		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(1,936.00)
1366 - IBEW LOCAL UNION 233	2015-00000588	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 324742		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(645.02)
1007 - ICMA RETIREMENT TRUST 457	2015-00000575	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56805		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(5,227.69)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000589	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 324743		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(100.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1997 - LGDI INC	2015-00000590	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 324744		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(879.74)
1362 - LIUNA LOCAL 1686	2015-00000591	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 324745		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(28.00)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000592	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 324746		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(15,889.13)
1368 - MONTANA CHAPTER NECA INC	2015-00000593	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 324747		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(774.10)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000576	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 324748		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(2,755.00)
1369 - MT OE - CI TRUST FUND	2015-00000594	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 324749		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(18,904.34)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000595	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56809		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(7,021.12)
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000596	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 324750		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(820.13)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000597	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 324751		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(3,520.00)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000577	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56806		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(111,491.90)
1129 - STATE OF MONTANA	2015-00000578	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 324752		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(43,945.62)
1129 - STATE OF MONTANA	2015-00000598	MT - STATE TAX	Paid by EFT # 56810		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(37,577.00)
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000579	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56807		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(55,411.01)
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000599	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 324753		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(2,685.09)
1016 - UNITED FUND	2015-00000580	UNITED WAY - UNITED WAY	Paid by Check # 324754		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(491.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000600	FED - FEDERAL TAX*	Paid by EFT # 56811		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(179,355.92)
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000601	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 324755		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(350.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2002 - WAGeworks INC	2015-00000602	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56812		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(4,122.48)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000603	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 324756		04/02/2015	04/02/2015	04/02/2015		04/02/2015	(12,594.55)
1129 - STATE OF MONTANA	040615	CIVIL PENALTY OWED PURSUANT TO CONSENT DECREE	Paid by Check # 324757		04/06/2015	04/06/2015	04/06/2015		04/06/2015	(20,000.00)
2579 - US DEPARTMENT OF JUSTICE	040615	CIVIL PENALTY FOR PENALTY OWED PURSUANT TO CONSENT DECREE	Paid by EFT # 56813		04/06/2015	04/06/2015	04/06/2015		04/06/2015	(20,047.08)
1077 - A TO Z LOCK & KEY	37963	DOOR LOCK FOR HUMAN RESOURCES	Paid by Check # 324816		03/24/2015	04/02/2015	04/07/2015		04/07/2015	(185.00)
1292 - ANIMAL MEDICAL CLINIC	5715/FEB15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324821		03/17/2015	04/03/2015	04/07/2015		04/07/2015	(1,225.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/213 501	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324831		03/18/2015	04/03/2015	04/07/2015		04/07/2015	(200.00)
SAMANTHA FERGUSON	205537	BLUE1	Paid by Check # 325006		03/27/2015	04/08/2015	04/07/2015		04/07/2015	(145.00)
1018 - FIREFIGHTER RETIREMENT SYSTEM	ANDERSON JERRY	ANDERSON JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 1	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(3,251.36)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BAILEY ANDREW	BAILEY ANDREW ACTING PAY PAYMENT FOR RETIREMENT BATCH 1	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,788.13)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BAILEY TERRY	BAILEY TERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 1	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(3,597.95)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BAKER JASON	BAKER JASON ACTING PAY PAYMENT FOR RETIREMENT BATCH 1	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,440.79)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BEDWELL RONALD	BEDWELL RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 1	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,124.22)
1018 - FIREFIGHTER RETIREMENT SYSTEM	ANDERSON STEPHEN	ANDERSON STEPHEN ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(879.53)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1018 - FIREFIGHTER RETIREMENT SYSTEM	ANDRES MARTY	ANDRES MARTY ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(759.76)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BENNYHOFF DOUG	BENNYHOFF DOUG ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,366.91)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BISTODEAU TERRY	BISTODEAU TERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(747.07)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BLESKIN DAVID	BLESKIN DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(439.86)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BUTLER CHARLES	BUTLER CHARLES ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(703.53)
1018 - FIREFIGHTER RETIREMENT SYSTEM	CARROLL MICHAEL	CARROLL MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 2	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,314.37)
1018 - FIREFIGHTER RETIREMENT SYSTEM	BRYAN TALBERT	BRYAN TALBERT ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(5,934.67)
1018 - FIREFIGHTER RETIREMENT SYSTEM	COOK GEORGE SR	COOK GEORGE SR ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(41.05)
1018 - FIREFIGHTER RETIREMENT SYSTEM	CROFT TIMOTHY	CROFT TIMOTHY ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,672.59)
1018 - FIREFIGHTER RETIREMENT SYSTEM	FURR JASON	FURR JASON ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,336.75)
1018 - FIREFIGHTER RETIREMENT SYSTEM	KJELSRUD GARY	KJELSRUD GARY ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(7.21)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1018 - FIREFIGHTER RETIREMENT SYSTEM	KOEHLER NEIL	KOEHLER NEIL ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(425.55)
1018 - FIREFIGHTER RETIREMENT SYSTEM	LEE RONALD	LEE RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(436.24)
1018 - FIREFIGHTER RETIREMENT SYSTEM	LICHT DONALD	LICHT DONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(525.99)
1018 - FIREFIGHTER RETIREMENT SYSTEM	NILSON LESLIE	NILSON LESLIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 3	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(16.51)
1018 - FIREFIGHTER RETIREMENT SYSTEM	CHERRY DANIEL	CHERRY DANIEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(4,299.37)
1018 - FIREFIGHTER RETIREMENT SYSTEM	CLOS JR HOWARD	CLOS JR HOWARD ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(139.43)
1018 - FIREFIGHTER RETIREMENT SYSTEM	COOK GEORGE JR	COOK GEORGE JR ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(613.57)
1018 - FIREFIGHTER RETIREMENT SYSTEM	DAILEY LESLIE	DAILEY LESLIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(86.49)
1018 - FIREFIGHTER RETIREMENT SYSTEM	DAMYANOVICH NICH	DAMYANOVICH NICHOLAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(367.21)
1018 - FIREFIGHTER RETIREMENT SYSTEM	DUCKETT JAMES	DUCKETT JAMES ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,821.11)
1018 - FIREFIGHTER RETIREMENT SYSTEM	EGGEN NOLAN	EGGEN NOLAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,136.04)
1018 - FIREFIGHTER RETIREMENT SYSTEM	FOWELL ERIC	FOWELL ERIC ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,103.48)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1018 - FIREFIGHTER RETIREMENT SYSTEM	GEIST JERRY	GEIST JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 4	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(709.92)
1018 - FIREFIGHTER RETIREMENT SYSTEM	GLOYNE STANLEY	GLOYNE STANLEY ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,116.58)
1018 - FIREFIGHTER RETIREMENT SYSTEM	GONSER STEVE	GONSER STEVE ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(3,084.02)
1018 - FIREFIGHTER RETIREMENT SYSTEM	GREEN TERRANCE	GREEN TERRANCE ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(447.70)
1018 - FIREFIGHTER RETIREMENT SYSTEM	HAMMATT ADAM	HAMMATT ADAM ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(485.44)
1018 - FIREFIGHTER RETIREMENT SYSTEM	LEE JUSTIN	LEE JUSTIN ACTING PAY PAYMENT FOR RETIREMENT BATCH 5	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(366.14)
1018 - FIREFIGHTER RETIREMENT SYSTEM	HARRIS TIMOTHY	HARRIS TIMOTHY ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,681.06)
1018 - FIREFIGHTER RETIREMENT SYSTEM	HIROSE DARIN	HIROSE DARIN ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(802.58)
1018 - FIREFIGHTER RETIREMENT SYSTEM	HOLDER DAVID	HOLDER DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,835.19)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JACKSON JAMIE	JACKSON JAMIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,265.51)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JACKSON JEFFREY	JACKSON JEFFREY ACTING PAY PAYMENT FOR RETIREMENT BATCH 6	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,629.50)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1018 - FIREFIGHTER RETIREMENT SYSTEM	JARACZESKI BRAND	JARACZESKI BRANDON ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,604.03)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOHNSON CARL	JOHNSON CARL ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(114.48)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOSEPH ALAN	JOSPEH ALAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(62.95)
1018 - FIREFIGHTER RETIREMENT SYSTEM	NARDINGER CHARLE	NARDINGER CHARLES ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(223.26)
1018 - FIREFIGHTER RETIREMENT SYSTEM	ORHAM HARLAN	ORHAM HARLAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 7	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(147.36)
1018 - FIREFIGHTER RETIREMENT SYSTEM	OSWALD JERRY	OSWALD JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(87.30)
1018 - FIREFIGHTER RETIREMENT SYSTEM	PALAGI KENNETH	PALAGI KENNETH ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(215.73)
1018 - FIREFIGHTER RETIREMENT SYSTEM	POTTER FRANKLIN	POTTER FRANKLIN ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(16.81)
1018 - FIREFIGHTER RETIREMENT SYSTEM	ROWLAND JR DAVID	ROWLAND JR DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(22.73)
1018 - FIREFIGHTER RETIREMENT SYSTEM	SHOWEN CLYDE	SHOWEN CLYDE ACTING PAY PAYMENT FOR RETIREMENT BATCH 8	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(200.95)
1018 - FIREFIGHTER RETIREMENT SYSTEM	SOWERS RONNIE	SOWERS RONNIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(372.70)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1018 - FIREFIGHTER RETIREMENT SYSTEM	WALTER COLTON	WALTER COLTON ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(123.99)
1018 - FIREFIGHTER RETIREMENT SYSTEM	WEIR TROY	WEIR TROY ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,554.84)
1018 - FIREFIGHTER RETIREMENT SYSTEM	ZAREMSKI THOMAS	ZAREMSKI THOMAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 9	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(346.05)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JARRETT JAY ROBE	JARRETT JAY ROBERT ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(3,947.75)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOHNSON DIRK	JOHNSON DIRK ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,102.10)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JOHNSON TREVOR	JOHNSON TREVOR ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,469.37)
1018 - FIREFIGHTER RETIREMENT SYSTEM	JONES JEREMY	JONES JEREMY ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,324.82)
1018 - FIREFIGHTER RETIREMENT SYSTEM	KLIPPENES SHANE	KLIPPENES SHANE ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324977		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,198.41)
1018 - FIREFIGHTER RETIREMENT SYSTEM	KUNTZ MICHAEL	KUNTZ MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,618.82)
1018 - FIREFIGHTER RETIREMENT SYSTEM	LEONARD RONALD	LEONARD RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,347.66)
1018 - FIREFIGHTER RETIREMENT SYSTEM	LOW HOWARD	LOW HOWARD ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,282.05)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1018 - FIREFIGHTER RETIREMENT SYSTEM	MARSH ADAM	MARSH ADAM ACTING PAY PAYMENT FOR RETIREMENT BATCH 10	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(584.20)
1018 - FIREFIGHTER RETIREMENT SYSTEM	LOY MICHAEL	LOY MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,724.51)
1018 - FIREFIGHTER RETIREMENT SYSTEM	LYONS JEROLD/GER	LYONS JEROLD/GERALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(3,772.72)
1018 - FIREFIGHTER RETIREMENT SYSTEM	MARTIN RONALD	MARTIN RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,445.49)
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCCAMLEY RANDALL	MCCAMLEY RANDALL ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,705.35)
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCCRACKEN JOSEPH	MCCRACKEN JOSEPH ACTING PAY PAYMENT FOR RETIREMENT BATCH 11	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(971.45)
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCDUNN ROYCE	MCDUNN ROYCE ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,626.17)
1018 - FIREFIGHTER RETIREMENT SYSTEM	MCINTOSH MICHAEL	MCINTOSH MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,245.24)
1018 - FIREFIGHTER RETIREMENT SYSTEM	MENGHINI NEIL	MENGHINI NEIL ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(3,689.87)
1018 - FIREFIGHTER RETIREMENT SYSTEM	NEIL DOUGLAS	NEIL DOUGLAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,052.13)
1018 - FIREFIGHTER RETIREMENT SYSTEM	OPP SHAUN	OPP SHAUN ACTING PAY PAYMENT FOR RETIREMENT BATCH 12	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(4,506.39)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1018 - FIREFIGHTER RETIREMENT SYSTEM PAINTER BRYAN		PAINTER BRYAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(361.40)
1018 - FIREFIGHTER RETIREMENT SYSTEM PALIGA ANDREW		PALIGA ANDREW ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(578.79)
1018 - FIREFIGHTER RETIREMENT SYSTEM PERKINS CHASS		PERKINS CHASS ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,714.88)
1018 - FIREFIGHTER RETIREMENT SYSTEM SPEK ANTON		SPEK ANTON ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(674.81)
1018 - FIREFIGHTER RETIREMENT SYSTEM SWINGLEY SPENCER		SWINGLEY SPENCER ACTING PAY PAYMENT FOR RETIREMENT BATCH 13	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(586.78)
1018 - FIREFIGHTER RETIREMENT SYSTEM PERRY BRUCE		PERRY BRUCE ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,771.16)
1018 - FIREFIGHTER RETIREMENT SYSTEM POSPISIL JERRY		POSPISIL JERRY ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,142.09)
1018 - FIREFIGHTER RETIREMENT SYSTEM RICHTER JOHN		RICHTER JOHN ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,278.59)
1018 - FIREFIGHTER RETIREMENT SYSTEM RIGGIN DEAN		RIGGIN DEAN ACTING PAY PAYMENT FOR RETIREMENT BATCH 14	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,029.67)
1018 - FIREFIGHTER RETIREMENT SYSTEM ROVREIT CHARLES		ROVREIT CHARLES ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,153.00)
1018 - FIREFIGHTER RETIREMENT SYSTEM RUSSELL JOSEPH		RUSSELL JOSEPH ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(3,933.12)



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Object 10110 - MASTER										
1018 - FIREFIGHTER RETIREMENT SYSTEM	SCOTT RONALD	SCOTT RONALD ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,038.92)
1018 - FIREFIGHTER RETIREMENT SYSTEM	VIRTS JEREMY	VIRTS JEREMY ACTING PAY PAYMENT FOR RETIREMENT BATCH 15	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(14.89)
1018 - FIREFIGHTER RETIREMENT SYSTEM	TABOR THOMAS	TABOR THOMAS ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(230.73)
1018 - FIREFIGHTER RETIREMENT SYSTEM	VAN SON DAVID	VAN SON DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,669.75)
1018 - FIREFIGHTER RETIREMENT SYSTEM	WHITAKER KRISTOF	WHITAKER KRISTOFER ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(118.34)
1018 - FIREFIGHTER RETIREMENT SYSTEM	YOUNG WAYNE	YOUNG WAYNE ACTING PAY PAYMENT FOR RETIREMENT BATCH 16	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(3,041.94)
1018 - FIREFIGHTER RETIREMENT SYSTEM	SUTPHIN DWANE	SUTPHIN DWANE ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(9,080.13)
1018 - FIREFIGHTER RETIREMENT SYSTEM	SWISHER JAY	SWISHER JAY ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(1,472.62)
1018 - FIREFIGHTER RETIREMENT SYSTEM	THURSTON VAUGHN	THURSTON VAUGHN ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(4,460.22)
1018 - FIREFIGHTER RETIREMENT SYSTEM	VOGT DAVID	VOGT DAVID ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(3,243.99)
1018 - FIREFIGHTER RETIREMENT SYSTEM	WALKER MICHAEL	WALKER MICHAEL ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,406.68)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1018 - FIREFIGHTER RETIREMENT SYSTEM	WIENCH BOBBIE	WIENCH BOBBIE ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(3,310.13)
1018 - FIREFIGHTER RETIREMENT SYSTEM	YANKOFF LOUIS	YANKOFF LOUIS ACTING PAY PAYMENT FOR RETIREMENT BATCH 17	Paid by Check # 324864		03/30/2015	04/10/2015	04/07/2015		04/07/2015	(2,241.38)
GREAT FALLS HIGH SCHOOL BAND	204853	BLUE1	Paid by Check # 325007		03/31/2015	04/08/2015	04/07/2015		04/07/2015	(3,910.00)
GARRY OWEN GRUBENHOFF	061214/121114	MILEAGE FOR 6/12/14-12/11/14	Paid by Check # 325004		04/03/2015	04/03/2015	04/07/2015	04/03/2015	04/07/2015	(54.95)
2682 - MASTERCARD PROCESSING CENTER	5085/040115	5569632500045085	Paid by Check # 324902		04/01/2015	04/02/2015	04/07/2015		04/07/2015	(250.00)
2682 - MASTERCARD PROCESSING CENTER	5085/040115/A	5569632500045085	Paid by Check # 324902		04/01/2015	04/02/2015	04/07/2015		04/07/2015	(249.00)
2682 - MASTERCARD PROCESSING CENTER	2010/032415	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 324899		03/24/2015	04/03/2015	04/07/2015		04/07/2015	(1,455.93)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	355807	EMPLOYEE HEALTH INSURANCE PREMIUM FOR APRIL	Paid by Check # 324912		04/01/2015	03/31/2015	04/07/2015		04/07/2015	(576,410.76)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2015/1STQUARTER	WORKERS COMP FOR THE MANSFIELD VOLUNTEERS	Paid by Check # 324992		04/03/2015	04/11/2015	04/07/2015		04/07/2015	(39.45)
1213 - MOSCH ELECTRIC MOTORS INC	95450	ANIMAL SHELTER REPAIRS	Paid by Check # 324916		03/17/2015	04/03/2015	04/07/2015		04/07/2015	(68.61)
1061 - NATIONAL LAUNDRY	91131/2725	MATS & BAGS ONLY/3/17-3/23/15	Paid by Check # 324920		03/31/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	(117.42)
1139 - NORTHWESTERN ENERGY	4102919/MARCH15	ACCT#04102919 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(5,382.12)
1139 - NORTHWESTERN ENERGY	05618905/MARCH15	ACCT#05614805 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(8,455.21)
1139 - NORTHWESTERN ENERGY	05614938/MARCH15	ACCT#05614938 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(60,768.68)
1139 - NORTHWESTERN ENERGY	ML/MARCH15	ML MARCH 15 CHARGES	Paid by Check # 324982		03/19/2015	04/01/2015	04/07/2015		04/07/2015	(13,248.87)
1139 - NORTHWESTERN ENERGY	ODD/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT ODD	Paid by Check # 324994		03/19/2015	04/03/2015	04/07/2015		04/07/2015	(3,309.03)
2489 - PPL TREASURE STATE	9582429006/MAR15	ELECTRICITY FOR MARCH 2015 3/1/15-3/31/15	Paid by Check # 324934		04/02/2015	04/06/2015	04/07/2015		04/07/2015	(61,223.20)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1079 - SAM'S CLUB	2462/030415	ANIMAL SHELTER SUPPLIES	Paid by Check # 324944		03/04/2015	04/03/2015	04/07/2015		04/07/2015	(434.89)
DAWN THOMPSON	204432	BLUE1	Paid by Check # 325008		04/02/2015	04/08/2015	04/07/2015		04/07/2015	(135.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186944	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 324966		03/19/2015	04/03/2015	04/07/2015		04/07/2015	(170.00)
1076 - VERIZON WIRELESS	9742640949	406-781-8997;781-6437; 781-6448	Paid by Check # 324971		03/21/2015	04/08/2015	04/07/2015	03/31/2015	04/07/2015	(41.91)
1786 - WESTSIDE ANIMAL CLINIC	RABIES/FERGU SON	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 324973		03/18/2015	04/03/2015	04/07/2015		04/07/2015	(15.00)
1088 - A T KLEMENS INC	S58962	BOILER REPAIR	Paid by Check # 324815		03/05/2015	03/30/2015	04/07/2015		04/07/2015	(819.00)
2672 - ACROSS THE STREET PRODUCTIONS	122740	TRNG LICENSE HESTER	Paid by Check # 324818		03/16/2015	03/31/2015	04/07/2015		04/07/2015	(346.50)
2672 - ACROSS THE STREET PRODUCTIONS	122787	MARSH BLUE CARD INSTRUCTOR TRNG	Paid by Check # 324818		03/26/2015	04/01/2015	04/07/2015		04/07/2015	(4,500.00)
1062 - ADVANCED LITHO PRINTING	66270	FORMS	Paid by Check # 324819		03/12/2015	03/31/2015	04/07/2015		04/07/2015	(1,485.00)
1137 - BENEFIS HOSPITALS INC	31015	NITRILE GLOVES	Paid by Check # 324828		03/10/2015	03/31/2015	04/07/2015		04/07/2015	(410.00)
1137 - BENEFIS HOSPITALS INC	32015	CPR CARD	Paid by Check # 324829		03/20/2015	03/31/2015	04/07/2015		04/07/2015	(6.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5832	OVERHEAD DOOR REPAIR STA 2	Paid by Check # 324841		03/17/2015	03/31/2015	04/07/2015		04/07/2015	(3,225.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8071	LOCK REPAIR	Paid by Check # 324845		03/12/2015	03/31/2015	04/07/2015		04/07/2015	(55.00)
1102 - CENTURYLINK	7278070/MAR15	4067278070901B/MAR15	Paid by Check # 324846		03/01/2015	03/30/2015	04/07/2015		04/07/2015	(219.71)
1102 - CENTURYLINK	7278505/MAR15	4067278505902B/MAR15	Paid by Check # 324846		03/01/2015	03/30/2015	04/07/2015		04/07/2015	(50.82)
1102 - CENTURYLINK	7278076/MAR15	4067278076193B/MAR15	Paid by Check # 324846		03/01/2015	03/30/2015	04/07/2015		04/07/2015	(50.82)
1102 - CENTURYLINK	7270538/MAR15	4067270538904B/MAR15	Paid by Check # 324846		03/01/2015	03/30/2015	04/07/2015		04/07/2015	(50.82)
1100 - GREAT FALLS ACE	1937831	FLOOD LIGHT	Paid by Check # 324869		03/17/2015	03/31/2015	04/07/2015		04/07/2015	(10.99)
1100 - GREAT FALLS ACE	3871543	CAN LINERS	Paid by Check # 324869		03/11/2015	03/31/2015	04/07/2015		04/07/2015	(21.86)
1100 - GREAT FALLS ACE	3871803	HUMIDIFIER	Paid by Check # 324869		03/11/2015	03/31/2015	04/07/2015		04/07/2015	(39.99)
1100 - GREAT FALLS ACE	1936601	HOOKS	Paid by Check # 324869		03/14/2015	03/31/2015	04/07/2015		04/07/2015	(21.88)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1100 - GREAT FALLS ACE	3874153	REPAIR PARTS STA 2	Paid by Check # 324869		03/20/2015	03/31/2015	04/07/2015		04/07/2015	(21.63)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37203	PLAQUE FC	Paid by Check # 324876		01/14/2015	03/31/2015	04/07/2015		04/07/2015	(55.95)
2053 - INTERNATIONAL CODE COUNCIL	INV0542384	12 IFC SOFT	Paid by Check # 324881		03/24/2015	03/31/2015	04/07/2015		04/07/2015	(91.25)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004505	AA BATTERIES	Paid by Check # 324882		03/10/2015	03/30/2015	04/07/2015		04/07/2015	(99.90)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004511	ZOLL BATTERY	Paid by Check # 324882		03/12/2015	03/30/2015	04/07/2015		04/07/2015	(618.20)
1149 - ISG INFRASYS	44490	THERMAL IMAGER REPAIR	Paid by Check # 324883		03/20/2015	03/31/2015	04/07/2015		04/07/2015	(505.84)
2682 - MASTERCARD PROCESSING CENTER	5359/40115	5569632400045359	Paid by Check # 324901		04/01/2015	03/30/2015	04/07/2015		04/07/2015	(1,147.41)
1324 - MOUNTAIN VIEW CO-OP	372166	FERTILIZER	Paid by Check # 324917		03/28/2015	03/30/2015	04/07/2015		04/07/2015	(89.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	728522	LAMP	Paid by Check # 324918		03/30/2015	03/30/2015	04/07/2015		04/07/2015	(4.84)
1237 - NORTHWEST FENCE PRODUCTS	51330	REPAIR TRNC CTR FENCE	Paid by Check # 324925		03/05/2015	03/30/2015	04/07/2015		04/07/2015	(63.00)
2225 - PAPER SHREDDERS LLC	1001	2 BINS	Paid by Check # 324929		03/27/2015	03/31/2015	04/07/2015		04/07/2015	(80.00)
1078 - PICKWICKS OFFICE CITY	5578500	LEGAL WALLET FOLDERS	Paid by Check # 324931		03/19/2015	03/30/2015	04/07/2015		04/07/2015	(57.90)
1078 - PICKWICKS OFFICE CITY	5581730	RUBBERBANDS	Paid by Check # 324931		03/24/2015	03/30/2015	04/07/2015		04/07/2015	(6.99)
1078 - PICKWICKS OFFICE CITY	5578480	WALLET FOLDERS	Paid by Check # 324931		03/17/2015	03/30/2015	04/07/2015		04/07/2015	(6.22)
1078 - PICKWICKS OFFICE CITY	5574750	LABELS	Paid by Check # 324931		03/09/2015	03/30/2015	04/07/2015		04/07/2015	(42.06)
1078 - PICKWICKS OFFICE CITY	5576030	LETTER TRAY	Paid by Check # 324931		03/13/2015	03/30/2015	04/07/2015		04/07/2015	(18.99)
1084 - PROBUILD	1976545	BATHROOM REPAIR	Paid by Check # 324936		03/30/2015	03/30/2015	04/07/2015		04/07/2015	(57.73)
1084 - PROBUILD	1974494	BATHROOM REPAIR STA 2	Paid by Check # 324936		03/22/2015	03/31/2015	04/07/2015		04/07/2015	(37.82)
1084 - PROBUILD	1974495	BATHROOM REPAIR STA 2	Paid by Check # 324936		03/22/2015	03/31/2015	04/07/2015		04/07/2015	(15.00)
1833 - RADIOSHACK CORPORATION	35225	CABLE	Paid by Check # 324937		03/06/2015	03/30/2015	04/07/2015		04/07/2015	(29.99)
1082 - SHIP-IT	2092015	BURKE HONZEL BC GRANT	Paid by Check # 324949		02/09/2015	04/01/2015	04/07/2015		04/07/2015	(2.61)
1082 - SHIP-IT	3042015	MARK MATULA	Paid by Check # 324949		03/04/2015	04/01/2015	04/07/2015		04/07/2015	(29.79)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1778 - DAVID FRANCIS SIMPSON DO	APRIL2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 324950		04/01/2015	03/30/2015	04/07/2015		04/07/2015	(2,600.00)
1076 - VERIZON WIRELESS	9742640954	CELL PHONES MARCH	Paid by Check # 324971		03/21/2015	04/01/2015	04/07/2015		04/07/2015	(415.86)
1076 - VERIZON WIRELESS	9742640947	MODATS	Paid by Check # 324971		03/21/2015	04/01/2015	04/07/2015		04/07/2015	(656.38)
1103 - WCS TELECOM	21769373	LONG DISTANCE	Paid by Check # 324972		03/01/2015	03/30/2015	04/07/2015		04/07/2015	(53.92)
WHITES	44961	COMMERCIAL DRYER REPAIR	Paid by Check # 325001		03/23/2015	03/31/2015	04/07/2015		04/07/2015	(216.75)
1099 - ZOLL MEDICAL CORPORATION	2226431	SENSORS	Paid by Check # 324975		03/23/2015	03/31/2015	04/07/2015		04/07/2015	(221.25)
1099 - ZOLL MEDICAL CORPORATION	2218696	CABLE, CASE	Paid by Check # 324975		03/02/2015	03/31/2015	04/07/2015		04/07/2015	(697.50)
2490 - CHARTER COMMUNICATIONS	0000414/APR15	8313205000000414/APR15	Paid by Check # 324848		03/21/2015	04/03/2015	04/07/2015		04/07/2015	(642.15)
2050 - GERALD GLASS	TRAVEL/032015 R	ADVANCED GROUP CRISIS INTERVENTION/CHOTE AU, MT	Paid by Check # 324978		03/20/2015	04/01/2015	04/07/2015		04/07/2015	(146.00)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/032715	POSTAGE FOR THE WEEK OF 3/27/15	Paid by Check # 324880		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(637.49)
1419 - INNOVATIVE POSTAL SERVICES INC	84277	POSTAGE AND STATEMENT PRINTING FOR 4/1/15	Paid by Check # 324880		04/01/2015	04/01/2015	04/07/2015		04/07/2015	(2,852.65)
2431 - DIRK JOHNSON	TRAVEL/032915 R	BUILDING CODES EDUCATION CONFERENCE/BOZEMAN, MT	Paid by Check # 324980		03/05/2015	04/01/2015	04/07/2015		04/07/2015	(28.02)
2763 - EVA MAYDOLE	TRAVEL/040715	STATE LAB CERTIFICATION/HELENA, MT	Paid by Check # 324981		03/24/2015	04/01/2015	04/07/2015		04/07/2015	(124.50)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1STQTR2015W C	1ST QTR 2015 WC	Paid by Check # 324993		04/06/2015	04/01/2015	04/07/2015		04/07/2015	(222,993.47)
2752 - NEWCOM WIRELESS SERVICES LLC	410362	2015-0211/Netmotion Annual Maintenance	Paid by Check # 324921		03/26/2015	04/03/2015	04/07/2015		04/07/2015	(5,550.00)
1139 - NORTHWESTERN ENERGY	05621537/MAR CH15	ACCT#05621537 MARCH 15 CHARGES	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(3,478.05)
1139 - NORTHWESTERN ENERGY	0409725/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0409725	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(2,660.74)
1139 - NORTHWESTERN ENERGY	05621545/MAR CH15	MARCH 2015 SLD CHARGES ACCT #05621545	Paid by Check # 324994		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(1,170.91)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2424 - RANDALL RAPPE	TRAVEL/041315	REGION 8 PRETREATMENT CONERENCE/ST GEORGE,UT	Paid by Check # 324984		03/10/2015	04/01/2015	04/07/2015		04/07/2015	(666.80)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2148	COURIER SERVICES FOR MARCH 2015	Paid by Check # 324941		03/05/2015	04/01/2015	04/07/2015		04/07/2015	(816.00)
1501 - SHI INTERNATIONAL CORP	B03255820	Adobe Pro 11 for ggordos	Paid by Check # 324948		03/31/2015	04/03/2015	04/07/2015		04/07/2015	(349.30)
1921 - JESSE SLAUGHTER	TRAVEL/032015	ICAC INVESTIGATIVE CASE/KALISPELL, MT	Paid by Check # 324985		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(546.58)
1242 - US BANK NATIONAL ASSOCIATION	3935569	PAYING AGENT FEES FOR WEST BANK SERIES 2012 3/1/15- 2/29/16	Paid by Check # 324969		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(350.00)
2448 - JEREMY VIRTS	TRAVEL/032115	NATIONAL FIRE ACADEMY COMMAND AND CONTROL/EMMITSBUR G, MD	Paid by Check # 324989		02/18/2015	04/01/2015	04/07/2015		04/07/2015	(50.00)
1379 - BAKER & TAYLOR INC	5013544001	BOOKS PURCHASED	Paid by Check # 324823		03/18/2015	04/02/2015	04/07/2015		04/07/2015	(24.52)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2992582	BOOKS PURCHASED	Paid by Check # 324824		03/21/2015	04/02/2015	04/07/2015		04/07/2015	(84.68)
JULIA BECKER	040115	WORKSHOP APRIL 18	Paid by Check # 325002		04/01/2015	04/02/2015	04/07/2015		04/07/2015	(200.00)
1210 - BRODART COMPANY	B3839513	BOOKS PURCHASED	Paid by Check # 324839		03/21/2015	04/02/2015	04/07/2015		04/07/2015	(4,349.26)
PAT CARROLL	826193	REIMBURSE PAT FOR BUILING SUPPLIES FOR LITTLE LIB PROJECT	Paid by Check # 324996		03/20/2015	04/02/2015	04/07/2015		04/07/2015	(27.52)
1591 - CENGAGE LEARNING	54803463	BOOKS PURCHASED	Paid by Check # 324843		03/17/2015	04/02/2015	04/07/2015		04/07/2015	(22.74)
1591 - CENGAGE LEARNING	54811988	BOOKS PURCHASED	Paid by Check # 324843		03/18/2015	04/02/2015	04/07/2015		04/07/2015	(44.98)
1591 - CENGAGE LEARNING	54821535	BOOKS PURCHASED	Paid by Check # 324843		03/19/2015	04/02/2015	04/07/2015		04/07/2015	(19.46)
1591 - CENGAGE LEARNING	54822325	BOOKS PURCHASED	Paid by Check # 324843		03/19/2015	04/02/2015	04/07/2015		04/07/2015	(37.18)
1591 - CENGAGE LEARNING	54829633	BOOKS PURCHASED	Paid by Check # 324843		03/20/2015	04/02/2015	04/07/2015		04/07/2015	(39.73)
1745 - CENTER POINT INC	1270582	BOOKS PURCHASED	Paid by Check # 324844		03/09/2015	04/02/2015	04/07/2015		04/07/2015	(41.99)
GERALD CLARK	040115	BOOK TALK FOR BOOK FESTIVAL APRIL 16	Paid by Check # 325003		04/01/2015	04/02/2015	04/07/2015		04/07/2015	(50.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1247 - DEMCO INC	5556082	BOOK POCKETS	Paid by Check # 324857		03/23/2015	04/02/2015	04/07/2015		04/07/2015	(29.81)
2071 - PENNY HUGHES-BRIANT	040215	FACILITATES OPEN	Paid by Check # 324979		04/02/2015	04/02/2015	04/07/2015		04/07/2015	(100.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37251	BOOK DISCUSSION CLOTHING FOR THE LIBRARY STORE	Paid by Check # 324876		03/06/2015	04/02/2015	04/07/2015		04/07/2015	(602.25)
KRISTEN INBODY	040215	BOOK TALK BOOK FESTIVAL APRIL 16	Paid by Check # 325005		04/02/2015	04/02/2015	04/07/2015		04/07/2015	(50.00)
1463 - INFOGROUP INC	83496330	CITY DIRECTORY	Paid by Check # 324879		03/17/2015	04/02/2015	04/07/2015		04/07/2015	(310.00)
1991 - KELLY'S SIGNS	20335	BANNER	Paid by Check # 324890		04/02/2015	04/02/2015	04/07/2015		04/07/2015	(60.00)
2682 - MASTERCARD PROCESSING CENTER	7896/0325153	5569630200057896/ST APLES	Paid by Check # 324903		03/25/2015	04/02/2015	04/07/2015		04/07/2015	(44.22)
1897 - PETTY CASH	03312014	PETTY CASH	Paid by Check # 324983		04/02/2015	04/02/2015	04/07/2015		04/07/2015	(234.85)
1528 - RECORDED BOOKS LLC	75107532	BOOKS PURCHASED	Paid by Check # 324939		03/25/2015	04/02/2015	04/07/2015		04/07/2015	(88.64)
1170 - THE LIBRARY STORE INC	141249	BOOK TRUCK FOR KIDS PLACE	Paid by Check # 324959		03/20/2015	04/02/2015	04/07/2015		04/07/2015	(250.93)
1258 - DAVIS BUSINESS MACHINES INC	172756	COPIES BLK/WHT- 80.86, COLOR-191.49	Paid by Check # 324855		03/25/2015	03/26/2015	04/07/2015	03/31/2015	04/07/2015	(272.35)
1145 - DE LAGE LANDEN	45112316	BIZ HUB LEASE	Paid by Check # 324856		03/21/2015	03/26/2015	04/07/2015	03/27/2015	04/07/2015	(181.00)
1078 - PICKWICKS OFFICE CITY	5581080	OFFICE SUPPLIES	Paid by Check # 324931		03/24/2015	03/26/2015	04/07/2015	03/24/2015	04/07/2015	(253.39)
1078 - PICKWICKS OFFICE CITY	5583560	2-3 RING BINDER, STAPLES,	Paid by Check # 324931		03/30/2015	03/26/2015	04/07/2015	03/31/2015	04/07/2015	(122.20)
1078 - PICKWICKS OFFICE CITY	5570540	CALCULATOR-SARA CORRECTION REFILLS, STAPLES	Paid by Check # 324931		02/26/2015	03/26/2015	04/07/2015	04/03/2015	04/07/2015	(46.89)
1076 - VERIZON WIRELESS	9742852449	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 324971		03/23/2015	03/26/2015	04/07/2015	04/03/2015	04/07/2015	(64.81)
1077 - A TO Z LOCK & KEY	37987	LATCHES AND KEY TAGS	Paid by Check # 324816		04/01/2015	04/01/2015	04/07/2015		04/07/2015	(74.85)
1285 - B & B HEATING & AIR CONDITIONING	62561	INSTALL BLOCK OFF CAPS IN CONVENTION CENTER	Paid by Check # 324822		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(558.00)
1766 - CITY OF GREAT FALLS	02515	SCHOLARSHIPS AFTER SCHOOL MARCH 2015	Paid by Check # 324852		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(210.00)
1100 - GREAT FALLS ACE	3876593	HI-TEMP GREASE	Paid by Check # 324869		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(17.98)
1105 - JOHNSON MADISON LUMBER CO INC	828649	WHITE OAK BOARD	Paid by Check # 324887		04/02/2015	04/01/2015	04/07/2015		04/07/2015	(26.38)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2682 - MASTERCARD PROCESSING CENTER	4354/032615	5569633000044354	Paid by Check # 324905		03/26/2015	04/01/2015	04/07/2015		04/07/2015	(74.98)
2682 - MASTERCARD PROCESSING CENTER	0351/033015	5569630600050351	Paid by Check # 324900		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(668.30)
1091 - MONTANA BROOM & BRUSH COMPANY	1050546	GWON 48100	Paid by Check # 324910		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(10.50)
1084 - PROBUILD	1976752	PAINT CANS	Paid by Check # 324936		03/31/2015	04/01/2015	04/07/2015		04/07/2015	(10.96)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810139100	DIL 1023 COOLER PUMP TO POWER CORD	Paid by Check # 324940		03/12/2015	04/01/2015	04/07/2015		04/07/2015	(43.10)
1184 - SHERWIN WILLIAMS COMPANY	70803	PAINT SUPPLIES	Paid by Check # 324947		04/01/2015	04/01/2015	04/07/2015		04/07/2015	(18.09)
1129 - STATE OF MONTANA	040215	WEST BANK ADA CTEP PROJECT	Paid by Check # 324986		04/02/2015	04/01/2015	04/07/2015		04/07/2015	(560.00)
2487 - WIMACTEL INC	131985	CIVIC CENTER PAY PHONE MAR2015	Paid by Check # 324974		03/01/2015	04/01/2015	04/07/2015		04/07/2015	(65.00)
1102 - CENTURYLINK	4525818/MAR15	4064525818336B/MAR15	Paid by Check # 324846		03/19/2015	03/30/2015	04/07/2015		04/07/2015	(438.49)
1102 - CENTURYLINK	7617858/MAR15	4067617858271B/MAR15	Paid by Check # 324846		03/13/2015	03/30/2015	04/07/2015		04/07/2015	(46.78)
1102 - CENTURYLINK	4527906/MAR15	4064527906308B/MAR15	Paid by Check # 324846		03/13/2015	03/30/2015	04/07/2015		04/07/2015	(39.52)
1102 - CENTURYLINK	7615135/MAR15	4067615135833B/MAR15	Paid by Check # 324846		03/13/2015	03/30/2015	04/07/2015		04/07/2015	(31.14)
1102 - CENTURYLINK	7614050/MAR15	4067614050219B/MAR15	Paid by Check # 324846		03/13/2015	03/30/2015	04/07/2015		04/07/2015	(45.76)
2490 - CHARTER COMMUNICATIONS	0814832/APRIL15	HIDTA INTERNET SERVICE APRIL 15	Paid by Check # 324848		03/25/2015	03/30/2015	04/07/2015		04/07/2015	(79.90)
2490 - CHARTER COMMUNICATIONS	0000333/APRIL15	APRIL 15 CABLE FOR GFPD	Paid by Check # 324848		03/25/2015	03/30/2015	04/07/2015		04/07/2015	(44.17)
1272 - CHEMSEARCH	1852970	CHEMICALS FOR PD	Paid by Check # 324849		03/25/2015	03/30/2015	04/07/2015		04/07/2015	(494.10)
ES PRESS INC	8693	EMOTIONAL SURVIVAL BOOK	Paid by Check # 324998		04/01/2015	03/30/2015	04/07/2015		04/07/2015	(383.00)
1216 - FEDERAL EXPRESS CORPORATION	297947826	MAR 15 SHIPPING CHARGES	Paid by Check # 324863		03/25/2015	03/30/2015	04/07/2015		04/07/2015	(380.49)
2705 - G.W. INC	814152	GUNS	Paid by Check # 324865		03/24/2015	03/30/2015	04/07/2015		04/07/2015	(848.00)
1915 - HIGHLINE COMMUNICATIONS	74898	VOLUNTEER RADIO UPGRADE	Paid by Check # 324874		03/25/2015	03/30/2015	04/07/2015		04/07/2015	(2,928.00)
1177 - K-MART	73381/040115	PLATES AND FORKS	Paid by Check # 324889		04/01/2015	03/30/2015	04/07/2015		04/07/2015	(11.57)
1991 - KELLY'S SIGNS	20323	WALL GRAPHIC GFPD	Paid by Check # 324890		03/30/2015	03/30/2015	04/07/2015		04/07/2015	(250.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1118 - LEHRKINDS INC	MAR15/GFPD	WATER FOR GFPD MAR 15	Paid by Check # 324895		03/25/2015	03/30/2015	04/07/2015		04/07/2015	(277.20)
2682 - MASTERCARD PROCESSING CENTER	4162/032615	5569633200044162/032615	Paid by Check # 324906		03/26/2015	03/30/2015	04/07/2015		04/07/2015	(27.99)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2015/1ST QTR	GFPD 2015 1ST QTR WC	Paid by Check # 324991		04/02/2015	04/02/2015	04/07/2015		04/07/2015	(276.27)
1831 - MONTANA RECORDS MANAGEMENT LLP	0087223	SHREDDING SERVICES APRIL 15	Paid by Check # 324914		04/01/2015	03/30/2015	04/07/2015		04/07/2015	(64.00)
1061 - NATIONAL LAUNDRY	91222	GFPD MATS AND MOP	Paid by Check # 324920		03/31/2015	03/30/2015	04/07/2015		04/07/2015	(133.83)
1078 - PICKWICKS OFFICE CITY	5583250	ENVELOPES, BATTERIES	Paid by Check # 324931		03/30/2015	03/30/2015	04/07/2015		04/07/2015	(152.07)
1078 - PICKWICKS OFFICE CITY	5583990	LABELS FOR HIDTA	Paid by Check # 324931		04/01/2015	03/30/2015	04/07/2015		04/07/2015	(56.07)
2647 - BRIAN TOVSON	HRU/2014	REIMB FOR HRU UNIFORM 2014	Paid by Check # 324988		09/03/2014	09/03/2014	09/10/2014		04/07/2015	(147.90)
2647 - BRIAN TOVSON	HRU/2014	REIMB FOR HRU UNIFORM 2014	Paid by Check # 324988		09/03/2014	09/03/2014	04/07/2015		04/07/2015	(147.90)
2647 - BRIAN TOVSON	HRU/2014	REIMB FOR HRU UNIFORM 2014	Paid by Check # 324988		09/03/2014	09/03/2014	04/01/2015		04/07/2015	147.90
2761 - US BANK EQUIPMENT FINANCE	275219814	KONICA BIZHUB HIDTA APR 15	Paid by Check # 324968		04/02/2015	03/30/2015	04/07/2015		04/07/2015	(228.90)
2738 - AARON D SYBRANT	032615/SYBRANT	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324817		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(88.00)
1062 - ADVANCED LITHO PRINTING	66389	250 BOAT LAUNCH STICKERS	Paid by Check # 324819		03/26/2015	03/25/2015	04/07/2015		04/07/2015	(240.00)
2082 - JAY BAUMBERGER	032615/BAUMBERGE	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324825		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(52.00)
2111 - JEFFREY BEISECKER	032615/BEISECKER	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324827		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(88.00)
ELTON BELGARDE	1237863	YOUTH TO ADVANCED TO PARTAKE	Paid by Check # 324995		03/31/2015	03/30/2015	04/07/2015		04/07/2015	(40.00)
1553 - BREEN OIL COMPANY	246334	OPERATING SUPPLIES PROPANE BBO	Paid by Check # 324837		03/25/2015	03/30/2015	04/07/2015		04/07/2015	(28.00)
1554 - BUG DOCTOR	1105/MARCH15	MARCH 15 - PEST CONTROL SERVICE	Paid by Check # 324840		02/24/2015	03/25/2015	04/07/2015		04/07/2015	(235.00)
1102 - CENTURYLINK	7618459/Mar15	4067618459-688B - MARCH ANACONDA PRO SHOP	Paid by Check # 324846		03/13/2015	03/25/2015	04/07/2015		04/07/2015	(167.05)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1102 - CENTURYLINK	7611078/MAR15	4067611078-949B MARCH -EAGLE FALLS PRO SHOP	Paid by Check # 324846		03/13/2015	03/25/2015	04/07/2015		04/07/2015	(228.03)
1102 - CENTURYLINK	7614320/MAR15	4067614320301B/MAR15	Paid by Check # 324846		03/13/2015	03/30/2015	04/07/2015		04/07/2015	(26.01)
2079 - GREGORY V CHAPMAN	032615/CHAPMAN	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324847		03/26/2015	03/30/2015	04/07/2015		04/07/2015	(216.00)
2500 - JORDAN CHRISTIAN	032615/CHRISTIAN	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324850		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(66.00)
2108 - ERIC CRAWFORD	032615/CRAWFORD	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324853		03/26/2015	03/30/2015	04/07/2015		04/07/2015	(138.00)
1911 - BRAD DAMRON	032615/DAMRON	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324854		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(135.00)
1728 - GEORGE R GEISE	032615/GEISE	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324866		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(42.00)
1100 - GREAT FALLS ACE	1941901	IMPROVEMENT SUPPLIES	Paid by Check # 324869		03/27/2015	03/30/2015	04/07/2015		04/07/2015	(59.90)
VERNA HUNTER	1238103	REFUND D/T PAID FOR WRONG PASS	Paid by Check # 324999		04/01/2015	03/30/2015	04/07/2015		04/07/2015	(10.00)
1009 - STEFFEN J JANIKULA	032615/JANIKULA	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324885		03/26/2015	03/30/2015	04/07/2015		04/07/2015	(161.00)
1012 - RYAN D JORDAN	032615/JORDAN R	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324888		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(540.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1206122	ALARM SERVICES APRIL 2015	Paid by Check # 324892		04/01/2015	03/30/2015	04/07/2015		04/07/2015	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1161964	ALARM SERVICES OCT 2014	Paid by Check # 324990		10/01/2014	03/30/2015	04/07/2015		04/07/2015	(69.50)
2158 - MARK A LEHMAN	032615/LEHMAN	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324894		03/26/2015	03/30/2015	04/07/2015		04/07/2015	(154.00)
1004 - KENNETH MADDOX	032615/MADDOX X	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324897		03/26/2015	03/30/2015	04/07/2015		04/07/2015	(135.00)
2682 - MASTERCARD PROCESSING CENTER	4431/031915 D	5569632900044431/SA FETY SUPPLIES	Paid by Check # 324904		03/19/2015	03/30/2015	04/07/2015		04/07/2015	(313.07)
2682 - MASTERCARD PROCESSING CENTER	4431/040115	5569632900044431/CA MP SUPPLIES	Paid by Check # 324904		04/01/2015	04/02/2015	04/07/2015		04/07/2015	(96.36)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2682 - MASTERCARD PROCESSING CENTER	4431/040215	5569632900044431/CA MP OUTING MOVIES	Paid by Check # 324904		04/02/2015	04/02/2015	04/07/2015		04/07/2015	(225.00)
1473 - MONTANA VENDING INC	8230	CONCESSIONS	Paid by Check # 324915		03/26/2015	03/30/2015	04/07/2015		04/07/2015	(3,449.29)
1061 - NATIONAL LAUNDRY	S92717/2581	LAUNDRY SERVICES	Paid by Check # 324920		04/01/2015	03/30/2015	04/07/2015		04/07/2015	(14.70)
1061 - NATIONAL LAUNDRY	91475/2581	LAUNDRY SERVICES	Paid by Check # 324920		04/01/2015	03/30/2015	04/07/2015		04/07/2015	(30.02)
1104 - NORTH 40 OUTFITTERS	6395471	POULTRY NETTING/HOG RINGS - ACM DRIVING RANGE	Paid by Check # 324923		03/19/2015	03/25/2015	04/07/2015		04/07/2015	(122.93)
1104 - NORTH 40 OUTFITTERS	6394601	4- SPRAY WHITE/3-BLACK - ACM MNT	Paid by Check # 324923		03/18/2015	03/25/2015	04/07/2015		04/07/2015	(27.93)
1104 - NORTH 40 OUTFITTERS	6394051	SPRAY PAINT WHT/BLACK/ELECTRIC TAPE -ACM MNT	Paid by Check # 324923		03/17/2015	03/25/2015	04/07/2015		04/07/2015	(94.37)
1104 - NORTH 40 OUTFITTERS	6399521	2- AIRHORN 8 OZ - EF/ACM	Paid by Check # 324923		03/26/2015	03/25/2015	04/07/2015		04/07/2015	(29.98)
1865 - NORTHERN HYDRAULICS INC	094137	NOZZLE TO CLEAN BOTTON OF POOLS	Paid by Check # 324924		04/02/2015	03/30/2015	04/07/2015		04/07/2015	(8.77)
1224 - NORTHWEST PIPE FITTINGS INC	2439124	BUILDING REPAIRS	Paid by Check # 324926		03/27/2015	03/30/2015	04/07/2015		04/07/2015	(49.53)
1233 - PEPSI COLA GREAT FALLS	199251	CONCESSIONS	Paid by Check # 324930		03/25/2015	03/30/2015	04/07/2015		04/07/2015	(2,756.60)
1233 - PEPSI COLA GREAT FALLS	199260	CONCESSIONS	Paid by Check # 324930		03/25/2015	03/30/2015	04/07/2015		04/07/2015	(202.35)
1233 - PEPSI COLA GREAT FALLS	199253	CONCESSIONS/CREDIT	Paid by Check # 324930		03/25/2015	03/30/2015	04/07/2015		04/07/2015	60.00
1084 - PROBUILD	1975248	2-STANDARD TREATED CEDARTONE - EF ACC	Paid by Check # 324936		03/25/2015	03/25/2015	04/07/2015		04/07/2015	(21.00)
1143 - RYANS CASH & CARRY	149429	CONCESSIONS	Paid by Check # 324943		03/24/2015	03/30/2015	04/07/2015		04/07/2015	(17.06)
1515 - SCHEER'S WHOLESALE INC	44073	CONCESSIONS	Paid by Check # 324945		03/24/2015	03/30/2015	04/07/2015		04/07/2015	(280.50)
1011 - SHAWN SCHROEDER	032615/SCHROEDER	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324946		03/26/2015	03/30/2015	04/07/2015		04/07/2015	(162.00)
1082 - SHIP-IT	030315	SHIPPING FOR CHAIN SAW CHAINS	Paid by Check # 324949		03/03/2015	04/02/2015	04/07/2015		04/07/2015	(25.51)
MARY PAT SMITH	1238320	REFUND MEMBER PASSED AWAY	Paid by Check # 325000		04/03/2015	04/02/2015	04/07/2015		04/07/2015	(510.00)
1067 - SODERS FLEET SUPPLY	195092	INTT BLUE TAPE1.5" - PAINT SUPPLY ACM MNT	Paid by Check # 324952		03/19/2015	03/25/2015	04/07/2015		04/07/2015	(11.58)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2095 - KELVIN L STEELE	032615/STEELE	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324955		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(110.00)
1121 - WILLIAM STERLING	032615/STERLING	FINAL CITY LEAGUE BASKETBALL REF FEE 3/13-03/26/15	Paid by Check # 324956		03/26/2015	03/30/2015	04/07/2015		04/07/2015	(182.00)
1286 - TOOL BOX INC	213902	CORDLESS RATCHET KIT/M12 BATTERY - SHOP TOOLS	Paid by Check # 324963		03/25/2015	03/25/2015	04/07/2015		04/07/2015	(199.25)
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000012008	GREEN LED RETROFIT FOR PV	Paid by Check # 324820		03/24/2015	04/01/2015	04/07/2015		04/07/2015	(270.96)
2235 - BEARING DISTRIBUTORS INC - BDI	6410596	BALL BEARINGS, MOUNTED BALL COMPONENTS	Paid by Check # 324826		03/19/2015	04/01/2015	04/07/2015		04/07/2015	(188.27)
1137 - BENEFIS HOSPITALS INC	69846	DOT PHYSICAL - TONY OSTERMAN	Paid by Check # 324830		03/20/2015	04/01/2015	04/07/2015		04/07/2015	(130.54)
1064 - BIG SKY HYDRAULIC & MACHINING	074347	BOLT CLAMP	Paid by Check # 324832		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(3.83)
1064 - BIG SKY HYDRAULIC & MACHINING	074388	CRIMP FITTING, COUPLER SET	Paid by Check # 324832		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(95.80)
1887 - BLACK & VEATCH CORPORATION	1197250	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 324834		03/09/2015	03/30/2015	04/07/2015		04/07/2015	(132,177.53)
1111 - BLEND'S COPY SHOP INC	117304	POWER BOSCH AUTO LEVEL	Paid by Check # 324835		04/01/2015	04/06/2015	04/07/2015		04/07/2015	(420.00)
1398 - BNSF RAILWAY COMPANY	OF1554B033015	PO 15-219 OF 1554 3 PIPELINE LIC 14-50195, 50196 & 50197 FOR SD	Paid by Check # 324976		03/30/2015	03/30/2015	04/07/2015		04/07/2015	(12,450.00)
1293 - BOLT & ANCHOR SUPPLY INC	25376801	BOLTS & WASHERS	Paid by Check # 324836		02/20/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	(18.29)
1278 - BRENNAN HEATING & COOLING	20087	AIR HOSE ADAPTER	Paid by Check # 324838		03/27/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	(92.00)
1554 - BUG DOCTOR	7289	PEST CONTROL	Paid by Check # 324840		03/24/2015	04/02/2015	04/07/2015		04/07/2015	(180.00)
1554 - BUG DOCTOR	5630	PEST CONTROL	Paid by Check # 324840		03/18/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	(50.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5850	CHAMBERLAIN INSTALLED WASH RACK	Paid by Check # 324841		03/31/2015	04/02/2015	04/07/2015		04/07/2015	(2,065.00)
1253 - CARQUEST AUTO PARTS	2283359808	CIRCUIT BREAKER	Paid by Check # 324842		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(68.78)
1253 - CARQUEST AUTO PARTS	2283360235	RAVEN GLOVE	Paid by Check # 324842		04/01/2015	04/01/2015	04/07/2015		04/07/2015	(31.98)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1253 - CARQUEST AUTO PARTS	228326100013	HEATER HOSE	Paid by Check # 324842		04/02/2015	04/02/2015	04/07/2015		04/07/2015	(186.48)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8133	KEYS	Paid by Check # 324845		03/31/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	(26.40)
1114 - CITY MOTOR CO INC	2058748	ACTUATOR	Paid by Check # 324851		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(37.06)
1114 - CITY MOTOR CO INC	2058652	HINGE	Paid by Check # 324851		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(115.23)
1114 - CITY MOTOR CO INC	2058893	PEDAL	Paid by Check # 324851		04/02/2015	04/06/2015	04/07/2015		04/07/2015	(63.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8388094	PROTECTOR	Paid by Check # 324858		03/31/2015	04/01/2015	04/07/2015		04/07/2015	(20.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8390114	BATTERIES	Paid by Check # 324858		04/01/2015	04/02/2015	04/07/2015		04/07/2015	(162.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8389741	SCHOCK ABSORBER ASY	Paid by Check # 324858		04/01/2015	04/02/2015	04/07/2015		04/07/2015	(49.85)
EMERALD RECYCLING SERVICES	I340814	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 324997		03/19/2015	04/01/2015	04/07/2015		04/07/2015	(116.20)
1109 - ENERGY LABORATORIES INC	350351530	TESTING	Paid by Check # 324859		03/26/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	(97.00)
2213 - ENNIS PAINT INC	281854	2015-205	Paid by Check # 324860		03/25/2015	04/01/2015	04/07/2015		04/07/2015	(18,332.50)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	750925	POTABLEWATR	Paid by Check # 324861		03/13/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	(265.83)
1066 - FASTENAL COMPANY	MTGRE160754	FLANGE, BOLT& NUTS	Paid by Check # 324862		03/09/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	(20.04)
1066 - FASTENAL COMPANY	MTGRE161082	CLEVIS	Paid by Check # 324862		03/20/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	(122.69)
1216 - FEDERAL EXPRESS CORPORATION	222369495	INDUSTRIAL AUTOMATION	Paid by Check # 324863		03/25/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	(64.14)
1068 - GENERAL DISTRIBUTING CO	00317327	OXYGEN SIZE R, ACETYLENE SIZE MC	Paid by Check # 324867		03/25/2015	04/06/2015	04/07/2015		04/07/2015	(56.67)
1068 - GENERAL DISTRIBUTING CO	00319405	IND HP ACETYLENE	Paid by Check # 324867		03/31/2015	04/06/2015	04/07/2015		04/07/2015	(22.63)
1068 - GENERAL DISTRIBUTING CO	00319404	SM IND, IND HP CUFT, HPG GAS	Paid by Check # 324867		03/31/2015	04/06/2015	04/07/2015		04/07/2015	(43.40)
1203 - GLACIER STATE ELECTRIC SUPPLY	85970	PEN ALUMINUM	Paid by Check # 324868		04/01/2015	04/02/2015	04/07/2015		04/07/2015	(15.05)
1203 - GLACIER STATE ELECTRIC SUPPLY	85989	PULSE START	Paid by Check # 324868		04/02/2015	04/02/2015	04/07/2015		04/07/2015	(199.95)
1100 - GREAT FALLS ACE	3876143	FASTENERS	Paid by Check # 324869		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(2.98)
1884 - GREAT FALLS MEDICAL SERVICES	11173	DOT PHYSICAL - DANIEL PALAGI	Paid by Check # 324870		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(160.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1884 - GREAT FALLS MEDICAL SERVICES	11138	DOT PHYSICAL - BENJAMIN BOLAND	Paid by Check # 324870		03/24/2015	04/06/2015	04/07/2015		04/07/2015	(160.00)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11859300	MULTI-FOLD TOWELS	Paid by Check # 324871		03/23/2015	03/31/2015	04/07/2015	03/23/2015	04/07/2015	(54.42)
1215 - HACH COMPANY	9286391	BUFFER, STIR BARS, STABLCAL	Paid by Check # 324872		03/16/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	(1,233.34)
1567 - HDR ENGINEERING INC	00202799B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 324873		03/02/2015	03/30/2015	04/07/2015		04/07/2015	(48,818.67)
1582 - I STATE TRUCK CENTER INC	C25209253101	ELEMENT FILTER	Paid by Check # 324875		04/01/2015	04/02/2015	04/07/2015		04/07/2015	(11.17)
1582 - I STATE TRUCK CENTER INC	C25209254301	HOSE AIR CONNECTOR	Paid by Check # 324875		04/01/2015	04/06/2015	04/07/2015		04/07/2015	(45.46)
1582 - I STATE TRUCK CENTER INC	C25209262501	VALVE DASH, QWIK-FIT-M ELL	Paid by Check # 324875		04/06/2015	04/06/2015	04/07/2015		04/07/2015	(103.42)
1461 - IDEXX DISTRIBUTION INC	286730373	QUANTI-CULT	Paid by Check # 324877		03/16/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	(192.58)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	40560/1723	SHOP TOWELS	Paid by Check # 324878		03/31/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	(40.27)
1417 - J & V RESTAURANT & FIRE SUPPLY	137904	SIX YEAR MAINTENANCE FEE	Paid by Check # 324884		03/16/2015	04/06/2015	04/07/2015		04/07/2015	(10.00)
1174 - JERRY'S RADIATOR SERVICE INC	2696	TRAC CLEAN REP	Paid by Check # 324886		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(85.00)
1174 - JERRY'S RADIATOR SERVICE INC	2697	TRUCK CLEAN REP	Paid by Check # 324886		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(135.00)
1105 - JOHNSON MADISON LUMBER CO INC	825656	MARKING PENS	Paid by Check # 324887		03/18/2015	03/31/2015	04/07/2015	03/18/2015	04/07/2015	(7.98)
1105 - JOHNSON MADISON LUMBER CO INC	828249	MEASURING WHEEL, SPRAY PAINT	Paid by Check # 324887		04/01/2015	04/06/2015	04/07/2015		04/07/2015	(353.95)
2612 - KEMIRA WATER SOLUTIONS INC	9017440429	PO-2015-7-ALUM	Paid by Check # 324891		03/23/2015	04/04/2015	04/07/2015	04/01/2015	04/07/2015	(4,077.75)
1412 - KENCO SECURITY AND TECHNOLOGY	1206124	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1206126	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1206125	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1206123	APRIL ALARM MONITORING	Paid by Check # 324892		04/01/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	(43.50)
1428 - LAWSON PRODUCTS INC	9303164521	MISC PARTS	Paid by Check # 324893		03/25/2015	04/02/2015	04/07/2015		04/07/2015	(72.55)
1593 - LITHIA OF GREAT FALLS INC	177682	RELAY-MINI	Paid by Check # 324896		04/03/2015	04/06/2015	04/07/2015		04/07/2015	(28.28)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1144 - MASCO	1252	TOILET BOWL CLEANER, BROOM	Paid by Check # 324898		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(49.42)
2682 - MASTERCARD PROCESSING CENTER	3613/032015	5569633900043613,HO ME DEPOT	Paid by Check # 324907		03/20/2015	03/31/2015	04/07/2015	03/20/2015	04/07/2015	(54.05)
1212 - MIDLAND IMPLEMENT CO INC	793802001	FINGER-PLASTIC	Paid by Check # 324908		03/23/2015	04/01/2015	04/07/2015		04/07/2015	(327.39)
1158 - MILLER AUTO INTERIOR INC	08610	REPLACE CLOTH SECTIONS DRIVERS CUSHION	Paid by Check # 324909		04/01/2015	04/06/2015	04/07/2015		04/07/2015	(195.00)
1539 - MONTANA INK & TONER	117846	TONER	Paid by Check # 324911		03/30/2015	04/02/2015	04/07/2015		04/07/2015	(129.00)
1972 - MONTANA PETERBILT LLC	11679	2015-133	Paid by Check # 324913		03/24/2015	04/03/2015	04/07/2015		04/07/2015	(508,300.00)
1213 - MOSCH ELECTRIC MOTORS INC	95560	DRILL CORD	Paid by Check # 324916		03/31/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	(15.00)
1324 - MOUNTAIN VIEW CO-OP	372704H	RAMIK PACKETS PEST CONTROL	Paid by Check # 324917		04/03/2015	03/31/2015	04/07/2015		04/07/2015	(39.80)
1324 - MOUNTAIN VIEW CO-OP	175923	2015-9	Paid by Check # 324917		03/30/2015	04/03/2015	04/07/2015		04/07/2015	(17,001.60)
1324 - MOUNTAIN VIEW CO-OP	175924	2015-9	Paid by Check # 324917		03/30/2015	04/03/2015	04/07/2015		04/07/2015	(16,666.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	727111	BATTERY CARRIERS & BRUSH	Paid by Check # 324918		03/26/2015	03/31/2015	04/07/2015	03/26/2015	04/07/2015	(32.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	728708	COOLANT HOSE	Paid by Check # 324918		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(47.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	727327	OIL FILTER	Paid by Check # 324918		03/26/2015	04/01/2015	04/07/2015		04/07/2015	(2.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	728468	BULB	Paid by Check # 324918		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(3.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	728580	LOOM-SPLIT POLY	Paid by Check # 324918		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(3.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	727616	HOSE CLAMP	Paid by Check # 324918		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(4.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	727463	SOL12V7-7OHMCONT, CIRCUIT BREAKER	Paid by Check # 324918		03/26/2015	04/01/2015	04/07/2015		04/07/2015	(243.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	729200	SERP BELT	Paid by Check # 324918		03/31/2015	04/01/2015	04/07/2015		04/07/2015	(39.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	729124	FLEETRANNER BELT	Paid by Check # 324918		03/31/2015	04/01/2015	04/07/2015		04/07/2015	(38.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	729651	RAD/CAP	Paid by Check # 324918		04/01/2015	04/02/2015	04/07/2015		04/07/2015	(5.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	730156	LAMP	Paid by Check # 324918		04/02/2015	04/06/2015	04/07/2015		04/07/2015	(3.98)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1639 - NATIONAL COATINGS & SUPPLIES	9726819	MASTERBLEND EMPTY AEROSOL	Paid by Check # 324919		04/02/2015	04/06/2015	04/07/2015		04/07/2015	(26.99)
1061 - NATIONAL LAUNDRY	91081/2251	MAT BB FROST, SAFETY	Paid by Check # 324920		03/31/2015	04/01/2015	04/07/2015		04/07/2015	(70.45)
1061 - NATIONAL LAUNDRY	91080/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 324920		03/31/2015	04/01/2015	04/07/2015		04/07/2015	(84.51)
1061 - NATIONAL LAUNDRY	91082/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	(89.14)
1061 - NATIONAL LAUNDRY	91083/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 324920		03/31/2015	04/02/2015	04/07/2015		04/07/2015	(28.19)
1061 - NATIONAL LAUNDRY	91005/84	MATS & DUST MOPS	Paid by Check # 324920		03/31/2015	04/03/2015	04/07/2015	03/31/2015	04/07/2015	(117.36)
1181 - NORMONT EQUIPMENT CO	2503250	BROOM, HANDLE	Paid by Check # 324922		03/31/2015	04/02/2015	04/07/2015		04/07/2015	(118.00)
1104 - NORTH 40 OUTFITTERS	6396121	RAINGEAR/BOOTS	Paid by Check # 324923		03/20/2015	03/31/2015	04/07/2015	03/20/2015	04/07/2015	(334.96)
1104 - NORTH 40 OUTFITTERS	6401491	TARP CANVAS WD-40	Paid by Check # 324923		03/30/2015	04/02/2015	04/07/2015		04/07/2015	(106.95)
1104 - NORTH 40 OUTFITTERS	6399531	GLASS CLEANER	Paid by Check # 324923		03/26/2015	04/02/2015	04/07/2015		04/07/2015	(17.94)
1865 - NORTHERN HYDRAULICS INC	094088	SINGLE FLARE, TUBE UNION, HYD TUBING	Paid by Check # 324924		03/31/2015	04/01/2015	04/07/2015		04/07/2015	(60.78)
1865 - NORTHERN HYDRAULICS INC	094099	TUBE NUT, TUBE SLEEVE	Paid by Check # 324924		03/31/2015	04/01/2015	04/07/2015		04/07/2015	(18.26)
1224 - NORTHWEST PIPE FITTINGS INC	2437896	FLOW SWITCH	Paid by Check # 324926		03/27/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	(212.07)
1224 - NORTHWEST PIPE FITTINGS INC	2439239	COUPLINGS	Paid by Check # 324926		03/27/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	(9.62)
1224 - NORTHWEST PIPE FITTINGS INC	2439339	VALVE, BUSHINGS & ELBOWS	Paid by Check # 324926		03/27/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	(59.35)
1224 - NORTHWEST PIPE FITTINGS INC	2439828	BALL VALVE & TEES	Paid by Check # 324926		03/30/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	(48.73)
1224 - NORTHWEST PIPE FITTINGS INC	2440067	CLAMP, TEE & ELBOW	Paid by Check # 324926		03/30/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	(6.60)
1224 - NORTHWEST PIPE FITTINGS INC	2438654	ALUM PUMP PARTS	Paid by Check # 324926		03/26/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	(460.30)
1224 - NORTHWEST PIPE FITTINGS INC	2437563	B VENT TOP	Paid by Check # 324926		03/24/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	(31.24)
1224 - NORTHWEST PIPE FITTINGS INC	2433549	BUSHINGS	Paid by Check # 324926		03/16/2015	04/03/2015	04/07/2015	03/25/2015	04/07/2015	(5.38)
1080 - O'REILLY AUTO PARTS	1554308131	HAND CLEANER	Paid by Check # 324927		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(51.98)
1080 - O'REILLY AUTO PARTS	1554308713	JACK OIL AIR TOOL	Paid by Check # 324927		03/30/2015	04/01/2015	04/07/2015		04/07/2015	(7.98)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1115 - PACIFIC STEEL & RECYCLING	643390	HR PLATE HR FLAT	Paid by Check # 324928		03/31/2015	04/06/2015	04/07/2015		04/07/2015	(323.35)
1078 - PICKWICKS OFFICE CITY	5582730	INK CARTRIDGES	Paid by Check # 324931		03/27/2015	03/30/2015	04/07/2015		04/07/2015	(114.94)
1078 - PICKWICKS OFFICE CITY	5583220	OFFICE SUPPLIES	Paid by Check # 324931		03/31/2015	03/30/2015	04/07/2015		04/07/2015	(55.70)
1078 - PICKWICKS OFFICE CITY	5582740	PENS, LGL PADS TAPE	Paid by Check # 324931		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(37.35)
1799 - PIT STOP TAVERN	172847	OT HOTMEALS FOR MAIN REPAIR CREW 3/30/2015	Paid by Check # 324932		03/30/2015	03/31/2015	04/07/2015		04/07/2015	(50.05)
1799 - PIT STOP TAVERN	172865	OT HOTMEAL FOR MAIN REPAIR CREW 3/30/15	Paid by Check # 324932		03/30/2015	03/31/2015	04/07/2015		04/07/2015	(10.95)
2760 - PLATT ELECTRIC SUPPLY	G376087	HAMMER DRILL/IMPACT DRIVER	Paid by Check # 324933		03/12/2015	04/03/2015	04/07/2015	04/01/2015	04/07/2015	(299.00)
2760 - PLATT ELECTRIC SUPPLY	G477106	CORD FOR WELDER	Paid by Check # 324933		03/27/2015	04/06/2015	04/07/2015		04/07/2015	(162.35)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15834	COPIER COUNT	Paid by Check # 324935		03/17/2015	04/02/2015	04/07/2015		04/07/2015	(36.50)
1084 - PROBUILD	1975976	MSNRY ABRAS SAWS	Paid by Check # 324936		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(88.32)
1084 - PROBUILD	1975776	PRESSURE CAP	Paid by Check # 324936		03/26/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	(1.98)
1084 - PROBUILD	1975613	BUSHINGS	Paid by Check # 324936		03/26/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	(6.03)
1535 - RAILROAD MANAGEMENT CO III LLC	318618	LICENSE #303911 7/12/15-7/11/16- AUDIT #53103008 FOLDER #303911/P	Paid by Check # 324938		03/30/2015	04/03/2015	04/07/2015	04/02/2015	04/07/2015	(160.78)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028047	DRAIN PLUG	Paid by Check # 324942		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(10.16)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028116	FUEL TUBE INJECTOR	Paid by Check # 324942		04/03/2015	04/06/2015	04/07/2015		04/07/2015	(129.12)
1179 - SIX ROBBLEES INC	11189569	UTILITY SPRING	Paid by Check # 324951		03/25/2015	04/02/2015	04/07/2015		04/07/2015	(140.46)
1067 - SODERS FLEET SUPPLY	195700	KOCH SHACKLE, ZIC PLATED BULK	Paid by Check # 324952		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(30.16)
1067 - SODERS FLEET SUPPLY	150312	CHAP SPRYR	Paid by Check # 324952		04/02/2015	04/06/2015	04/07/2015		04/07/2015	(33.95)
1438 - SOLID WASTE SYSTEMS INC	0076184IN	ACTUATOR PNEUTMATIC	Paid by Check # 324953		03/05/2015	04/01/2015	04/07/2015		04/07/2015	(836.21)
1129 - STATE OF MONTANA	OF1451.2DEQ	CHARGES FOR PLAN REVIEW	Paid by Check # 324987		03/31/2015	03/30/2015	04/07/2015		04/07/2015	(2,580.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1129 - STATE OF MONTANA	5J1500233	OPERATOR TESTING-GRISON	Paid by Check # 324954		03/05/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	(140.00)
1191 - STROBEL'S RENTALS INC	0130385202	CHAIN SAW, BAR OIL, WRENCH	Paid by Check # 324957		03/26/2015	04/01/2015	04/07/2015		04/07/2015	(39.00)
1191 - STROBEL'S RENTALS INC	0222246802	CHAIN SAW, BAR OIL, WRENCH RENTAL	Paid by Check # 324957		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(39.00)
1566 - SUPERIOR TIRE INC	135838	PLUG REPAIR, SPIN BALANCE	Paid by Check # 324958		03/31/2015	04/01/2015	04/07/2015		04/07/2015	(121.50)
1087 - THE OFFICE CENTER INC	173189	COPIER MAINTENANCE 2/15-3/14	Paid by Check # 324960		03/18/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	(50.00)
1207 - TITAN MACHINERY INC	5649690GP	TOW BAR	Paid by Check # 324961		03/27/2015	04/01/2015	04/07/2015		04/07/2015	(43.17)
1207 - TITAN MACHINERY INC	5684716GP	OIL HYDRAUL	Paid by Check # 324961		04/02/2015	04/06/2015	04/07/2015		04/07/2015	(100.00)
1207 - TITAN MACHINERY INC	5684710GP	GAS STRUT, STUD	Paid by Check # 324961		04/02/2015	04/06/2015	04/07/2015		04/07/2015	(55.60)
1448 - TNT TRUCK PARTS	S46415	SPRING	Paid by Check # 324962		03/26/2015	04/01/2015	04/07/2015		04/07/2015	(159.00)
1286 - TOOL BOX INC	213916	PUNCHES & SAFETY GLASSES	Paid by Check # 324963		03/25/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	(74.77)
1286 - TOOL BOX INC	213972	UTILITY KNIFE & RAZOR	Paid by Check # 324963		03/26/2015	04/03/2015	04/07/2015	03/26/2015	04/07/2015	(20.90)
1204 - TRACTOR & EQUIPMENT CO	GFCS0314246	RUBBER	Paid by Check # 324964		03/20/2015	04/01/2015	04/07/2015		04/07/2015	(65.43)
1204 - TRACTOR & EQUIPMENT CO	GFCS0314506	BOLT	Paid by Check # 324964		03/26/2015	04/01/2015	04/07/2015		04/07/2015	(13.32)
1204 - TRACTOR & EQUIPMENT CO	GFCS0314505	IDLER-RETURN, ROLLER GARLAND	Paid by Check # 324964		03/26/2015	04/01/2015	04/07/2015		04/07/2015	(2,033.95)
1204 - TRACTOR & EQUIPMENT CO	GFCS0314245	V-BELT	Paid by Check # 324964		03/20/2015	04/01/2015	04/07/2015		04/07/2015	(161.27)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58604	FUEL TANK	Paid by Check # 324965		03/26/2015	04/01/2015	04/07/2015		04/07/2015	(1,094.74)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101503	2015-10	Paid by Check # 324967		03/30/2015	04/06/2015	04/07/2015		04/07/2015	(322.63)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101533	2015-10	Paid by Check # 324967		03/31/2015	04/06/2015	04/07/2015		04/07/2015	(344.28)
1504 - USA BLUE BOOK	589744	STATIC MIXER PVC	Paid by Check # 324970		03/12/2015	03/31/2015	04/07/2015	03/25/2015	04/07/2015	(173.78)
1076 - VERIZON WIRELESS	9742303829	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	(319.80)
1076 - VERIZON WIRELESS	9742303830	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	(122.50)
1076 - VERIZON WIRELESS	9742303826	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	(283.33)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/15 - 04/08/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1076 - VERIZON WIRELESS	9742303827	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	(722.23)
1076 - VERIZON WIRELESS	9742303828	MARCH 2015 CELL PHONE CHARGES	Paid by Check # 324971		03/15/2015	03/30/2015	04/07/2015		04/07/2015	(169.07)
							Object 10110 - MASTER Totals	Invoice Transactions	735	<u>(\$2,874,027.82)</u>
							Fund 9900 - POOLED CASH Totals	Invoice Transactions	1596	<u>\$0.00</u>
							Grand Totals	Invoice Transactions	5068	<u>\$0.00</u>

Payment Register

From Payment Date: 3/26/2015 - To Payment Date: 4/8/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
324585	03/31/2015	Open			Utility Management	CITYSIDE MANAGEMENT CORP	\$19.21		
324586	03/31/2015	Reconciled		04/03/2015	Utility Management Refund	CONNER, CARL, DAVID	\$90.00	\$90.00	\$0.00
324587	03/31/2015	Reconciled		04/06/2015	Utility Management Refund	FEDERAL NATIONAL MORTGAGE	\$4.89	\$4.89	\$0.00
324588	03/31/2015	Reconciled		04/06/2015	Utility Management Refund	FEDERAL NATIONAL MORTGAGE	\$4.89	\$4.89	\$0.00
324589	03/31/2015	Open			Utility Management Refund	GOODE, MICHAEL	\$7.28		
324758	04/07/2015	Open			Utility Management Refund	BALISKY, RALPH	\$55.19		
324759	04/07/2015	Open			Utility Management Refund	BALISKY, RALPH , W	\$34.09		
324760	04/07/2015	Open			Utility Management Refund	BAUCH, ALEXA & SHAWN	\$14.66		
324761	04/07/2015	Open			Utility Management Refund	BKM INVESTMENTS, LLC	\$313.34		
324762	04/07/2015	Open			Utility Management Refund	BLM PROPERITES	\$40.33		
324763	04/07/2015	Open			Utility Management Refund	BOLTON, LOREN & SUSAN	\$36.86		
324764	04/07/2015	Open			Utility Management Refund	BOSLEY PROPERTIES LLC	\$138.80		
324765	04/07/2015	Open			Utility Management Refund	BURGE, JAMES & CAROL	\$27.42		
324766	04/07/2015	Open			Utility Management Refund	CHRISTY, KAREN, K	\$5.88		
324767	04/07/2015	Open			Utility Management Refund	DANIELS, AMY, K	\$34.55		
324768	04/07/2015	Open			Utility Management Refund	DISCOVERY MEADOWS INC	\$6.23		
324769	04/07/2015	Open			Utility Management Refund	DOLBERG, EVELYN	\$23.40		
324770	04/07/2015	Open			Utility Management Refund	DOUBLE EAGLE DEVELOPMENT LLC	\$106.08		
324771	04/07/2015	Open			Utility Management Refund	DRYDEN, BRADY & CHRISTINA	\$62.36		
324772	04/07/2015	Open			Utility Management Refund	EKLUNDS TV & APPLIANCE	\$55.88		
324773	04/07/2015	Open			Utility Management Refund	ETZEL, ROBERT	\$45.67		
324774	04/07/2015	Open			Utility Management Refund	GERDRUM, CHERYL	\$8.71		
324775	04/07/2015	Open			Utility Management Refund	GONZALEZ, ALBERT & LANAE	\$49.31		
324776	04/07/2015	Open			Utility Management Refund	GROSSMAN, LYLA	\$10.23		
324777	04/07/2015	Open			Utility Management Refund	GROUX, DANIEL A & STEPHANIE J	\$30.05		

Payment Register

From Payment Date: 3/26/2015 - To Payment Date: 4/8/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
324778	04/07/2015	Open			Utility Management Refund	HANNAH, LARRY	\$6.37		
324779	04/07/2015	Open			Utility Management Refund	HEBRON LLC	\$34.30		
324780	04/07/2015	Open			Utility Management Refund	HURSH, JESSE	\$43.35		
324781	04/07/2015	Open			Utility Management Refund	KIB HOMES LLC	\$37.34		
324782	04/07/2015	Open			Utility Management Refund	KOLWYCK, LINDA	\$40.41		
324783	04/07/2015	Open			Utility Management Refund	LARWECK, CATHERINE	\$25.63		
324784	04/07/2015	Open			Utility Management Refund	MACGILVRA, SARA	\$36.91		
324785	04/07/2015	Open			Utility Management Refund	MADDOX, JONATHON & KAREN	\$34.08		
324786	04/07/2015	Open			Utility Management Refund	MARION, MICKEY	\$74.78		
324787	04/07/2015	Open			Utility Management Refund	MATOON, SARAH, E	\$29.86		
324788	04/07/2015	Open			Utility Management Refund	MEISTER, JAMES & ADELE	\$36.43		
324789	04/07/2015	Open			Utility Management Refund	MEYER, KIRK & KATTIE	\$108.30		
324790	04/07/2015	Open			Utility Management Refund	MEYER, WILLIAM	\$41.34		
324791	04/07/2015	Open			Utility Management Refund	MONTANA BOARD OF HOUSING	\$45.69		
324792	04/07/2015	Open			Utility Management Refund	MONTANA BOARD OF HOUSING	\$45.69		
324793	04/07/2015	Open			Utility Management Refund	MORLAN, GEORGE & JEAN	\$5.22		
324794	04/07/2015	Open			Utility Management Refund	NERWINSKI, JOHN & JENISE	\$12.67		
324795	04/07/2015	Open			Utility Management Refund	PAJA 721 LLC	\$11.57		
324796	04/07/2015	Open			Utility Management Refund	PINION, CHARLENE & DONALD	\$39.25		
324797	04/07/2015	Open			Utility Management Refund	PYLAR, JUDITH	\$37.83		
324798	04/07/2015	Open			Utility Management Refund	QUAMM PROPERITES	\$31.16		
324799	04/07/2015	Open			Utility Management Refund	QUAMM PROPERTIES	\$37.33		
324800	04/07/2015	Open			Utility Management Refund	SCHRAM, CHARLENE	\$24.62		
324801	04/07/2015	Open			Utility Management Refund	SECRETARY OF VETERANS AFFAIRS	\$6.59		
324802	04/07/2015	Open			Utility Management Refund	SHROYER, JONATHAN & LORI	\$8.71		
324803	04/07/2015	Open			Utility Management Refund	SIGNATURE HOMES LLC	\$31.02		

Payment Register

From Payment Date: 3/26/2015 - To Payment Date: 4/8/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
324804	04/07/2015	Open			Utility Management Refund	SILVER STONE ENTERPRISES INC	\$7.00			
324805	04/07/2015	Open			Utility Management Refund	SILVER STONE ENTERPRISES INC	\$14.63			
324806	04/07/2015	Open			Utility Management Refund	SMITH, JEFFREY & VICKEY	\$38.06			
324807	04/07/2015	Open			Utility Management Refund	SOUKKEO, NOUTHONG & SINGKHAM	\$14.54			
324808	04/07/2015	Open			Utility Management Refund	SPRING, J, PAUL	\$97.58			
324809	04/07/2015	Open			Utility Management Refund	STELLING ENGINEERS INC	\$162.07			
324810	04/07/2015	Open			Utility Management Refund	STEYAERT, RITA, M	\$65.36			
324811	04/07/2015	Open			Utility Management Refund	VANCE, DOUGLAS	\$10.53			
324812	04/07/2015	Open			Utility Management Refund	VERNON, JACQUALINE & WILLIS	\$39.99			
324813	04/07/2015	Open			Utility Management Refund	WALTER, CARRIE & COLTON	\$42.51			
324814	04/07/2015	Open			Utility Management Refund	WELLS FARGO HOME MORTGAGE	\$91.69			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							62 Transactions	\$2,695.72	\$99.78	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$2,595.94	\$0.00
	Reconciled	3	\$99.78	\$99.78
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	62	\$2,695.72	\$99.78

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$2,595.94	\$0.00
	Reconciled	3	\$99.78	\$99.78
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	62	\$2,695.72	\$99.78

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$2,595.94	\$0.00
	Reconciled	3	\$99.78	\$99.78
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	62	\$2,695.72	\$99.78

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$2,595.94	\$0.00
	Reconciled	3	\$99.78	\$99.78
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	62	\$2,695.72	\$99.78