



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/15 - 05/06/15

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										
1292 - ANIMAL MEDICAL CLINIC	5715/MAR15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325422		04/20/2015	04/24/2015	04/29/2015		04/29/2015	(1,215.00)
1292 - ANIMAL MEDICAL CLINIC	5481/MAR15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325421		03/31/2015	04/24/2015	04/29/2015		04/29/2015	(432.50)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MA R15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325429		04/07/2015	04/24/2015	04/29/2015		04/29/2015	(200.00)
1336 - CHEMICAL MONTANA COMPANY	20443	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 325444		04/10/2015	04/24/2015	04/29/2015		04/29/2015	(393.60)
1145 - DE LAGE LANDEN	45257730	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 325448		04/11/2015	04/24/2015	04/29/2015		04/29/2015	(180.00)
1140 - ECOLAB INC	5666825	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 325452		04/09/2015	04/24/2015	04/29/2015		04/29/2015	(62.00)
2682 - MASTERCARD PROCESSING CENTER	3606/041515	5569633800043606/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325476		04/15/2015	04/24/2015	04/29/2015		04/29/2015	(1,677.28)
2682 - MASTERCARD PROCESSING CENTER	2010/041615	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325477		04/16/2015	04/24/2015	04/29/2015		04/29/2015	(76.90)
1061 - NATIONAL LAUNDRY	94621/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325495		04/14/2015	04/24/2015	04/29/2015		04/29/2015	(10.33)
1701 - PATTERSON OFFICE SUPPLIES	04091216	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325501		04/09/2015	04/24/2015	04/29/2015		04/29/2015	(159.40)
1078 - PICKWICKS OFFICE CITY	5590330	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325502		04/15/2015	04/24/2015	04/29/2015		04/29/2015	(170.08)
1078 - PICKWICKS OFFICE CITY	5590331	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325502		04/16/2015	04/24/2015	04/29/2015		04/29/2015	(26.39)
1079 - SAM'S CLUB	8647/041415	ANIMAL SHELTER SUPPLIES	Paid by Check # 325511		04/14/2015	04/24/2015	04/29/2015		04/29/2015	(301.37)
1076 - VERIZON WIRELESS	9743410037	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 325525		04/04/2015	04/24/2015	04/29/2015		04/29/2015	(61.55)
1089 - BATTERIES PLUS	82610307801	MONITOR BATTERIES	Paid by Check # 325425		04/15/2015	04/20/2015	04/29/2015		04/29/2015	(87.96)
1111 - BLEND'S COPY SHOP INC	117377	STA 3 PLANS	Paid by Check # 325432		04/09/2015	04/20/2015	04/29/2015		04/29/2015	(67.50)



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Object 10100.9900 - CASH EQUITY										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5865	DOOR REPAIR STA 2	Paid by Check # 325436		04/07/2015	04/20/2015	04/29/2015		04/29/2015	(446.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5878	DOOR REPAIR STA 4	Paid by Check # 325436		04/13/2015	04/20/2015	04/29/2015		04/29/2015	(3,120.00)
1102 - CENTURYLINK	7278505/APR15	4067278505902B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015		04/29/2015	(50.89)
1102 - CENTURYLINK	7278076/APR15	4067278076193B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015		04/29/2015	(50.89)
1102 - CENTURYLINK	7270538/APR15	4067270538904B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015		04/29/2015	(50.89)
1102 - CENTURYLINK	7278070/APR15	4067278070901B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015		04/29/2015	(219.99)
1258 - DAVIS BUSINESS MACHINES INC	173653	COPIER MAINT	Paid by Check # 325447		04/16/2015	04/21/2015	04/29/2015		04/29/2015	(55.54)
1145 - DE LAGE LANDEN	45476797	COPIER LEASE	Paid by Check # 325448		04/25/2015	04/27/2015	04/29/2015		04/29/2015	(180.00)
1298 - EKLUNDS APPLIANCE & TV INC	198212	DISHWASHER STA 1	Paid by Check # 325453		04/13/2015	04/20/2015	04/29/2015		04/29/2015	(678.00)
1068 - GENERAL DISTRIBUTING CO	00318654	CYLINDER RENTAL	Paid by Check # 325456		03/31/2015	04/20/2015	04/29/2015		04/29/2015	(43.40)
1100 - GREAT FALLS ACE	1945391	HOSE MENDER	Paid by Check # 325458		04/06/2015	04/20/2015	04/29/2015		04/29/2015	(46.95)
1100 - GREAT FALLS ACE	1948631	MOTOR OIL	Paid by Check # 325458		04/13/2015	04/20/2015	04/29/2015		04/29/2015	(14.27)
1100 - GREAT FALLS ACE	1950621	STOVE BULB	Paid by Check # 325458		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(10.99)
1100 - GREAT FALLS ACE	3882343	MARKING SPRAY GALLON JUG	Paid by Check # 325458		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(21.98)
1729 - INTERSTATE ALL BATTERY CENTER	1917601000931	THERMAL IMAGER BATTERY	Paid by Check # 325466		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(54.00)
2682 - MASTERCARD PROCESSING CENTER	5359/42115	5569632400045359	Paid by Check # 325479		04/21/2015	04/21/2015	04/29/2015		04/29/2015	(1,421.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1054487	BROWN TURN TOWELS	Paid by Check # 325491		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(242.40)
1324 - MOUNTAIN VIEW CO-OP	373290	FERTILIZER STATIONS	Paid by Check # 325493		04/10/2015	04/20/2015	04/29/2015		04/29/2015	(44.95)
1324 - MOUNTAIN VIEW CO-OP	373292H	WEED KILLER	Paid by Check # 325493		04/10/2015	04/20/2015	04/29/2015		04/29/2015	(22.95)
1080 - O'REILLY AUTO PARTS	1554312844	CAR WASH/WAX	Paid by Check # 325499		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(14.98)
1078 - PICKWICKS OFFICE CITY	5586160	BINDERS	Paid by Check # 325502		04/06/2015	04/20/2015	04/29/2015		04/29/2015	(37.14)
1078 - PICKWICKS OFFICE CITY	5586190	PAPER 11x17	Paid by Check # 325502		04/06/2015	04/20/2015	04/29/2015		04/29/2015	(16.48)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
1106 - PLAZA UNITED PHARMACY	126/MARCH15	ALS MEDS	Paid by Check # 325504		03/31/2015	04/20/2015	04/29/2015		04/29/2015	(667.11)
1460 - POWER PRO EQUIPMENT CO	31227	LAWN TRACTOR	Paid by Check # 325505		04/09/2015	04/20/2015	04/29/2015		04/29/2015	(2,518.89)
1084 - PROBUILD	1979165	LUMBER	Paid by Check # 325507		04/09/2015	04/20/2015	04/29/2015		04/29/2015	(36.99)
2386 - SERVICE PLUMBERS	P1460	TOILET STA 1	Paid by Check # 325512		04/02/2015	04/20/2015	04/29/2015		04/29/2015	(570.15)
2386 - SERVICE PLUMBERS	P1471	SINK FLUSH STA 1	Paid by Check # 325512		04/06/2015	04/21/2015	04/29/2015		04/29/2015	(55.00)
1103 - WCS TELECOM	21786330	LONG DISTANCE	Paid by Check # 325528		04/01/2015	04/21/2015	04/29/2015		04/29/2015	(47.20)
1402 - HEWLETT-PACKARD COMPANY	55746179	LJ P2035 for JGRINER	Paid by Check # 325462		04/03/2015	04/20/2015	04/29/2015		04/29/2015	(238.12)
1964 - KRISTAL KUHN	TRAVEL/050115	MT ALL HAZARDS MGMT TEAM WORKSHOP/MISSOULA , MT	Paid by Check # 325536		04/22/2015	04/21/2015	04/29/2015		04/29/2015	(459.38)
2262 - LISA KUNZ	TRAVEL/050515	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 325537		04/22/2015	04/21/2015	04/29/2015		04/29/2015	(310.15)
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/29/2015		04/29/2015	(178.29)
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(372.25)
2025 - TIM SHANKS	TRAVEL/050415	MONTANA NATIONAL ACADEMY CONFERENCE/BOZEMA N, MT	Paid by Check # 325541		04/03/2015	04/21/2015	04/29/2015		04/29/2015	(236.04)
GANGLE LAW FIRM, PC	1040001	PAYMENT FOR COSTS IN PAR GOLF CASE TO GANGLE LAW FIRM	Paid by Check # 325548		01/16/2015	04/21/2015	04/29/2015		04/29/2015	(150.72)
1078 - PICKWICKS OFFICE CITY	5590760	3 RING BINDER FOR WENDY	Paid by Check # 325502		04/15/2015	04/21/2015	04/29/2015	04/16/2015	04/29/2015	(2.79)
1078 - PICKWICKS OFFICE CITY	5586740	PAR GOLF BINDERS	Paid by Check # 325502		07/07/2015	04/21/2015	04/29/2015	04/07/2015	04/29/2015	(172.38)
PUBLIC LAND & RESOURCES LAW REVIEW	35 PLRLR	PUBLIC LAND & RESOURCES LAW REVIEW	Paid by Check # 325550		04/16/2015	04/21/2015	04/29/2015		04/29/2015	(25.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23291/MARCH1 5	PO2015-199 PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES	Paid by Check # 325521		03/31/2015	04/21/2015	04/29/2015	04/17/2015	04/29/2015	(8,948.70)
2682 - MASTERCARD PROCESSING CENTER	7271/040615	5569630900047271/H OTEL FOR CLERKS SCHOOL	Paid by Check # 325478		04/06/2015	04/22/2015	04/29/2015		04/29/2015	(147.91)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
2682 - MASTERCARD PROCESSING CENTER	7271/040915	5569630900047271 / BANKER BOX	Paid by Check # 325478		04/22/2015	04/22/2015	04/29/2015		04/29/2015	(188.96)
1078 - PICKWICKS OFFICE CITY	5589760	OFFICE SUPPLIES	Paid by Check # 325502		04/13/2015	04/22/2015	04/29/2015		04/29/2015	(55.48)
1078 - PICKWICKS OFFICE CITY	5592750	OFFICE SUPPLIES	Paid by Check # 325502		04/20/2015	04/22/2015	04/29/2015		04/29/2015	(25.40)
1592 - VISION NET INC	20073	3 YEAR T-1 AGREEMENT MUNI COURT	Paid by Check # 325526		04/01/2015	04/22/2015	04/29/2015		04/29/2015	(229.08)
1137 - BENEFIS HOSPITALS INC	D45139185/040615	CR15-09368 MEDICAL SERVICES	Paid by Check # 325428		04/15/2015	04/24/2015	04/29/2015		04/29/2015	(300.00)
1462 - CDW GOVERNMENT	TV64502	NAT ERGO KEYBOARD	Paid by Check # 325438		04/16/2015	04/24/2015	04/29/2015		04/29/2015	(48.57)
1258 - DAVIS BUSINESS MACHINES INC	173988	APR 15 COPY CHARGES GFPD	Paid by Check # 325447		04/20/2015	04/24/2015	04/29/2015		04/29/2015	(154.37)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045596	YELLOW TONER CF382A	Paid by Check # 325449		04/14/2015	04/24/2015	04/29/2015		04/29/2015	(103.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045291	MAG & BLK TONER CF383A,CF380X	Paid by Check # 325449		04/08/2015	04/24/2015	04/29/2015		04/29/2015	(200.98)
1140 - ECOLAB INC	5666789	PEST CONTROL APR 15 GFPD	Paid by Check # 325451		04/20/2015	04/24/2015	04/29/2015		04/29/2015	(107.12)
1508 - CORY D HESSEL	APR15/GFPD	3 CT PRE EMPLOYMENT SCREENS	Paid by Check # 325461		04/01/2015	04/24/2015	04/29/2015		04/29/2015	(465.00)
1177 - K-MART	10362/041715	DRINKS FOR CITIZENS ACAD	Paid by Check # 325470		04/17/2015	04/24/2015	04/29/2015		04/29/2015	(7.11)
2682 - MASTERCARD PROCESSING CENTER	4262/042115	5569633100044262/042115	Paid by Check # 325484		04/21/2015	04/24/2015	04/29/2015		04/29/2015	(207.65)
2682 - MASTERCARD PROCESSING CENTER	4138/041815	5569633300044138/041815	Paid by Check # 325486		04/18/2015	04/24/2015	04/29/2015		04/29/2015	(84.99)
NATL ASSOC OF SCHOOL RESOURCE OFFICERS	53325/TAYLOR	NICK TAYLOR RENEWAL	Paid by Check # 325549		04/24/2015	04/24/2015	04/29/2015		04/29/2015	(40.00)
1078 - PICKWICKS OFFICE CITY	5592160	SUPPLIES	Paid by Check # 325502		04/17/2015	04/24/2015	04/29/2015		04/29/2015	(30.05)
1084 - PROBUILD	1981282	SUPPLIES	Paid by Check # 325507		04/17/2015	04/24/2015	04/29/2015		04/29/2015	(76.87)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0204342IN	TRAINING CLASS DUNCAN AND FRENCH	Paid by Check # 325513		04/15/2015	04/24/2015	04/29/2015		04/29/2015	(500.00)
1100 - GREAT FALLS ACE	3878303	2- BATTERY LITHIUM	Paid by Check # 325458		04/03/2015	04/22/2015	04/29/2015		04/29/2015	(11.98)
1100 - GREAT FALLS ACE	1939761	THREADLOCKER BLUE - RUSSELL SWINGS	Paid by Check # 325458		03/23/2015	04/22/2015	04/29/2015		04/29/2015	(7.99)
1105 - JOHNSON MADISON LUMBER CO INC	828584	CEDAR/BROWN THREAT/CEDAR	Paid by Check # 325469		04/02/2015	04/17/2015	04/29/2015		04/29/2015	(381.46)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
1105 - JOHNSON MADISON LUMBER CO INC	829099	1-GAL PLUS NATURAL GAL-WARDEN OUTHOUSE	Paid by Check # 325469		04/06/2015	04/22/2015	04/29/2015		04/29/2015	(31.95)
1105 - JOHNSON MADISON LUMBER CO INC	829410	4X4-10 BROWN TREAT/ 8' CARRIAGE BOLT - WARDEN PARK	Paid by Check # 325469		04/08/2015	04/22/2015	04/29/2015		04/29/2015	(41.72)
1105 - JOHNSON MADISON LUMBER CO INC	831193	1 GAL - PLUS NATURAL -	Paid by Check # 325469		04/16/2015	04/22/2015	04/29/2015		04/29/2015	(31.95)
1157 - MARKS LUMBER	2079	PO 2015-226 GRINDING OF ELM AND ASH TREES	Paid by Check # 325474		04/15/2015	04/22/2015	04/29/2015		04/29/2015	(11,000.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	730523	SEAL BEAM	Paid by Check # 325494		04/03/2015	04/22/2015	04/29/2015		04/29/2015	(50.70)
1061 - NATIONAL LAUNDRY	95007/2581	CLEAN SHOP RED RAGS/DUST MOP - SHOP	Paid by Check # 325495		04/15/2015	04/22/2015	04/29/2015		04/29/2015	(8.33)
1078 - PICKWICKS OFFICE CITY	5589450	2- LINE RUBBER STAMP	Paid by Check # 325502		04/13/2015	04/22/2015	04/29/2015		04/29/2015	(20.00)
1460 - POWER PRO EQUIPMENT CO	31375	BLADE 21 INCH/OIL FILTER - MOWERS	Paid by Check # 325505		04/15/2015	04/22/2015	04/29/2015		04/29/2015	(120.60)
1067 - SODERS FLEET SUPPLY	196615	FLAG WHITE MARK ERS	Paid by Check # 325515		04/07/2015	04/22/2015	04/29/2015		04/29/2015	(7.95)
2404 - SARA SEXE	TRAVEL/050615	TILLOTSON CITY ATTY CONFRENCE/BILLINGS, MT	Paid by Check # 325551		04/29/2015	04/30/2015	04/30/2015		04/30/2015	(295.00)
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/06/2015		05/06/2015	(112.00)
1105 - JOHNSON MADISON LUMBER CO INC	833835	OTHER OPERATING SUPPLIES	Paid by Check # 325629		04/30/2015	04/30/2015	05/06/2015		05/06/2015	(20.99)
2682 - MASTERCARD PROCESSING CENTER	4564/042415	5569632800044564	Paid by Check # 325639		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(48.65)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	(1,585.19)
1078 - PICKWICKS OFFICE CITY	5589730	OFFICE SUPPLIES	Paid by Check # 325659		04/13/2015	04/27/2015	05/06/2015		05/06/2015	(227.99)
1078 - PICKWICKS OFFICE CITY	5595401	OFFICE SUPPLY	Paid by Check # 325659		04/28/2015	04/30/2015	05/06/2015		05/06/2015	(12.23)
1078 - PICKWICKS OFFICE CITY	5595890	OFFICE SUPPLY	Paid by Check # 325659		04/29/2015	04/30/2015	05/06/2015		05/06/2015	(24.47)
1671 - MOULTON BELLINGHAM PC	112045DJ	LEGAL FEES THRU 03/31/2015	Paid by Check # 325650		03/31/2015	04/27/2015	05/06/2015		05/06/2015	(70.00)
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	(673.70)
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(377.65)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
JUDY ROWE	CC REFUND	REFUND OF OVER CHARGE ON CREDIT CARD	Paid by Check # 325706		04/29/2015	04/29/2015	05/06/2015		05/06/2015	(60.00)
1258 - DAVIS BUSINESS MACHINES INC	174503	BLK COPIES 9896; COLOR 4590	Paid by Check # 325599		04/27/2015	04/29/2015	05/06/2015	04/29/2015	05/06/2015	(392.36)
1145 - DE LAGE LANDEN	45418106	BIZHUB COPIER LEASE	Paid by Check # 325600		04/25/2015	05/04/2015	05/06/2015	05/01/2015	05/06/2015	(181.00)
1078 - PICKWICKS OFFICE CITY	5592770	CASES OF PAPER	Paid by Check # 325659		04/20/2015	04/29/2015	05/06/2015	04/21/2015	05/06/2015	(47.48)
1415 - THOMSON WEST	6100341816	MT COURT RULES STATE AND FEDERAL BOOKS	Paid by Check # 325679		04/21/2015	04/29/2015	05/06/2015	04/28/2015	05/06/2015	(739.00)
1076 - VERIZON WIRELESS	9744541376	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 325688		04/23/2015	05/04/2015	05/06/2015	05/05/2015	05/06/2015	(64.72)
2357 - ROB BEALL	COSTCO/042815	REIMB FOR PVOC SUPPLIES	Paid by Check # 325692		04/28/2015	04/30/2015	05/06/2015		05/06/2015	(79.60)
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	Paid by Check # 325591		09/24/2014	10/02/2014	10/08/2014		05/06/2015	(117.56)
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	Paid by Check # 325591		09/24/2014	10/02/2014	05/06/2015		05/06/2015	(117.56)
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	Paid by Check # 325591		09/24/2014	10/02/2014	05/04/2015		05/06/2015	117.56
2124 - CAT GRAPHICS INC	14681	PERMIT FEE BALANCE OF INVOICE	Paid by Check # 325593		03/18/2015	04/30/2015	05/06/2015		05/06/2015	(143.14)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560449200	ELEC BLST	Paid by Check # 325598		04/21/2015	04/30/2015	05/06/2015		05/06/2015	(20.86)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045877	TONER FOR HP4700 BLK	Paid by Check # 325601		04/21/2015	04/30/2015	05/06/2015		05/06/2015	(160.99)
2784 - ENVIRONMENTAL ACOUSTICAL RESEARCH, INC	40345	SWAT TAC HEADSETS	Paid by Check # 325608		04/15/2015	04/30/2015	05/06/2015		05/06/2015	(1,001.55)
1118 - LEHRKINDS INC	700027/APR15	GFPD WATER APRIL 15	Paid by Check # 325634		04/25/2015	04/30/2015	05/06/2015		05/06/2015	(256.00)
1144 - MASCO	1568	SUPPLIES	Paid by Check # 325635		04/22/2015	04/30/2015	05/06/2015		05/06/2015	(270.38)
2682 - MASTERCARD PROCESSING CENTER	4138/043015	5569633300044138/043015	Paid by Check # 325642		04/30/2015	04/30/2015	05/06/2015		05/06/2015	(25.00)
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/042915	Paid by Check # 325641		04/29/2015	04/30/2015	05/06/2015		05/06/2015	(1,103.61)
2682 - MASTERCARD PROCESSING CENTER	4038/042915	5569663400044038/042915	Paid by Check # 325644		04/29/2015	04/30/2015	05/06/2015		05/06/2015	(479.52)
2682 - MASTERCARD PROCESSING CENTER	6732/042415	5569632000046732/042415	Paid by Check # 325643		04/24/2015	04/30/2015	05/06/2015		05/06/2015	(130.38)
1078 - PICKWICKS OFFICE CITY	5595790	OFFICE SUPPLIES	Paid by Check # 325659		04/29/2015	04/30/2015	05/06/2015		05/06/2015	(182.33)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
1084 - PROBUILD	1982474	SUPPLIES FOR MEN'S ROOM REMODEL	Paid by Check # 325661		04/22/2015	04/30/2015	05/06/2015		05/06/2015	(173.98)
1084 - PROBUILD	1984414	SUPPLIES FOR RECORDS CAGE REMODEL	Paid by Check # 325661		04/29/2015	04/30/2015	05/06/2015		05/06/2015	(152.09)
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFDP CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/06/2015		05/06/2015	(1,203.99)
1232 - ALARM SERVICE INC	R74481	APRIL - SERVICE&MONITORIN G - GIRL SCOUT HOUSE	Paid by Check # 325585		03/21/2015	05/01/2015	05/06/2015		05/06/2015	(50.00)
1102 - CENTURYLINK	7711265/MAR15	4067711265 895B MARCH - PARK/REC OFFICE PHONE SERVICE	Paid by Check # 325594		03/19/2015	05/01/2015	05/06/2015		05/06/2015	(205.45)
FIRST LIBERTY FEDERAL CREDIT UNION	1244104	LIONS PARK - CANCELLED EVENT FOR JUNE 20	Paid by Check # 325702		04/21/2015	04/27/2015	05/06/2015		05/06/2015	(35.00)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81756	PAINT FOR ODDFELLOWS BATHROOM DOOR	Paid by Check # 325612		04/08/2015	04/27/2015	05/06/2015		05/06/2015	(59.00)
KYLE MACKAY	1246534	SOFTBALL TEAM GOT SPONSOR	Paid by Check # 325704		04/28/2015	04/27/2015	05/06/2015		05/06/2015	(450.00)
1144 - MASCO	1432	2-PLY BATH TISSUE	Paid by Check # 325635		04/10/2015	04/27/2015	05/06/2015		05/06/2015	(89.96)
1324 - MOUNTAIN VIEW CO-OP	373342	1.20 PROPANE-BOTTLE	Paid by Check # 325651		04/10/2015	04/27/2015	05/06/2015		05/06/2015	(3.59)
1104 - NORTH 40 OUTFITTERS	6406621	GREASE MP2TUBE/2 MYSTIC JT 6 - SHOP	Paid by Check # 325654		04/07/2015	04/22/2015	05/06/2015		05/06/2015	(59.80)
1104 - NORTH 40 OUTFITTERS	6411101	HDSPEC/CASTER 6/2 THERM RUBBER SWIVEL - PM21	Paid by Check # 325654		04/13/2015	04/27/2015	05/06/2015		05/06/2015	(35.98)
1104 - NORTH 40 OUTFITTERS	6408031	5- SPRING SNAP/ S-HOOKS	Paid by Check # 325654		04/09/2015	04/27/2015	05/06/2015		05/06/2015	(22.40)
1078 - PICKWICKS OFFICE CITY	5588150	PENS/SHARPIE MARKERS	Paid by Check # 325659		04/09/2015	04/27/2015	05/06/2015		05/06/2015	(20.29)
1079 - SAM'S CLUB	0440/043015	7715090285386843/04 3015	Paid by Check # 325664		04/30/2015	04/28/2015	05/06/2015		05/06/2015	(1,227.26)
1107 - SMITH EQUIPMENT CO	260117A	1-SIKA ANCHOR FIX EPOXY - WARDEN POTTI	Paid by Check # 325667		04/08/2015	04/27/2015	05/06/2015		05/06/2015	(22.00)
1129 - STATE OF MONTANA	5L1501006	MTG87-PESTICIDE ANNUAL FEES - GIBSON	Paid by Check # 325701		03/09/2015	04/27/2015	05/06/2015		05/06/2015	(18.75)
									Object 10100.9900 - CASH EQUITY Totals	(54,375.91)
									Invoice Transactions	135



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	5715/MAR15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325422		04/20/2015	04/24/2015	04/24/2015		04/29/2015	(1,215.00)
1292 - ANIMAL MEDICAL CLINIC	5715/MAR15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325422		04/20/2015	04/24/2015	04/29/2015		04/29/2015	1,215.00
1292 - ANIMAL MEDICAL CLINIC	5481/MAR15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325421		03/31/2015	04/24/2015	04/24/2015		04/29/2015	(432.50)
1292 - ANIMAL MEDICAL CLINIC	5481/MAR15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325421		03/31/2015	04/24/2015	04/29/2015		04/29/2015	432.50
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MA R15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325429		04/07/2015	04/24/2015	04/24/2015		04/29/2015	(200.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MA R15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325429		04/07/2015	04/24/2015	04/29/2015		04/29/2015	200.00
1336 - CHEMICAL MONTANA COMPANY	20443	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 325444		04/10/2015	04/24/2015	04/24/2015		04/29/2015	(393.60)
1336 - CHEMICAL MONTANA COMPANY	20443	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 325444		04/10/2015	04/24/2015	04/29/2015		04/29/2015	393.60
1145 - DE LAGE LANDEN	45257730	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 325448		04/11/2015	04/24/2015	04/24/2015		04/29/2015	(180.00)
1145 - DE LAGE LANDEN	45257730	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 325448		04/11/2015	04/24/2015	04/29/2015		04/29/2015	180.00
1140 - ECOLAB INC	5666825	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 325452		04/09/2015	04/24/2015	04/24/2015		04/29/2015	(62.00)
1140 - ECOLAB INC	5666825	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 325452		04/09/2015	04/24/2015	04/29/2015		04/29/2015	62.00
2682 - MASTERCARD PROCESSING CENTER	3606/041515	5569633800043606/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325476		04/15/2015	04/24/2015	04/24/2015		04/29/2015	(1,677.28)
2682 - MASTERCARD PROCESSING CENTER	3606/041515	5569633800043606/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325476		04/15/2015	04/24/2015	04/29/2015		04/29/2015	1,677.28



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2010/041615	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325477		04/16/2015	04/24/2015	04/24/2015		04/29/2015	(76.90)
2682 - MASTERCARD PROCESSING CENTER	2010/041615	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325477		04/16/2015	04/24/2015	04/29/2015		04/29/2015	76.90
1061 - NATIONAL LAUNDRY	94621/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325495		04/14/2015	04/24/2015	04/24/2015		04/29/2015	(10.33)
1061 - NATIONAL LAUNDRY	94621/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325495		04/14/2015	04/24/2015	04/29/2015		04/29/2015	10.33
1701 - PATTERSON OFFICE SUPPLIES	04091216	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325501		04/09/2015	04/24/2015	04/24/2015		04/29/2015	(159.40)
1701 - PATTERSON OFFICE SUPPLIES	04091216	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325501		04/09/2015	04/24/2015	04/29/2015		04/29/2015	159.40
1078 - PICKWICKS OFFICE CITY	5590330	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325502		04/15/2015	04/24/2015	04/24/2015		04/29/2015	(170.08)
1078 - PICKWICKS OFFICE CITY	5590330	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325502		04/15/2015	04/24/2015	04/29/2015		04/29/2015	170.08
1078 - PICKWICKS OFFICE CITY	5590331	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325502		04/16/2015	04/24/2015	04/24/2015		04/29/2015	(26.39)
1078 - PICKWICKS OFFICE CITY	5590331	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325502		04/16/2015	04/24/2015	04/29/2015		04/29/2015	26.39
1079 - SAM'S CLUB	8647/041415	ANIMAL SHELTER SUPPLIES	Paid by Check # 325511		04/14/2015	04/24/2015	04/24/2015		04/29/2015	(301.37)
1079 - SAM'S CLUB	8647/041415	ANIMAL SHELTER SUPPLIES	Paid by Check # 325511		04/14/2015	04/24/2015	04/29/2015		04/29/2015	301.37
1076 - VERIZON WIRELESS	9743410037	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 325525		04/04/2015	04/24/2015	04/24/2015		04/29/2015	(61.55)
1076 - VERIZON WIRELESS	9743410037	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 325525		04/04/2015	04/24/2015	04/29/2015		04/29/2015	61.55
1089 - BATTERIES PLUS	82610307801	MONITOR BATTERIES	Paid by Check # 325425		04/15/2015	04/20/2015	04/20/2015		04/29/2015	(87.96)
1089 - BATTERIES PLUS	82610307801	MONITOR BATTERIES	Paid by Check # 325425		04/15/2015	04/20/2015	04/29/2015		04/29/2015	87.96
1111 - BLEND'S COPY SHOP INC	117377	STA 3 PLANS	Paid by Check # 325432		04/09/2015	04/20/2015	04/20/2015		04/29/2015	(67.50)
1111 - BLEND'S COPY SHOP INC	117377	STA 3 PLANS	Paid by Check # 325432		04/09/2015	04/20/2015	04/29/2015		04/29/2015	67.50



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5865	DOOR REPAIR STA 2	Paid by Check # 325436		04/07/2015	04/20/2015	04/20/2015		04/29/2015	(446.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5865	DOOR REPAIR STA 2	Paid by Check # 325436		04/07/2015	04/20/2015	04/29/2015		04/29/2015	446.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5878	DOOR REPAIR STA 4	Paid by Check # 325436		04/13/2015	04/20/2015	04/20/2015		04/29/2015	(3,120.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5878	DOOR REPAIR STA 4	Paid by Check # 325436		04/13/2015	04/20/2015	04/29/2015		04/29/2015	3,120.00
1102 - CENTURYLINK	7278505/APR15	4067278505902B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/21/2015		04/29/2015	(50.89)
1102 - CENTURYLINK	7278505/APR15	4067278505902B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015		04/29/2015	50.89
1102 - CENTURYLINK	7278076/APR15	4067278076193B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/21/2015		04/29/2015	(50.89)
1102 - CENTURYLINK	7278076/APR15	4067278076193B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015		04/29/2015	50.89
1102 - CENTURYLINK	7270538/APR15	4067270538904B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/21/2015		04/29/2015	(50.89)
1102 - CENTURYLINK	7270538/APR15	4067270538904B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015		04/29/2015	50.89
1102 - CENTURYLINK	7278070/APR15	4067278070901B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/21/2015		04/29/2015	(219.99)
1102 - CENTURYLINK	7278070/APR15	4067278070901B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015		04/29/2015	219.99
1258 - DAVIS BUSINESS MACHINES INC	173653	COPIER MAINT	Paid by Check # 325447		04/16/2015	04/21/2015	04/21/2015		04/29/2015	(55.54)
1258 - DAVIS BUSINESS MACHINES INC	173653	COPIER MAINT	Paid by Check # 325447		04/16/2015	04/21/2015	04/29/2015		04/29/2015	55.54
1145 - DE LAGE LANDEN	45476797	COPIER LEASE	Paid by Check # 325448		04/25/2015	04/27/2015	04/27/2015		04/29/2015	(180.00)
1145 - DE LAGE LANDEN	45476797	COPIER LEASE	Paid by Check # 325448		04/25/2015	04/27/2015	04/29/2015		04/29/2015	180.00
1298 - EKLUNDS APPLIANCE & TV INC	198212	DISHWASHER STA 1	Paid by Check # 325453		04/13/2015	04/20/2015	04/20/2015		04/29/2015	(678.00)
1298 - EKLUNDS APPLIANCE & TV INC	198212	DISHWASHER STA 1	Paid by Check # 325453		04/13/2015	04/20/2015	04/29/2015		04/29/2015	678.00
1068 - GENERAL DISTRIBUTING CO	00318654	CYLINDER RENTAL	Paid by Check # 325456		03/31/2015	04/20/2015	04/20/2015		04/29/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00318654	CYLINDER RENTAL	Paid by Check # 325456		03/31/2015	04/20/2015	04/29/2015		04/29/2015	43.40
1100 - GREAT FALLS ACE	1945391	HOSE MENDER	Paid by Check # 325458		04/06/2015	04/20/2015	04/20/2015		04/29/2015	(46.95)
1100 - GREAT FALLS ACE	1945391	HOSE MENDER	Paid by Check # 325458		04/06/2015	04/20/2015	04/29/2015		04/29/2015	46.95



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1948631	MOTOR OIL	Paid by Check # 325458		04/13/2015	04/20/2015	04/20/2015		04/29/2015	(14.27)
1100 - GREAT FALLS ACE	1948631	MOTOR OIL	Paid by Check # 325458		04/13/2015	04/20/2015	04/29/2015		04/29/2015	14.27
1100 - GREAT FALLS ACE	1950621	STOVE BULB	Paid by Check # 325458		04/17/2015	04/20/2015	04/20/2015		04/29/2015	(10.99)
1100 - GREAT FALLS ACE	1950621	STOVE BULB	Paid by Check # 325458		04/17/2015	04/20/2015	04/29/2015		04/29/2015	10.99
1100 - GREAT FALLS ACE	3882343	MARKING SPRAY GALLON JUG	Paid by Check # 325458		04/17/2015	04/20/2015	04/20/2015		04/29/2015	(21.98)
1100 - GREAT FALLS ACE	3882343	MARKING SPRAY GALLON JUG	Paid by Check # 325458		04/17/2015	04/20/2015	04/29/2015		04/29/2015	21.98
1729 - INTERSTATE ALL BATTERY CENTER	1917601000931	THERMAL IMAGER BATTERY	Paid by Check # 325466		04/17/2015	04/20/2015	04/20/2015		04/29/2015	(54.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917601000931	THERMAL IMAGER BATTERY	Paid by Check # 325466		04/17/2015	04/20/2015	04/29/2015		04/29/2015	54.00
2682 - MASTERCARD PROCESSING CENTER	5359/42115	5569632400045359	Paid by Check # 325479		04/21/2015	04/21/2015	04/21/2015		04/29/2015	(1,421.15)
2682 - MASTERCARD PROCESSING CENTER	5359/42115	5569632400045359	Paid by Check # 325479		04/21/2015	04/21/2015	04/29/2015		04/29/2015	1,421.15
1091 - MONTANA BROOM & BRUSH COMPANY	1054487	BROWN TURN TOWELS	Paid by Check # 325491		04/16/2015	04/20/2015	04/20/2015		04/29/2015	(242.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1054487	BROWN TURN TOWELS	Paid by Check # 325491		04/16/2015	04/20/2015	04/29/2015		04/29/2015	242.40
1324 - MOUNTAIN VIEW CO-OP	373290	FERTILIZER STATIONS	Paid by Check # 325493		04/10/2015	04/20/2015	04/20/2015		04/29/2015	(44.95)
1324 - MOUNTAIN VIEW CO-OP	373290	FERTILIZER STATIONS	Paid by Check # 325493		04/10/2015	04/20/2015	04/29/2015		04/29/2015	44.95
1324 - MOUNTAIN VIEW CO-OP	373292H	WEED KILLER	Paid by Check # 325493		04/10/2015	04/20/2015	04/20/2015		04/29/2015	(22.95)
1324 - MOUNTAIN VIEW CO-OP	373292H	WEED KILLER	Paid by Check # 325493		04/10/2015	04/20/2015	04/29/2015		04/29/2015	22.95
1080 - O'REILLY AUTO PARTS	1554312844	CAR WASH/WAX	Paid by Check # 325499		04/16/2015	04/20/2015	04/20/2015		04/29/2015	(14.98)
1080 - O'REILLY AUTO PARTS	1554312844	CAR WASH/WAX	Paid by Check # 325499		04/16/2015	04/20/2015	04/29/2015		04/29/2015	14.98
1078 - PICKWICKS OFFICE CITY	5586160	BINDERS	Paid by Check # 325502		04/06/2015	04/20/2015	04/20/2015		04/29/2015	(37.14)
1078 - PICKWICKS OFFICE CITY	5586160	BINDERS	Paid by Check # 325502		04/06/2015	04/20/2015	04/29/2015		04/29/2015	37.14
1078 - PICKWICKS OFFICE CITY	5586190	PAPER 11x17	Paid by Check # 325502		04/06/2015	04/20/2015	04/20/2015		04/29/2015	(16.48)
1078 - PICKWICKS OFFICE CITY	5586190	PAPER 11x17	Paid by Check # 325502		04/06/2015	04/20/2015	04/29/2015		04/29/2015	16.48



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1106 - PLAZA UNITED PHARMACY	126/MARCH15	ALS MEDS	Paid by Check # 325504		03/31/2015	04/20/2015	04/20/2015		04/29/2015	(667.11)
1106 - PLAZA UNITED PHARMACY	126/MARCH15	ALS MEDS	Paid by Check # 325504		03/31/2015	04/20/2015	04/29/2015		04/29/2015	667.11
1460 - POWER PRO EQUIPMENT CO	31227	LAWN TRACTOR	Paid by Check # 325505		04/09/2015	04/20/2015	04/20/2015		04/29/2015	(2,518.89)
1460 - POWER PRO EQUIPMENT CO	31227	LAWN TRACTOR	Paid by Check # 325505		04/09/2015	04/20/2015	04/29/2015		04/29/2015	2,518.89
1084 - PROBUILD	1979165	LUMBER	Paid by Check # 325507		04/09/2015	04/20/2015	04/20/2015		04/29/2015	(36.99)
1084 - PROBUILD	1979165	LUMBER	Paid by Check # 325507		04/09/2015	04/20/2015	04/29/2015		04/29/2015	36.99
2386 - SERVICE PLUMBERS	P1460	TOILET STA 1	Paid by Check # 325512		04/02/2015	04/20/2015	04/20/2015		04/29/2015	(570.15)
2386 - SERVICE PLUMBERS	P1460	TOILET STA 1	Paid by Check # 325512		04/02/2015	04/20/2015	04/29/2015		04/29/2015	570.15
2386 - SERVICE PLUMBERS	P1471	SINK FLUSH STA 1	Paid by Check # 325512		04/06/2015	04/21/2015	04/21/2015		04/29/2015	(55.00)
2386 - SERVICE PLUMBERS	P1471	SINK FLUSH STA 1	Paid by Check # 325512		04/06/2015	04/21/2015	04/29/2015		04/29/2015	55.00
1103 - WCS TELECOM	21786330	LONG DISTANCE	Paid by Check # 325528		04/01/2015	04/21/2015	04/21/2015		04/29/2015	(47.20)
1103 - WCS TELECOM	21786330	LONG DISTANCE	Paid by Check # 325528		04/01/2015	04/21/2015	04/29/2015		04/29/2015	47.20
1402 - HEWLETT-PACKARD COMPANY	55746179	LJ P2035 for JGRINER	Paid by Check # 325462		04/03/2015	04/20/2015	04/20/2015		04/29/2015	(238.12)
1402 - HEWLETT-PACKARD COMPANY	55746179	LJ P2035 for JGRINER	Paid by Check # 325462		04/03/2015	04/20/2015	04/29/2015		04/29/2015	238.12
1964 - KRISTAL KUHN	TRAVEL/050115	MT ALL HAZARDS MGMT TEAM WORKSHOP/MISSOULA , MT	Paid by Check # 325536		04/22/2015	04/21/2015	04/21/2015		04/29/2015	(459.38)
1964 - KRISTAL KUHN	TRAVEL/050115	MT ALL HAZARDS MGMT TEAM WORKSHOP/MISSOULA , MT	Paid by Check # 325536		04/22/2015	04/21/2015	04/29/2015		04/29/2015	459.38
2262 - LISA KUNZ	TRAVEL/050515	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 325537		04/22/2015	04/21/2015	04/21/2015		04/29/2015	(310.15)
2262 - LISA KUNZ	TRAVEL/050515	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 325537		04/22/2015	04/21/2015	04/29/2015		04/29/2015	310.15
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/21/2015		04/29/2015	(178.29)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/29/2015		04/29/2015	178.29
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	(372.25)
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	372.25
2025 - TIM SHANKS	TRAVEL/050415	MONTANA NATIONAL ACADEMY CONFERENCE/BOZEMAN, MT	Paid by Check # 325541		04/03/2015	04/21/2015	04/21/2015		04/29/2015	(236.04)
2025 - TIM SHANKS	TRAVEL/050415	MONTANA NATIONAL ACADEMY CONFERENCE/BOZEMAN, MT	Paid by Check # 325541		04/03/2015	04/21/2015	04/29/2015		04/29/2015	236.04
GANGLE LAW FIRM, PC	1040001	PAYMENT FOR COSTS IN PAR GOLF CASE TO GANGLE LAW FIRM	Paid by Check # 325548		01/16/2015	04/21/2015	04/21/2015		04/29/2015	(150.72)
GANGLE LAW FIRM, PC	1040001	PAYMENT FOR COSTS IN PAR GOLF CASE TO GANGLE LAW FIRM	Paid by Check # 325548		01/16/2015	04/21/2015	04/29/2015		04/29/2015	150.72
1078 - PICKWICKS OFFICE CITY	5590760	3 RING BINDER FOR WENDY	Paid by Check # 325502		04/15/2015	04/21/2015	04/21/2015	04/16/2015	04/29/2015	(2.79)
1078 - PICKWICKS OFFICE CITY	5590760	3 RING BINDER FOR WENDY	Paid by Check # 325502		04/15/2015	04/21/2015	04/29/2015	04/16/2015	04/29/2015	2.79
1078 - PICKWICKS OFFICE CITY	5586740	PAR GOLF BINDERS	Paid by Check # 325502		07/07/2015	04/21/2015	04/21/2015	04/07/2015	04/29/2015	(172.38)
1078 - PICKWICKS OFFICE CITY	5586740	PAR GOLF BINDERS	Paid by Check # 325502		07/07/2015	04/21/2015	04/29/2015	04/07/2015	04/29/2015	172.38
PUBLIC LAND & RESOURCES LAW REVIEW	35 PLRLR	PUBLIC LAND & RESOURCES LAW REVIEW	Paid by Check # 325550		04/16/2015	04/21/2015	04/21/2015		04/29/2015	(25.00)
PUBLIC LAND & RESOURCES LAW REVIEW	35 PLRLR	PUBLIC LAND & RESOURCES LAW REVIEW	Paid by Check # 325550		04/16/2015	04/21/2015	04/29/2015		04/29/2015	25.00
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23291/MARCH15	PO2015-199 PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES	Paid by Check # 325521		03/31/2015	04/21/2015	04/21/2015	04/17/2015	04/29/2015	(8,948.70)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23291/MARCH15	PO2015-199 PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES	Paid by Check # 325521		03/31/2015	04/21/2015	04/29/2015	04/17/2015	04/29/2015	8,948.70
2682 - MASTERCARD PROCESSING CENTER	7271/040615	5569630900047271/H OTEL FOR CLERKS SCHOOL	Paid by Check # 325478		04/06/2015	04/22/2015	04/22/2015		04/29/2015	(147.91)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7271/040615	5569630900047271/H OTEL FOR CLERKS SCHOOL	Paid by Check # 325478		04/06/2015	04/22/2015	04/29/2015		04/29/2015	147.91
2682 - MASTERCARD PROCESSING CENTER	7271/040915	5569630900047271 / BANKER BOX	Paid by Check # 325478		04/22/2015	04/22/2015	04/22/2015		04/29/2015	(188.96)
2682 - MASTERCARD PROCESSING CENTER	7271/040915	5569630900047271 / BANKER BOX	Paid by Check # 325478		04/22/2015	04/22/2015	04/29/2015		04/29/2015	188.96
1078 - PICKWICKS OFFICE CITY	5589760	OFFICE SUPPLIES	Paid by Check # 325502		04/13/2015	04/22/2015	04/22/2015		04/29/2015	(55.48)
1078 - PICKWICKS OFFICE CITY	5589760	OFFICE SUPPLIES	Paid by Check # 325502		04/13/2015	04/22/2015	04/29/2015		04/29/2015	55.48
1078 - PICKWICKS OFFICE CITY	5592750	OFFICE SUPPLIES	Paid by Check # 325502		04/20/2015	04/22/2015	04/22/2015		04/29/2015	(25.40)
1078 - PICKWICKS OFFICE CITY	5592750	OFFICE SUPPLIES	Paid by Check # 325502		04/20/2015	04/22/2015	04/29/2015		04/29/2015	25.40
1592 - VISION NET INC	20073	3 YEAR T-1 AGREEMENT MUNI COURT	Paid by Check # 325526		04/01/2015	04/22/2015	04/22/2015		04/29/2015	(229.08)
1592 - VISION NET INC	20073	3 YEAR T-1 AGREEMENT MUNI COURT	Paid by Check # 325526		04/01/2015	04/22/2015	04/29/2015		04/29/2015	229.08
1137 - BENEFIS HOSPITALS INC	D45139185/040615	CR15-09368 MEDICAL SERVICES	Paid by Check # 325428		04/15/2015	04/24/2015	04/24/2015		04/29/2015	(300.00)
1137 - BENEFIS HOSPITALS INC	D45139185/040615	CR15-09368 MEDICAL SERVICES	Paid by Check # 325428		04/15/2015	04/24/2015	04/29/2015		04/29/2015	300.00
1462 - CDW GOVERNMENT	TV64502	NAT ERGO KEYBOARD	Paid by Check # 325438		04/16/2015	04/24/2015	04/24/2015		04/29/2015	(48.57)
1462 - CDW GOVERNMENT	TV64502	NAT ERGO KEYBOARD	Paid by Check # 325438		04/16/2015	04/24/2015	04/29/2015		04/29/2015	48.57
1258 - DAVIS BUSINESS MACHINES INC	173988	APR 15 COPY CHARGES GFPD	Paid by Check # 325447		04/20/2015	04/24/2015	04/24/2015		04/29/2015	(154.37)
1258 - DAVIS BUSINESS MACHINES INC	173988	APR 15 COPY CHARGES GFPD	Paid by Check # 325447		04/20/2015	04/24/2015	04/29/2015		04/29/2015	154.37
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045596	YELLOW TONER CF382A	Paid by Check # 325449		04/14/2015	04/24/2015	04/24/2015		04/29/2015	(103.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045596	YELLOW TONER CF382A	Paid by Check # 325449		04/14/2015	04/24/2015	04/29/2015		04/29/2015	103.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045291	MAG & BLK TONER CF383A,CF380X	Paid by Check # 325449		04/08/2015	04/24/2015	04/24/2015		04/29/2015	(200.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045291	MAG & BLK TONER CF383A,CF380X	Paid by Check # 325449		04/08/2015	04/24/2015	04/29/2015		04/29/2015	200.98
1140 - ECOLAB INC	5666789	PEST CONTROL APR 15 GFPD	Paid by Check # 325451		04/20/2015	04/24/2015	04/24/2015		04/29/2015	(107.12)
1140 - ECOLAB INC	5666789	PEST CONTROL APR 15 GFPD	Paid by Check # 325451		04/20/2015	04/24/2015	04/29/2015		04/29/2015	107.12



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1508 - CORY D HESSEL	APR15/GFPD	3 CT PRE EMPLOYMENT SCREENS	Paid by Check # 325461		04/01/2015	04/24/2015	04/24/2015		04/29/2015	(465.00)
1508 - CORY D HESSEL	APR15/GFPD	3 CT PRE EMPLOYMENT SCREENS	Paid by Check # 325461		04/01/2015	04/24/2015	04/29/2015		04/29/2015	465.00
1177 - K-MART	10362/041715	DRINKS FOR CITIZENS ACAD	Paid by Check # 325470		04/17/2015	04/24/2015	04/24/2015		04/29/2015	(7.11)
1177 - K-MART	10362/041715	DRINKS FOR CITIZENS ACAD	Paid by Check # 325470		04/17/2015	04/24/2015	04/29/2015		04/29/2015	7.11
2682 - MASTERCARD PROCESSING CENTER	4262/042115	5569633100044262/04 2115	Paid by Check # 325484		04/21/2015	04/24/2015	04/24/2015		04/29/2015	(207.65)
2682 - MASTERCARD PROCESSING CENTER	4262/042115	5569633100044262/04 2115	Paid by Check # 325484		04/21/2015	04/24/2015	04/29/2015		04/29/2015	207.65
2682 - MASTERCARD PROCESSING CENTER	4138/041815	5569633300044138/04 1815	Paid by Check # 325486		04/18/2015	04/24/2015	04/24/2015		04/29/2015	(84.99)
2682 - MASTERCARD PROCESSING CENTER	4138/041815	5569633300044138/04 1815	Paid by Check # 325486		04/18/2015	04/24/2015	04/29/2015		04/29/2015	84.99
NATL ASSOC OF SCHOOL RESOURCE OFFICERS	53325/TAYLOR	NICK TAYLOR RENEWAL	Paid by Check # 325549		04/24/2015	04/24/2015	04/24/2015		04/29/2015	(40.00)
NATL ASSOC OF SCHOOL RESOURCE OFFICERS	53325/TAYLOR	NICK TAYLOR RENEWAL	Paid by Check # 325549		04/24/2015	04/24/2015	04/29/2015		04/29/2015	40.00
1078 - PICKWICKS OFFICE CITY	5592160	SUPPLIES	Paid by Check # 325502		04/17/2015	04/24/2015	04/24/2015		04/29/2015	(30.05)
1078 - PICKWICKS OFFICE CITY	5592160	SUPPLIES	Paid by Check # 325502		04/17/2015	04/24/2015	04/29/2015		04/29/2015	30.05
1084 - PROBUILD	1981282	SUPPLIES	Paid by Check # 325507		04/17/2015	04/24/2015	04/24/2015		04/29/2015	(76.87)
1084 - PROBUILD	1981282	SUPPLIES	Paid by Check # 325507		04/17/2015	04/24/2015	04/29/2015		04/29/2015	76.87
1267 - SIRCHIE FINGER PRINT LABORATORIES	0204342IN	TRAINING CLASS DUNCAN AND FRENCH	Paid by Check # 325513		04/15/2015	04/24/2015	04/24/2015		04/29/2015	(500.00)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0204342IN	TRAINING CLASS DUNCAN AND FRENCH	Paid by Check # 325513		04/15/2015	04/24/2015	04/29/2015		04/29/2015	500.00
1100 - GREAT FALLS ACE	3878303	2- BATTERY LITHIUM	Paid by Check # 325458		04/03/2015	04/22/2015	04/22/2015		04/29/2015	(11.98)
1100 - GREAT FALLS ACE	3878303	2- BATTERY LITHIUM	Paid by Check # 325458		04/03/2015	04/22/2015	04/29/2015		04/29/2015	11.98
1100 - GREAT FALLS ACE	1939761	THREADLOCKER BLUE - RUSSELL SWINGS	Paid by Check # 325458		03/23/2015	04/22/2015	04/22/2015		04/29/2015	(7.99)
1100 - GREAT FALLS ACE	1939761	THREADLOCKER BLUE - RUSSELL SWINGS	Paid by Check # 325458		03/23/2015	04/22/2015	04/29/2015		04/29/2015	7.99
1105 - JOHNSON MADISON LUMBER CO INC	828584	CEDAR/BROWN THREAT/CEDAR	Paid by Check # 325469		04/02/2015	04/17/2015	04/17/2015		04/29/2015	(381.46)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	828584	CEDAR/BROWN THREAT/CEDAR	Paid by Check # 325469		04/02/2015	04/17/2015	04/29/2015		04/29/2015	381.46
1105 - JOHNSON MADISON LUMBER CO INC	829099	1-GAL PLUS NATURAL GAL-WARDEN OUTHOUSE	Paid by Check # 325469		04/06/2015	04/22/2015	04/22/2015		04/29/2015	(31.95)
1105 - JOHNSON MADISON LUMBER CO INC	829099	1-GAL PLUS NATURAL GAL-WARDEN OUTHOUSE	Paid by Check # 325469		04/06/2015	04/22/2015	04/29/2015		04/29/2015	31.95
1105 - JOHNSON MADISON LUMBER CO INC	829410	4X4-10 BROWN TREAT/ 8' CARRIAGE BOLT - WARDEN PARK	Paid by Check # 325469		04/08/2015	04/22/2015	04/22/2015		04/29/2015	(41.72)
1105 - JOHNSON MADISON LUMBER CO INC	829410	4X4-10 BROWN TREAT/ 8' CARRIAGE BOLT - WARDEN PARK	Paid by Check # 325469		04/08/2015	04/22/2015	04/29/2015		04/29/2015	41.72
1105 - JOHNSON MADISON LUMBER CO INC	831193	1 GAL - PLUS NATURAL	Paid by Check # 325469		04/16/2015	04/22/2015	04/22/2015		04/29/2015	(31.95)
1105 - JOHNSON MADISON LUMBER CO INC	831193	1 GAL - PLUS NATURAL	Paid by Check # 325469		04/16/2015	04/22/2015	04/29/2015		04/29/2015	31.95
1157 - MARKS LUMBER	2079	PO 2015-226 GRINDING OF ELM AND ASH TREES	Paid by Check # 325474		04/15/2015	04/22/2015	04/22/2015		04/29/2015	(11,000.00)
1157 - MARKS LUMBER	2079	PO 2015-226 GRINDING OF ELM AND ASH TREES	Paid by Check # 325474		04/15/2015	04/22/2015	04/29/2015		04/29/2015	11,000.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	730523	SEAL BEAM	Paid by Check # 325494		04/03/2015	04/22/2015	04/22/2015		04/29/2015	(50.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	730523	SEAL BEAM	Paid by Check # 325494		04/03/2015	04/22/2015	04/29/2015		04/29/2015	50.70
1061 - NATIONAL LAUNDRY	95007/2581	CLEAN SHOP RED RAGS/DUST MOP - SHOP	Paid by Check # 325495		04/15/2015	04/22/2015	04/22/2015		04/29/2015	(8.33)
1061 - NATIONAL LAUNDRY	95007/2581	CLEAN SHOP RED RAGS/DUST MOP - SHOP	Paid by Check # 325495		04/15/2015	04/22/2015	04/29/2015		04/29/2015	8.33
1078 - PICKWICKS OFFICE CITY	5589450	2- LINE RUBBER STAMP	Paid by Check # 325502		04/13/2015	04/22/2015	04/22/2015		04/29/2015	(20.00)
1078 - PICKWICKS OFFICE CITY	5589450	2- LINE RUBBER STAMP	Paid by Check # 325502		04/13/2015	04/22/2015	04/29/2015		04/29/2015	20.00
1460 - POWER PRO EQUIPMENT CO	31375	BLADE 21 INCH/OIL FILTER - MOWERS	Paid by Check # 325505		04/15/2015	04/22/2015	04/22/2015		04/29/2015	(120.60)
1460 - POWER PRO EQUIPMENT CO	31375	BLADE 21 INCH/OIL FILTER - MOWERS	Paid by Check # 325505		04/15/2015	04/22/2015	04/29/2015		04/29/2015	120.60
1067 - SODERS FLEET SUPPLY	196615	FLAG WHITE MARKERS	Paid by Check # 325515		04/07/2015	04/22/2015	04/22/2015		04/29/2015	(7.95)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	196615	FLAG WHITE MARK ERS	Paid by Check # 325515		04/07/2015	04/22/2015	04/29/2015		04/29/2015	7.95
2404 - SARA SEXE	TRAVEL/050615	TILLOTSON CITY ATTY CONFERENCE/BILLINGS, MT	Paid by Check # 325551		04/29/2015	04/30/2015	04/30/2015		04/30/2015	.00
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/04/2015		05/06/2015	(112.00)
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/06/2015		05/06/2015	112.00
1105 - JOHNSON MADISON LUMBER CO INC	833835	OTHER OPERATING SUPPLIES	Paid by Check # 325629		04/30/2015	04/30/2015	04/30/2015		05/06/2015	(20.99)
1105 - JOHNSON MADISON LUMBER CO INC	833835	OTHER OPERATING SUPPLIES	Paid by Check # 325629		04/30/2015	04/30/2015	05/06/2015		05/06/2015	20.99
2682 - MASTERCARD PROCESSING CENTER	4564/042415	5569632800044564	Paid by Check # 325639		04/24/2015	04/27/2015	04/27/2015		05/06/2015	(48.65)
2682 - MASTERCARD PROCESSING CENTER	4564/042415	5569632800044564	Paid by Check # 325639		04/24/2015	04/27/2015	05/06/2015		05/06/2015	48.65
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	(1,585.19)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	1,585.19
1078 - PICKWICKS OFFICE CITY	5589730	OFFICE SUPPLIES	Paid by Check # 325659		04/13/2015	04/27/2015	04/27/2015		05/06/2015	(227.99)
1078 - PICKWICKS OFFICE CITY	5589730	OFFICE SUPPLIES	Paid by Check # 325659		04/13/2015	04/27/2015	05/06/2015		05/06/2015	227.99
1078 - PICKWICKS OFFICE CITY	5595401	OFFICE SUPPLY	Paid by Check # 325659		04/28/2015	04/30/2015	04/30/2015		05/06/2015	(12.23)
1078 - PICKWICKS OFFICE CITY	5595401	OFFICE SUPPLY	Paid by Check # 325659		04/28/2015	04/30/2015	05/06/2015		05/06/2015	12.23
1078 - PICKWICKS OFFICE CITY	5595890	OFFICE SUPPLY	Paid by Check # 325659		04/29/2015	04/30/2015	04/30/2015		05/06/2015	(24.47)
1078 - PICKWICKS OFFICE CITY	5595890	OFFICE SUPPLY	Paid by Check # 325659		04/29/2015	04/30/2015	05/06/2015		05/06/2015	24.47
1671 - MOULTON BELLINGHAM PC	112045DJ	LEGAL FEES THRU 03/31/2015	Paid by Check # 325650		03/31/2015	04/27/2015	04/27/2015		05/06/2015	(70.00)
1671 - MOULTON BELLINGHAM PC	112045DJ	LEGAL FEES THRU 03/31/2015	Paid by Check # 325650		03/31/2015	04/27/2015	05/06/2015		05/06/2015	70.00
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	(673.70)
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	673.70
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(377.65)
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	377.65



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
JUDY ROWE	CC REFUND	REFUND OF OVER CHARGE ON CREDIT CARD	Paid by Check # 325706		04/29/2015	04/29/2015	04/29/2015		05/06/2015	(60.00)
JUDY ROWE	CC REFUND	REFUND OF OVER CHARGE ON CREDIT CARD	Paid by Check # 325706		04/29/2015	04/29/2015	05/06/2015		05/06/2015	60.00
1258 - DAVIS BUSINESS MACHINES INC	174503	BLK COPIES 9896; COLOR 4590	Paid by Check # 325599		04/27/2015	04/29/2015	04/29/2015	04/29/2015	05/06/2015	(392.36)
1258 - DAVIS BUSINESS MACHINES INC	174503	BLK COPIES 9896; COLOR 4590	Paid by Check # 325599		04/27/2015	04/29/2015	05/06/2015	04/29/2015	05/06/2015	392.36
1145 - DE LAGE LANDEN	45418106	BIZHUB COPIER LEASE	Paid by Check # 325600		04/25/2015	05/04/2015	05/04/2015	05/01/2015	05/06/2015	(181.00)
1145 - DE LAGE LANDEN	45418106	BIZHUB COPIER LEASE	Paid by Check # 325600		04/25/2015	05/04/2015	05/06/2015	05/01/2015	05/06/2015	181.00
1078 - PICKWICKS OFFICE CITY	5592770	CASES OF PAPER	Paid by Check # 325659		04/20/2015	04/29/2015	04/29/2015	04/21/2015	05/06/2015	(47.48)
1078 - PICKWICKS OFFICE CITY	5592770	CASES OF PAPER	Paid by Check # 325659		04/20/2015	04/29/2015	05/06/2015	04/21/2015	05/06/2015	47.48
1415 - THOMSON WEST	6100341816	MT COURT RULES STATE AND FEDERAL BOOKS	Paid by Check # 325679		04/21/2015	04/29/2015	04/29/2015	04/28/2015	05/06/2015	(739.00)
1415 - THOMSON WEST	6100341816	MT COURT RULES STATE AND FEDERAL BOOKS	Paid by Check # 325679		04/21/2015	04/29/2015	05/06/2015	04/28/2015	05/06/2015	739.00
1076 - VERIZON WIRELESS	9744541376	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 325688		04/23/2015	05/04/2015	05/04/2015	05/05/2015	05/06/2015	(64.72)
1076 - VERIZON WIRELESS	9744541376	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 325688		04/23/2015	05/04/2015	05/06/2015	05/05/2015	05/06/2015	64.72
2357 - ROB BEALL	COSTCO/042815	REIMB FOR PVOC SUPPLIES	Paid by Check # 325692		04/28/2015	04/30/2015	04/30/2015		05/06/2015	(79.60)
2357 - ROB BEALL	COSTCO/042815	REIMB FOR PVOC SUPPLIES	Paid by Check # 325692		04/28/2015	04/30/2015	05/06/2015		05/06/2015	79.60
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	Paid by Check # 325591		09/24/2014	10/02/2014	10/02/2014		05/06/2015	(117.56)
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	Paid by Check # 325591		09/24/2014	10/02/2014	05/04/2015		05/06/2015	(117.56)
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	Paid by Check # 325591		09/24/2014	10/02/2014	10/08/2014		05/06/2015	117.56
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	Paid by Check # 325591		09/24/2014	10/02/2014	05/06/2015		05/06/2015	117.56
2124 - CAT GRAPHICS INC	14681	PERMIT FEE BALANCE OF INVOICE	Paid by Check # 325593		03/18/2015	04/30/2015	04/30/2015		05/06/2015	(143.14)
2124 - CAT GRAPHICS INC	14681	PERMIT FEE BALANCE OF INVOICE	Paid by Check # 325593		03/18/2015	04/30/2015	05/06/2015		05/06/2015	143.14



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560449200	ELEC BLST	Paid by Check # 325598		04/21/2015	04/30/2015	04/30/2015		05/06/2015	(20.86)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560449200	ELEC BLST	Paid by Check # 325598		04/21/2015	04/30/2015	05/06/2015		05/06/2015	20.86
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045877	TONER FOR HP4700 BLK	Paid by Check # 325601		04/21/2015	04/30/2015	04/30/2015		05/06/2015	(160.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045877	TONER FOR HP4700 BLK	Paid by Check # 325601		04/21/2015	04/30/2015	05/06/2015		05/06/2015	160.99
2784 - ENVIRONMENTAL ACOUSTICAL RESEARCH, INC	40345	SWAT TAC HEADSETS	Paid by Check # 325608		04/15/2015	04/30/2015	04/30/2015		05/06/2015	(1,001.55)
2784 - ENVIRONMENTAL ACOUSTICAL RESEARCH, INC	40345	SWAT TAC HEADSETS	Paid by Check # 325608		04/15/2015	04/30/2015	05/06/2015		05/06/2015	1,001.55
1118 - LEHRKINDS INC	700027/APR15	GFPD WATER APRIL 15	Paid by Check # 325634		04/25/2015	04/30/2015	04/30/2015		05/06/2015	(256.00)
1118 - LEHRKINDS INC	700027/APR15	GFPD WATER APRIL 15	Paid by Check # 325634		04/25/2015	04/30/2015	05/06/2015		05/06/2015	256.00
1144 - MASCO	1568	SUPPLIES	Paid by Check # 325635		04/22/2015	04/30/2015	04/30/2015		05/06/2015	(270.38)
1144 - MASCO	1568	SUPPLIES	Paid by Check # 325635		04/22/2015	04/30/2015	05/06/2015		05/06/2015	270.38
2682 - MASTERCARD PROCESSING CENTER	4138/043015	5569633300044138/043015	Paid by Check # 325642		04/30/2015	04/30/2015	04/30/2015		05/06/2015	(25.00)
2682 - MASTERCARD PROCESSING CENTER	4138/043015	5569633300044138/043015	Paid by Check # 325642		04/30/2015	04/30/2015	05/06/2015		05/06/2015	25.00
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/042915	Paid by Check # 325641		04/29/2015	04/30/2015	04/30/2015		05/06/2015	(1,103.61)
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/042915	Paid by Check # 325641		04/29/2015	04/30/2015	05/06/2015		05/06/2015	1,103.61
2682 - MASTERCARD PROCESSING CENTER	4038/042915	5569663400044038/042915	Paid by Check # 325644		04/29/2015	04/30/2015	04/30/2015		05/06/2015	(479.52)
2682 - MASTERCARD PROCESSING CENTER	4038/042915	5569663400044038/042915	Paid by Check # 325644		04/29/2015	04/30/2015	05/06/2015		05/06/2015	479.52
2682 - MASTERCARD PROCESSING CENTER	6732/042415	5569632000046732/042415	Paid by Check # 325643		04/24/2015	04/30/2015	04/30/2015		05/06/2015	(130.38)
2682 - MASTERCARD PROCESSING CENTER	6732/042415	5569632000046732/042415	Paid by Check # 325643		04/24/2015	04/30/2015	05/06/2015		05/06/2015	130.38
1078 - PICKWICKS OFFICE CITY	5595790	OFFICE SUPPLIES	Paid by Check # 325659		04/29/2015	04/30/2015	04/30/2015		05/06/2015	(182.33)
1078 - PICKWICKS OFFICE CITY	5595790	OFFICE SUPPLIES	Paid by Check # 325659		04/29/2015	04/30/2015	05/06/2015		05/06/2015	182.33
1084 - PROBUILD	1982474	SUPPLIES FOR MEN'S ROOM REMODEL	Paid by Check # 325661		04/22/2015	04/30/2015	04/30/2015		05/06/2015	(173.98)
1084 - PROBUILD	1982474	SUPPLIES FOR MEN'S ROOM REMODEL	Paid by Check # 325661		04/22/2015	04/30/2015	05/06/2015		05/06/2015	173.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	1984414	SUPPLIES FOR RECORDS CAGE REMODEL	Paid by Check # 325661		04/29/2015	04/30/2015	04/30/2015		05/06/2015	(152.09)
1084 - PROBUILD	1984414	SUPPLIES FOR RECORDS CAGE REMODEL	Paid by Check # 325661		04/29/2015	04/30/2015	05/06/2015		05/06/2015	152.09
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFDP CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/01/2015		05/06/2015	(1,203.99)
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFDP CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/06/2015		05/06/2015	1,203.99
1232 - ALARM SERVICE INC	R74481	APRIL - SERVICE&MONITORIN G - GIRL SCOUT HOUSE	Paid by Check # 325585		03/21/2015	05/01/2015	05/01/2015		05/06/2015	(50.00)
1232 - ALARM SERVICE INC	R74481	APRIL - SERVICE&MONITORIN G - GIRL SCOUT HOUSE	Paid by Check # 325585		03/21/2015	05/01/2015	05/06/2015		05/06/2015	50.00
1102 - CENTURYLINK	7711265/MAR15	4067711265 895B MARCH - PARK/REC OFFICE PHONE SERVICE	Paid by Check # 325594		03/19/2015	05/01/2015	05/01/2015		05/06/2015	(205.45)
1102 - CENTURYLINK	7711265/MAR15	4067711265 895B MARCH - PARK/REC OFFICE PHONE SERVICE	Paid by Check # 325594		03/19/2015	05/01/2015	05/06/2015		05/06/2015	205.45
FIRST LIBERTY FEDERAL CREDIT UNION	1244104	LIONS PARK - CANCELLED EVENT FOR JUNE 20	Paid by Check # 325702		04/21/2015	04/27/2015	04/27/2015		05/06/2015	(35.00)
FIRST LIBERTY FEDERAL CREDIT UNION	1244104	LIONS PARK - CANCELLED EVENT FOR JUNE 20	Paid by Check # 325702		04/21/2015	04/27/2015	05/06/2015		05/06/2015	35.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81756	PAINT FOR ODDFELLOWS BATHROOM DOOR	Paid by Check # 325612		04/08/2015	04/27/2015	04/27/2015		05/06/2015	(59.00)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81756	PAINT FOR ODDFELLOWS BATHROOM DOOR	Paid by Check # 325612		04/08/2015	04/27/2015	05/06/2015		05/06/2015	59.00
KYLE MACKAY	1246534	SOFTBALL TEAM GOT SPONSOR	Paid by Check # 325704		04/28/2015	04/27/2015	04/27/2015		05/06/2015	(450.00)
KYLE MACKAY	1246534	SOFTBALL TEAM GOT SPONSOR	Paid by Check # 325704		04/28/2015	04/27/2015	05/06/2015		05/06/2015	450.00
1144 - MASCO	1432	2-PLY BATH TISSUE	Paid by Check # 325635		04/10/2015	04/27/2015	04/27/2015		05/06/2015	(89.96)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	1432	2-PLY BATH TISSUE	Paid by Check # 325635		04/10/2015	04/27/2015	05/06/2015		05/06/2015	89.96
1324 - MOUNTAIN VIEW CO-OP	373342	1.20 PROPANE-BOTTLE	Paid by Check # 325651		04/10/2015	04/27/2015	04/27/2015		05/06/2015	(3.59)
1324 - MOUNTAIN VIEW CO-OP	373342	1.20 PROPANE-BOTTLE	Paid by Check # 325651		04/10/2015	04/27/2015	05/06/2015		05/06/2015	3.59
1104 - NORTH 40 OUTFITTERS	6406621	GREASE MP2TUBE/2 MYSTIC JT 6 - SHOP	Paid by Check # 325654		04/07/2015	04/22/2015	04/22/2015		05/06/2015	(59.80)
1104 - NORTH 40 OUTFITTERS	6406621	GREASE MP2TUBE/2 MYSTIC JT 6 - SHOP	Paid by Check # 325654		04/07/2015	04/22/2015	05/06/2015		05/06/2015	59.80
1104 - NORTH 40 OUTFITTERS	6411101	HDSPEC/CASTER 6/2 THERM RUBBER SWIVEL - PM21	Paid by Check # 325654		04/13/2015	04/27/2015	04/27/2015		05/06/2015	(35.98)
1104 - NORTH 40 OUTFITTERS	6411101	HDSPEC/CASTER 6/2 THERM RUBBER SWIVEL - PM21	Paid by Check # 325654		04/13/2015	04/27/2015	05/06/2015		05/06/2015	35.98
1104 - NORTH 40 OUTFITTERS	6408031	5- SPRING SNAP/ S- HOOKS	Paid by Check # 325654		04/09/2015	04/27/2015	04/27/2015		05/06/2015	(22.40)
1104 - NORTH 40 OUTFITTERS	6408031	5- SPRING SNAP/ S- HOOKS	Paid by Check # 325654		04/09/2015	04/27/2015	05/06/2015		05/06/2015	22.40
1078 - PICKWICKS OFFICE CITY	5588150	PENS/SHARPIE MARKERS	Paid by Check # 325659		04/09/2015	04/27/2015	04/27/2015		05/06/2015	(20.29)
1078 - PICKWICKS OFFICE CITY	5588150	PENS/SHARPIE MARKERS	Paid by Check # 325659		04/09/2015	04/27/2015	05/06/2015		05/06/2015	20.29
1079 - SAM'S CLUB	0440/043015	7715090285386843/04 3015	Paid by Check # 325664		04/30/2015	04/28/2015	04/28/2015		05/06/2015	(1,227.26)
1079 - SAM'S CLUB	0440/043015	7715090285386843/04 3015	Paid by Check # 325664		04/30/2015	04/28/2015	05/06/2015		05/06/2015	1,227.26
1107 - SMITH EQUIPMENT CO	260117A	1-SIKA ANCHOR FIX EPOXY - WARDEN POTTI	Paid by Check # 325667		04/08/2015	04/27/2015	04/27/2015		05/06/2015	(22.00)
1107 - SMITH EQUIPMENT CO	260117A	1-SIKA ANCHOR FIX EPOXY - WARDEN POTTI	Paid by Check # 325667		04/08/2015	04/27/2015	05/06/2015		05/06/2015	22.00
1129 - STATE OF MONTANA	5L1501006	MTG87-PESTICIDE ANNUAL FEES - GIBSON	Paid by Check # 325701		03/09/2015	04/27/2015	04/27/2015		05/06/2015	(18.75)
1129 - STATE OF MONTANA	5L1501006	MTG87-PESTICIDE ANNUAL FEES - GIBSON	Paid by Check # 325701		03/09/2015	04/27/2015	05/06/2015		05/06/2015	18.75
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 267	\$0.00



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Fund 1000 - GENERAL										
Object 20361 - RECTRAC REFUND										
FIRST LIBERTY FEDERAL CREDIT UNION	1244104	LIONS PARK - CANCELLED EVENT FOR JUNE 20	Paid by Check # 325702		04/21/2015	04/27/2015	04/27/2015		05/06/2015	35.00
KYLE MACKAY	1246534	SOFTBALL TEAM GOT SPONSOR	Paid by Check # 325704		04/28/2015	04/27/2015	04/27/2015		05/06/2015	450.00
								Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 2	<u>\$485.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/04/2015		05/06/2015	28.00
1078 - PICKWICKS OFFICE CITY	5595401	OFFICE SUPPLY	Paid by Check # 325659		04/28/2015	04/30/2015	04/30/2015		05/06/2015	12.23
1078 - PICKWICKS OFFICE CITY	5595890	OFFICE SUPPLY	Paid by Check # 325659		04/29/2015	04/30/2015	04/30/2015		05/06/2015	24.47
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$64.70</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/042415	5569632800044564	Paid by Check # 325639		04/24/2015	04/27/2015	04/27/2015		05/06/2015	48.65
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$48.65</u>
								Division 091 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$113.35</u>
								Department 11 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$113.35</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/04/2015		05/06/2015	28.00
1078 - PICKWICKS OFFICE CITY	5589730	OFFICE SUPPLIES	Paid by Check # 325659		04/13/2015	04/27/2015	04/27/2015		05/06/2015	227.99
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$255.99</u>
								Division 111 - CITY MANAGER Totals	Invoice Transactions 2	<u>\$255.99</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/04/2015		05/06/2015	28.00
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$28.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	833835	OTHER OPERATING SUPPLIES	Paid by Check # 325629		04/30/2015	04/30/2015	04/30/2015		05/06/2015	20.99
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$20.99</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2262 - LISA KUNZ	TRAVEL/050515	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 325537		04/22/2015	04/21/2015	04/21/2015		04/29/2015	310.15
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$310.15</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 3		<u>\$359.14</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	3606/041515	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325476		04/15/2015	04/24/2015	04/24/2015		04/29/2015	50.00
							Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	2010/041615	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325477		04/16/2015	04/24/2015	04/24/2015		04/29/2015	31.90
1701 - PATTERSON OFFICE SUPPLIES	04091216	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325501		04/09/2015	04/24/2015	04/24/2015		04/29/2015	159.40
1078 - PICKWICKS OFFICE CITY	5590330	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325502		04/15/2015	04/24/2015	04/24/2015		04/29/2015	170.08
1078 - PICKWICKS OFFICE CITY	5590331	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325502		04/16/2015	04/24/2015	04/24/2015		04/29/2015	26.39
1079 - SAM'S CLUB	8647/041415	ANIMAL SHELTER SUPPLIES	Paid by Check # 325511		04/14/2015	04/24/2015	04/24/2015		04/29/2015	24.81
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5		<u>\$412.58</u>
Object 42230 - JANITORIAL SUPPLIES										
1336 - CHEMICAL MONTANA COMPANY	20443	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 325444		04/10/2015	04/24/2015	04/24/2015		04/29/2015	393.60
1079 - SAM'S CLUB	8647/041415	ANIMAL SHELTER SUPPLIES	Paid by Check # 325511		04/14/2015	04/24/2015	04/24/2015		04/29/2015	272.98
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>\$666.58</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3606/041515	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325476		04/15/2015	04/24/2015	04/24/2015		04/29/2015	1,080.28



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42290 - OTHER OPERATING SUPPLIES											
1079 - SAM'S CLUB	8647/041415	ANIMAL SHELTER SUPPLIES	Paid by Check # 325511		04/14/2015	04/24/2015	04/24/2015		04/29/2015	3.58	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$1,083.86
Object 43355 - LICENSES											
2682 - MASTERCARD PROCESSING CENTER	3606/041515	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325476		04/15/2015	04/24/2015	04/24/2015		04/29/2015	547.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	\$547.00
Object 43412 - FAX & OTHER TELEPHONE LINES											
1076 - VERIZON WIRELESS	9743410037	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 325525		04/04/2015	04/24/2015	04/24/2015		04/29/2015	61.55	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	\$61.55
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	243.49	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$243.49
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1292 - ANIMAL MEDICAL CLINIC	5481/MAR15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325421		03/31/2015	04/24/2015	04/24/2015		04/29/2015	372.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$372.50
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	45257730	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 325448		04/11/2015	04/24/2015	04/24/2015		04/29/2015	180.00	
1140 - ECOLAB INC	5666825	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 325452		04/09/2015	04/24/2015	04/24/2015		04/29/2015	62.00	
1061 - NATIONAL LAUNDRY	94621/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325495		04/14/2015	04/24/2015	04/24/2015		04/29/2015	10.33	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	\$252.33



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	2010/041615	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325477		04/16/2015	04/24/2015	04/24/2015		04/29/2015	45.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$45.00</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
1292 - ANIMAL MEDICAL CLINIC	5715/MAR15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325422		04/20/2015	04/24/2015	04/24/2015		04/29/2015	1,215.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MAR15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325429		04/07/2015	04/24/2015	04/24/2015		04/29/2015	200.00	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 2	<u>\$1,415.00</u>
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 20	<u>\$5,149.89</u>
Division 195 - MISCELLANEOUS ADMIN											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1671 - MOULTON BELLINGHAM PC	112045DJ	LEGAL FEES THRU 03/31/2015	Paid by Check # 325650		03/31/2015	04/27/2015	04/27/2015		05/06/2015	70.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$70.00</u>
									Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1	<u>\$70.00</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 26	<u>\$5,835.02</u>
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	7271/040915	5569630900047271 / BANKER BOX	Paid by Check # 325478		04/22/2015	04/22/2015	04/22/2015		04/29/2015	18.98	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$18.98</u>
Object 42120 - COMPUTER ACCESSORIES											
1402 - HEWLETT-PACKARD COMPANY	55746179	LJ P2035 for JGRINER	Paid by Check # 325462		04/03/2015	04/20/2015	04/20/2015		04/29/2015	238.12	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$238.12</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7271/040915	5569630900047271 / BANKER BOX	Paid by Check # 325478		04/22/2015	04/22/2015	04/22/2015		04/29/2015	169.98	
1078 - PICKWICKS OFFICE CITY	5589760	OFFICE SUPPLIES	Paid by Check # 325502		04/13/2015	04/22/2015	04/22/2015		04/29/2015	55.48	
1078 - PICKWICKS OFFICE CITY	5592750	OFFICE SUPPLIES	Paid by Check # 325502		04/20/2015	04/22/2015	04/22/2015		04/29/2015	25.40	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$250.86</u>



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Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 43410 - TELEPHONE											
1592 - VISION NET INC	20073	3 YEAR T-1 AGREEMENT MUNI COURT	Paid by Check # 325526		04/01/2015	04/22/2015	04/22/2015		04/29/2015	229.08	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$229.08</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	7271/040615	5569630900047271/H OTEL FOR CLERKS SCHOOL	Paid by Check # 325478		04/06/2015	04/22/2015	04/22/2015		04/29/2015	147.91	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$147.91</u>
									Division 151 - COURT Totals	Invoice Transactions 7	<u>\$884.95</u>
									Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 7	<u>\$884.95</u>
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5590760	3 RING BINDER FOR WENDY	Paid by Check # 325502		04/15/2015	04/21/2015	04/21/2015	04/16/2015	04/29/2015	2.79	
1078 - PICKWICKS OFFICE CITY	5586740	PAR GOLF BINDERS	Paid by Check # 325502		07/07/2015	04/21/2015	04/21/2015	04/07/2015	04/29/2015	172.38	
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/04/2015		05/06/2015	28.00	
1258 - DAVIS BUSINESS MACHINES INC	174503	BLK COPIES 9896; COLOR 4590	Paid by Check # 325599		04/27/2015	04/29/2015	04/29/2015	04/29/2015	05/06/2015	392.36	
1078 - PICKWICKS OFFICE CITY	5592770	CASES OF PAPER	Paid by Check # 325659		04/20/2015	04/29/2015	04/29/2015	04/21/2015	05/06/2015	47.48	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$643.01</u>
Object 43330 - REFERENCE SERVICES											
PUBLIC LAND & RESOURCES LAW REVIEW	35 PLRLR	PUBLIC LAND & RESOURCES LAW REVIEW	Paid by Check # 325550		04/16/2015	04/21/2015	04/21/2015		04/29/2015	25.00	
1415 - THOMSON WEST	6100341816	MT COURT RULES STATE AND FEDERAL BOOKS	Paid by Check # 325679		04/21/2015	04/29/2015	04/29/2015	04/28/2015	05/06/2015	739.00	
									Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 2	<u>\$764.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9744541376	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 325688		04/23/2015	05/04/2015	05/04/2015	05/05/2015	05/06/2015	64.72	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$64.72</u>



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	45418106	BIZHUB COPIER LEASE	Paid by Check # 325600		04/25/2015	05/04/2015	05/04/2015	05/01/2015	05/06/2015	181.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>181.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2404 - SARA SEXE	TRAVEL/050615	TILLOTSON CITY ATTY CONFRENCE/BILLINGS, MT	Paid by Check # 325551		04/29/2015	04/30/2015	04/30/2015		04/30/2015	295.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>295.00</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 10	<u>\$1,947.73</u>
Division 173 - LEGAL SERVICES										
Object 43520 - LEGAL SERVICES										
GANGLE LAW FIRM, PC	1040001	PAYMENT FOR COSTS IN PAR GOLF CASE TO GANGLER LAW FIRM	Paid by Check # 325548		01/16/2015	04/21/2015	04/21/2015		04/29/2015	150.72
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23291/MARCH1 5	PO2015-199 PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES	Paid by Check # 325521		03/31/2015	04/21/2015	04/21/2015	04/17/2015	04/29/2015	8,948.70
							Object 43520 - LEGAL SERVICES Totals		Invoice Transactions 2	<u>\$9,099.42</u>
							Division 173 - LEGAL SERVICES Totals		Invoice Transactions 2	<u>\$9,099.42</u>
							Department 17 - LEGAL Totals		Invoice Transactions 12	<u>\$11,047.15</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1462 - CDW GOVERNMENT	TV64502	NAT ERGO KEYBOARD	Paid by Check # 325438		04/16/2015	04/24/2015	04/24/2015		04/29/2015	48.57
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045596	YELLOW TONER CF382A	Paid by Check # 325449		04/14/2015	04/24/2015	04/24/2015		04/29/2015	103.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045291	MAG & BLK TONER CF383A,CF380X	Paid by Check # 325449		04/08/2015	04/24/2015	04/24/2015		04/29/2015	200.98
1078 - PICKWICKS OFFICE CITY	5592160	SUPPLIES	Paid by Check # 325502		04/17/2015	04/24/2015	04/24/2015		04/29/2015	30.05
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045877	TONER FOR HP4700 BLK	Paid by Check # 325601		04/21/2015	04/30/2015	04/30/2015		05/06/2015	160.99
1078 - PICKWICKS OFFICE CITY	5595790	OFFICE SUPPLIES	Paid by Check # 325659		04/29/2015	04/30/2015	04/30/2015		05/06/2015	182.33
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 6	<u>\$726.91</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKINDS INC	700027/APR15	GFPD WATER APRIL 15	Paid by Check # 325634		04/25/2015	04/30/2015	04/30/2015		05/06/2015	256.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	1568	SUPPLIES	Paid by Check # 325635		04/22/2015	04/30/2015	04/30/2015		05/06/2015	76.88
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>332.88</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	Paid by Check # 325591		09/24/2014	10/02/2014	10/02/2014		05/06/2015	117.56
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>117.56</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFPD CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/01/2015		05/06/2015	1,203.99
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>1,203.99</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	608.53
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	10.68
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>619.21</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	173988	APR 15 COPY CHARGES GFPD	Paid by Check # 325447		04/20/2015	04/24/2015	04/24/2015		04/29/2015	154.37
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>154.37</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 13	<u>\$3,154.92</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2784 - ENVIRONMENTAL ACOUSTICAL RESEARCH, INC	40345	SWAT TAC HEADSETS	Paid by Check # 325608		04/15/2015	04/30/2015	04/30/2015		05/06/2015	221.55
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>221.55</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D45139185/040615	CR15-09368 MEDICAL SERVICES	Paid by Check # 325428		04/15/2015	04/24/2015	04/24/2015		04/29/2015	300.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>300.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 2	<u>\$521.55</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	1568	SUPPLIES	Paid by Check # 325635		04/22/2015	04/30/2015	04/30/2015		05/06/2015	193.50
2682 - MASTERCARD PROCESSING CENTER	4038/042915	5569663400044038/042915	Paid by Check # 325644		04/29/2015	04/30/2015	04/30/2015		05/06/2015	479.52
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$673.02</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42250 - FIREARM SUPPLIES											
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	13.35	
									Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1	<u>13.35</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1177 - K-MART	10362/041715	DRINKS FOR CITIZENS ACAD	Paid by Check # 325470		04/17/2015	04/24/2015	04/24/2015		04/29/2015	7.11	
2682 - MASTERCARD PROCESSING CENTER	4262/042115	5569633100044262/042115	Paid by Check # 325484		04/21/2015	04/24/2015	04/24/2015		04/29/2015	70.55	
2682 - MASTERCARD PROCESSING CENTER	4138/041815	5569633300044138/041815	Paid by Check # 325486		04/18/2015	04/24/2015	04/24/2015		04/29/2015	84.99	
2784 - ENVIRONMENTAL ACOUSTICAL RESEARCH, INC	40345	SWAT TAC HEADSETS	Paid by Check # 325608		04/15/2015	04/30/2015	04/30/2015		05/06/2015	780.00	
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/042915	Paid by Check # 325641		04/29/2015	04/30/2015	04/30/2015		05/06/2015	89.20	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$1,031.85</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1084 - PROBUILD	1981282	SUPPLIES	Paid by Check # 325507		04/17/2015	04/24/2015	04/24/2015		04/29/2015	76.87	
2124 - CAT GRAPHICS INC	14681	PERMIT FEE BALANCE OF INVOICE	Paid by Check # 325593		03/18/2015	04/30/2015	04/30/2015		05/06/2015	143.14	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560449200	ELEC BLST	Paid by Check # 325598		04/21/2015	04/30/2015	04/30/2015		05/06/2015	20.86	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$240.87</u>
Object 43560 - MEDICAL SERVICES											
1508 - CORY D HESSEL	APR15/GFPD	3 CT PRE EMPLOYMENT SCREENS	Paid by Check # 325461		04/01/2015	04/24/2015	04/24/2015		04/29/2015	465.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$465.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1292 - ANIMAL MEDICAL CLINIC	5481/MAR15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325421		03/31/2015	04/24/2015	04/24/2015		04/29/2015	60.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$60.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1084 - PROBUILD	1982474	SUPPLIES FOR MEN'S ROOM REMODEL	Paid by Check # 325661		04/22/2015	04/30/2015	04/30/2015		05/06/2015	173.98	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43620 - BUILDING REPAIR & MAINT										
1084 - PROBUILD	1984414	SUPPLIES FOR RECORDS CAGE REMODEL	Paid by Check # 325661		04/29/2015	04/30/2015	04/30/2015		05/06/2015	152.09
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$326.07</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	5666789	PEST CONTROL APR 15 GFPD	Paid by Check # 325451		04/20/2015	04/24/2015	04/24/2015		04/29/2015	107.12
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$107.12</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	4262/042115	5569633100044262/04 2115	Paid by Check # 325484		04/21/2015	04/24/2015	04/24/2015		04/29/2015	137.10
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$137.10</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2025 - TIM SHANKS	TRAVEL/050415	MONTANA NATIONAL ACADEMY CONFERENCE/BOZEMAN, MT	Paid by Check # 325541		04/03/2015	04/21/2015	04/21/2015		04/29/2015	236.04
1267 - SIRCHIE FINGER PRINT LABORATORIES	0204342IN	TRAINING CLASS DUNCAN AND FRENCH	Paid by Check # 325513		04/15/2015	04/24/2015	04/24/2015		04/29/2015	500.00
2357 - ROB BEALL	COSTCO/042815	REIMB FOR PVOC SUPPLIES	Paid by Check # 325692		04/28/2015	04/30/2015	04/30/2015		05/06/2015	79.60
2682 - MASTERCARD PROCESSING CENTER	4138/043015	5569633300044138/04 3015	Paid by Check # 325642		04/30/2015	04/30/2015	04/30/2015		05/06/2015	25.00
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/04 2915	Paid by Check # 325641		04/29/2015	04/30/2015	04/30/2015		05/06/2015	644.41
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 5	<u>\$1,485.05</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 22	<u>\$4,539.43</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/04 2915	Paid by Check # 325641		04/29/2015	04/30/2015	04/30/2015		05/06/2015	370.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$370.00</u>
Object 43350 - MEMBERSHIPS & DUES										
NATL ASSOC OF SCHOOL RESOURCE OFFICERS	53325/TAYLOR	NICK TAYLOR RENEWAL	Paid by Check # 325549		04/24/2015	04/24/2015	04/24/2015		04/29/2015	40.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$40.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/042415	5569632000046732/042415	Paid by Check # 325643		04/24/2015	04/30/2015	04/30/2015		05/06/2015	130.38
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$130.38</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 3		<u>\$540.38</u>
							Department 21 - POLICE Totals	Invoice Transactions 40		<u>\$8,756.28</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5586190	PAPER 11x17	Paid by Check # 325502		04/06/2015	04/20/2015	04/20/2015		04/29/2015	16.48
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$16.48</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5359/42115	5569632400045359	Paid by Check # 325479		04/21/2015	04/21/2015	04/21/2015		04/29/2015	67.87
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$67.87</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5359/42115	5569632400045359	Paid by Check # 325479		04/21/2015	04/21/2015	04/21/2015		04/29/2015	286.84
1078 - PICKWICKS OFFICE CITY	5586160	BINDERS	Paid by Check # 325502		04/06/2015	04/20/2015	04/20/2015		04/29/2015	37.14
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$323.98</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1106 - PLAZA UNITED PHARMACY	126/MARCH15	ALS MEDS	Paid by Check # 325504		03/31/2015	04/20/2015	04/20/2015		04/29/2015	667.11
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$667.11</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5359/42115	5569632400045359	Paid by Check # 325479		04/21/2015	04/21/2015	04/21/2015		04/29/2015	301.44
1091 - MONTANA BROOM & BRUSH COMPANY	1054487	BROWN TURN TOWELS	Paid by Check # 325491		04/16/2015	04/20/2015	04/20/2015		04/29/2015	242.40
1324 - MOUNTAIN VIEW CO-OP	373290	FERTILIZER STATIONS	Paid by Check # 325493		04/10/2015	04/20/2015	04/20/2015		04/29/2015	44.95
1324 - MOUNTAIN VIEW CO-OP	373292H	WEED KILLER	Paid by Check # 325493		04/10/2015	04/20/2015	04/20/2015		04/29/2015	22.95
1080 - O'REILLY AUTO PARTS	1554312844	CAR WASH/WAX	Paid by Check # 325499		04/16/2015	04/20/2015	04/20/2015		04/29/2015	14.98
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 5		<u>\$626.72</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1100 - GREAT FALLS ACE	1948631	MOTOR OIL	Paid by Check # 325458		04/13/2015	04/20/2015	04/20/2015		04/29/2015	14.27	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$14.27</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1089 - BATTERIES PLUS	82610307801	MONITOR BATTERIES	Paid by Check # 325425		04/15/2015	04/20/2015	04/20/2015		04/29/2015	87.96	
1298 - EKLUNDS APPLIANCE & TV INC	198212	DISHWASHER STA 1	Paid by Check # 325453		04/13/2015	04/20/2015	04/20/2015		04/29/2015	678.00	
1100 - GREAT FALLS ACE	1945391	HOSE MENDER	Paid by Check # 325458		04/06/2015	04/20/2015	04/20/2015		04/29/2015	46.95	
1100 - GREAT FALLS ACE	1950621	STOVE BULB	Paid by Check # 325458		04/17/2015	04/20/2015	04/20/2015		04/29/2015	10.99	
1729 - INTERSTATE ALL BATTERY CENTER	1917601000931	THERMAL IMAGER BATTERY	Paid by Check # 325466		04/17/2015	04/20/2015	04/20/2015		04/29/2015	54.00	
1460 - POWER PRO EQUIPMENT CO	31227	LAWN TRACTOR	Paid by Check # 325505		04/09/2015	04/20/2015	04/20/2015		04/29/2015	2,518.89	
1084 - PROBUILD	1979165	LUMBER	Paid by Check # 325507		04/09/2015	04/20/2015	04/20/2015		04/29/2015	36.99	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 7	<u>\$3,433.78</u>
Object 43210 - PRINTING, FORMS, ETC											
1111 - BLEND'S COPY SHOP INC	117377	STA 3 PLANS	Paid by Check # 325432		04/09/2015	04/20/2015	04/20/2015		04/29/2015	67.50	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$67.50</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278505/APR15	4067278505902B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/21/2015		04/29/2015	50.89	
1102 - CENTURYLINK	7278076/APR15	4067278076193B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/21/2015		04/29/2015	50.89	
1102 - CENTURYLINK	7270538/APR15	4067270538904B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/21/2015		04/29/2015	50.89	
1102 - CENTURYLINK	7278070/APR15	4067278070901B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/21/2015		04/29/2015	219.99	
1103 - WCS TELECOM	21786330	LONG DISTANCE	Paid by Check # 325528		04/01/2015	04/21/2015	04/21/2015		04/29/2015	47.20	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 5	<u>\$419.86</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	591.05	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$591.05</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5865	DOOR REPAIR STA 2	Paid by Check # 325436		04/07/2015	04/20/2015	04/20/2015		04/29/2015	446.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5878	DOOR REPAIR STA 4	Paid by Check # 325436		04/13/2015	04/20/2015	04/20/2015		04/29/2015	3,120.00
2386 - SERVICE PLUMBERS	P1460	TOILET STA 1	Paid by Check # 325512		04/02/2015	04/20/2015	04/20/2015		04/29/2015	570.15
2386 - SERVICE PLUMBERS	P1471	SINK FLUSH STA 1	Paid by Check # 325512		04/06/2015	04/21/2015	04/21/2015		04/29/2015	55.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4		<u>\$4,191.15</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	173653	COPIER MAINT	Paid by Check # 325447		04/16/2015	04/21/2015	04/21/2015		04/29/2015	55.54
1145 - DE LAGE LANDEN	45476797	COPIER LEASE	Paid by Check # 325448		04/25/2015	04/27/2015	04/27/2015		04/29/2015	180.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$235.54</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1068 - GENERAL DISTRIBUTING CO	00318654	CYLINDER RENTAL	Paid by Check # 325456		03/31/2015	04/20/2015	04/20/2015		04/29/2015	43.40
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$43.40</u>
								Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 32	<u>\$10,698.71</u>
Division 412 - FIRE PREVENTION										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	5359/42115	5569632400045359	Paid by Check # 325479		04/21/2015	04/21/2015	04/21/2015		04/29/2015	165.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$165.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5359/42115	5569632400045359	Paid by Check # 325479		04/21/2015	04/21/2015	04/21/2015		04/29/2015	600.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$600.00</u>
								Division 412 - FIRE PREVENTION Totals	Invoice Transactions 2	<u>\$765.00</u>
Division 417 - FIRE HYDRANTS										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3882343	MARKING SPRAY GALLON JUG	Paid by Check # 325458		04/17/2015	04/20/2015	04/20/2015		04/29/2015	21.98
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$21.98</u>
								Division 417 - FIRE HYDRANTS Totals	Invoice Transactions 1	<u>\$21.98</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 461 - EMERGENCY & DISASTER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1964 - KRISTAL KUHN	TRAVEL/050115	MT ALL HAZARDS MGMT TEAM WORKSHOP/MISSOULA , MT	Paid by Check # 325536		04/22/2015	04/21/2015	04/21/2015		04/29/2015	459.38
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$459.38</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions	1	<u>\$459.38</u>
							Department 24 - FIRE Totals	Invoice Transactions	36	<u>\$11,945.07</u>
 Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5589450	2- LINE RUBBER STAMP	Paid by Check # 325502		04/13/2015	04/22/2015	04/22/2015		04/29/2015	20.00
1078 - PICKWICKS OFFICE CITY	5588150	PENS/SHARPIE MARKERS	Paid by Check # 325659		04/09/2015	04/27/2015	04/27/2015		05/06/2015	20.29
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$40.29</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711265/MAR1 5	4067711265 895B MARCH - PARK/REC OFFICE PHONE SERVICE	Paid by Check # 325594		03/19/2015	05/01/2015	05/01/2015		05/06/2015	205.45
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$205.45</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	1.79
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	299.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	<u>\$301.38</u>
Object 48130 - CASH OVER/SHORT										
JUDY ROWE	CC REFUND	REFUND OF OVER CHARGE ON CREDIT CARD	Paid by Check # 325706		04/29/2015	04/29/2015	04/29/2015		05/06/2015	60.00
							Object 48130 - CASH OVER/SHORT Totals	Invoice Transactions	1	<u>\$60.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	6	<u>\$607.12</u>
 Division 633 - PARK AREAS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1079 - SAM'S CLUB	0440/043015	7715090285386843/04 3015	Paid by Check # 325664		04/30/2015	04/28/2015	04/28/2015		05/06/2015	1,227.26
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$1,227.26</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	1432	2-PLY BATH TISSUE	Paid by Check # 325635		04/10/2015	04/27/2015	04/27/2015		05/06/2015	89.96	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$89.96</u>
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	95007/2581	CLEAN SHOP RED RAGS/DUST MOP - SHOP	Paid by Check # 325495		04/15/2015	04/22/2015	04/22/2015		04/29/2015	8.33	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$8.33</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3878303	2- BATTERY LITHIUM	Paid by Check # 325458		04/03/2015	04/22/2015	04/22/2015		04/29/2015	11.98	
1100 - GREAT FALLS ACE	1939761	THREADLOCKER BLUE - RUSSELL SWINGS	Paid by Check # 325458		03/23/2015	04/22/2015	04/22/2015		04/29/2015	7.99	
1105 - JOHNSON MADISON LUMBER CO INC	828584	CEDAR/BROWN THREAT/CEDAR	Paid by Check # 325469		04/02/2015	04/17/2015	04/17/2015		04/29/2015	381.46	
1105 - JOHNSON MADISON LUMBER CO INC	829410	4X4-10 BROWN TREAT/ 8' CARRIAGE BOLT - WARDEN PARK	Paid by Check # 325469		04/08/2015	04/22/2015	04/22/2015		04/29/2015	41.72	
1105 - JOHNSON MADISON LUMBER CO INC	831193	1 GAL - PLUS NATURAL -	Paid by Check # 325469		04/16/2015	04/22/2015	04/22/2015		04/29/2015	31.95	
1157 - MARKS LUMBER	2079	PO 2015-226 GRINDING OF ELM AND ASH TREES	Paid by Check # 325474		04/15/2015	04/22/2015	04/22/2015		04/29/2015	11,000.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	730523	SEAL BEAM	Paid by Check # 325494		04/03/2015	04/22/2015	04/22/2015		04/29/2015	50.70	
1460 - POWER PRO EQUIPMENT CO	31375	BLADE 21 INCH/OIL FILTER - MOWERS	Paid by Check # 325505		04/15/2015	04/22/2015	04/22/2015		04/29/2015	120.60	
1067 - SODERS FLEET SUPPLY	196615	FLAG WHITE MARK ERS	Paid by Check # 325515		04/07/2015	04/22/2015	04/22/2015		04/29/2015	7.95	
1324 - MOUNTAIN VIEW CO-OP	373342	1.20 PROPANE-BOTTLE	Paid by Check # 325651		04/10/2015	04/27/2015	04/27/2015		05/06/2015	3.59	
1104 - NORTH 40 OUTFITTERS	6406621	GREASE MP2TUBE/2 MYSTIC JT 6 - SHOP	Paid by Check # 325654		04/07/2015	04/22/2015	04/22/2015		05/06/2015	59.80	
1104 - NORTH 40 OUTFITTERS	6411101	HDSPEC/CASTER 6/2 THERM RUBBER	Paid by Check # 325654		04/13/2015	04/27/2015	04/27/2015		05/06/2015	35.98	
1104 - NORTH 40 OUTFITTERS	6408031	SWIVEL - PM21 5- SPRING SNAP/ S-HOOKS	Paid by Check # 325654		04/09/2015	04/27/2015	04/27/2015		05/06/2015	22.40	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1107 - SMITH EQUIPMENT CO	260117A	1-SIKA ANCHOR FIX EPOXY - WARDEN POTTI	Paid by Check # 325667		04/08/2015	04/27/2015	04/27/2015		05/06/2015	22.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 14	<u>\$11,798.12</u>
Object 42350 - BUILDING PARTS											
1105 - JOHNSON MADISON LUMBER CO INC	829099	1-GAL PLUS NATURAL GAL-WARDEN OUTHOUSE	Paid by Check # 325469		04/06/2015	04/22/2015	04/22/2015		04/29/2015	31.95	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81756	PAINT FOR ODDFELLOWS BATHROOM DOOR	Paid by Check # 325612		04/08/2015	04/27/2015	04/27/2015		05/06/2015	59.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$90.95</u>
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	5L1501006	MTG87-PESTICIDE ANNUAL FEES - GIBSON	Paid by Check # 325701		03/09/2015	04/27/2015	04/27/2015		05/06/2015	18.75	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$18.75</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/21/2015		04/29/2015	178.29	
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	370.46	
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	86.02	
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	416.86	
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	366.97	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 5	<u>\$1,418.60</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1232 - ALARM SERVICE INC	R74481	APRIL - SERVICE&MONITORIN G - GIRL SCOUT HOUSE	Paid by Check # 325585		03/21/2015	05/01/2015	05/01/2015		05/06/2015	50.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 26	<u>\$14,701.97</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 32	<u>\$15,309.09</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 561	<u>\$0.00</u>



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Fund 2220 - LIBRARY										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(43.31)
1563 - AMAZON.COM	5514/APR2015	BOOKS PURCHASED	Paid by Check # 325419		04/10/2015	04/23/2015	04/29/2015		04/29/2015	(147.15)
1379 - BAKER & TAYLOR INC	4011200254	BOOKS PURCHASED	Paid by Check # 325424		04/13/2015	04/23/2015	04/29/2015		04/29/2015	(21.67)
1210 - BRODART COMPANY	B3867886	BOOKS PURCHASED	Paid by Check # 325434		04/11/2015	04/23/2015	04/29/2015		04/29/2015	(322.87)
1210 - BRODART COMPANY	B3860800	BOOKS PURCHASED	Paid by Check # 325434		04/04/2015	04/23/2015	04/29/2015		04/29/2015	(788.77)
1591 - CENGAGE LEARNING	54986248	BOOKS PURCHASED	Paid by Check # 325439		04/16/2015	04/23/2015	04/29/2015		04/29/2015	(19.46)
1591 - CENGAGE LEARNING	54977030	BOOKS PURCHASED	Paid by Check # 325439		04/15/2015	04/23/2015	04/29/2015		04/29/2015	(44.98)
2150 - LICINI PRINT SHOP INC	2540	RECEIPTS BOOKS	Paid by Check # 325472		03/07/2015	04/23/2015	04/29/2015		04/29/2015	(870.00)
1256 - PITNEY BOWES INC	7008121AP15	MAIL MACHINE RENTAL JAN 30-APR30	Paid by Check # 325503		04/13/2015	04/23/2015	04/29/2015		04/29/2015	(401.04)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	(661.25)
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(34.61)
Object 10100.9900 - CASH EQUITY Totals									Invoice Transactions 11	(\$3,355.11)
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	(43.31)
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	43.31
1563 - AMAZON.COM	5514/APR2015	BOOKS PURCHASED	Paid by Check # 325419		04/10/2015	04/23/2015	04/23/2015		04/29/2015	(147.15)
1563 - AMAZON.COM	5514/APR2015	BOOKS PURCHASED	Paid by Check # 325419		04/10/2015	04/23/2015	04/29/2015		04/29/2015	147.15
1379 - BAKER & TAYLOR INC	4011200254	BOOKS PURCHASED	Paid by Check # 325424		04/13/2015	04/23/2015	04/23/2015		04/29/2015	(21.67)
1379 - BAKER & TAYLOR INC	4011200254	BOOKS PURCHASED	Paid by Check # 325424		04/13/2015	04/23/2015	04/29/2015		04/29/2015	21.67
1210 - BRODART COMPANY	B3867886	BOOKS PURCHASED	Paid by Check # 325434		04/11/2015	04/23/2015	04/23/2015		04/29/2015	(322.87)
1210 - BRODART COMPANY	B3867886	BOOKS PURCHASED	Paid by Check # 325434		04/11/2015	04/23/2015	04/29/2015		04/29/2015	322.87
1210 - BRODART COMPANY	B3860800	BOOKS PURCHASED	Paid by Check # 325434		04/04/2015	04/23/2015	04/23/2015		04/29/2015	(788.77)
1210 - BRODART COMPANY	B3860800	BOOKS PURCHASED	Paid by Check # 325434		04/04/2015	04/23/2015	04/29/2015		04/29/2015	788.77



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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 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1591 - CENGAGE LEARNING	54986248	BOOKS PURCHASED	Paid by Check # 325439		04/16/2015	04/23/2015	04/23/2015		04/29/2015	(19.46)	
1591 - CENGAGE LEARNING	54986248	BOOKS PURCHASED	Paid by Check # 325439		04/16/2015	04/23/2015	04/29/2015		04/29/2015	19.46	
1591 - CENGAGE LEARNING	54977030	BOOKS PURCHASED	Paid by Check # 325439		04/15/2015	04/23/2015	04/23/2015		04/29/2015	(44.98)	
1591 - CENGAGE LEARNING	54977030	BOOKS PURCHASED	Paid by Check # 325439		04/15/2015	04/23/2015	04/29/2015		04/29/2015	44.98	
2150 - LICINI PRINT SHOP INC	2540	RECEIPTS BOOKS	Paid by Check # 325472		03/07/2015	04/23/2015	04/23/2015		04/29/2015	(870.00)	
2150 - LICINI PRINT SHOP INC	2540	RECEIPTS BOOKS	Paid by Check # 325472		03/07/2015	04/23/2015	04/29/2015		04/29/2015	870.00	
1256 - PITNEY BOWES INC	7008121AP15	MAIL MACHINE RENTAL JAN 30-APR30	Paid by Check # 325503		04/13/2015	04/23/2015	04/23/2015		04/29/2015	(401.04)	
1256 - PITNEY BOWES INC	7008121AP15	MAIL MACHINE RENTAL JAN 30-APR30	Paid by Check # 325503		04/13/2015	04/23/2015	04/29/2015		04/29/2015	401.04	
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	(661.25)	
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	661.25	
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(34.61)	
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	34.61	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43210 - PRINTING, FORMS, ETC											
2150 - LICINI PRINT SHOP INC	2540	RECEIPTS BOOKS	Paid by Check # 325472		03/07/2015	04/23/2015	04/23/2015		04/29/2015	870.00	
								Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	\$870.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/APR2015	BOOKS PURCHASED	Paid by Check # 325419		04/10/2015	04/23/2015	04/23/2015		04/29/2015	147.15	
1379 - BAKER & TAYLOR INC	4011200254	BOOKS PURCHASED	Paid by Check # 325424		04/13/2015	04/23/2015	04/23/2015		04/29/2015	21.67	
1210 - BRODART COMPANY	B3867886	BOOKS PURCHASED	Paid by Check # 325434		04/11/2015	04/23/2015	04/23/2015		04/29/2015	322.87	
1210 - BRODART COMPANY	B3860800	BOOKS PURCHASED	Paid by Check # 325434		04/04/2015	04/23/2015	04/23/2015		04/29/2015	788.77	
1591 - CENGAGE LEARNING	54986248	BOOKS PURCHASED	Paid by Check # 325439		04/16/2015	04/23/2015	04/23/2015		04/29/2015	19.46	



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1591 - CENGAGE LEARNING	54977030	BOOKS PURCHASED	Paid by Check # 325439		04/15/2015	04/23/2015	04/23/2015		04/29/2015	44.98	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 6	<u>\$1,344.90</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	43.31	
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	661.25	
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	34.61	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$739.17</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1256 - PITNEY BOWES INC	7008121AP15	MAIL MACHINE RENTAL JAN 30-APR30	Paid by Check # 325503		04/13/2015	04/23/2015	04/23/2015		04/29/2015	401.04	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$401.04</u>
									Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 11	<u>\$3,355.11</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 11	<u>\$3,355.11</u>
									Fund 2220 - LIBRARY Totals	Invoice Transactions 44	<u>\$0.00</u>
Fund 2221 - LIBRARY FOUNDATION											
Object 10100.9900 - CASH EQUITY											
1563 - AMAZON.COM	5514/APR2015	BOOKS PURCHASED	Paid by Check # 325419		04/10/2015	04/23/2015	04/29/2015		04/29/2015	(1,333.97)	
1379 - BAKER & TAYLOR INC	5013587693	BOOKS PURCHASED	Paid by Check # 325424		04/15/2015	04/23/2015	04/29/2015		04/29/2015	(28.27)	
1210 - BRODART COMPANY	B3867886	BOOKS PURCHASED	Paid by Check # 325434		04/11/2015	04/23/2015	04/29/2015		04/29/2015	(576.20)	
1210 - BRODART COMPANY	B3860800	BOOKS PURCHASED	Paid by Check # 325434		04/04/2015	04/23/2015	04/29/2015		04/29/2015	(4,959.86)	
1888 - MIDWEST TAPE LLC	92750099	BOOKS PURCHASED	Paid by Check # 325490		04/15/2015	04/23/2015	04/29/2015		04/29/2015	(111.97)	
WHISPERING CREEK POTTERY LLC	0179	CUSTOM MUGS FOR LIBRARY STORE	Paid by Check # 325547		04/23/2015	04/23/2015	04/29/2015		04/29/2015	(175.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 6	<u>(\$7,185.27)</u>
Object 20110 - ACCOUNTS PAYABLE											
1563 - AMAZON.COM	5514/APR2015	BOOKS PURCHASED	Paid by Check # 325419		04/10/2015	04/23/2015	04/23/2015		04/29/2015	(1,333.97)	
1563 - AMAZON.COM	5514/APR2015	BOOKS PURCHASED	Paid by Check # 325419		04/10/2015	04/23/2015	04/29/2015		04/29/2015	1,333.97	
1379 - BAKER & TAYLOR INC	5013587693	BOOKS PURCHASED	Paid by Check # 325424		04/15/2015	04/23/2015	04/23/2015		04/29/2015	(28.27)	



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	5013587693	BOOKS PURCHASED	Paid by Check # 325424		04/15/2015	04/23/2015	04/29/2015		04/29/2015	28.27
1210 - BRODART COMPANY	B3867886	BOOKS PURCHASED	Paid by Check # 325434		04/11/2015	04/23/2015	04/23/2015		04/29/2015	(576.20)
1210 - BRODART COMPANY	B3867886	BOOKS PURCHASED	Paid by Check # 325434		04/11/2015	04/23/2015	04/29/2015		04/29/2015	576.20
1210 - BRODART COMPANY	B3860800	BOOKS PURCHASED	Paid by Check # 325434		04/04/2015	04/23/2015	04/23/2015		04/29/2015	(4,959.86)
1210 - BRODART COMPANY	B3860800	BOOKS PURCHASED	Paid by Check # 325434		04/04/2015	04/23/2015	04/29/2015		04/29/2015	4,959.86
1888 - MIDWEST TAPE LLC	92750099	BOOKS PURCHASED	Paid by Check # 325490		04/15/2015	04/23/2015	04/23/2015		04/29/2015	(111.97)
1888 - MIDWEST TAPE LLC	92750099	BOOKS PURCHASED	Paid by Check # 325490		04/15/2015	04/23/2015	04/29/2015		04/29/2015	111.97
WHISPERING CREEK POTTERY LLC	0179	CUSTOM MUGS FOR LIBRARY STORE	Paid by Check # 325547		04/23/2015	04/23/2015	04/23/2015		04/29/2015	(175.00)
WHISPERING CREEK POTTERY LLC	0179	CUSTOM MUGS FOR LIBRARY STORE	Paid by Check # 325547		04/23/2015	04/23/2015	04/29/2015		04/29/2015	175.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1563 - AMAZON.COM	5514/APR2015	BOOKS PURCHASED	Paid by Check # 325419		04/10/2015	04/23/2015	04/23/2015		04/29/2015	1,333.97
1379 - BAKER & TAYLOR INC	5013587693	BOOKS PURCHASED	Paid by Check # 325424		04/15/2015	04/23/2015	04/23/2015		04/29/2015	28.27
1210 - BRODART COMPANY	B3867886	BOOKS PURCHASED	Paid by Check # 325434		04/11/2015	04/23/2015	04/23/2015		04/29/2015	576.20
1210 - BRODART COMPANY	B3860800	BOOKS PURCHASED	Paid by Check # 325434		04/04/2015	04/23/2015	04/23/2015		04/29/2015	4,959.86
1888 - MIDWEST TAPE LLC	92750099	BOOKS PURCHASED	Paid by Check # 325490		04/15/2015	04/23/2015	04/23/2015		04/29/2015	111.97
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 5	<u>\$7,010.27</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
WHISPERING CREEK POTTERY LLC	0179	CUSTOM MUGS FOR LIBRARY STORE	Paid by Check # 325547		04/23/2015	04/23/2015	04/23/2015		04/29/2015	175.00
								Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 1	<u>\$175.00</u>
								Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 6	<u>\$7,185.27</u>
								Department 61 - LIBRARY Totals	Invoice Transactions 6	<u>\$7,185.27</u>
								Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 24	<u>\$0.00</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 10100.9900 - CASH EQUITY											
2210 - CHARLES SHEETS	TRAVEL/042615	NFIP COMMUNITY RATING SYSTEM/EMMITSBURG, MD	Paid by Check # 325413		02/02/2015	04/23/2015	04/23/2015		04/23/2015	(215.20)	
1531 - AMERICAN PLANNING ASSOCIATION	1774541545	ANDREW FINCH APA MEMBERSHIP AND WESTERN CENTRAL CHAPTER 6.2015	Paid by Check # 325542		04/14/2015	04/23/2015	04/29/2015		04/29/2015	(219.00)	
2682 - MASTERCARD PROCESSING CENTER	4354/40415	5569633000044354	Paid by Check # 325483		04/14/2015	04/23/2015	04/29/2015		04/29/2015	(71.06)	
1850 - DOUG WICKS	42415	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 325529		04/24/2015	04/24/2015	04/29/2015		04/29/2015	(2,000.00)	
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	042715	DEPOSIT FOR HOME SHOW BOOTH	Paid by Check # 325698		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(100.00)	
2682 - MASTERCARD PROCESSING CENTER	4354/042315	5569633000044354	Paid by Check # 325640		04/23/2015	04/29/2015	05/06/2015		05/06/2015	(19.99)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 6	<u>(\$2,625.25)</u>
Object 20110 - ACCOUNTS PAYABLE											
2210 - CHARLES SHEETS	TRAVEL/042615	NFIP COMMUNITY RATING SYSTEM/EMMITSBURG, MD	Paid by Check # 325413		02/02/2015	04/23/2015	04/23/2015		04/23/2015	.00	
1531 - AMERICAN PLANNING ASSOCIATION	1774541545	ANDREW FINCH APA MEMBERSHIP AND WESTERN CENTRAL CHAPTER 6.2015	Paid by Check # 325542		04/14/2015	04/23/2015	04/23/2015		04/29/2015	(219.00)	
1531 - AMERICAN PLANNING ASSOCIATION	1774541545	ANDREW FINCH APA MEMBERSHIP AND WESTERN CENTRAL CHAPTER 6.2015	Paid by Check # 325542		04/14/2015	04/23/2015	04/29/2015		04/29/2015	219.00	
2682 - MASTERCARD PROCESSING CENTER	4354/40415	5569633000044354	Paid by Check # 325483		04/14/2015	04/23/2015	04/23/2015		04/29/2015	(71.06)	
2682 - MASTERCARD PROCESSING CENTER	4354/40415	5569633000044354	Paid by Check # 325483		04/14/2015	04/23/2015	04/29/2015		04/29/2015	71.06	
1850 - DOUG WICKS	42415	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 325529		04/24/2015	04/24/2015	04/24/2015		04/29/2015	(2,000.00)	
1850 - DOUG WICKS	42415	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 325529		04/24/2015	04/24/2015	04/29/2015		04/29/2015	2,000.00	
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	042715	DEPOSIT FOR HOME SHOW BOOTH	Paid by Check # 325698		04/27/2015	04/29/2015	04/29/2015		05/06/2015	(100.00)	
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	042715	DEPOSIT FOR HOME SHOW BOOTH	Paid by Check # 325698		04/27/2015	04/29/2015	05/06/2015		05/06/2015	100.00	
2682 - MASTERCARD PROCESSING CENTER	4354/042315	5569633000044354	Paid by Check # 325640		04/23/2015	04/29/2015	04/29/2015		05/06/2015	(19.99)	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4354/042315	5569633000044354	Paid by Check # 325640		04/23/2015	04/29/2015	05/06/2015		05/06/2015	19.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 11	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4354/40415	5569633000044354	Paid by Check # 325483		04/14/2015	04/23/2015	04/23/2015		04/29/2015	51.07	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$51.07</u>
Object 43350 - MEMBERSHIPS & DUES											
1531 - AMERICAN PLANNING ASSOCIATION	1774541545	ANDREW FINCH APA MEMBERSHIP AND WESTERN CENTRAL CHAPTER 6.2015	Paid by Check # 325542		04/14/2015	04/23/2015	04/23/2015		04/29/2015	219.00	
2682 - MASTERCARD PROCESSING CENTER	4354/40415	5569633000044354	Paid by Check # 325483		04/14/2015	04/23/2015	04/23/2015		04/29/2015	19.99	
2682 - MASTERCARD PROCESSING CENTER	4354/042315	5569633000044354	Paid by Check # 325640		04/23/2015	04/29/2015	04/29/2015		05/06/2015	19.99	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 3	<u>\$258.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1850 - DOUG WICKS	42415	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 325529		04/24/2015	04/24/2015	04/24/2015		04/29/2015	2,000.00	
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	042715	DEPOSIT FOR HOME SHOW BOOTH	Paid by Check # 325698		04/27/2015	04/29/2015	04/29/2015		05/06/2015	100.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$2,100.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2210 - CHARLES SHEETS	TRAVEL/042615	NFIP COMMUNITY RATING SYSTEM/EMMITSBURG, MD	Paid by Check # 325413		02/02/2015	04/23/2015	04/23/2015		04/23/2015	215.20	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$215.20</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 7	<u>\$2,625.25</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7	<u>\$2,625.25</u>
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 24	<u>\$0.00</u>
Fund 2394 - PERMITS											
Object 10100.9900 - CASH EQUITY											
2682 - MASTERCARD PROCESSING CENTER	4354/40415	5569633000044354	Paid by Check # 325483		04/14/2015	04/23/2015	04/29/2015		04/29/2015	(51.08)	
1974 - ROBERT SKIBA	00053512	NATIONAL ITC BRAZE CONTINUITY FEES 3.26.15	Paid by Check # 325696		03/30/2015	04/29/2015	05/06/2015		05/06/2015	(27.15)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 2	<u>(\$78.23)</u>



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4354/40415	5569633000044354	Paid by Check # 325483		04/14/2015	04/23/2015	04/23/2015		04/29/2015	(51.08)
2682 - MASTERCARD PROCESSING CENTER	4354/40415	5569633000044354	Paid by Check # 325483		04/14/2015	04/23/2015	04/29/2015		04/29/2015	51.08
1974 - ROBERT SKIBA	00053512	NATIONAL ITC BRAZE CONTINUITY FEES 3.26.15	Paid by Check # 325696		03/30/2015	04/29/2015	04/29/2015		05/06/2015	(27.15)
1974 - ROBERT SKIBA	00053512	NATIONAL ITC BRAZE CONTINUITY FEES 3.26.15	Paid by Check # 325696		03/30/2015	04/29/2015	05/06/2015		05/06/2015	27.15
								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	4354/40415	5569633000044354	Paid by Check # 325483		04/14/2015	04/23/2015	04/23/2015		04/29/2015	51.08
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$51.08</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1974 - ROBERT SKIBA	00053512	NATIONAL ITC BRAZE CONTINUITY FEES 3.26.15	Paid by Check # 325696		03/30/2015	04/29/2015	04/29/2015		05/06/2015	27.15
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$27.15</u>
								Division 728 - BUILDING PERMITS Totals	Invoice Transactions 2	<u>\$78.23</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2	<u>\$78.23</u>
								Fund 2394 - PERMITS Totals	Invoice Transactions 8	<u>\$0.00</u>
Fund 2398 - LICENSES										
Object 10100.9900 - CASH EQUITY										
1078 - PICKWICKS OFFICE CITY	5595120	DYM LABELMAKER 450 TURBO	Paid by Check # 325659		04/29/2015	04/29/2015	05/06/2015		05/06/2015	(149.99)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(\$149.99)</u>
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5595120	DYM LABELMAKER 450 TURBO	Paid by Check # 325659		04/29/2015	04/29/2015	04/29/2015		05/06/2015	(149.99)
1078 - PICKWICKS OFFICE CITY	5595120	DYM LABELMAKER 450 TURBO	Paid by Check # 325659		04/29/2015	04/29/2015	05/06/2015		05/06/2015	149.99
								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 43210 - PRINTING, FORMS, ETC										
1078 - PICKWICKS OFFICE CITY	5595120	DYM LABELMAKER 450 TURBO	Paid by Check # 325659		04/29/2015	04/29/2015	04/29/2015		05/06/2015	149.99
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	\$149.99
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions	1	\$149.99
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	\$149.99
							Fund 2398 - LICENSES Totals	Invoice Transactions	4	\$0.00
Fund 2510 - NATURAL RESOURCES										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	0409308/MARCH 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(8.82)
1100 - GREAT FALLS ACE	1950641	OPERATING SUPPLIES	Paid by Check # 325458		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(9.98)
1157 - MARKS LUMBER	2079	PO 2015-226 GRINDING OF ELM AND ASH TREES	Paid by Check # 325474		04/15/2015	04/22/2015	04/29/2015		04/29/2015	(6,100.00)
2682 - MASTERCARD PROCESSING CENTER	4431/041715	5569632900044431/OPERATING SUPPLIES	Paid by Check # 325482		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(134.00)
1224 - NORTHWEST PIPE FITTINGS INC	2448982	operating supplies	Paid by Check # 325498		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(35.10)
1269 - WILBUR ELLIS CO	8757723RI	TREE CHEMICALS	Paid by Check # 325530		03/18/2015	04/20/2015	04/29/2015		04/29/2015	(25.30)
1331 - GREAT FALLS REDI-MIX INC	0015820	GIBSON LANDSCAPE	Paid by Check # 325619		04/27/2015	04/27/2015	05/06/2015		05/06/2015	(20.00)
1104 - NORTH 40 OUTFITTERS	6423741	AGRICULTURAL/HORTICULTURAL SUPPLIES	Paid by Check # 325654		04/30/2015	04/27/2015	05/06/2015		05/06/2015	(19.98)
1401 - RESPOND SYSTEMS	74377	MEDICAL SUPPLIES	Paid by Check # 325662		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(75.09)
1314 - THE FAGENSTROM COMPANY	129203	GROUT SAND FOR GIBSON PARK	Paid by Check # 325676		04/27/2015	04/27/2015	05/06/2015		05/06/2015	(28.00)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions	10	(\$6,456.27)
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/MARCH 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	(8.82)
1139 - NORTHWESTERN ENERGY	0409308/MARCH 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	8.82
1100 - GREAT FALLS ACE	1950641	OPERATING SUPPLIES	Paid by Check # 325458		04/17/2015	04/20/2015	04/20/2015		04/29/2015	(9.98)
1100 - GREAT FALLS ACE	1950641	OPERATING SUPPLIES	Paid by Check # 325458		04/17/2015	04/20/2015	04/29/2015		04/29/2015	9.98



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1157 - MARKS LUMBER	2079	PO 2015-226 GRINDING OF ELM AND ASH TREES	Paid by Check # 325474		04/15/2015	04/22/2015	04/22/2015		04/29/2015	(6,100.00)
1157 - MARKS LUMBER	2079	PO 2015-226 GRINDING OF ELM AND ASH TREES	Paid by Check # 325474		04/15/2015	04/22/2015	04/29/2015		04/29/2015	6,100.00
2682 - MASTERCARD PROCESSING CENTER	4431/041715	5569632900044431/OP ERATING SUPPLIES	Paid by Check # 325482		04/17/2015	04/20/2015	04/20/2015		04/29/2015	(134.00)
2682 - MASTERCARD PROCESSING CENTER	4431/041715	5569632900044431/OP ERATING SUPPLIES	Paid by Check # 325482		04/17/2015	04/20/2015	04/29/2015		04/29/2015	134.00
1224 - NORTHWEST PIPE FITTINGS INC	2448982	operating supplies	Paid by Check # 325498		04/16/2015	04/20/2015	04/20/2015		04/29/2015	(35.10)
1224 - NORTHWEST PIPE FITTINGS INC	2448982	operating supplies	Paid by Check # 325498		04/16/2015	04/20/2015	04/29/2015		04/29/2015	35.10
1269 - WILBUR ELLIS CO	8757723RI	TREE CHEMICALS	Paid by Check # 325530		03/18/2015	04/20/2015	04/20/2015		04/29/2015	(25.30)
1269 - WILBUR ELLIS CO	8757723RI	TREE CHEMICALS	Paid by Check # 325530		03/18/2015	04/20/2015	04/29/2015		04/29/2015	25.30
1331 - GREAT FALLS REDI-MIX INC	0015820	GIBSON LANDSCAPE	Paid by Check # 325619		04/27/2015	04/27/2015	04/27/2015		05/06/2015	(20.00)
1331 - GREAT FALLS REDI-MIX INC	0015820	GIBSON LANDSCAPE	Paid by Check # 325619		04/27/2015	04/27/2015	05/06/2015		05/06/2015	20.00
1104 - NORTH 40 OUTFITTERS	6423741	AGRICULTURAL/HORTI CULTRAL SUPPLIES	Paid by Check # 325654		04/30/2015	04/27/2015	04/27/2015		05/06/2015	(19.98)
1104 - NORTH 40 OUTFITTERS	6423741	AGRICULTURAL/HORTI CULTRAL SUPPLIES	Paid by Check # 325654		04/30/2015	04/27/2015	05/06/2015		05/06/2015	19.98
1401 - RESPOND SYSTEMS	74377	MEDICAL SUPPLIES	Paid by Check # 325662		04/24/2015	04/27/2015	04/27/2015		05/06/2015	(75.09)
1401 - RESPOND SYSTEMS	74377	MEDICAL SUPPLIES	Paid by Check # 325662		04/24/2015	04/27/2015	05/06/2015		05/06/2015	75.09
1314 - THE FAGENSTROM COMPANY	129203	GROUT SAND FOR GIBSON PARK	Paid by Check # 325676		04/27/2015	04/27/2015	04/27/2015		05/06/2015	(28.00)
1314 - THE FAGENSTROM COMPANY	129203	GROUT SAND FOR GIBSON PARK	Paid by Check # 325676		04/27/2015	04/27/2015	05/06/2015		05/06/2015	28.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20		\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1331 - GREAT FALLS REDI-MIX INC	0015820	GIBSON LANDSCAPE	Paid by Check # 325619		04/27/2015	04/27/2015	04/27/2015		05/06/2015	20.00
1104 - NORTH 40 OUTFITTERS	6423741	AGRICULTURAL/HORTI CULTRAL SUPPLIES	Paid by Check # 325654		04/30/2015	04/27/2015	04/27/2015		05/06/2015	19.98



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1314 - THE FAGENSTROM COMPANY	129203	GROUT SAND FOR GIBSON PARK	Paid by Check # 325676		04/27/2015	04/27/2015	04/27/2015		05/06/2015	28.00	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 3	<u>\$67.98</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS CO	8757723RI	TREE CHEMICALS	Paid by Check # 325530		03/18/2015	04/20/2015	04/20/2015		04/29/2015	25.30	
1401 - RESPOND SYSTEMS	74377	MEDICAL SUPPLIES	Paid by Check # 325662		04/24/2015	04/27/2015	04/27/2015		05/06/2015	75.09	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$100.39</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4431/041715	5569632900044431/OPERATING SUPPLIES	Paid by Check # 325482		04/17/2015	04/20/2015	04/20/2015		04/29/2015	67.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$67.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/MARCH 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	8.82	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$8.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1157 - MARKS LUMBER	2079	PO 2015-226 GRINDING OF ELM AND ASH TREES	Paid by Check # 325474		04/15/2015	04/22/2015	04/22/2015		04/29/2015	6,100.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$6,100.00</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 8	<u>\$6,344.19</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	1950641	OPERATING SUPPLIES	Paid by Check # 325458		04/17/2015	04/20/2015	04/20/2015		04/29/2015	9.98	
2682 - MASTERCARD PROCESSING CENTER	4431/041715	5569632900044431/OPERATING SUPPLIES	Paid by Check # 325482		04/17/2015	04/20/2015	04/20/2015		04/29/2015	67.00	
1224 - NORTHWEST PIPE FITTINGS INC	2448982	operating supplies	Paid by Check # 325498		04/16/2015	04/20/2015	04/20/2015		04/29/2015	35.10	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$112.08</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 3	<u>\$112.08</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 11	<u>\$6,456.27</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 41	<u>\$0.00</u>
Fund 2520 - STREET DISTRICT											
Object 10100.9900 - CASH EQUITY											
1139 - NORTHWESTERN ENERGY	0408513/MARCH 15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/29/2015		04/29/2015	(32.93)	



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Fund 2520 - STREET DISTRICT										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	0409308/MARCH 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(297.37)
2456 - CALUMET MONTANA REFINING LLC	670795	SS1EMULSION	Paid by Check # 325435		04/14/2015	04/23/2015	04/29/2015		04/29/2015	(867.75)
1884 - GREAT FALLS MEDICAL SERVICES	11330	DOT PHYSICAL -D. O'NEILL	Paid by Check # 325459		04/17/2015	04/23/2015	04/29/2015		04/29/2015	(160.00)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/29/2015		04/29/2015	(68.73)
1144 - MASCO	1547	RENTING OF FLOOR POLISHER/SUPPLIES	Paid by Check # 325475		04/20/2015	04/23/2015	04/29/2015		04/29/2015	(90.10)
1061 - NATIONAL LAUNDRY	96415	MATS/ENERGY CHARGE	Paid by Check # 325495		04/21/2015	04/23/2015	04/29/2015		04/29/2015	(36.11)
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/29/2015		04/29/2015	(18.02)
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/29/2015		04/29/2015	(42.35)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/29/2015		04/29/2015	(12.17)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101823	2015-10	Paid by Check # 325522		04/13/2015	04/24/2015	04/29/2015		04/29/2015	(330.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101875	2015-10	Paid by Check # 325522		04/14/2015	04/24/2015	04/29/2015		04/29/2015	(4,490.26)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101909	2015-10	Paid by Check # 325522		04/15/2015	04/24/2015	04/29/2015		04/29/2015	(3,694.50)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101945	2015-10	Paid by Check # 325522		04/16/2015	04/24/2015	04/29/2015		04/29/2015	(7,955.47)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101962	2015-10	Paid by Check # 325522		04/17/2015	04/24/2015	04/29/2015		04/29/2015	(7,266.13)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102030	2015-10	Paid by Check # 325522		04/20/2015	04/24/2015	04/29/2015		04/29/2015	(2,454.73)
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	(15.06)
1139 - NORTHWESTERN ENERGY	04102919/APRIL 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(32.49)
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	(270.01)
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(405.17)
1553 - BREEN OIL COMPANY	247123	LP GAS	Paid by Check # 325589		04/23/2015	04/28/2015	05/06/2015		05/06/2015	(14.00)
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	(116.74)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808672033	MULTIVOLT BALLAST	Paid by Check # 325597		04/22/2015	05/01/2015	05/06/2015		05/06/2015	(247.44)



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Fund 2520 - STREET DISTRICT										
Object 10100.9900 - CASH EQUITY										
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	(5.26)
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(17.76)
2682 - MASTERCARD PROCESSING CENTER	3848/042915	5569633600043848/PB COVERS-ELECTRIC	Paid by Check # 325645		04/29/2015	05/01/2015	05/06/2015		05/06/2015	(741.15)
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(8.37)
1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST, SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015		05/06/2015	(36.10)
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	05/06/2015		05/06/2015	(37.99)
1191 - STROBEL'S RENTALS INC	0222321302	GAS BAR, CHAIN SAW WRENCH, CHAIN	Paid by Check # 325670		04/23/2015	05/01/2015	05/06/2015		05/06/2015	(33.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102108	HOT MIX 1/2"	Paid by Check # 325684		04/21/2015	04/29/2015	05/06/2015		05/06/2015	(3,183.05)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102125	1/2" HOT MIX	Paid by Check # 325684		04/22/2015	04/29/2015	05/06/2015		05/06/2015	(256.27)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102146	1/2" HOT MIX	Paid by Check # 325684		04/23/2015	04/29/2015	05/06/2015		05/06/2015	(337.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102190	1/2" HOT MIX	Paid by Check # 325684		04/24/2015	05/01/2015	05/06/2015		05/06/2015	(229.29)
Object 10100.9900 - CASH EQUITY Totals									Invoice Transactions 34	(\$33,803.57)
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/21/2015		04/29/2015	(32.93)
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/29/2015		04/29/2015	32.93
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	(297.37)
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	297.37
2456 - CALUMET MONTANA REFINING LLC	670795	SS1EMULSION	Paid by Check # 325435		04/14/2015	04/23/2015	04/23/2015		04/29/2015	(867.75)
2456 - CALUMET MONTANA REFINING LLC	670795	SS1EMULSION	Paid by Check # 325435		04/14/2015	04/23/2015	04/29/2015		04/29/2015	867.75
1884 - GREAT FALLS MEDICAL SERVICES	11330	DOT PHYSICAL -D. O'NEILL	Paid by Check # 325459		04/17/2015	04/23/2015	04/23/2015		04/29/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	11330	DOT PHYSICAL -D. O'NEILL	Paid by Check # 325459		04/17/2015	04/23/2015	04/29/2015		04/29/2015	160.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/23/2015		04/29/2015	(68.73)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/29/2015		04/29/2015	68.73



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	1547	RENTING OF FLOOR POLISHER/SUPPLIES	Paid by Check # 325475		04/20/2015	04/23/2015	04/23/2015		04/29/2015	(90.10)
1144 - MASCO	1547	RENTING OF FLOOR POLISHER/SUPPLIES	Paid by Check # 325475		04/20/2015	04/23/2015	04/29/2015		04/29/2015	90.10
1061 - NATIONAL LAUNDRY	96415	MATS/ENERGY CHARGE	Paid by Check # 325495		04/21/2015	04/23/2015	04/23/2015		04/29/2015	(36.11)
1061 - NATIONAL LAUNDRY	96415	MATS/ENERGY CHARGE	Paid by Check # 325495		04/21/2015	04/23/2015	04/29/2015		04/29/2015	36.11
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/23/2015		04/29/2015	(18.02)
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/29/2015		04/29/2015	18.02
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/23/2015		04/29/2015	(42.35)
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/29/2015		04/29/2015	42.35
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/23/2015		04/29/2015	(12.17)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/29/2015		04/29/2015	12.17
1072 - UNITED MATERIALS OF GREAT FALLS INC	101823	2015-10	Paid by Check # 325522		04/13/2015	04/24/2015	04/24/2015		04/29/2015	(330.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101823	2015-10	Paid by Check # 325522		04/13/2015	04/24/2015	04/29/2015		04/29/2015	330.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	101875	2015-10	Paid by Check # 325522		04/14/2015	04/24/2015	04/24/2015		04/29/2015	(4,490.26)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101875	2015-10	Paid by Check # 325522		04/14/2015	04/24/2015	04/29/2015		04/29/2015	4,490.26
1072 - UNITED MATERIALS OF GREAT FALLS INC	101909	2015-10	Paid by Check # 325522		04/15/2015	04/24/2015	04/24/2015		04/29/2015	(3,694.50)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101909	2015-10	Paid by Check # 325522		04/15/2015	04/24/2015	04/29/2015		04/29/2015	3,694.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	101945	2015-10	Paid by Check # 325522		04/16/2015	04/24/2015	04/24/2015		04/29/2015	(7,955.47)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101945	2015-10	Paid by Check # 325522		04/16/2015	04/24/2015	04/29/2015		04/29/2015	7,955.47
1072 - UNITED MATERIALS OF GREAT FALLS INC	101962	2015-10	Paid by Check # 325522		04/17/2015	04/24/2015	04/24/2015		04/29/2015	(7,266.13)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101962	2015-10	Paid by Check # 325522		04/17/2015	04/24/2015	04/29/2015		04/29/2015	7,266.13
1072 - UNITED MATERIALS OF GREAT FALLS INC	102030	2015-10	Paid by Check # 325522		04/20/2015	04/24/2015	04/24/2015		04/29/2015	(2,454.73)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102030	2015-10	Paid by Check # 325522		04/20/2015	04/24/2015	04/29/2015		04/29/2015	2,454.73



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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 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	(15.06)
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	15.06
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(32.49)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	32.49
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	(270.01)
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	270.01
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(405.17)
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	405.17
1553 - BREEN OIL COMPANY	247123	LP GAS	Paid by Check # 325589		04/23/2015	04/28/2015	04/28/2015		05/06/2015	(14.00)
1553 - BREEN OIL COMPANY	247123	LP GAS	Paid by Check # 325589		04/23/2015	04/28/2015	05/06/2015		05/06/2015	14.00
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	(116.74)
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	116.74
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808672033	MULTIVOLT BALLAST	Paid by Check # 325597		04/22/2015	05/01/2015	05/01/2015		05/06/2015	(247.44)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808672033	MULTIVOLT BALLAST	Paid by Check # 325597		04/22/2015	05/01/2015	05/06/2015		05/06/2015	247.44
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015		05/06/2015	(5.26)
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	5.26
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015		05/06/2015	(17.76)
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	17.76
2682 - MASTERCARD PROCESSING CENTER	3848/042915	5569633600043848/PB COVERS-ELECTRIC	Paid by Check # 325645		04/29/2015	05/01/2015	05/01/2015		05/06/2015	(741.15)
2682 - MASTERCARD PROCESSING CENTER	3848/042915	5569633600043848/PB COVERS-ELECTRIC	Paid by Check # 325645		04/29/2015	05/01/2015	05/06/2015		05/06/2015	741.15
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015		05/06/2015	(8.37)
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	8.37



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST, SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	04/29/2015		05/06/2015	(36.10)	
1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST, SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015		05/06/2015	36.10	
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	04/29/2015		05/06/2015	(37.99)	
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	05/06/2015		05/06/2015	37.99	
1191 - STROBEL'S RENTALS INC	0222321302	GAS BAR, CHAIN SAW WRENCH, CHAIN	Paid by Check # 325670		04/23/2015	05/01/2015	05/01/2015		05/06/2015	(33.00)	
1191 - STROBEL'S RENTALS INC	0222321302	GAS BAR, CHAIN SAW WRENCH, CHAIN	Paid by Check # 325670		04/23/2015	05/01/2015	05/06/2015		05/06/2015	33.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102108	HOT MIX 1/2"	Paid by Check # 325684		04/21/2015	04/29/2015	04/29/2015		05/06/2015	(3,183.05)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102108	HOT MIX 1/2"	Paid by Check # 325684		04/21/2015	04/29/2015	05/06/2015		05/06/2015	3,183.05	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102125	1/2" HOT MIX	Paid by Check # 325684		04/22/2015	04/29/2015	04/29/2015		05/06/2015	(256.27)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102125	1/2" HOT MIX	Paid by Check # 325684		04/22/2015	04/29/2015	05/06/2015		05/06/2015	256.27	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102146	1/2" HOT MIX	Paid by Check # 325684		04/23/2015	04/29/2015	04/29/2015		05/06/2015	(337.20)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102146	1/2" HOT MIX	Paid by Check # 325684		04/23/2015	04/29/2015	05/06/2015		05/06/2015	337.20	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102190	1/2" HOT MIX	Paid by Check # 325684		04/24/2015	05/01/2015	05/01/2015		05/06/2015	(229.29)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102190	1/2" HOT MIX	Paid by Check # 325684		04/24/2015	05/01/2015	05/06/2015		05/06/2015	229.29	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 68	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/23/2015		04/29/2015	6.09	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$6.09</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/23/2015		04/29/2015	34.37	
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/23/2015		04/29/2015	9.01	
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/23/2015		04/29/2015	21.18	
1553 - BREEN OIL COMPANY	247123	LP GAS	Paid by Check # 325589		04/23/2015	04/28/2015	04/28/2015		05/06/2015	14.00	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	04/29/2015		05/06/2015	19.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$97.56</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2456 - CALUMET MONTANA REFINING LLC	670795	SS1EMULSION	Paid by Check # 325435		04/14/2015	04/23/2015	04/23/2015		04/29/2015	867.75	
1072 - UNITED MATERIALS OF GREAT FALLS INC	101823	2015-10	Paid by Check # 325522		04/13/2015	04/24/2015	04/24/2015		04/29/2015	330.60	
1072 - UNITED MATERIALS OF GREAT FALLS INC	101875	2015-10	Paid by Check # 325522		04/14/2015	04/24/2015	04/24/2015		04/29/2015	4,490.26	
1072 - UNITED MATERIALS OF GREAT FALLS INC	101909	2015-10	Paid by Check # 325522		04/15/2015	04/24/2015	04/24/2015		04/29/2015	3,694.50	
1072 - UNITED MATERIALS OF GREAT FALLS INC	101945	2015-10	Paid by Check # 325522		04/16/2015	04/24/2015	04/24/2015		04/29/2015	7,955.47	
1072 - UNITED MATERIALS OF GREAT FALLS INC	101962	2015-10	Paid by Check # 325522		04/17/2015	04/24/2015	04/24/2015		04/29/2015	7,266.13	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102030	2015-10	Paid by Check # 325522		04/20/2015	04/24/2015	04/24/2015		04/29/2015	2,454.73	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102108	HOT MIX 1/2"	Paid by Check # 325684		04/21/2015	04/29/2015	04/29/2015		05/06/2015	3,183.05	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102125	1/2" HOT MIX	Paid by Check # 325684		04/22/2015	04/29/2015	04/29/2015		05/06/2015	256.27	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102146	1/2" HOT MIX	Paid by Check # 325684		04/23/2015	04/29/2015	04/29/2015		05/06/2015	337.20	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102190	1/2" HOT MIX	Paid by Check # 325684		04/24/2015	05/01/2015	05/01/2015		05/06/2015	229.29	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 11	<u>\$31,065.25</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	7.53	
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	55.59	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$63.12</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/APR15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	32.49	
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	7.67	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	405.17
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$445.33</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	11330	DOT PHYSICAL -D. O'NEILL	Paid by Check # 325459		04/17/2015	04/23/2015	04/23/2015		04/29/2015	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	1547	RENTING OF FLOOR POLISHER/SUPPLIES	Paid by Check # 325475		04/20/2015	04/23/2015	04/23/2015		04/29/2015	90.10
1061 - NATIONAL LAUNDRY	96415	MATS/ENERGY CHARGE	Paid by Check # 325495		04/21/2015	04/23/2015	04/23/2015		04/29/2015	36.11
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015		05/06/2015	5.02
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015		05/06/2015	8.88
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015		05/06/2015	7.99
1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST, SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	04/29/2015		05/06/2015	36.10
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$184.20</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1191 - STROBEL'S RENTALS INC	0222321302	GAS BAR, CHAIN SAW WRENCH, CHAIN	Paid by Check # 325670		04/23/2015	05/01/2015	05/01/2015		05/06/2015	33.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$33.00</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 30	<u>\$32,054.55</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/23/2015		04/29/2015	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	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/23/2015		04/29/2015	34.36
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/23/2015		04/29/2015	9.01
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/23/2015		04/29/2015	21.17



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	04/29/2015		05/06/2015	18.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$83.53</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808672033	MULTIVOLT BALLAST	Paid by Check # 325597		04/22/2015	05/01/2015	05/01/2015		05/06/2015	247.44
2682 - MASTERCARD PROCESSING CENTER	3848/042915	5569633600043848/PB COVERS-ELECTRIC	Paid by Check # 325645		04/29/2015	05/01/2015	05/01/2015		05/06/2015	741.15
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 2	<u>\$988.59</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	7.53
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	61.15
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$68.68</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/21/2015		04/29/2015	32.93
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	297.37
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	262.34
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$592.64</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015		05/06/2015	.24
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015		05/06/2015	8.88
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015		05/06/2015	.38
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$9.50</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 15	<u>\$1,749.02</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 45	<u>\$33,803.57</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 147	<u>\$0.00</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 10100.9900 - CASH EQUITY										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR 15 TAX DIST	MARCH 2015 TAX DISTRIBUTION	Paid by Check # 325697		05/01/2015	04/27/2015	05/06/2015		05/06/2015	(1,025.76)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 1	<u>(\$1,025.76)</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 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR 15 TAX DIST	MARCH 2015 TAX DISTRIBUTION	Paid by Check # 325697		05/01/2015	04/27/2015	04/27/2015		05/06/2015	(1,025.76)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR 15 TAX DIST	MARCH 2015 TAX DISTRIBUTION	Paid by Check # 325697		05/01/2015	04/27/2015	05/06/2015		05/06/2015	1,025.76
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR 15 TAX DIST	MARCH 2015 TAX DISTRIBUTION	Paid by Check # 325697		05/01/2015	04/27/2015	04/27/2015		05/06/2015	1,025.76
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		<u>\$1,025.76</u>
							Division 108 - BID Totals	Invoice Transactions 1		<u>\$1,025.76</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,025.76</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 4		<u>\$0.00</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 10100.9900 - CASH EQUITY										
1102 - CENTURYLINK	4578705/APR15	4064578705257G/APR15	Paid by Check # 325442		04/10/2015	04/24/2015	04/29/2015		04/29/2015	(637.28)
1102 - CENTURYLINK	7617858/APR15	4067617858271B/APR15	Paid by Check # 325594		04/13/2015	04/30/2015	05/06/2015		05/06/2015	(46.85)
1102 - CENTURYLINK	7614050/APR15	4067614050219B/APR15	Paid by Check # 325594		04/13/2015	04/30/2015	05/06/2015		05/06/2015	(45.83)
1102 - CENTURYLINK	4527906/APR15	4064527906308B/APR15	Paid by Check # 325594		04/13/2015	04/30/2015	05/06/2015		05/06/2015	(39.59)
1102 - CENTURYLINK	7615135/APR15	4067615135833B/APR15	Paid by Check # 325594		04/13/2015	04/30/2015	05/06/2015		05/06/2015	(31.21)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 5		<u>(\$800.76)</u>
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/APR15	4064578705257G/APR15	Paid by Check # 325442		04/10/2015	04/24/2015	04/24/2015		04/29/2015	(637.28)
1102 - CENTURYLINK	4578705/APR15	4064578705257G/APR15	Paid by Check # 325442		04/10/2015	04/24/2015	04/29/2015		04/29/2015	637.28
1102 - CENTURYLINK	7617858/APR15	4067617858271B/APR15	Paid by Check # 325594		04/13/2015	04/30/2015	04/30/2015		05/06/2015	(46.85)
1102 - CENTURYLINK	7617858/APR15	4067617858271B/APR15	Paid by Check # 325594		04/13/2015	04/30/2015	05/06/2015		05/06/2015	46.85
1102 - CENTURYLINK	7614050/APR15	4067614050219B/APR15	Paid by Check # 325594		04/13/2015	04/30/2015	04/30/2015		05/06/2015	(45.83)
1102 - CENTURYLINK	7614050/APR15	4067614050219B/APR15	Paid by Check # 325594		04/13/2015	04/30/2015	05/06/2015		05/06/2015	45.83
1102 - CENTURYLINK	4527906/APR15	4064527906308B/APR15	Paid by Check # 325594		04/13/2015	04/30/2015	04/30/2015		05/06/2015	(39.59)



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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											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4527906/APR15	4064527906308B/APR15	Paid by Check # 325594		04/13/2015	04/30/2015	05/06/2015		05/06/2015	39.59	
1102 - CENTURYLINK	7615135/APR15	4067615135833B/APR15	Paid by Check # 325594		04/13/2015	04/30/2015	04/30/2015		05/06/2015	(31.21)	
1102 - CENTURYLINK	7615135/APR15	4067615135833B/APR15	Paid by Check # 325594		04/13/2015	04/30/2015	05/06/2015		05/06/2015	31.21	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4578705/APR15	4064578705257G/APR15	Paid by Check # 325442		04/10/2015	04/24/2015	04/24/2015		04/29/2015	637.28	
1102 - CENTURYLINK	7617858/APR15	4067617858271B/APR15	Paid by Check # 325594		04/13/2015	04/30/2015	04/30/2015		05/06/2015	46.85	
1102 - CENTURYLINK	7614050/APR15	4067614050219B/APR15	Paid by Check # 325594		04/13/2015	04/30/2015	04/30/2015		05/06/2015	45.83	
1102 - CENTURYLINK	4527906/APR15	4064527906308B/APR15	Paid by Check # 325594		04/13/2015	04/30/2015	04/30/2015		05/06/2015	39.59	
1102 - CENTURYLINK	7615135/APR15	4067615135833B/APR15	Paid by Check # 325594		04/13/2015	04/30/2015	04/30/2015		05/06/2015	31.21	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 5	\$800.76
									Division 313 - DISPATCH Totals	Invoice Transactions 5	\$800.76
									Department 21 - POLICE Totals	Invoice Transactions 5	\$800.76
									Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 20	\$0.00
Fund 2855 - POLICE SPECIAL REVENUE											
Object 10100.9900 - CASH EQUITY											
1216 - FEDERAL EXPRESS CORPORATION	500892124	APR 15 SHIPPING GFPD	Paid by Check # 325611		04/22/2015	04/30/2015	05/06/2015		05/06/2015	(186.10)	
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/042915	Paid by Check # 325641		04/29/2015	04/30/2015	05/06/2015		05/06/2015	(28.99)	
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFPD CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/06/2015		05/06/2015	(2,930.92)	
1221 - WILLIAMSON FENCING	16095A	10' FENCE AT GFPD	Paid by Check # 325691		04/23/2015	04/30/2015	05/06/2015		05/06/2015	(2,387.05)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 4	(\$5,533.06)
Object 20110 - ACCOUNTS PAYABLE											
1216 - FEDERAL EXPRESS CORPORATION	500892124	APR 15 SHIPPING GFPD	Paid by Check # 325611		04/22/2015	04/30/2015	04/30/2015		05/06/2015	(186.10)	
1216 - FEDERAL EXPRESS CORPORATION	500892124	APR 15 SHIPPING GFPD	Paid by Check # 325611		04/22/2015	04/30/2015	05/06/2015		05/06/2015	186.10	
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/042915	Paid by Check # 325641		04/29/2015	04/30/2015	04/30/2015		05/06/2015	(28.99)	



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/042915	Paid by Check # 325641		04/29/2015	04/30/2015	05/06/2015		05/06/2015	28.99
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFDP CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/01/2015		05/06/2015	(2,930.92)
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFDP CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/06/2015		05/06/2015	2,930.92
1221 - WILLIAMSON FENCING	16095A	10' FENCE AT GFDP	Paid by Check # 325691		04/23/2015	04/30/2015	04/30/2015		05/06/2015	(2,387.05)
1221 - WILLIAMSON FENCING	16095A	10' FENCE AT GFDP	Paid by Check # 325691		04/23/2015	04/30/2015	05/06/2015		05/06/2015	2,387.05
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	500892124	APR 15 SHIPPING GFDP	Paid by Check # 325611		04/22/2015	04/30/2015	04/30/2015		05/06/2015	186.10
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFDP CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/01/2015		05/06/2015	50.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$236.10</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 2	<u>\$236.10</u>
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/042915	Paid by Check # 325641		04/29/2015	04/30/2015	04/30/2015		05/06/2015	28.99
1221 - WILLIAMSON FENCING	16095A	10' FENCE AT GFDP	Paid by Check # 325691		04/23/2015	04/30/2015	04/30/2015		05/06/2015	2,387.05
							Object 43950 - INVESTIGATIVE FUNDS Totals		Invoice Transactions 2	<u>\$2,416.04</u>
							Division 318 - DRUG FORFEITURES Totals		Invoice Transactions 2	<u>\$2,416.04</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFDP CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/01/2015		05/06/2015	2,880.92
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$2,880.92</u>
							Division 391 - POLICE GRANTS Totals		Invoice Transactions 1	<u>\$2,880.92</u>
							Department 21 - POLICE Totals		Invoice Transactions 5	<u>\$5,533.06</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	321353	RETURN ON BATTERY CORES	Paid by Check # 325426		04/22/2015	04/24/2015	04/29/2015		04/29/2015	30.00
1261 - BATTERY WAREHOUSE	321007/HIDTA	2 BATTERIES & CORES	Paid by Check # 325426		04/07/2015	04/24/2015	04/29/2015		04/29/2015	(163.00)



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 10100.9900 - CASH EQUITY											
2444 - CENTRAL TECHNOLOGIES LLC	254	HIDTA INSTALL NEW SOFTWARE	Paid by Check # 325441		04/11/2015	04/24/2015	04/29/2015		04/29/2015	(463.00)	
2682 - MASTERCARD PROCESSING CENTER	4162/042015	5569633200044162/042015	Paid by Check # 325485		04/20/2015	04/24/2015	04/29/2015		04/29/2015	(102.82)	
2146 - TIGER SPRING PROPERTIES	MAY15/HIDTA	MAY 15 BLDG LEASE	Paid by Check # 325517		04/22/2015	04/24/2015	04/29/2015		04/29/2015	(2,817.75)	
1217 - CASCADE COUNTY	04112015/HIDTA	HIDTA OT 2/2-4/12/15 A	Paid by Check # 325590		04/27/2015	05/01/2015	05/06/2015		05/06/2015	(3,767.65)	
1216 - FEDERAL EXPRESS CORPORATION	500892124	APR 15 SHIPPING GFPD	Paid by Check # 325611		04/22/2015	04/30/2015	05/06/2015		05/06/2015	(87.79)	
KNUDTZON STORAGE LLC	APR15/HIDTA	STORAGE FOR HIDTA APRIL 15	Paid by Check # 325703		04/01/2015	04/30/2015	05/06/2015		05/06/2015	(35.00)	
2340 - TETON COUNTY	APRIL15/HIDTA	HIDTA OT APRIL 15	Paid by Check # 325674		04/27/2015	04/30/2015	05/06/2015		05/06/2015	(1,166.66)	
2761 - US BANK EQUIPMENT FINANCE	276985850	MAY 15 BIZHUB LEASE	Paid by Check # 325687		04/21/2015	04/30/2015	05/06/2015		05/06/2015	(197.44)	
1076 - VERIZON WIRELESS	974392640	HIDTA CELL APR 15	Paid by Check # 325688		04/13/2015	04/30/2015	05/06/2015		05/06/2015	(17.47)	
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFPD CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/06/2015		05/06/2015	(673.28)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 12	(9,461.86)
Object 20110 - ACCOUNTS PAYABLE											
1261 - BATTERY WAREHOUSE	321353	RETURN ON BATTERY CORES	Paid by Check # 325426		04/22/2015	04/24/2015	04/29/2015		04/29/2015	(30.00)	
1261 - BATTERY WAREHOUSE	321353	RETURN ON BATTERY CORES	Paid by Check # 325426		04/22/2015	04/24/2015	04/24/2015		04/29/2015	30.00	
1261 - BATTERY WAREHOUSE	321007/HIDTA	2 BATTERIES &CORES	Paid by Check # 325426		04/07/2015	04/24/2015	04/24/2015		04/29/2015	(163.00)	
1261 - BATTERY WAREHOUSE	321007/HIDTA	2 BATTERIES &CORES	Paid by Check # 325426		04/07/2015	04/24/2015	04/29/2015		04/29/2015	163.00	
2444 - CENTRAL TECHNOLOGIES LLC	254	HIDTA INSTALL NEW SOFTWARE	Paid by Check # 325441		04/11/2015	04/24/2015	04/24/2015		04/29/2015	(463.00)	
2444 - CENTRAL TECHNOLOGIES LLC	254	HIDTA INSTALL NEW SOFTWARE	Paid by Check # 325441		04/11/2015	04/24/2015	04/29/2015		04/29/2015	463.00	
2682 - MASTERCARD PROCESSING CENTER	4162/042015	5569633200044162/042015	Paid by Check # 325485		04/20/2015	04/24/2015	04/24/2015		04/29/2015	(102.82)	
2682 - MASTERCARD PROCESSING CENTER	4162/042015	5569633200044162/042015	Paid by Check # 325485		04/20/2015	04/24/2015	04/29/2015		04/29/2015	102.82	
2146 - TIGER SPRING PROPERTIES	MAY15/HIDTA	MAY 15 BLDG LEASE	Paid by Check # 325517		04/22/2015	04/24/2015	04/24/2015		04/29/2015	(2,817.75)	
2146 - TIGER SPRING PROPERTIES	MAY15/HIDTA	MAY 15 BLDG LEASE	Paid by Check # 325517		04/22/2015	04/24/2015	04/29/2015		04/29/2015	2,817.75	
1217 - CASCADE COUNTY	04112015/HIDTA	HIDTA OT 2/2-4/12/15 A	Paid by Check # 325590		04/27/2015	05/01/2015	05/01/2015		05/06/2015	(3,767.65)	



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	04112015/HIDTA A	HIDTA OT 2/2-4/12/15	Paid by Check # 325590		04/27/2015	05/01/2015	05/06/2015		05/06/2015	3,767.65	
1216 - FEDERAL EXPRESS CORPORATION	500892124	APR 15 SHIPPING GFPD	Paid by Check # 325611		04/22/2015	04/30/2015	04/30/2015		05/06/2015	(87.79)	
1216 - FEDERAL EXPRESS CORPORATION	500892124	APR 15 SHIPPING GFPD	Paid by Check # 325611		04/22/2015	04/30/2015	05/06/2015		05/06/2015	87.79	
KNUDTZON STORAGE LLC	APR15/HIDTA	STORAGE FOR HIDTA APRIL 15	Paid by Check # 325703		04/01/2015	04/30/2015	04/30/2015		05/06/2015	(35.00)	
KNUDTZON STORAGE LLC	APR15/HIDTA	STORAGE FOR HIDTA APRIL 15	Paid by Check # 325703		04/01/2015	04/30/2015	05/06/2015		05/06/2015	35.00	
2340 - TETON COUNTY	APRIL15/HIDTA OT	HIDTA OT APRIL 15 KRUSE	Paid by Check # 325674		04/27/2015	04/30/2015	04/30/2015		05/06/2015	(1,166.66)	
2340 - TETON COUNTY	APRIL15/HIDTA OT	HIDTA OT APRIL 15 KRUSE	Paid by Check # 325674		04/27/2015	04/30/2015	05/06/2015		05/06/2015	1,166.66	
2761 - US BANK EQUIPMENT FINANCE	276985850	MAY 15 BIZHUB LEASE	Paid by Check # 325687		04/21/2015	04/30/2015	04/30/2015		05/06/2015	(197.44)	
2761 - US BANK EQUIPMENT FINANCE	276985850	MAY 15 BIZHUB LEASE	Paid by Check # 325687		04/21/2015	04/30/2015	05/06/2015		05/06/2015	197.44	
1076 - VERIZON WIRELESS	974392640	HIDTA CELL APR 15	Paid by Check # 325688		04/13/2015	04/30/2015	04/30/2015		05/06/2015	(17.47)	
1076 - VERIZON WIRELESS	974392640	HIDTA CELL APR 15	Paid by Check # 325688		04/13/2015	04/30/2015	05/06/2015		05/06/2015	17.47	
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFPD CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/01/2015		05/06/2015	(673.28)	
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFPD CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/06/2015		05/06/2015	673.28	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 42290 - OTHER OPERATING SUPPLIES											
1261 - BATTERY WAREHOUSE	321353	RETURN ON BATTERY CORES	Paid by Check # 325426		04/22/2015	04/24/2015	04/24/2015		04/29/2015	(30.00)	
1261 - BATTERY WAREHOUSE	321007/HIDTA	2 BATTERIES & CORES	Paid by Check # 325426		04/07/2015	04/24/2015	04/24/2015		04/29/2015	163.00	
2444 - CENTRAL TECHNOLOGIES LLC	254	HIDTA INSTALL NEW SOFTWARE	Paid by Check # 325441		04/11/2015	04/24/2015	04/24/2015		04/29/2015	463.00	
KNUDTZON STORAGE LLC	APR15/HIDTA	STORAGE FOR HIDTA APRIL 15	Paid by Check # 325703		04/01/2015	04/30/2015	04/30/2015		05/06/2015	35.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$631.00</u>
									Division 361 - HIDTA ASSET Totals	Invoice Transactions 4	<u>\$631.00</u>
Division 363 - HIDTA GRANT											
Object 41210 - OVERTIME - PERMANENT FULL-TIME											
1217 - CASCADE COUNTY	04112015/HIDTA A	HIDTA OT 2/2-4/12/15	Paid by Check # 325590		04/27/2015	05/01/2015	05/01/2015		05/06/2015	3,767.65	



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
2340 - TETON COUNTY	APRIL15/HIDTA OT	HIDTA OT APRIL 15 KRUSE	Paid by Check # 325674		04/27/2015	04/30/2015	04/30/2015		05/06/2015	1,166.66
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals	Invoice Transactions 2	<hr/>	
										\$4,934.31
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4162/042015	5569633200044162/04 2015	Paid by Check # 325485		04/20/2015	04/24/2015	04/24/2015		04/29/2015	55.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<hr/>	
										\$55.98
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	500892124	APR 15 SHIPPING GFPD	Paid by Check # 325611		04/22/2015	04/30/2015	04/30/2015		05/06/2015	87.79
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<hr/>	
										\$87.79
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	974392640	HIDTA CELL APR 15	Paid by Check # 325688		04/13/2015	04/30/2015	04/30/2015		05/06/2015	17.47
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFPD CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/01/2015		05/06/2015	673.28
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<hr/>	
										\$690.75
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	4162/042015	5569633200044162/04 2015	Paid by Check # 325485		04/20/2015	04/24/2015	04/24/2015		04/29/2015	46.84
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1	<hr/>	
										\$46.84
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	276985850	MAY 15 BIZHUB LEASE	Paid by Check # 325687		04/21/2015	04/30/2015	04/30/2015		05/06/2015	197.44
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<hr/>	
										\$197.44
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2146 - TIGER SPRING PROPERTIES	MAY15/HIDTA	MAY 15 BLDG LEASE	Paid by Check # 325517		04/22/2015	04/24/2015	04/24/2015		04/29/2015	2,817.75
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1	<hr/>	
										\$2,817.75
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 9	<hr/>	
										\$8,830.86
							Department 21 - POLICE Totals	Invoice Transactions 13	<hr/>	
										\$9,461.86
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 49	<hr/>	
										\$0.00
Fund 2890 - FIRE SPECIAL REVENUE										
Object 10100.9900 - CASH EQUITY										
1693 - W W GRAINGER INC	9717426424	BLANKETS	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015		04/29/2015	(132.44)
1693 - W W GRAINGER INC	9717532619	LINT FREE WIPES - MONITORS	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015		04/29/2015	(76.00)



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Fund 2890 - FIRE SPECIAL REVENUE											
Object 10100.9900 - CASH EQUITY											
1693 - W W GRAINGER INC	9717910351	BARRICADE TAPE	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015		04/29/2015	(46.84)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 3	<u>(\$255.28)</u>
Object 20110 - ACCOUNTS PAYABLE											
1693 - W W GRAINGER INC	9717426424	BLANKETS	Paid by Check # 325527		04/16/2015	04/21/2015	04/21/2015		04/29/2015	(132.44)	
1693 - W W GRAINGER INC	9717426424	BLANKETS	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015		04/29/2015	132.44	
1693 - W W GRAINGER INC	9717532619	LINT FREE WIPES - MONITORS	Paid by Check # 325527		04/16/2015	04/21/2015	04/21/2015		04/29/2015	(76.00)	
1693 - W W GRAINGER INC	9717532619	LINT FREE WIPES - MONITORS	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015		04/29/2015	76.00	
1693 - W W GRAINGER INC	9717910351	BARRICADE TAPE	Paid by Check # 325527		04/16/2015	04/21/2015	04/21/2015		04/29/2015	(46.84)	
1693 - W W GRAINGER INC	9717910351	BARRICADE TAPE	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015		04/29/2015	46.84	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42260 - SAFETY EQUIPMENT - MINOR											
1693 - W W GRAINGER INC	9717426424	BLANKETS	Paid by Check # 325527		04/16/2015	04/21/2015	04/21/2015		04/29/2015	132.44	
1693 - W W GRAINGER INC	9717532619	LINT FREE WIPES - MONITORS	Paid by Check # 325527		04/16/2015	04/21/2015	04/21/2015		04/29/2015	76.00	
1693 - W W GRAINGER INC	9717910351	BARRICADE TAPE	Paid by Check # 325527		04/16/2015	04/21/2015	04/21/2015		04/29/2015	46.84	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 3	<u>\$255.28</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 3	<u>\$255.28</u>
									Department 24 - FIRE Totals	Invoice Transactions 3	<u>\$255.28</u>
									Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 12	<u>\$0.00</u>
Fund 2945 - HOME GRANT											
Object 10100.9900 - CASH EQUITY											
2674 - ACCESSIBLE SPACE INC	32315	ASI AGREEMENT MDOC HOME GRANT 10.07.14	Paid by EFT # 56836		03/23/2015	05/01/2015	05/01/2015		05/01/2015	(59,613.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(\$59,613.00)</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 2945 - HOME GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 752 - HOME GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
2674 - ACCESSIBLE SPACE INC	32315	ASI AGREEMENT MDOC HOME GRANT 10.07.14	Paid by EFT # 56836		03/23/2015	05/01/2015	05/01/2015		05/01/2015	59,613.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$59,613.00</u>
							Division 752 - HOME GRANT PROJECTS Totals	Invoice Transactions	1	<u>\$59,613.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	<u>\$59,613.00</u>
							Fund 2945 - HOME GRANT Totals	Invoice Transactions	2	<u>\$0.00</u>
Fund 2956 - CTEP PROJECTS										
Object 10100.9900 - CASH EQUITY										
1478 - KUGLIN CONSTRUCTION	UPN85573	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 325535		04/16/2015	04/23/2015	04/29/2015		04/29/2015	(44,560.49)
1129 - STATE OF MONTANA	OF1671042015	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 325545		04/20/2015	04/23/2015	04/29/2015		04/29/2015	(450.11)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions	2	<u>(\$45,010.60)</u>
Object 20110 - ACCOUNTS PAYABLE										
1478 - KUGLIN CONSTRUCTION	UPN85573	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 325535		04/16/2015	04/23/2015	04/23/2015		04/29/2015	(44,560.49)
1478 - KUGLIN CONSTRUCTION	UPN85573	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 325535		04/16/2015	04/23/2015	04/29/2015		04/29/2015	44,560.49
1129 - STATE OF MONTANA	OF1671042015	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 325545		04/20/2015	04/23/2015	04/23/2015		04/29/2015	(450.11)
1129 - STATE OF MONTANA	OF1671042015	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 325545		04/20/2015	04/23/2015	04/29/2015		04/29/2015	450.11
							Object 20110 - ACCOUNTS PAYABLE 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 2956 - CTEP PROJECTS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1478 - KUGLIN CONSTRUCTION	UPN85573	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 325535		04/16/2015	04/23/2015	04/23/2015		04/29/2015	44,560.49
1129 - STATE OF MONTANA	OF1671042015	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 325545		04/20/2015	04/23/2015	04/23/2015		04/29/2015	450.11
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	\$45,010.60
							Division 712 - CTEP PROJECTS Totals	Invoice Transactions	2	\$45,010.60
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	2	\$45,010.60
							Fund 2956 - CTEP PROJECTS Totals	Invoice Transactions	8	\$0.00
Fund 5010 - GOLF COURSES										
Object 10100.9900 - CASH EQUITY										
JOSEPH R BOLLIER	041115	CREDIT CARD REFUND	Paid by Check # 325546		04/11/2015	04/27/2015	04/29/2015		04/29/2015	(64.00)
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(9.36)
1584 - JC GOLF ACCESSORIES	SI111564	RESALE MERCHANDISE	Paid by Check # 325468		04/09/2015	04/22/2015	04/29/2015		04/29/2015	(663.39)
2682 - MASTERCARD PROCESSING CENTER	8064/041515	5569630800048064 / EF1241479	Paid by Check # 325480		04/15/2015	04/22/2015	04/29/2015		04/29/2015	(200.00)
2682 - MASTERCARD PROCESSING CENTER	8064/041715	5569630800048064 / EF1242367	Paid by Check # 325480		04/17/2015	04/22/2015	04/29/2015		04/29/2015	(200.00)
2682 - MASTERCARD PROCESSING CENTER	4431/042215	5569632900044431 / CREDIT WADE TRAVEL	Paid by Check # 325482		04/22/2015	04/22/2015	04/29/2015		04/29/2015	170.00
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA 1/4PG - SPRING ISSUE	Paid by Check # 325531		04/08/2015	04/22/2015	04/29/2015		04/29/2015	(315.00)
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	(71.94)
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(7.49)
1232 - ALARM SERVICE INC	R74482	APRIL - SERVICE&MONITORIN G - ACM PROSHOSP	Paid by Check # 325585		03/21/2015	05/01/2015	05/06/2015		05/06/2015	(50.00)
1232 - ALARM SERVICE INC	R74480	APRIL - SERVICE & MONITORING - EAGLE FALLS PRO SHP	Paid by Check # 325585		03/21/2015	05/01/2015	05/06/2015		05/06/2015	(50.00)
1100 - GREAT FALLS ACE	3879503	SHELF/BULBS/PAPER TOWELS/RACK PEGS/FASTENERS/HOO KS -	Paid by Check # 325617		04/08/2015	05/01/2015	05/06/2015		05/06/2015	(114.41)



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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											
1100 - GREAT FALLS ACE	3880343	FASTENERS/ SHELF - EF	Paid by Check # 325617		04/10/2015	05/01/2015	05/06/2015		05/06/2015	(6.09)	
1105 - JOHNSON MADISON LUMBER CO INC	824429	6- 5/8" 4X8 FIRECODE SHEETROCK	Paid by Check # 325629		03/11/2015	05/01/2015	05/06/2015		05/06/2015	(67.20)	
1105 - JOHNSON MADISON LUMBER CO INC	823941	2-2X4 - 12' 11-2X4 10' - 3 2X4-8' EAGLE FALL STORAGE	Paid by Check # 325629		03/09/2015	05/01/2015	05/06/2015		05/06/2015	(60.93)	
2682 - MASTERCARD PROCESSING CENTER	8064/042315	5569630800048064/EA GLE FALLS	Paid by Check # 325637		04/23/2015	04/28/2015	05/06/2015		05/06/2015	(120.00)	
2682 - MASTERCARD PROCESSING CENTER	8064/042315A	5569630800048064/OF FICE MAX	Paid by Check # 325637		04/23/2015	04/28/2015	05/06/2015		05/06/2015	(479.96)	
2682 - MASTERCARD PROCESSING CENTER	8064/042215	5569630800048064/BL ACK CLOVER	Paid by Check # 325637		04/22/2015	04/28/2015	05/06/2015		05/06/2015	(75.35)	
2682 - MASTERCARD PROCESSING CENTER	8064/031715	5569630800048064/BL ACK CLOVER	Paid by Check # 325637		03/17/2015	04/28/2015	05/06/2015		05/06/2015	(367.66)	
2682 - MASTERCARD PROCESSING CENTER	8064/041615	5569630800048064/SP IRIT LEATHERWORKS	Paid by Check # 325637		04/16/2015	04/28/2015	05/06/2015		05/06/2015	(310.44)	
1091 - MONTANA BROOM & BRUSH COMPANY	1051901	TISSUE PACIFICA/TOWEL ROLL/URINAL BLOCKS/BOWL CLEAN	Paid by Check # 325647		04/06/2015	05/01/2015	05/06/2015		05/06/2015	(123.04)	
1061 - NATIONAL LAUNDRY	S94123/2581	MAT /RUGS SCRAPPERS - EF PRO SHOP	Paid by Check # 325653		04/07/2015	05/01/2015	05/06/2015		05/06/2015	(93.11)	
1061 - NATIONAL LAUNDRY	S94124/1828	CLEAN MAT SLATE/SCRAPPER -	Paid by Check # 325653		04/07/2015	05/01/2015	05/06/2015		05/06/2015	(25.75)	
1401 - RESPOND SYSTEMS	74306	FIRST AID KIT SUPPLIES - ACM MNT	Paid by Check # 325662		04/24/2015	05/01/2015	05/06/2015		05/06/2015	(78.27)	
1057 - SUN MOUNTAIN SPORTS INC	264490	RESALE MERCHANDISE	Paid by Check # 325671		04/21/2015	04/28/2015	05/06/2015		05/06/2015	(292.00)	
1507 - TIRE FACTORY	1029974	TIRE REPAIRS ANACONDA CARTS	Paid by Check # 325680		04/28/2015	04/28/2015	05/06/2015		05/06/2015	(150.00)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	101124	5.53 TON 3/4" ROAD MATERIAL- EF PATIO EDGE	Paid by Check # 325684		03/11/2015	05/01/2015	05/06/2015		05/06/2015	(71.89)	
2375 - WALLY'S OVERDOOR COMPANY	25578	BELT 4L- 290 - GARAGE DOOR ACM PRO SHOP	Paid by Check # 325690		04/06/2015	05/01/2015	05/06/2015		05/06/2015	(7.35)	
								Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 28	(6,904.63)
Object 15121 - FOR RESALE MISCELLANEOUS											
1584 - JC GOLF ACCESSORIES	S1111564	RESALE MERCHANDISE	Paid by Check # 325468		04/09/2015	04/22/2015	04/22/2015		04/29/2015	663.39	
2682 - MASTERCARD PROCESSING CENTER	8064/042215	5569630800048064/BL ACK CLOVER	Paid by Check # 325637		04/22/2015	04/28/2015	04/28/2015		05/06/2015	75.35	



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Fund 5010 - GOLF COURSES											
Object 15121 - FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	8064/031715	5569630800048064/BL ACK CLOVER	Paid by Check # 325637		03/17/2015	04/28/2015	04/28/2015		05/06/2015	367.66	
2682 - MASTERCARD PROCESSING CENTER	8064/041615	5569630800048064/SP IRIT LEATHERWORKS	Paid by Check # 325637		04/16/2015	04/28/2015	04/28/2015		05/06/2015	310.44	
1057 - SUN MOUNTAIN SPORTS INC	264490	RESALE MERCHANDISE	Paid by Check # 325671		04/21/2015	04/28/2015	04/28/2015		05/06/2015	292.00	
									Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$1,708.84</u>
Object 20110 - ACCOUNTS PAYABLE											
JOSEPH R BOLLIER	041115	CREDIT CARD REFUND	Paid by Check # 325546		04/11/2015	04/27/2015	04/27/2015		04/29/2015	(64.00)	
JOSEPH R BOLLIER	041115	CREDIT CARD REFUND	Paid by Check # 325546		04/11/2015	04/27/2015	04/29/2015		04/29/2015	64.00	
1139 - NORTHWESTERN ENERGY	0409308/MARCH 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	(9.36)	
1139 - NORTHWESTERN ENERGY	0409308/MARCH 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	9.36	
1584 - JC GOLF ACCESSORIES	SI111564	RESALE MERCHANDISE	Paid by Check # 325468		04/09/2015	04/22/2015	04/22/2015		04/29/2015	(663.39)	
1584 - JC GOLF ACCESSORIES	SI111564	RESALE MERCHANDISE	Paid by Check # 325468		04/09/2015	04/22/2015	04/29/2015		04/29/2015	663.39	
2682 - MASTERCARD PROCESSING CENTER	8064/041515	5569630800048064 / EF1241479	Paid by Check # 325480		04/15/2015	04/22/2015	04/22/2015		04/29/2015	(200.00)	
2682 - MASTERCARD PROCESSING CENTER	8064/041515	5569630800048064 / EF1241479	Paid by Check # 325480		04/15/2015	04/22/2015	04/29/2015		04/29/2015	200.00	
2682 - MASTERCARD PROCESSING CENTER	8064/041715	5569630800048064 / EF1242367	Paid by Check # 325480		04/17/2015	04/22/2015	04/22/2015		04/29/2015	(200.00)	
2682 - MASTERCARD PROCESSING CENTER	8064/041715	5569630800048064 / EF1242367	Paid by Check # 325480		04/17/2015	04/22/2015	04/29/2015		04/29/2015	200.00	
2682 - MASTERCARD PROCESSING CENTER	4431/042215	5569632900044431 / CREDIT WADE TRAVEL	Paid by Check # 325482		04/22/2015	04/22/2015	04/29/2015		04/29/2015	(170.00)	
2682 - MASTERCARD PROCESSING CENTER	4431/042215	5569632900044431 / CREDIT WADE TRAVEL	Paid by Check # 325482		04/22/2015	04/22/2015	04/22/2015		04/29/2015	170.00	
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA 1/4PG - SPRING ISSUE	Paid by Check # 325531		04/08/2015	04/22/2015	04/22/2015		04/29/2015	(315.00)	
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA 1/4PG - SPRING ISSUE	Paid by Check # 325531		04/08/2015	04/22/2015	04/29/2015		04/29/2015	315.00	
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	(71.94)	
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	71.94	
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(7.49)	
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	7.49	



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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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1232 - ALARM SERVICE INC	R74482	APRIL - SERVICE&MONITORIN G - ACM PROSHOSP	Paid by Check # 325585		03/21/2015	05/01/2015	05/01/2015		05/06/2015	(50.00)
1232 - ALARM SERVICE INC	R74482	APRIL - SERVICE&MONITORIN G - ACM PROSHOSP	Paid by Check # 325585		03/21/2015	05/01/2015	05/06/2015		05/06/2015	50.00
1232 - ALARM SERVICE INC	R74480	APRIL - SERVICE & MONITORING - EAGLE FALLS PRO SHP	Paid by Check # 325585		03/21/2015	05/01/2015	05/01/2015		05/06/2015	(50.00)
1232 - ALARM SERVICE INC	R74480	APRIL - SERVICE & MONITORING - EAGLE FALLS PRO SHP	Paid by Check # 325585		03/21/2015	05/01/2015	05/06/2015		05/06/2015	50.00
1100 - GREAT FALLS ACE	3879503	SHELF/BULBS/PAPER TOWELS/RACK PEGS/FASTENERS/HOOKS -	Paid by Check # 325617		04/08/2015	05/01/2015	05/01/2015		05/06/2015	(114.41)
1100 - GREAT FALLS ACE	3879503	SHELF/BULBS/PAPER TOWELS/RACK PEGS/FASTENERS/HOOKS -	Paid by Check # 325617		04/08/2015	05/01/2015	05/06/2015		05/06/2015	114.41
1100 - GREAT FALLS ACE	3880343	FASTENERS/ SHELF - EF	Paid by Check # 325617		04/10/2015	05/01/2015	05/01/2015		05/06/2015	(6.09)
1100 - GREAT FALLS ACE	3880343	FASTENERS/ SHELF - EF	Paid by Check # 325617		04/10/2015	05/01/2015	05/06/2015		05/06/2015	6.09
1105 - JOHNSON MADISON LUMBER CO INC	824429	6- 5/8" 4X8 FIRECODE SHEETROCK	Paid by Check # 325629		03/11/2015	05/01/2015	05/01/2015		05/06/2015	(67.20)
1105 - JOHNSON MADISON LUMBER CO INC	824429	6- 5/8" 4X8 FIRECODE SHEETROCK	Paid by Check # 325629		03/11/2015	05/01/2015	05/06/2015		05/06/2015	67.20
1105 - JOHNSON MADISON LUMBER CO INC	823941	2-2X4 - 12' 11-2X4 10' - 3 2X4-8' EAGLE FALL STORAGE	Paid by Check # 325629		03/09/2015	05/01/2015	05/01/2015		05/06/2015	(60.93)
1105 - JOHNSON MADISON LUMBER CO INC	823941	2-2X4 - 12' 11-2X4 10' - 3 2X4-8' EAGLE FALL STORAGE	Paid by Check # 325629		03/09/2015	05/01/2015	05/06/2015		05/06/2015	60.93
2682 - MASTERCARD PROCESSING CENTER	8064/042315	5569630800048064/EA GLE FALLS	Paid by Check # 325637		04/23/2015	04/28/2015	04/28/2015		05/06/2015	(120.00)
2682 - MASTERCARD PROCESSING CENTER	8064/042315	5569630800048064/EA GLE FALLS	Paid by Check # 325637		04/23/2015	04/28/2015	05/06/2015		05/06/2015	120.00
2682 - MASTERCARD PROCESSING CENTER	8064/042315A	5569630800048064/OF FICE MAX	Paid by Check # 325637		04/23/2015	04/28/2015	04/28/2015		05/06/2015	(479.96)
2682 - MASTERCARD PROCESSING CENTER	8064/042315A	5569630800048064/OF FICE MAX	Paid by Check # 325637		04/23/2015	04/28/2015	05/06/2015		05/06/2015	479.96
2682 - MASTERCARD PROCESSING CENTER	8064/042215	5569630800048064/BL ACK CLOVER	Paid by Check # 325637		04/22/2015	04/28/2015	04/28/2015		05/06/2015	(75.35)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8064/042215	5569630800048064/BL ACK CLOVER	Paid by Check # 325637		04/22/2015	04/28/2015	05/06/2015		05/06/2015	75.35
2682 - MASTERCARD PROCESSING CENTER	8064/031715	5569630800048064/BL ACK CLOVER	Paid by Check # 325637		03/17/2015	04/28/2015	04/28/2015		05/06/2015	(367.66)
2682 - MASTERCARD PROCESSING CENTER	8064/031715	5569630800048064/BL ACK CLOVER	Paid by Check # 325637		03/17/2015	04/28/2015	05/06/2015		05/06/2015	367.66
2682 - MASTERCARD PROCESSING CENTER	8064/041615	5569630800048064/SP IRIT LEATHERWORKS	Paid by Check # 325637		04/16/2015	04/28/2015	04/28/2015		05/06/2015	(310.44)
2682 - MASTERCARD PROCESSING CENTER	8064/041615	5569630800048064/SP IRIT LEATHERWORKS	Paid by Check # 325637		04/16/2015	04/28/2015	05/06/2015		05/06/2015	310.44
1091 - MONTANA BROOM & BRUSH COMPANY	1051901	TISSUE PACIFICA/TOWEL ROLL/URINAL BLOCKS/BOWL CLEAN	Paid by Check # 325647		04/06/2015	05/01/2015	05/01/2015		05/06/2015	(123.04)
1091 - MONTANA BROOM & BRUSH COMPANY	1051901	TISSUE PACIFICA/TOWEL ROLL/URINAL BLOCKS/BOWL CLEAN	Paid by Check # 325647		04/06/2015	05/01/2015	05/06/2015		05/06/2015	123.04
1061 - NATIONAL LAUNDRY	S94123/2581	MAT /RUGS SCRAPPERS - EF PRO SHOP	Paid by Check # 325653		04/07/2015	05/01/2015	05/01/2015		05/06/2015	(93.11)
1061 - NATIONAL LAUNDRY	S94123/2581	MAT /RUGS SCRAPPERS - EF PRO SHOP	Paid by Check # 325653		04/07/2015	05/01/2015	05/06/2015		05/06/2015	93.11
1061 - NATIONAL LAUNDRY	S94124/1828	CLEAN MAT SLATE/SCRAPPER -	Paid by Check # 325653		04/07/2015	05/01/2015	05/01/2015		05/06/2015	(25.75)
1061 - NATIONAL LAUNDRY	S94124/1828	CLEAN MAT SLATE/SCRAPPER -	Paid by Check # 325653		04/07/2015	05/01/2015	05/06/2015		05/06/2015	25.75
1401 - RESPOND SYSTEMS	74306	FIRST AID KIT SUPPLIES - ACM MNT	Paid by Check # 325662		04/24/2015	05/01/2015	05/01/2015		05/06/2015	(78.27)
1401 - RESPOND SYSTEMS	74306	FIRST AID KIT SUPPLIES - ACM MNT	Paid by Check # 325662		04/24/2015	05/01/2015	05/06/2015		05/06/2015	78.27
1057 - SUN MOUNTAIN SPORTS INC	264490	RESALE MERCHANDISE	Paid by Check # 325671		04/21/2015	04/28/2015	04/28/2015		05/06/2015	(292.00)
1057 - SUN MOUNTAIN SPORTS INC	264490	RESALE MERCHANDISE	Paid by Check # 325671		04/21/2015	04/28/2015	05/06/2015		05/06/2015	292.00
1507 - TIRE FACTORY	1029974	TIRE REPAIRS ANACONDA CARTS	Paid by Check # 325680		04/28/2015	04/28/2015	04/28/2015		05/06/2015	(150.00)
1507 - TIRE FACTORY	1029974	TIRE REPAIRS ANACONDA CARTS	Paid by Check # 325680		04/28/2015	04/28/2015	05/06/2015		05/06/2015	150.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	101124	5.53 TON 3/4" ROAD MATERIAL- EF PATIO EDGE	Paid by Check # 325684		03/11/2015	05/01/2015	05/01/2015		05/06/2015	(71.89)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	101124	5.53 TON 3/4" ROAD MATERIAL- EF PATIO EDGE	Paid by Check # 325684		03/11/2015	05/01/2015	05/06/2015		05/06/2015	71.89
2375 - WALLY'S OVERDOOR COMPANY	25578	BELT 4L- 290 - GARAGE DOOR ACM PRO SHOP	Paid by Check # 325690		04/06/2015	05/01/2015	05/01/2015		05/06/2015	(7.35)
2375 - WALLY'S OVERDOOR COMPANY	25578	BELT 4L- 290 - GARAGE DOOR ACM PRO SHOP	Paid by Check # 325690		04/06/2015	05/01/2015	05/06/2015		05/06/2015	7.35
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 56	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8064/041515	5569630800048064 / EF1241479	Paid by Check # 325480		04/15/2015	04/22/2015	04/22/2015		04/29/2015	100.00
2682 - MASTERCARD PROCESSING CENTER	8064/041715	5569630800048064 / EF1242367	Paid by Check # 325480		04/17/2015	04/22/2015	04/22/2015		04/29/2015	100.00
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$200.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	S94124/1828	CLEAN MAT SLATE/SCRAPPER -	Paid by Check # 325653		04/07/2015	05/01/2015	05/01/2015		05/06/2015	25.75
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$25.75</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8064/042315	5569630800048064/EA GLE FALLS	Paid by Check # 325637		04/23/2015	04/28/2015	04/28/2015		05/06/2015	60.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$60.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1507 - TIRE FACTORY	1029974	TIRE REPAIRS ANACONDA CARTS	Paid by Check # 325680		04/28/2015	04/28/2015	04/28/2015		05/06/2015	150.00
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$150.00</u>
Object 42350 - BUILDING PARTS										
2375 - WALLY'S OVERDOOR COMPANY	25578	BELT 4L- 290 - GARAGE DOOR ACM PRO SHOP	Paid by Check # 325690		04/06/2015	05/01/2015	05/01/2015		05/06/2015	7.35
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$7.35</u>
Object 43210 - PRINTING, FORMS, ETC										
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA 1/4PG - SPRING ISSUE	Paid by Check # 325531		04/08/2015	04/22/2015	04/22/2015		04/29/2015	157.50
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$157.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R74482	APRIL - SERVICE&MONITORIN G - ACM PROSHOSP	Paid by Check # 325585		03/21/2015	05/01/2015	05/01/2015		05/06/2015	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 48130 - CASH OVER/SHORT										
JOSEPH R BOLLIER	041115	CREDIT CARD REFUND	Paid by Check # 325546		04/11/2015	04/27/2015	04/27/2015		04/29/2015	64.00
							Object 48130 - CASH OVER/SHORT Totals	Invoice Transactions 1		<u>\$64.00</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 9		<u>\$714.60</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1401 - RESPOND SYSTEMS	74306	FIRST AID KIT SUPPLIES - ACM MNT	Paid by Check # 325662		04/24/2015	05/01/2015	05/01/2015		05/06/2015	78.27
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$78.27</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	22.30
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	7.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$29.79</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	4431/042215	5569632900044431 / CREDIT WADE TRAVEL	Paid by Check # 325482		04/22/2015	04/22/2015	04/22/2015		04/29/2015	(170.00)
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>(\$170.00)</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 4		<u>(\$61.94)</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8064/041515	5569630800048064 / EF1241479	Paid by Check # 325480		04/15/2015	04/22/2015	04/22/2015		04/29/2015	100.00
2682 - MASTERCARD PROCESSING CENTER	8064/041715	5569630800048064 / EF1242367	Paid by Check # 325480		04/17/2015	04/22/2015	04/22/2015		04/29/2015	100.00
2682 - MASTERCARD PROCESSING CENTER	8064/042315A	5569630800048064/OF FICE MAX	Paid by Check # 325637		04/23/2015	04/28/2015	04/28/2015		05/06/2015	479.96
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$679.96</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1051901	TISSUE PACIFICA/TOWEL ROLL/URINAL BLOCKS/BOWL CLEAN	Paid by Check # 325647		04/06/2015	05/01/2015	05/01/2015		05/06/2015	123.04
1061 - NATIONAL LAUNDRY	S94123/2581	MAT /RUGS SCRAPPERS - EF PRO SHOP	Paid by Check # 325653		04/07/2015	05/01/2015	05/01/2015		05/06/2015	93.11
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions 2		\$216.15	
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8064/042315	5569630800048064/EA GLE FALLS	Paid by Check # 325637		04/23/2015	04/28/2015	04/28/2015		05/06/2015	60.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 1		\$60.00	
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3879503	SHELF/BULBS/PAPER TOWELS/RACK PEGS/FASTENERS/HOO KS -	Paid by Check # 325617		04/08/2015	05/01/2015	05/01/2015		05/06/2015	57.20
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions 1		\$57.20	
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	3879503	SHELF/BULBS/PAPER TOWELS/RACK PEGS/FASTENERS/HOO KS -	Paid by Check # 325617		04/08/2015	05/01/2015	05/01/2015		05/06/2015	57.21
1100 - GREAT FALLS ACE	3880343	FASTENERS/ SHELF - EF	Paid by Check # 325617		04/10/2015	05/01/2015	05/01/2015		05/06/2015	6.09
1105 - JOHNSON MADISON LUMBER CO INC	824429	6- 5/8" 4X8 FIRECODE SHEETROCK	Paid by Check # 325629		03/11/2015	05/01/2015	05/01/2015		05/06/2015	67.20
1105 - JOHNSON MADISON LUMBER CO INC	823941	2-2X4 - 12' 11-2X4 10' - 3 2X4-8' EAGLE FALL STORAGE	Paid by Check # 325629		03/09/2015	05/01/2015	05/01/2015		05/06/2015	60.93
1072 - UNITED MATERIALS OF GREAT FALLS INC	101124	5.53 TON 3/4" ROAD MATERIAL- EF PATIO EDGE	Paid by Check # 325684		03/11/2015	05/01/2015	05/01/2015		05/06/2015	71.89
Object 42350 - BUILDING PARTS Totals							Invoice Transactions 5		\$263.32	
Object 43210 - PRINTING, FORMS, ETC										
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA 1/4PG - SPRING ISSUE	Paid by Check # 325531		04/08/2015	04/22/2015	04/22/2015		04/29/2015	157.50
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions 1		\$157.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R74480	APRIL - SERVICE & MONITORING - EAGLE FALLS PRO SHP	Paid by Check # 325585		03/21/2015	05/01/2015	05/01/2015		05/06/2015	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 14		<u>\$1,484.13</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/MARCH 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	9.36
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	49.64
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$59.00</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 2		<u>\$59.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 29		<u>\$2,195.79</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 118		<u>\$0.00</u>
Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
2781 - WAYNE LOVELIS	TRAVEL/050515	MONTANA SECTION AMERICAN WATER WORKS ASSOC./BILLINGS, MT	Paid by Check # 325538		03/10/2015	04/21/2015	04/29/2015		04/29/2015	(28.00)
1139 - NORTHWESTERN ENERGY	0408513/MARCH 15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/29/2015		04/29/2015	(60.35)
1139 - NORTHWESTERN ENERGY	0409308/MARCH 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(33.06)
1206 - AMERICAN WELDING & GAS INC	03205722	CUTOFF WHEELS	Paid by Check # 325420		04/10/2015	04/24/2015	04/29/2015	04/22/2015	04/29/2015	(67.14)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004906252	OIL DISPENSER	Paid by Check # 325423		04/14/2015	04/24/2015	04/29/2015	04/23/2015	04/29/2015	(43.95)
1102 - CENTURYLINK	7271325/APR15	4067271325907B/APR15	Paid by Check # 325442		04/01/2015	04/24/2015	04/29/2015	04/16/2015	04/29/2015	(145.76)
1677 - GARLINGTON LOHN & ROBINSON PLLP	87608	WATER RIGHTS SERVICES 7/8/14-3/6/15	Paid by Check # 325455		04/14/2015	04/24/2015	04/29/2015	04/21/2015	04/29/2015	(2,989.95)
2363 - DEB MCNEESE	042314/DEB	ICE & SOFTSOAP	Paid by Check # 325488		04/23/2014	04/24/2015	04/29/2015	04/23/2014	04/29/2015	(20.57)
1214 - TD&H ENGINEERING	2302	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGR	Paid by Check # 325516		04/09/2015	04/20/2015	04/29/2015		04/29/2015	(1,105.00)



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Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	(7.53)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	(9,112.87)
1601 - THE CHEMNET CONSORTIUM INC	83003	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325675		04/21/2015	05/04/2015	05/06/2015		05/06/2015	(200.00)
2763 - EVA MAYDOLE	TRAVEL/051115	OPERATOR EXAM REVIEW/HELENA, MT	Paid by Check # 325694		05/01/2015	04/29/2015	05/06/2015		05/06/2015	(145.50)
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	(35.19)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42668	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 325582		03/31/2015	04/29/2015	05/06/2015		05/06/2015	(3,844.95)
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	(58.37)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671284	WIRENUTS	Paid by Check # 325597		04/10/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	(50.15)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560289400	LUGS	Paid by Check # 325598		04/07/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	(68.88)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560408700	FITTINGS	Paid by Check # 325598		04/15/2015	04/27/2015	05/06/2015	04/23/2015	05/06/2015	(37.53)
1109 - ENERGY LABORATORIES INC	350450937	TESTING	Paid by Check # 325607		04/15/2015	04/27/2015	05/06/2015	04/15/2015	05/06/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350451304	TESTING	Paid by Check # 325607		04/21/2015	04/27/2015	05/06/2015	04/21/2015	05/06/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350450660	TESTING	Paid by Check # 325607		04/10/2015	04/27/2015	05/06/2015	04/10/2015	05/06/2015	(192.00)
1200 - FASTENERS INC	S4236606001	FASTENERS	Paid by Check # 325610		04/07/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	(82.72)
1068 - GENERAL DISTRIBUTING CO	00316065	ADAPTER CORD	Paid by Check # 325614		03/18/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	(73.00)
1100 - GREAT FALLS ACE	3880733	SUPPLY HOSE	Paid by Check # 325617		04/13/2015	04/27/2015	05/06/2015	04/13/2015	05/06/2015	(33.98)
2779 - GREAT FALLS APARTMENT LLC	OF1668PMT1	PO 15-240 OF1668 AM PLAT OF LOT 2 MED TECH PK (TALUS)	Paid by Check # 325618		04/08/2015	04/29/2015	05/06/2015		05/06/2015	(11,000.00)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5073	MARCH SUPPORT	Paid by Check # 325625		04/10/2015	04/27/2015	05/06/2015	04/22/2015	05/06/2015	(1,125.00)
2612 - KEMIRA WATER SOLUTIONS INC	9017443691	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	05/06/2015	04/22/2015	05/06/2015	(4,103.33)
2612 - KEMIRA WATER SOLUTIONS INC	9017443678	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	05/06/2015	04/22/2015	05/06/2015	(4,289.68)



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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 5210 - WATER											
Object 10100.9900 - CASH EQUITY											
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21119	PAX PROCESS METER	Paid by Check # 325633		04/16/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	(349.11)	
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	(1.10)	
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(8.36)	
1039 - NAPA AUTO PARTS OF GREAT FALLS	736431	OIL FILTERS	Paid by Check # 325652		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	(5.18)	
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(1.79)	
1061 - NATIONAL LAUNDRY	94543/84	MATS & DUST MOPS	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015	04/14/2015	05/06/2015	(117.36)	
1104 - NORTH 40 OUTFITTERS	6412781	BALL VALVE & FITTINGS	Paid by Check # 325654		04/15/2015	04/29/2015	05/06/2015	04/15/2015	05/06/2015	(16.65)	
1104 - NORTH 40 OUTFITTERS	6416071	MAGLITE	Paid by Check # 325654		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	(12.99)	
1224 - NORTHWEST PIPE FITTINGS INC	2445073	BALL VALVE & FITTINGS	Paid by Check # 325655		04/09/2015	04/29/2015	05/06/2015	04/16/2015	05/06/2015	(11.78)	
1224 - NORTHWEST PIPE FITTINGS INC	2449139	UNION	Paid by Check # 325655		04/17/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	(19.92)	
2760 - PLATT ELECTRIC SUPPLY	G477228	IMPACT DRILL/DRIVER SET	Paid by Check # 325660		03/27/2015	04/29/2015	05/06/2015	04/16/2015	05/06/2015	(26.83)	
1084 - PROBUILD	1981094	FITTINGS	Paid by Check # 325661		04/17/2015	04/29/2015	05/06/2015	04/17/2015	05/06/2015	(12.02)	
1107 - SMITH EQUIPMENT CO	260270	FIRE HOSE CAP	Paid by Check # 325667		04/13/2015	04/29/2015	05/06/2015	04/13/2015	05/06/2015	(15.00)	
1087 - THE OFFICE CENTER INC	173600	COPIER MAINTENANCE 3/15-4/14	Paid by Check # 325677		04/20/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	(50.00)	
1978 - THE PARTS STORE	433259	AIR CHISEL SET	Paid by Check # 325678		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	(56.38)	
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(133.49)	
1076 - VERIZON WIRELESS	9743996526	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(229.80)	
1221 - WILLIAMSON FENCING	16064A	SERVER KIT	Paid by Check # 325691		04/07/2015	04/29/2015	05/06/2015	04/17/2015	05/06/2015	(412.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 47	(40,628.22)
Object 20110 - ACCOUNTS PAYABLE											
2781 - WAYNE LOVELIS	TRAVEL/050515	MONTANA SECTION AMERICAN WATER WORKS ASSOC./BILLINGS, MT	Paid by Check # 325538		03/10/2015	04/21/2015	04/21/2015		04/29/2015	(28.00)	



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2781 - WAYNE LOVELIS	TRAVEL/050515	MONTANA SECTION AMERICAN WATER WORKS ASSOC./BILLINGS, MT	Paid by Check # 325538		03/10/2015	04/21/2015	04/29/2015		04/29/2015	28.00
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/21/2015		04/29/2015	(60.35)
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/29/2015		04/29/2015	60.35
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	(33.06)
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	33.06
1206 - AMERICAN WELDING & GAS INC	03205722	CUTOFF WHEELS	Paid by Check # 325420		04/10/2015	04/24/2015	04/24/2015	04/22/2015	04/29/2015	(67.14)
1206 - AMERICAN WELDING & GAS INC	03205722	CUTOFF WHEELS	Paid by Check # 325420		04/10/2015	04/24/2015	04/29/2015	04/22/2015	04/29/2015	67.14
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004906252	OIL DISPENSER	Paid by Check # 325423		04/14/2015	04/24/2015	04/24/2015	04/23/2015	04/29/2015	(43.95)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004906252	OIL DISPENSER	Paid by Check # 325423		04/14/2015	04/24/2015	04/29/2015	04/23/2015	04/29/2015	43.95
1102 - CENTURYLINK	7271325/APR15	4067271325907B/APR15	Paid by Check # 325442		04/01/2015	04/24/2015	04/24/2015	04/16/2015	04/29/2015	(145.76)
1102 - CENTURYLINK	7271325/APR15	4067271325907B/APR15	Paid by Check # 325442		04/01/2015	04/24/2015	04/29/2015	04/16/2015	04/29/2015	145.76
1677 - GARLINGTON LOHN & ROBINSON PLLP	87608	WATER RIGHTS SERVICES 7/8/14-3/6/15	Paid by Check # 325455		04/14/2015	04/24/2015	04/24/2015	04/21/2015	04/29/2015	(2,989.95)
1677 - GARLINGTON LOHN & ROBINSON PLLP	87608	WATER RIGHTS SERVICES 7/8/14-3/6/15	Paid by Check # 325455		04/14/2015	04/24/2015	04/29/2015	04/21/2015	04/29/2015	2,989.95
2363 - DEB MCNEESE	042314/DEB	ICE & SOFTSOAP	Paid by Check # 325488		04/23/2014	04/24/2015	04/24/2015	04/23/2014	04/29/2015	(20.57)
2363 - DEB MCNEESE	042314/DEB	ICE & SOFTSOAP	Paid by Check # 325488		04/23/2014	04/24/2015	04/29/2015	04/23/2014	04/29/2015	20.57
1214 - TD&H ENGINEERING	2302	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGR	Paid by Check # 325516		04/09/2015	04/20/2015	04/20/2015		04/29/2015	(1,105.00)
1214 - TD&H ENGINEERING	2302	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGR	Paid by Check # 325516		04/09/2015	04/20/2015	04/29/2015		04/29/2015	1,105.00
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	(7.53)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	7.53
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	(9,112.87)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	9,112.87
1601 - THE CHEMNET CONSORTIUM INC	83003	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325675		04/21/2015	05/04/2015	05/04/2015		05/06/2015	(200.00)
1601 - THE CHEMNET CONSORTIUM INC	83003	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325675		04/21/2015	05/04/2015	05/06/2015		05/06/2015	200.00
2763 - EVA MAYDOLE	TRAVEL/051115	OPERATOR EXAM REVIEW/HELENA, MT	Paid by Check # 325694		05/01/2015	04/29/2015	04/29/2015		05/06/2015	(145.50)
2763 - EVA MAYDOLE	TRAVEL/051115	OPERATOR EXAM REVIEW/HELENA, MT	Paid by Check # 325694		05/01/2015	04/29/2015	05/06/2015		05/06/2015	145.50
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	(35.19)
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	35.19
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42668	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 325582		03/31/2015	04/29/2015	04/29/2015		05/06/2015	(3,844.95)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42668	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 325582		03/31/2015	04/29/2015	05/06/2015		05/06/2015	3,844.95
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	(58.37)
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	58.37
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671284	WIRENUTS	Paid by Check # 325597		04/10/2015	04/27/2015	04/27/2015	04/16/2015	05/06/2015	(50.15)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671284	WIRENUTS	Paid by Check # 325597		04/10/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	50.15
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560289400	LUGS	Paid by Check # 325598		04/07/2015	04/27/2015	04/27/2015	04/16/2015	05/06/2015	(68.88)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560289400	LUGS	Paid by Check # 325598		04/07/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	68.88
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560408700	FITTINGS	Paid by Check # 325598		04/15/2015	04/27/2015	04/27/2015	04/23/2015	05/06/2015	(37.53)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560408700	FITTINGS	Paid by Check # 325598		04/15/2015	04/27/2015	05/06/2015	04/23/2015	05/06/2015	37.53
1109 - ENERGY LABORATORIES INC	350450937	TESTING	Paid by Check # 325607		04/15/2015	04/27/2015	04/27/2015	04/15/2015	05/06/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350450937	TESTING	Paid by Check # 325607		04/15/2015	04/27/2015	05/06/2015	04/15/2015	05/06/2015	97.00
1109 - ENERGY LABORATORIES INC	350451304	TESTING	Paid by Check # 325607		04/21/2015	04/27/2015	04/27/2015	04/21/2015	05/06/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350451304	TESTING	Paid by Check # 325607		04/21/2015	04/27/2015	05/06/2015	04/21/2015	05/06/2015	97.00
1109 - ENERGY LABORATORIES INC	350450660	TESTING	Paid by Check # 325607		04/10/2015	04/27/2015	04/27/2015	04/10/2015	05/06/2015	(192.00)
1109 - ENERGY LABORATORIES INC	350450660	TESTING	Paid by Check # 325607		04/10/2015	04/27/2015	05/06/2015	04/10/2015	05/06/2015	192.00
1200 - FASTENERS INC	S4236606001	FASTENERS	Paid by Check # 325610		04/07/2015	04/27/2015	04/27/2015	04/16/2015	05/06/2015	(82.72)
1200 - FASTENERS INC	S4236606001	FASTENERS	Paid by Check # 325610		04/07/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	82.72
1068 - GENERAL DISTRIBUTING CO	00316065	ADAPTER CORD	Paid by Check # 325614		03/18/2015	04/27/2015	04/27/2015	04/16/2015	05/06/2015	(73.00)
1068 - GENERAL DISTRIBUTING CO	00316065	ADAPTER CORD	Paid by Check # 325614		03/18/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	73.00
1100 - GREAT FALLS ACE	3880733	SUPPLY HOSE	Paid by Check # 325617		04/13/2015	04/27/2015	04/27/2015	04/13/2015	05/06/2015	(33.98)
1100 - GREAT FALLS ACE	3880733	SUPPLY HOSE	Paid by Check # 325617		04/13/2015	04/27/2015	05/06/2015	04/13/2015	05/06/2015	33.98
2779 - GREAT FALLS APARTMENT LLC	OF1668PMT1	PO 15-240 OF1668 AM PLAT OF LOT 2 MED TECH PK (TALUS)	Paid by Check # 325618		04/08/2015	04/29/2015	04/29/2015		05/06/2015	(11,000.00)
2779 - GREAT FALLS APARTMENT LLC	OF1668PMT1	PO 15-240 OF1668 AM PLAT OF LOT 2 MED TECH PK (TALUS)	Paid by Check # 325618		04/08/2015	04/29/2015	05/06/2015		05/06/2015	11,000.00
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5073	MARCH SUPPORT	Paid by Check # 325625		04/10/2015	04/27/2015	04/27/2015	04/22/2015	05/06/2015	(1,125.00)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5073	MARCH SUPPORT	Paid by Check # 325625		04/10/2015	04/27/2015	05/06/2015	04/22/2015	05/06/2015	1,125.00
2612 - KEMIRA WATER SOLUTIONS INC	9017443691	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	04/27/2015	04/22/2015	05/06/2015	(4,103.33)
2612 - KEMIRA WATER SOLUTIONS INC	9017443691	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	05/06/2015	04/22/2015	05/06/2015	4,103.33
2612 - KEMIRA WATER SOLUTIONS INC	9017443678	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	04/27/2015	04/22/2015	05/06/2015	(4,289.68)
2612 - KEMIRA WATER SOLUTIONS INC	9017443678	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	05/06/2015	04/22/2015	05/06/2015	4,289.68



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21119	PAX PROCESS METER	Paid by Check # 325633		04/16/2015	04/29/2015	04/29/2015	04/23/2015	05/06/2015	(349.11)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21119	PAX PROCESS METER	Paid by Check # 325633		04/16/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	349.11
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015		05/06/2015	(1.10)
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	1.10
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015		05/06/2015	(8.36)
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	8.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	736431	OIL FILTERS	Paid by Check # 325652		04/20/2015	04/29/2015	04/29/2015	04/20/2015	05/06/2015	(5.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	736431	OIL FILTERS	Paid by Check # 325652		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	5.18
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015		05/06/2015	(1.79)
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	1.79
1061 - NATIONAL LAUNDRY	94543/84	MATS & DUST MOPS	Paid by Check # 325653		04/14/2015	04/29/2015	04/29/2015	04/14/2015	05/06/2015	(117.36)
1061 - NATIONAL LAUNDRY	94543/84	MATS & DUST MOPS	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015	04/14/2015	05/06/2015	117.36
1104 - NORTH 40 OUTFITTERS	6412781	BALL VALVE & FITTINGS	Paid by Check # 325654		04/15/2015	04/29/2015	04/29/2015	04/15/2015	05/06/2015	(16.65)
1104 - NORTH 40 OUTFITTERS	6412781	BALL VALVE & FITTINGS	Paid by Check # 325654		04/15/2015	04/29/2015	05/06/2015	04/15/2015	05/06/2015	16.65
1104 - NORTH 40 OUTFITTERS	6416071	MAGLITE	Paid by Check # 325654		04/20/2015	04/29/2015	04/29/2015	04/20/2015	05/06/2015	(12.99)
1104 - NORTH 40 OUTFITTERS	6416071	MAGLITE	Paid by Check # 325654		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	12.99
1224 - NORTHWEST PIPE FITTINGS INC	2445073	BALL VALVE & FITTINGS	Paid by Check # 325655		04/09/2015	04/29/2015	04/29/2015	04/16/2015	05/06/2015	(11.78)
1224 - NORTHWEST PIPE FITTINGS INC	2445073	BALL VALVE & FITTINGS	Paid by Check # 325655		04/09/2015	04/29/2015	05/06/2015	04/16/2015	05/06/2015	11.78
1224 - NORTHWEST PIPE FITTINGS INC	2449139	UNION	Paid by Check # 325655		04/17/2015	04/29/2015	04/29/2015	04/23/2015	05/06/2015	(19.92)
1224 - NORTHWEST PIPE FITTINGS INC	2449139	UNION	Paid by Check # 325655		04/17/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	19.92
2760 - PLATT ELECTRIC SUPPLY	G477228	IMPACT DRILL/DRIVER SET	Paid by Check # 325660		03/27/2015	04/29/2015	04/29/2015	04/16/2015	05/06/2015	(26.83)
2760 - PLATT ELECTRIC SUPPLY	G477228	IMPACT DRILL/DRIVER SET	Paid by Check # 325660		03/27/2015	04/29/2015	05/06/2015	04/16/2015	05/06/2015	26.83



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	1981094	FITTINGS	Paid by Check # 325661		04/17/2015	04/29/2015	04/29/2015	04/17/2015	05/06/2015	(12.02)
1084 - PROBUILD	1981094	FITTINGS	Paid by Check # 325661		04/17/2015	04/29/2015	05/06/2015	04/17/2015	05/06/2015	12.02
1107 - SMITH EQUIPMENT CO	260270	FIRE HOSE CAP	Paid by Check # 325667		04/13/2015	04/29/2015	04/29/2015	04/13/2015	05/06/2015	(15.00)
1107 - SMITH EQUIPMENT CO	260270	FIRE HOSE CAP	Paid by Check # 325667		04/13/2015	04/29/2015	05/06/2015	04/13/2015	05/06/2015	15.00
1087 - THE OFFICE CENTER INC	173600	COPIER MAINTENANCE 3/15-4/14	Paid by Check # 325677		04/20/2015	04/29/2015	04/29/2015	04/23/2015	05/06/2015	(50.00)
1087 - THE OFFICE CENTER INC	173600	COPIER MAINTENANCE 3/15-4/14	Paid by Check # 325677		04/20/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	50.00
1978 - THE PARTS STORE	433259	AIR CHISEL SET	Paid by Check # 325678		04/20/2015	04/29/2015	04/29/2015	04/20/2015	05/06/2015	(56.38)
1978 - THE PARTS STORE	433259	AIR CHISEL SET	Paid by Check # 325678		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	56.38
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	04/29/2015		05/06/2015	(133.49)
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	133.49
1076 - VERIZON WIRELESS	9743996526	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	04/29/2015		05/06/2015	(229.80)
1076 - VERIZON WIRELESS	9743996526	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	229.80
1221 - WILLIAMSON FENCING	16064A	SERVER KIT	Paid by Check # 325691		04/07/2015	04/29/2015	04/29/2015	04/17/2015	05/06/2015	(412.00)
1221 - WILLIAMSON FENCING	16064A	SERVER KIT	Paid by Check # 325691		04/07/2015	04/29/2015	05/06/2015	04/17/2015	05/06/2015	412.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 94	\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
2363 - DEB MCNEESE	042314/DEB	ICE & SOFTSOAP	Paid by Check # 325488		04/23/2014	04/24/2015	04/24/2015	04/23/2014	04/29/2015	20.57
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$20.57
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	350450937	TESTING	Paid by Check # 325607		04/15/2015	04/27/2015	04/27/2015	04/15/2015	05/06/2015	97.00
1109 - ENERGY LABORATORIES INC	350451304	TESTING	Paid by Check # 325607		04/21/2015	04/27/2015	04/27/2015	04/21/2015	05/06/2015	97.00
1109 - ENERGY LABORATORIES INC	350450660	TESTING	Paid by Check # 325607		04/10/2015	04/27/2015	04/27/2015	04/10/2015	05/06/2015	192.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	\$386.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2763 - EVA MAYDOLE	TRAVEL/051115	OPERATOR EXAM REVIEW/HELENA, MT	Paid by Check # 325694		05/01/2015	04/29/2015	04/29/2015		05/06/2015	145.50
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$145.50</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 5	<u>\$552.07</u>
Division 555 - WATER PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2612 - KEMIRA WATER SOLUTIONS INC	9017443691	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	04/27/2015	04/22/2015	05/06/2015	4,103.33
2612 - KEMIRA WATER SOLUTIONS INC	9017443678	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	04/27/2015	04/22/2015	05/06/2015	4,289.68
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$8,393.01</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004906252	OIL DISPENSER	Paid by Check # 325423		04/14/2015	04/24/2015	04/24/2015	04/23/2015	04/29/2015	43.95
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671284	WIRENUTS	Paid by Check # 325597		04/10/2015	04/27/2015	04/27/2015	04/16/2015	05/06/2015	50.15
1200 - FASTENERS INC	S4236606001	FASTENERS	Paid by Check # 325610		04/07/2015	04/27/2015	04/27/2015	04/16/2015	05/06/2015	82.72
1068 - GENERAL DISTRIBUTING CO	00316065	ADAPTER CORD	Paid by Check # 325614		03/18/2015	04/27/2015	04/27/2015	04/16/2015	05/06/2015	73.00
1100 - GREAT FALLS ACE	3880733	SUPPLY HOSE	Paid by Check # 325617		04/13/2015	04/27/2015	04/27/2015	04/13/2015	05/06/2015	33.98
1061 - NATIONAL LAUNDRY	94543/84	MATS & DUST MOPS	Paid by Check # 325653		04/14/2015	04/29/2015	04/29/2015	04/14/2015	05/06/2015	117.36
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$401.16</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560289400	LUGS	Paid by Check # 325598		04/07/2015	04/27/2015	04/27/2015	04/16/2015	05/06/2015	68.88
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560408700	FITTINGS	Paid by Check # 325598		04/15/2015	04/27/2015	04/27/2015	04/23/2015	05/06/2015	37.53
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21119	PAX PROCESS METER	Paid by Check # 325633		04/16/2015	04/29/2015	04/29/2015	04/23/2015	05/06/2015	349.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	736431	OIL FILTERS	Paid by Check # 325652		04/20/2015	04/29/2015	04/29/2015	04/20/2015	05/06/2015	5.18
1104 - NORTH 40 OUTFITTERS	6412781	BALL VALVE & FITTINGS	Paid by Check # 325654		04/15/2015	04/29/2015	04/29/2015	04/15/2015	05/06/2015	16.65
1224 - NORTHWEST PIPE FITTINGS INC	2445073	BALL VALVE & FITTINGS	Paid by Check # 325655		04/09/2015	04/29/2015	04/29/2015	04/16/2015	05/06/2015	11.78



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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	2449139	UNION	Paid by Check # 325655		04/17/2015	04/29/2015	04/29/2015	04/23/2015	05/06/2015	19.92
1084 - PROBUILD	1981094	FITTINGS	Paid by Check # 325661		04/17/2015	04/29/2015	04/29/2015	04/17/2015	05/06/2015	12.02
1107 - SMITH EQUIPMENT CO	260270	FIRE HOSE CAP	Paid by Check # 325667		04/13/2015	04/29/2015	04/29/2015	04/13/2015	05/06/2015	15.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 9	<u>\$536.07</u>
Object 42350 - BUILDING PARTS										
1221 - WILLIAMSON FENCING	16064A	SERVER KIT	Paid by Check # 325691		04/07/2015	04/29/2015	04/29/2015	04/17/2015	05/06/2015	412.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$412.00</u>
Object 42410 - SMALL TOOLS										
1206 - AMERICAN WELDING & GAS INC	03205722	CUTOFF WHEELS	Paid by Check # 325420		04/10/2015	04/24/2015	04/24/2015	04/22/2015	04/29/2015	67.14
1104 - NORTH 40 OUTFITTERS	6416071	MAGLITE	Paid by Check # 325654		04/20/2015	04/29/2015	04/29/2015	04/20/2015	05/06/2015	12.99
2760 - PLATT ELECTRIC SUPPLY	G477228	IMPACT DRILL/DRIVER SET	Paid by Check # 325660		03/27/2015	04/29/2015	04/29/2015	04/16/2015	05/06/2015	26.83
1978 - THE PARTS STORE	433259	AIR CHISEL SET	Paid by Check # 325678		04/20/2015	04/29/2015	04/29/2015	04/20/2015	05/06/2015	56.38
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 4	<u>\$163.34</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271325/APR15	4067271325907B/APR15	Paid by Check # 325442		04/01/2015	04/24/2015	04/24/2015	04/16/2015	04/29/2015	145.76
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$145.76</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	04/29/2015		05/06/2015	26.52
1076 - VERIZON WIRELESS	9743996526	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	04/29/2015		05/06/2015	229.80
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$256.32</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/21/2015		04/29/2015	60.35
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	33.06
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	9,112.87
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	35.19
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	<u>\$9,241.47</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1677 - GARLINGTON LOHN & ROBINSON PLLP	87608	WATER RIGHTS SERVICES 7/8/14-3/6/15	Paid by Check # 325455		04/14/2015	04/24/2015	04/24/2015	04/21/2015	04/29/2015	2,989.95
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$2,989.95</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5073	MARCH SUPPORT	Paid by Check # 325625		04/10/2015	04/27/2015	04/27/2015	04/22/2015	05/06/2015	1,125.00
1087 - THE OFFICE CENTER INC	173600	COPIER MAINTENANCE 3/15-4/14	Paid by Check # 325677		04/20/2015	04/29/2015	04/29/2015	04/23/2015	05/06/2015	50.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2		<u>\$1,175.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2781 - WAYNE LOVELIS	TRAVEL/050515	MONTANA SECTION AMERICAN WATER WORKS ASSOC./BILLINGS, MT	Paid by Check # 325538		03/10/2015	04/21/2015	04/21/2015		04/29/2015	28.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$28.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	2302	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGR	Paid by Check # 325516		04/09/2015	04/20/2015	04/20/2015		04/29/2015	1,105.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42668	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 325582		03/31/2015	04/29/2015	04/29/2015		05/06/2015	3,844.95
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2		<u>\$4,949.95</u>
							Division 555 - WATER PURIFICATION Totals	Invoice Transactions 35		<u>\$28,692.03</u>
Division 556 - WATER DISTRIBUTION										
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	7.53
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	58.37
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$65.90</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	04/29/2015		05/06/2015	106.97
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$106.97</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 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	83003	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325675		04/21/2015	05/04/2015	05/04/2015		05/06/2015	200.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$200.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015		05/06/2015	1.10	
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015		05/06/2015	8.36	
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015		05/06/2015	1.79	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$11.25</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
2779 - GREAT FALLS APARTMENT LLC	OF1668PMT1	PO 15-240 OF1668 AM PLAT OF LOT 2 MED TECH PK (TALUS)	Paid by Check # 325618		04/08/2015	04/29/2015	04/29/2015		05/06/2015	11,000.00	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$11,000.00</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 8	<u>\$11,384.12</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 48	<u>\$40,628.22</u>
									Fund 5210 - WATER Totals	Invoice Transactions 189	<u>\$0.00</u>
Fund 5310 - SEWER											
Object 10100.9900 - CASH EQUITY											
1897 - PETTY CASH	042315	ENGINEERING PETTY CASH	Paid by Check # 325540		04/23/2015	04/20/2015	04/29/2015		04/29/2015	(15.01)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00047322	PO92015-8-WWTP OPERATION 2014/15	Paid by Check # 325524		04/15/2015	04/24/2015	04/29/2015	04/22/2015	04/29/2015	(263,369.49)	
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	(7.53)	
1601 - THE CHEMNET CONSORTIUM INC	83003	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325675		04/21/2015	05/04/2015	05/06/2015		05/06/2015	(50.00)	
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	(58.37)	
1567 - HDR ENGINEERING INC	00210469B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 325621		04/14/2015	04/29/2015	05/06/2015		05/06/2015	(32,470.94)	



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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 10100.9900 - CASH EQUITY											
1478 - KUGLIN CONSTRUCTION	OF1635.8PMT1	PO 15-230 CHNG TO PO OF 1635.8 2015 SS MAIN SPOT REPAIR QUOTE	Paid by Check # 325693		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(24,143.58)	
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	(.65)	
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(4.91)	
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(1.04)	
1129 - STATE OF MONTANA	OF1635.8PMT1	PO 15-231 CHNG TO PO 1% WITHHOLDING FOR KUGLIN ON OF 1635.8	Paid by Check # 325700		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(243.87)	
1214 - TD&H ENGINEERING	2283	OF 1455.7 PW ADMIN /ENVIRONMENTAL ADDITION INSPECTIONS	Paid by Check # 325673		04/08/2015	04/29/2015	05/06/2015		05/06/2015	(2,375.00)	
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(106.97)	
1076 - VERIZON WIRELESS	9743996528	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(121.93)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 14	<u>(\$322,969.29)</u>
Object 20110 - ACCOUNTS PAYABLE											
1897 - PETTY CASH	042315	ENGINEERING PETTY CASH	Paid by Check # 325540		04/23/2015	04/20/2015	04/20/2015		04/29/2015	(15.01)	
1897 - PETTY CASH	042315	ENGINEERING PETTY CASH	Paid by Check # 325540		04/23/2015	04/20/2015	04/29/2015		04/29/2015	15.01	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00047322	PO92015-8-WWTP OPERATION 2014/15	Paid by Check # 325524		04/15/2015	04/24/2015	04/24/2015	04/22/2015	04/29/2015	(263,369.49)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00047322	PO92015-8-WWTP OPERATION 2014/15	Paid by Check # 325524		04/15/2015	04/24/2015	04/29/2015	04/22/2015	04/29/2015	263,369.49	
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	(7.53)	
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	7.53	
1601 - THE CHEMNET CONSORTIUM INC	83003	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325675		04/21/2015	05/04/2015	05/04/2015		05/06/2015	(50.00)	
1601 - THE CHEMNET CONSORTIUM INC	83003	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325675		04/21/2015	05/04/2015	05/06/2015		05/06/2015	50.00	



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	(58.37)
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	58.37
1567 - HDR ENGINEERING INC	00210469B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 325621		04/14/2015	04/29/2015	04/29/2015		05/06/2015	(32,470.94)
1567 - HDR ENGINEERING INC	00210469B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 325621		04/14/2015	04/29/2015	05/06/2015		05/06/2015	32,470.94
1478 - KUGLIN CONSTRUCTION	OF1635.8PMT1	PO 15-230 CHNG TO PO OF 1635.8 2015 SS MAIN SPOT REPAIR QUOTE	Paid by Check # 325693		04/15/2015	04/29/2015	04/29/2015		05/06/2015	(24,143.58)
1478 - KUGLIN CONSTRUCTION	OF1635.8PMT1	PO 15-230 CHNG TO PO OF 1635.8 2015 SS MAIN SPOT REPAIR QUOTE	Paid by Check # 325693		04/15/2015	04/29/2015	05/06/2015		05/06/2015	24,143.58
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015		05/06/2015	(.65)
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	.65
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015		05/06/2015	(4.91)
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	4.91
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015		05/06/2015	(1.04)
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	1.04
1129 - STATE OF MONTANA	OF1635.8PMT1	PO 15-231 CHNG TO PO 1% WITHHOLDING FOR KUGLIN ON OF 1635.8	Paid by Check # 325700		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(243.87)
1129 - STATE OF MONTANA	OF1635.8PMT1	PO 15-231 CHNG TO PO 1% WITHHOLDING FOR KUGLIN ON OF 1635.8	Paid by Check # 325700		04/24/2015	04/29/2015	05/06/2015		05/06/2015	243.87
1214 - TD&H ENGINEERING	2283	OF 1455.7 PW ADMIN /ENVIRONMENTAL ADDITION INSPECTIONS	Paid by Check # 325673		04/08/2015	04/29/2015	04/29/2015		05/06/2015	(2,375.00)



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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											
1214 - TD&H ENGINEERING	2283	OF 1455.7 PW ADMIN /ENVIRONMENTAL ADDITION INSPECTIONS	Paid by Check # 325673		04/08/2015	04/29/2015	05/06/2015		05/06/2015	2,375.00	
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	04/29/2015		05/06/2015	(106.97)	
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	106.97	
1076 - VERIZON WIRELESS	9743996528	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	04/29/2015		05/06/2015	(121.93)	
1076 - VERIZON WIRELESS	9743996528	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	121.93	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00047322	PO92015-8-WWTP OPERATION 2014/15	Paid by Check # 325524		04/15/2015	04/24/2015	04/24/2015	04/22/2015	04/29/2015	250,869.49	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$250,869.49</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1567 - HDR ENGINEERING INC	00210469B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 325621		04/14/2015	04/29/2015	04/29/2015		05/06/2015	32,470.94	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$32,470.94</u>
Object 49410 - MACHINERY & EQUIPMENT											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00047322	PO92015-8-WWTP OPERATION 2014/15	Paid by Check # 325524		04/15/2015	04/24/2015	04/24/2015	04/22/2015	04/29/2015	12,500.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$12,500.00</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 3	<u>\$295,840.43</u>
Division 565 - SEWER COLLECTION											
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	7.53	
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	58.37	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$65.90</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	04/29/2015		05/06/2015	106.97	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$106.97</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 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	83003	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325675		04/21/2015	05/04/2015	05/04/2015		05/06/2015	50.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>50.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015		05/06/2015	.65	
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015		05/06/2015	4.91	
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015		05/06/2015	1.04	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$6.60</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1478 - KUGLIN CONSTRUCTION	OF1635.8PMT1	PO 15-230 CHNG TO PO OF 1635.8 2015 SS MAIN SPOT REPAIR QUOTE	Paid by Check # 325693		04/15/2015	04/29/2015	04/29/2015		05/06/2015	24,143.58	
1129 - STATE OF MONTANA	OF1635.8PMT1	PO 15-231 CHNG TO PO 1% WITHHOLDING FOR KUGLIN ON OF 1635.8	Paid by Check # 325700		04/24/2015	04/29/2015	04/29/2015		05/06/2015	243.87	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$24,387.45</u>
Object 49320 - INTERNAL ENGINEERING											
1214 - TD&H ENGINEERING	2283	OF 1455.7 PW ADMIN /ENVIRONMENTAL ADDITION INSPECTIONS	Paid by Check # 325673		04/08/2015	04/29/2015	04/29/2015		05/06/2015	2,375.00	
									Object 49320 - INTERNAL ENGINEERING Totals	Invoice Transactions 1	<u>\$2,375.00</u>
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 10	<u>\$26,991.92</u>
Division 567 - SEWER ENVIRONMENTAL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1897 - PETTY CASH	042315	ENGINEERING PETTY CASH	Paid by Check # 325540		04/23/2015	04/20/2015	04/20/2015		04/29/2015	15.01	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>15.01</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9743996528	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	04/29/2015		05/06/2015	121.93	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>121.93</u>
									Division 567 - SEWER ENVIRONMENTAL Totals	Invoice Transactions 2	<u>\$136.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 15	<u>\$322,969.29</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 57	<u>\$0.00</u>
Fund 5315 - STORM DRAIN										
Object 10100.9900 - CASH EQUITY										
1214 - TD&H ENGINEERING	2308	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 325516		04/13/2015	04/20/2015	04/29/2015		04/29/2015	(17,810.40)
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	(7.69)
1567 - HDR ENGINEERING INC	00199238B	PO 13-271 OF1361.1 REVISE CITY S D MANUL REOPEN 12-108 INNOPRIS	Paid by Check # 325621		02/05/2015	04/29/2015	05/06/2015		05/06/2015	(2,677.71)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 3	<u>(\$20,495.80)</u>
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	2308	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 325516		04/13/2015	04/20/2015	04/20/2015		04/29/2015	(17,810.40)
1214 - TD&H ENGINEERING	2308	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 325516		04/13/2015	04/20/2015	04/29/2015		04/29/2015	17,810.40
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	(7.69)
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	7.69
1567 - HDR ENGINEERING INC	00199238B	PO 13-271 OF1361.1 REVISE CITY S D MANUL REOPEN 12-108 INNOPRIS	Paid by Check # 325621		02/05/2015	04/29/2015	04/29/2015		05/06/2015	(2,677.71)
1567 - HDR ENGINEERING INC	00199238B	PO 13-271 OF1361.1 REVISE CITY S D MANUL REOPEN 12-108 INNOPRIS	Paid by Check # 325621		02/05/2015	04/29/2015	05/06/2015		05/06/2015	2,677.71
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1567 - HDR ENGINEERING INC	00199238B	PO 13-271 OF1361.1 REVISE CITY S D MANUL REOPEN 12- 108 INNOPRIS	Paid by Check # 325621		02/05/2015	04/29/2015	04/29/2015		05/06/2015	2,677.71	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,677.71</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1214 - TD&H ENGINEERING	2308	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 325516		04/13/2015	04/20/2015	04/20/2015		04/29/2015	17,810.40	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$17,810.40</u>
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 3	<u>\$20,495.80</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 3	<u>\$20,495.80</u>
									Fund 5315 - STORM DRAIN Totals	Invoice Transactions 12	<u>\$0.00</u>
Fund 5410 - SANITATION											
Object 10100.9900 - CASH EQUITY											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9044	5 KEYS	Paid by Check # 325440		04/16/2015	04/23/2015	04/29/2015		04/29/2015	(10.00)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/29/2015		04/29/2015	(68.73)	
1144 - MASCO	1547	RENTING OF FLOOR POLISHER/SUPPLIES	Paid by Check # 325475		04/20/2015	04/23/2015	04/29/2015		04/29/2015	(90.07)	
1061 - NATIONAL LAUNDRY	96415	MATS/ENERGY CHARGE	Paid by Check # 325495		04/21/2015	04/23/2015	04/29/2015		04/29/2015	(36.11)	
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/29/2015		04/29/2015	(18.02)	
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/29/2015		04/29/2015	(42.35)	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/29/2015		04/29/2015	(12.17)	
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	(7.54)	
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	(33.35)	
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	(4.94)	
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(8.88)	
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(7.86)	



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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 5410 - SANITATION											
Object 10100.9900 - CASH EQUITY											
1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST, SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015		05/06/2015	(36.12)	
1104 - NORTH 40 OUTFITTERS	6421001	ENGINEER HAMMER, QUICK LINK	Paid by Check # 325654		04/27/2015	05/01/2015	05/06/2015		05/06/2015	(36.86)	
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	05/06/2015		05/06/2015	(37.99)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001652	STEAM EXPO T-SHIRTS	Paid by Check # 325686		04/15/2015	05/01/2015	05/06/2015		05/06/2015	(54.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 16	<u>(504.99)</u>
Object 20110 - ACCOUNTS PAYABLE											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9044	5 KEYS	Paid by Check # 325440		04/16/2015	04/23/2015	04/23/2015		04/29/2015	(10.00)	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9044	5 KEYS	Paid by Check # 325440		04/16/2015	04/23/2015	04/29/2015		04/29/2015	10.00	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/23/2015		04/29/2015	(68.73)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/29/2015		04/29/2015	68.73	
1144 - MASCO	1547	RENTING OF FLOOR POLISHER/SUPPLIES	Paid by Check # 325475		04/20/2015	04/23/2015	04/23/2015		04/29/2015	(90.07)	
1144 - MASCO	1547	RENTING OF FLOOR POLISHER/SUPPLIES	Paid by Check # 325475		04/20/2015	04/23/2015	04/29/2015		04/29/2015	90.07	
1061 - NATIONAL LAUNDRY	96415	MATS/ENERGY CHARGE	Paid by Check # 325495		04/21/2015	04/23/2015	04/23/2015		04/29/2015	(36.11)	
1061 - NATIONAL LAUNDRY	96415	MATS/ENERGY CHARGE	Paid by Check # 325495		04/21/2015	04/23/2015	04/29/2015		04/29/2015	36.11	
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/23/2015		04/29/2015	(18.02)	
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/29/2015		04/29/2015	18.02	
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/23/2015		04/29/2015	(42.35)	
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/29/2015		04/29/2015	42.35	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/23/2015		04/29/2015	(12.17)	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/29/2015		04/29/2015	12.17	
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	(7.54)	
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	7.54	
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	(33.35)	



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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										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	33.35
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015		05/06/2015	(4.94)
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	4.94
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015		05/06/2015	(8.88)
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	8.88
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015		05/06/2015	(7.86)
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	7.86
1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST, SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	04/29/2015		05/06/2015	(36.12)
1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST, SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015		05/06/2015	36.12
1104 - NORTH 40 OUTFITTERS	6421001	ENGINEER HAMMER, QUICK LINK	Paid by Check # 325654		04/27/2015	05/01/2015	05/01/2015		05/06/2015	(36.86)
1104 - NORTH 40 OUTFITTERS	6421001	ENGINEER HAMMER, QUICK LINK	Paid by Check # 325654		04/27/2015	05/01/2015	05/06/2015		05/06/2015	36.86
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	04/29/2015		05/06/2015	(37.99)
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	05/06/2015		05/06/2015	37.99
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001652	STEAM EXPO T-SHIRTS	Paid by Check # 325686		04/15/2015	05/01/2015	05/01/2015		05/06/2015	(54.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001652	STEAM EXPO T-SHIRTS	Paid by Check # 325686		04/15/2015	05/01/2015	05/06/2015		05/06/2015	54.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32		\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/23/2015		04/29/2015	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	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/23/2015		04/29/2015	34.37
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/23/2015		04/29/2015	9.01
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/23/2015		04/29/2015	21.18



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	04/29/2015		05/06/2015	19.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$83.56</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9044	5 KEYS	Paid by Check # 325440		04/16/2015	04/23/2015	04/23/2015		04/29/2015	10.00	
1104 - NORTH 40 OUTFITTERS	6421001	ENGINEER HAMMER, QUICK LINK	Paid by Check # 325654		04/27/2015	05/01/2015	05/01/2015		05/06/2015	36.86	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$46.86</u>
Object 43210 - PRINTING, FORMS, ETC											
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001652	STEAM EXPO T-SHIRTS	Paid by Check # 325686		04/15/2015	05/01/2015	05/01/2015		05/06/2015	27.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$27.00</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	3.77	
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	16.68	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$20.45</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	1547	RENTING OF FLOOR POLISHER/SUPPLIES	Paid by Check # 325475		04/20/2015	04/23/2015	04/23/2015		04/29/2015	45.04	
1061 - NATIONAL LAUNDRY	96415	MATS/ENERGY CHARGE	Paid by Check # 325495		04/21/2015	04/23/2015	04/23/2015		04/29/2015	18.06	
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015		05/06/2015	2.47	
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015		05/06/2015	4.44	
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015		05/06/2015	3.93	
1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST, SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	04/29/2015		05/06/2015	18.06	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$92.00</u>
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 16	<u>\$275.96</u>
Division 585 - SANITATION RESIDENTIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/23/2015		04/29/2015	6.08	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$6.08</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/23/2015		04/29/2015	34.36
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/23/2015		04/29/2015	9.01
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/23/2015		04/29/2015	21.17
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	04/29/2015		05/06/2015	18.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	<u>\$83.53</u>
Object 43210 - PRINTING, FORMS, ETC										
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001652	STEAM EXPO T-SHIRTS	Paid by Check # 325686		04/15/2015	05/01/2015	05/01/2015		05/06/2015	27.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$27.00</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	3.77
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	16.67
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$20.44</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	1547	RENTING OF FLOOR POLISHER/SUPPLIES	Paid by Check # 325475		04/20/2015	04/23/2015	04/23/2015		04/29/2015	45.03
1061 - NATIONAL LAUNDRY	96415	MATS/ENERGY CHARGE	Paid by Check # 325495		04/21/2015	04/23/2015	04/23/2015		04/29/2015	18.05
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015		05/06/2015	2.47
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015		05/06/2015	4.44
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015		05/06/2015	3.93
1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST, SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	04/29/2015		05/06/2015	18.06
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	6	<u>\$91.98</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	14	<u>\$229.03</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	30	<u>\$504.99</u>
							Fund 5410 - SANITATION Totals	Invoice Transactions	78	<u>\$0.00</u>
Fund 5711 - SWIMMING POOLS										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	0408513/MARCH H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/29/2015		04/29/2015	(7.49)



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Fund 5711 - SWIMMING POOLS											
Object 10100.9900 - CASH EQUITY											
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(62.52)	
1102 - CENTURYLINK	4523733/APR15	4064523733341B/APR15	Paid by Check # 325442		04/07/2015	04/20/2015	04/29/2015		04/29/2015	(40.71)	
2682 - MASTERCARD PROCESSING CENTER	4431/040715B	5569632900044431/LI FEGUARD STORE	Paid by Check # 325482		04/07/2015	04/20/2015	04/29/2015		04/29/2015	(713.00)	
2252 - WINSTON PUBLISHING	4554	SWIM SUITS SIGNATURE MONTANA 1/4PG - SPRING ISSUE	Paid by Check # 325531		04/08/2015	04/22/2015	04/29/2015		04/29/2015	(315.00)	
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	(402.22)	
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	(17.59)	
1102 - CENTURYLINK	7614320/MAY15	406-761-4320-301B/MAY15	Paid by Check # 325594		04/13/2015	04/27/2015	05/06/2015		05/06/2015	(26.04)	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	82085	PAINT FOR BABY POOL ECWP	Paid by Check # 325612		05/01/2015	04/27/2015	05/06/2015		05/06/2015	(63.45)	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81899	BABY POOL ECWP SKID TEX	Paid by Check # 325612		04/17/2015	04/27/2015	05/06/2015		05/06/2015	(7.90)	
1100 - GREAT FALLS ACE	3886473	FLOW RIDER SEAL	Paid by Check # 325617		05/01/2015	04/27/2015	05/06/2015		05/06/2015	(39.98)	
1412 - KENCO SECURITY AND TECHNOLOGY	1213244	ALARM SERVICES MAY 2015	Paid by Check # 325631		05/01/2015	04/27/2015	05/06/2015		05/06/2015	(26.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 12	<u>(\$1,721.90)</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/21/2015		04/29/2015	(7.49)	
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/29/2015		04/29/2015	7.49	
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	(62.52)	
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	62.52	
1102 - CENTURYLINK	4523733/APR15	4064523733341B/APR15	Paid by Check # 325442		04/07/2015	04/20/2015	04/20/2015		04/29/2015	(40.71)	
1102 - CENTURYLINK	4523733/APR15	4064523733341B/APR15	Paid by Check # 325442		04/07/2015	04/20/2015	04/29/2015		04/29/2015	40.71	
2682 - MASTERCARD PROCESSING CENTER	4431/040715B	5569632900044431/LI FEGUARD STORE	Paid by Check # 325482		04/07/2015	04/20/2015	04/20/2015		04/29/2015	(713.00)	
2682 - MASTERCARD PROCESSING CENTER	4431/040715B	5569632900044431/LI FEGUARD STORE SWIM SUITS	Paid by Check # 325482		04/07/2015	04/20/2015	04/29/2015		04/29/2015	713.00	



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA 1/4PG - SPRING ISSUE # 325531	Paid by Check		04/08/2015	04/22/2015	04/22/2015		04/29/2015	(315.00)	
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA 1/4PG - SPRING ISSUE # 325531	Paid by Check		04/08/2015	04/22/2015	04/29/2015		04/29/2015	315.00	
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES # 325699	Paid by Check		04/20/2015	05/04/2015	05/04/2015		05/06/2015	(402.22)	
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES # 325699	Paid by Check		04/20/2015	05/04/2015	05/06/2015		05/06/2015	402.22	
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES # 325699	Paid by Check		04/20/2015	04/29/2015	04/29/2015		05/06/2015	(17.59)	
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES # 325699	Paid by Check		04/20/2015	04/29/2015	05/06/2015		05/06/2015	17.59	
1102 - CENTURYLINK	7614320/MAY15	406-761-4320-301B/MAY15 # 325594	Paid by Check		04/13/2015	04/27/2015	04/27/2015		05/06/2015	(26.04)	
1102 - CENTURYLINK	7614320/MAY15	406-761-4320-301B/MAY15 # 325594	Paid by Check		04/13/2015	04/27/2015	05/06/2015		05/06/2015	26.04	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	82085	PAINT FOR BABY POOL ECWP # 325612	Paid by Check		05/01/2015	04/27/2015	04/27/2015		05/06/2015	(63.45)	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	82085	PAINT FOR BABY POOL ECWP # 325612	Paid by Check		05/01/2015	04/27/2015	05/06/2015		05/06/2015	63.45	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81899	BABY POOL ECWP SKID TEX # 325612	Paid by Check		04/17/2015	04/27/2015	04/27/2015		05/06/2015	(7.90)	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81899	BABY POOL ECWP SKID TEX # 325612	Paid by Check		04/17/2015	04/27/2015	05/06/2015		05/06/2015	7.90	
1100 - GREAT FALLS ACE	3886473	FLOW RIDER SEAL # 325617	Paid by Check		05/01/2015	04/27/2015	04/27/2015		05/06/2015	(39.98)	
1100 - GREAT FALLS ACE	3886473	FLOW RIDER SEAL # 325617	Paid by Check		05/01/2015	04/27/2015	05/06/2015		05/06/2015	39.98	
1412 - KENCO SECURITY AND TECHNOLOGY	1213244	ALARM SERVICES MAY 2015 # 325631	Paid by Check		05/01/2015	04/27/2015	04/27/2015		05/06/2015	(26.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1213244	ALARM SERVICES MAY 2015 # 325631	Paid by Check		05/01/2015	04/27/2015	05/06/2015		05/06/2015	26.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4431/040715B	5569632900044431/LI FEGUARD STORE SWIM SUITS	Paid by Check		04/07/2015	04/20/2015	04/20/2015		04/29/2015	427.80	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$427.80</u>
Object 43340 - ADVERTISING											
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA 1/4PG - SPRING ISSUE # 325531	Paid by Check		04/08/2015	04/22/2015	04/22/2015		04/29/2015	315.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$315.00</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	62.52
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	17.59
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$80.11</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	82085	PAINT FOR BABY POOL ECWP	Paid by Check # 325612		05/01/2015	04/27/2015	04/27/2015		05/06/2015	63.45
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81899	BABY POOL ECWP SKID TEX	Paid by Check # 325612		04/17/2015	04/27/2015	04/27/2015		05/06/2015	7.90
1412 - KENCO SECURITY AND TECHNOLOGY	1213244	ALARM SERVICES MAY 2015	Paid by Check # 325631		05/01/2015	04/27/2015	04/27/2015		05/06/2015	26.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$97.35</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1100 - GREAT FALLS ACE	3886473	FLOW RIDER SEAL	Paid by Check # 325617		05/01/2015	04/27/2015	04/27/2015		05/06/2015	39.98
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$39.98</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 8	<u>\$960.24</u>
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4431/040715B	5569632900044431/LI FEGUARD STORE SWIM SUITS	Paid by Check # 325482		04/07/2015	04/20/2015	04/20/2015		04/29/2015	213.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$213.90</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/APR15	4064523733341B/APR15	Paid by Check # 325442		04/07/2015	04/20/2015	04/20/2015		04/29/2015	40.71
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$40.71</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	402.22
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$402.22</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 3	<u>\$656.83</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4431/040715B	5569632900044431/LI FEGUARD STORE SWIM SUITS	Paid by Check # 325482		04/07/2015	04/20/2015	04/20/2015		04/29/2015	71.30
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$71.30</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 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/MAY15	406-761-4320-301B/MAY15	Paid by Check # 325594		04/13/2015	04/27/2015	04/27/2015		05/06/2015	26.04
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>26.04</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/MARCH15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/21/2015		04/29/2015	7.49
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>7.49</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 3	<u>\$104.83</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 14	<u>\$1,721.90</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 50	<u>\$0.00</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 10100.9900 - CASH EQUITY										
1102 - CENTURYLINK	4578700/APR15	PO 125 4064578700497B/OCT TO JUNE	Paid by Check # 325442		04/10/2015	04/24/2015	04/29/2015		04/29/2015	(5,829.01)
1102 - CENTURYLINK	D08201901915097	406D082019019/15097 /APR15	Paid by Check # 325443		04/07/2015	04/24/2015	04/29/2015		04/29/2015	(1,670.13)
1915 - HIGHLINE COMMUNICATIONS	74645	TECHNICAL SERVICE ON FD CHAN 1	Paid by Check # 325463		04/24/2015	04/24/2015	04/29/2015		04/29/2015	(180.00)
2682 - MASTERCARD PROCESSING CENTER	4038/042115	5569663400044038/042115	Paid by Check # 325487		04/21/2015	04/24/2015	04/29/2015		04/29/2015	(211.29)
1139 - NORTHWESTERN ENERGY	0409725/MARCH15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(1,878.87)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN046024	TONER FOR HP3015 2CT	Paid by Check # 325601		04/23/2015	04/30/2015	05/06/2015		05/06/2015	(281.98)
2469 - DISH NETWORK LLC	86583064/APR15	APR 15 CABLE FOR 911 CTR	Paid by Check # 325603		04/19/2015	04/30/2015	05/06/2015		05/06/2015	(71.00)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 7	<u>(\$10,122.28)</u>
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578700/APR15	PO 125 4064578700497B/OCT TO JUNE	Paid by Check # 325442		04/10/2015	04/24/2015	04/24/2015		04/29/2015	(5,829.01)
1102 - CENTURYLINK	4578700/APR15	PO 125 4064578700497B/OCT TO JUNE	Paid by Check # 325442		04/10/2015	04/24/2015	04/29/2015		04/29/2015	5,829.01
1102 - CENTURYLINK	D08201901915097	406D082019019/15097 /APR15	Paid by Check # 325443		04/07/2015	04/24/2015	04/24/2015		04/29/2015	(1,670.13)
1102 - CENTURYLINK	D08201901915097	406D082019019/15097 /APR15	Paid by Check # 325443		04/07/2015	04/24/2015	04/29/2015		04/29/2015	1,670.13



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1915 - HIGHLINE COMMUNICATIONS	74645	TECHNICAL SERVICE ON FD CHAN 1	Paid by Check # 325463		04/24/2015	04/24/2015	04/24/2015		04/29/2015	(180.00)	
1915 - HIGHLINE COMMUNICATIONS	74645	TECHNICAL SERVICE ON FD CHAN 1	Paid by Check # 325463		04/24/2015	04/24/2015	04/29/2015		04/29/2015	180.00	
2682 - MASTERCARD PROCESSING CENTER	4038/042115	5569663400044038/042115	Paid by Check # 325487		04/21/2015	04/24/2015	04/24/2015		04/29/2015	(211.29)	
2682 - MASTERCARD PROCESSING CENTER	4038/042115	5569663400044038/042115	Paid by Check # 325487		04/21/2015	04/24/2015	04/29/2015		04/29/2015	211.29	
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(1,878.87)	
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	1,878.87	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN046024	TONER FOR HP3015 2CT	Paid by Check # 325601		04/23/2015	04/30/2015	04/30/2015		05/06/2015	(281.98)	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN046024	TONER FOR HP3015 2CT	Paid by Check # 325601		04/23/2015	04/30/2015	05/06/2015		05/06/2015	281.98	
2469 - DISH NETWORK LLC	86583064/APR15	APR 15 CABLE FOR 911 CTR	Paid by Check # 325603		04/19/2015	04/30/2015	04/30/2015		05/06/2015	(71.00)	
2469 - DISH NETWORK LLC	86583064/APR15	APR 15 CABLE FOR 911 CTR	Paid by Check # 325603		04/19/2015	04/30/2015	05/06/2015		05/06/2015	71.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2564 - DIGITAL DOLPHIN SUPPLIES	SIN046024	TONER FOR HP3015 2CT	Paid by Check # 325601		04/23/2015	04/30/2015	04/30/2015		05/06/2015	281.98	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$281.98
Object 42290 - OTHER OPERATING SUPPLIES											
2469 - DISH NETWORK LLC	86583064/APR15	APR 15 CABLE FOR 911 CTR	Paid by Check # 325603		04/19/2015	04/30/2015	04/30/2015		05/06/2015	71.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$71.00
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	D08201901915 097	406D082019019/15097 /APR15	Paid by Check # 325443		04/07/2015	04/24/2015	04/24/2015		04/29/2015	1,670.13	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	\$1,670.13
Object 43417 - DISPATCH CONTROL LINES											
1102 - CENTURYLINK	4578700/APR15	PO 125 4064578700497B/OCT TO JUNE	Paid by Check # 325442		04/10/2015	04/24/2015	04/24/2015		04/29/2015	5,829.01	
								Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 1	\$5,829.01



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	1,878.87
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1,878.87</u>
Object 43620 - BUILDING REPAIR & MAINT										
1915 - HIGHLINE COMMUNICATIONS	74645	TECHNICAL SERVICE ON FD CHAN 1	Paid by Check # 325463		04/24/2015	04/24/2015	04/24/2015		04/29/2015	180.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$180.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4038/042115	5569663400044038/04 2115	Paid by Check # 325487		04/21/2015	04/24/2015	04/24/2015		04/29/2015	211.29
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$211.29</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 7	<u>\$10,122.28</u>
							Department 21 - POLICE Totals		Invoice Transactions 7	<u>\$10,122.28</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 28	<u>\$0.00</u>
Fund 5725 - PARKING										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(69.04)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	(488.05)
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	(381.52)
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(32.50)
1419 - INNOVATIVE POSTAL SERVICES INC	188743	671 PARKING 10-DAY NOTICES	Paid by Check # 325626		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(436.15)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 5	<u>(\$1,407.26)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	(69.04)
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	69.04
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	(488.05)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	488.05
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	(381.52)
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	381.52



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(32.50)
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	32.50
1419 - INNOVATIVE POSTAL SERVICES INC	188743	671 PARKING 10-DAY NOTICES	Paid by Check # 325626		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(436.15)
1419 - INNOVATIVE POSTAL SERVICES INC	188743	671 PARKING 10-DAY NOTICES	Paid by Check # 325626		04/24/2015	04/29/2015	05/06/2015		05/06/2015	436.15
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	10	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	188743	671 PARKING 10-DAY NOTICES	Paid by Check # 325626		04/24/2015	04/29/2015	04/29/2015		05/06/2015	436.15
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	1	\$436.15
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	69.04
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	488.05
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	381.52
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	32.50
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	4	\$971.11
Division 725 - PARKING Totals								Invoice Transactions	5	\$1,407.26
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals								Invoice Transactions	5	\$1,407.26
Fund 5725 - PARKING Totals								Invoice Transactions	20	\$0.00
Fund 5730 - RECREATION										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(2.54)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671639	PARTS FOR BALCONY LIGHTING	Paid by Check # 325446		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(46.52)
1417 - J & V RESTAURANT & FIRE SUPPLY	61161	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 325467		04/22/2015	04/20/2015	04/29/2015		04/29/2015	(154.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1212386	ALARM SYSTEM SERVICES MAY15	Paid by Check # 325471		05/01/2015	04/20/2015	04/29/2015		04/29/2015	(69.50)
1144 - MASCO	1521	JANITORIAL SUPPLIES	Paid by Check # 325475		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(251.76)
2682 - MASTERCARD PROCESSING CENTER	4431/040315	5569632900044431/CA MP SUPPLIES	Paid by Check # 325482		04/03/2015	04/20/2015	04/29/2015		04/29/2015	(462.29)



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Fund 5730 - RECREATION											
Object 10100.9900 - CASH EQUITY											
2682 - MASTERCARD PROCESSING CENTER	4431/042215A	5569632900044431 / WALMART	Paid by Check # 325482		04/22/2015	04/22/2015	04/29/2015		04/29/2015	(46.00)	
1104 - NORTH 40 OUTFITTERS	6417711	ICE BREAKER SUPPLIES	Paid by Check # 325497		04/22/2015	04/22/2015	04/29/2015		04/29/2015	(46.94)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010097028	ICE BREAKER GIFT CARDS	Paid by Check # 325523		03/25/2015	04/22/2015	04/29/2015		04/29/2015	(805.00)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001657	ICE BREAKER DISCOUNT GIFT CERT	Paid by Check # 325523		04/21/2015	04/22/2015	04/29/2015		04/29/2015	402.50	
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	(570.37)	
1139 - NORTHWESTERN ENERGY	0409725/MARCH H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(29.98)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-672199	FLUOR LAMPS FOR BUILDING	Paid by Check # 325597		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(101.10)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-671985	BUILDING REPAIRS	Paid by Check # 325597		04/21/2015	04/27/2015	05/06/2015		05/06/2015	(92.55)	
1148 - DOUBLE G ENGRAVING	DBLG150268	ICE BREAKER AWARDS SPONSORS	Paid by Check # 325604		04/24/2015	04/28/2015	05/06/2015		05/06/2015	(497.00)	
1144 - MASCO	1597	JANITORIAL	Paid by Check # 325635		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(37.45)	
1061 - NATIONAL LAUNDRY	98552/2581000 01	LAUNDRY SERVICES	Paid by Check # 325653		04/29/2015	04/27/2015	05/06/2015		05/06/2015	(30.02)	
1104 - NORTH 40 OUTFITTERS	6419461	ICE BREAKER FINISH LINE	Paid by Check # 325654		04/24/2015	04/28/2015	05/06/2015		05/06/2015	(21.98)	
1104 - NORTH 40 OUTFITTERS	6419331	ICE BREAKER FINISH LINE	Paid by Check # 325654		04/24/2015	04/28/2015	05/06/2015		05/06/2015	(29.99)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 19	(2,892.99)
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/MARCH H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	(2.54)	
1139 - NORTHWESTERN ENERGY	0409308/MARCH H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	2.54	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671639	PARTS FOR BALCONY LIGHTING	Paid by Check # 325446		04/16/2015	04/20/2015	04/20/2015		04/29/2015	(46.52)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671639	PARTS FOR BALCONY LIGHTING	Paid by Check # 325446		04/16/2015	04/20/2015	04/29/2015		04/29/2015	46.52	
1417 - J & V RESTAURANT & FIRE SUPPLY	61161	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 325467		04/22/2015	04/20/2015	04/20/2015		04/29/2015	(154.50)	
1417 - J & V RESTAURANT & FIRE SUPPLY	61161	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 325467		04/22/2015	04/20/2015	04/29/2015		04/29/2015	154.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1212386	ALARM SYSTEM SERVICES MAY15	Paid by Check # 325471		05/01/2015	04/20/2015	04/20/2015		04/29/2015	(69.50)	



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1212386	ALARM SYSTEM SERVICES MAY15	Paid by Check # 325471		05/01/2015	04/20/2015	04/29/2015		04/29/2015	69.50
1144 - MASCO	1521	JANITORIAL SUPPLIES	Paid by Check # 325475		04/17/2015	04/20/2015	04/20/2015		04/29/2015	(251.76)
1144 - MASCO	1521	JANITORIAL SUPPLIES	Paid by Check # 325475		04/17/2015	04/20/2015	04/29/2015		04/29/2015	251.76
2682 - MASTERCARD PROCESSING CENTER	4431/040315	5569632900044431/CA MP SUPPLIES	Paid by Check # 325482		04/03/2015	04/20/2015	04/20/2015		04/29/2015	(462.29)
2682 - MASTERCARD PROCESSING CENTER	4431/040315	5569632900044431/CA MP SUPPLIES	Paid by Check # 325482		04/03/2015	04/20/2015	04/29/2015		04/29/2015	462.29
2682 - MASTERCARD PROCESSING CENTER	4431/042215A	5569632900044431 / WALMART	Paid by Check # 325482		04/22/2015	04/22/2015	04/22/2015		04/29/2015	(46.00)
2682 - MASTERCARD PROCESSING CENTER	4431/042215A	5569632900044431 / WALMART	Paid by Check # 325482		04/22/2015	04/22/2015	04/29/2015		04/29/2015	46.00
1104 - NORTH 40 OUTFITTERS	6417711	ICE BREAKER SUPPLIES	Paid by Check # 325497		04/22/2015	04/22/2015	04/22/2015		04/29/2015	(46.94)
1104 - NORTH 40 OUTFITTERS	6417711	ICE BREAKER SUPPLIES	Paid by Check # 325497		04/22/2015	04/22/2015	04/29/2015		04/29/2015	46.94
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010097028	ICE BREAKER GIFT CARDS	Paid by Check # 325523		03/25/2015	04/22/2015	04/22/2015		04/29/2015	(805.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010097028	ICE BREAKER GIFT CARDS	Paid by Check # 325523		03/25/2015	04/22/2015	04/29/2015		04/29/2015	805.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001657	ICE BREAKER DISCOUNT GIFT CERT	Paid by Check # 325523		04/21/2015	04/22/2015	04/29/2015		04/29/2015	(402.50)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001657	ICE BREAKER DISCOUNT GIFT CERT	Paid by Check # 325523		04/21/2015	04/22/2015	04/22/2015		04/29/2015	402.50
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	(570.37)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	570.37
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(29.98)
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	29.98
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-672199	FLUOR LAMPS FOR BUILDING	Paid by Check # 325597		04/24/2015	04/27/2015	04/27/2015		05/06/2015	(101.10)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-672199	FLUOR LAMPS FOR BUILDING	Paid by Check # 325597		04/24/2015	04/27/2015	05/06/2015		05/06/2015	101.10
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-671985	BUILDING REPAIRS	Paid by Check # 325597		04/21/2015	04/27/2015	04/27/2015		05/06/2015	(92.55)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-671985	BUILDING REPAIRS	Paid by Check # 325597		04/21/2015	04/27/2015	05/06/2015		05/06/2015	92.55
1148 - DOUBLE G ENGRAVING	DBLG150268	ICE BREAKER AWARDS SPONSORS	Paid by Check # 325604		04/24/2015	04/28/2015	04/28/2015		05/06/2015	(497.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG150268	ICE BREAKER AWARDS SPONSORS	Paid by Check # 325604		04/24/2015	04/28/2015	05/06/2015		05/06/2015	497.00
1144 - MASCO	1597	JANITORIAL	Paid by Check # 325635		04/24/2015	04/27/2015	04/27/2015		05/06/2015	(37.45)
1144 - MASCO	1597	JANITORIAL	Paid by Check # 325635		04/24/2015	04/27/2015	05/06/2015		05/06/2015	37.45
1061 - NATIONAL LAUNDRY	98552/2581000 01	LAUNDRY SERVICES	Paid by Check # 325653		04/29/2015	04/27/2015	04/27/2015		05/06/2015	(30.02)
1061 - NATIONAL LAUNDRY	98552/2581000 01	LAUNDRY SERVICES	Paid by Check # 325653		04/29/2015	04/27/2015	05/06/2015		05/06/2015	30.02
1104 - NORTH 40 OUTFITTERS	6419461	ICE BREAKER FINISH LINE	Paid by Check # 325654		04/24/2015	04/28/2015	04/28/2015		05/06/2015	(21.98)
1104 - NORTH 40 OUTFITTERS	6419461	ICE BREAKER FINISH LINE	Paid by Check # 325654		04/24/2015	04/28/2015	05/06/2015		05/06/2015	21.98
1104 - NORTH 40 OUTFITTERS	6419331	ICE BREAKER FINISH LINE	Paid by Check # 325654		04/24/2015	04/28/2015	04/28/2015		05/06/2015	(29.99)
1104 - NORTH 40 OUTFITTERS	6419331	ICE BREAKER FINISH LINE	Paid by Check # 325654		04/24/2015	04/28/2015	05/06/2015		05/06/2015	29.99
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4431/042215A	5569632900044431 / WALMART	Paid by Check # 325482		04/22/2015	04/22/2015	04/22/2015		04/29/2015	46.00
1104 - NORTH 40 OUTFITTERS	6417711	ICE BREAKER SUPPLIES	Paid by Check # 325497		04/22/2015	04/22/2015	04/22/2015		04/29/2015	46.94
1104 - NORTH 40 OUTFITTERS	6419461	ICE BREAKER FINISH LINE	Paid by Check # 325654		04/24/2015	04/28/2015	04/28/2015		05/06/2015	21.98
1104 - NORTH 40 OUTFITTERS	6419331	ICE BREAKER FINISH LINE	Paid by Check # 325654		04/24/2015	04/28/2015	04/28/2015		05/06/2015	29.99
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$144.91</u>
Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES										
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010097028	ICE BREAKER GIFT CARDS	Paid by Check # 325523		03/25/2015	04/22/2015	04/22/2015		04/29/2015	805.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001657	ICE BREAKER DISCOUNT GIFT CERT	Paid by Check # 325523		04/21/2015	04/22/2015	04/22/2015		04/29/2015	(402.50)
1148 - DOUBLE G ENGRAVING	DBLG150268	ICE BREAKER AWARDS SPONSORS	Paid by Check # 325604		04/24/2015	04/28/2015	04/28/2015		05/06/2015	497.00
								Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES Totals	Invoice Transactions 3	<u>\$899.50</u>
								Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 7	<u>\$1,044.41</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/MARCH 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	2.54
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2.54</u>
							Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 1		<u>\$2.54</u>
Division 662 - COMMUNITY CENTER										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	1521	JANITORIAL SUPPLIES	Paid by Check # 325475		04/17/2015	04/20/2015	04/20/2015		04/29/2015	251.76
1144 - MASCO	1597	JANITORIAL	Paid by Check # 325635		04/24/2015	04/27/2015	04/27/2015		05/06/2015	37.45
1061 - NATIONAL LAUNDRY	98552/2581000 01	LAUNDRY SERVICES	Paid by Check # 325653		04/29/2015	04/27/2015	04/27/2015		05/06/2015	30.02
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3		<u>\$319.23</u>
Object 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671639	PARTS FOR BALCONY LIGHTING	Paid by Check # 325446		04/16/2015	04/20/2015	04/20/2015		04/29/2015	46.52
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-672199	FLUOR LAMPS FOR BUILDING	Paid by Check # 325597		04/24/2015	04/27/2015	04/27/2015		05/06/2015	101.10
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-671985	BUILDING REPAIRS	Paid by Check # 325597		04/21/2015	04/27/2015	04/27/2015		05/06/2015	92.55
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3		<u>\$240.17</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	570.37
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	29.98
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$600.35</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1417 - J & V RESTAURANT & FIRE SUPPLY	61161	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 325467		04/22/2015	04/20/2015	04/20/2015		04/29/2015	154.50
1412 - KENCO SECURITY AND TECHNOLOGY	1212386	ALARM SYSTEM SERVICES MAY15	Paid by Check # 325471		05/01/2015	04/20/2015	04/20/2015		04/29/2015	69.50
2682 - MASTERCARD PROCESSING CENTER	4431/040315	5569632900044431/CA MP SUPPLIES	Paid by Check # 325482		04/03/2015	04/20/2015	04/20/2015		04/29/2015	462.29
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$686.29</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 11		<u>\$1,846.04</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 19		<u>\$2,892.99</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions 76		<u>\$0.00</u>



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Fund 5735 - MULTI-SPORTS											
Object 10100.9900 - CASH EQUITY											
1553 - BREEN OIL COMPANY	247107	OPERATING SUPPLIES BBQ PROPANE	Paid by Check # 325433		04/22/2015	04/20/2015	04/29/2015		04/29/2015	(14.00)	
2571 - SHARON CHAFIN	TRAVEL/040315	PERSONAL MILEAGE 3/20-4/3/15	Paid by Check # 325532		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(18.40)	
1079 - SAM'S CLUB	6843/9698	10134260285386843/C ONCESSIONS	Paid by Check # 325510		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(16.85)	
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	(321.91)	
1790 - EAGLE BEVERAGE	454974	CONCESSIONS	Paid by Check # 325605		05/01/2015	04/27/2015	05/06/2015		05/06/2015	(928.86)	
1791 - GUSTO DISTRIBUTING CO INC	71747	CONCESSIONS	Paid by Check # 325620		04/30/2015	04/27/2015	05/06/2015		05/06/2015	(750.62)	
1473 - MONTANA VENDING INC	8232	CONCESSIONS	Paid by Check # 325649		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(821.22)	
1473 - MONTANA VENDING INC	8233	CONCESSIONS	Paid by Check # 325649		04/28/2015	04/27/2015	05/06/2015		05/06/2015	(963.38)	
1224 - NORTHWEST PIPE FITTINGS INC	2438571	WALL GRILLE - MULTI - BATHROOM	Paid by Check # 325655		03/26/2015	05/01/2015	05/06/2015		05/06/2015	(15.26)	
1224 - NORTHWEST PIPE FITTINGS INC	2435504	URNIAL REPAIR/CLOSET KIT/PIPE/SLOTTED DUAL- MULTI	Paid by Check # 325655		03/19/2015	05/01/2015	05/06/2015		05/06/2015	(184.14)	
1233 - PEPSI COLA GREAT FALLS	199522	CONCESSIONS	Paid by Check # 325658		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(581.00)	
1233 - PEPSI COLA GREAT FALLS	199598	CONCESSIONS	Paid by Check # 325658		05/01/2015	04/27/2015	05/06/2015		05/06/2015	(835.85)	
1515 - SCHEER'S WHOLESALE INC	44477	CONCESSIONS	Paid by Check # 325665		05/01/2015	04/27/2015	05/06/2015		05/06/2015	(327.75)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 13	(\$5,779.24)
Object 20110 - ACCOUNTS PAYABLE											
1553 - BREEN OIL COMPANY	247107	OPERATING SUPPLIES BBQ PROPANE	Paid by Check # 325433		04/22/2015	04/20/2015	04/20/2015		04/29/2015	(14.00)	
1553 - BREEN OIL COMPANY	247107	OPERATING SUPPLIES BBQ PROPANE	Paid by Check # 325433		04/22/2015	04/20/2015	04/29/2015		04/29/2015	14.00	
2571 - SHARON CHAFIN	TRAVEL/040315	PERSONAL MILEAGE 3/20-4/3/15	Paid by Check # 325532		04/16/2015	04/20/2015	04/20/2015		04/29/2015	(18.40)	
2571 - SHARON CHAFIN	TRAVEL/040315	PERSONAL MILEAGE 3/20-4/3/15	Paid by Check # 325532		04/16/2015	04/20/2015	04/29/2015		04/29/2015	18.40	
1079 - SAM'S CLUB	6843/9698	10134260285386843/C ONCESSIONS	Paid by Check # 325510		04/16/2015	04/20/2015	04/20/2015		04/29/2015	(16.85)	
1079 - SAM'S CLUB	6843/9698	10134260285386843/C ONCESSIONS	Paid by Check # 325510		04/16/2015	04/20/2015	04/29/2015		04/29/2015	16.85	
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	(321.91)	



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	321.91
1790 - EAGLE BEVERAGE	454974	CONCESSIONS	Paid by Check # 325605		05/01/2015	04/27/2015	04/27/2015		05/06/2015	(928.86)
1790 - EAGLE BEVERAGE	454974	CONCESSIONS	Paid by Check # 325605		05/01/2015	04/27/2015	05/06/2015		05/06/2015	928.86
1791 - GUSTO DISTRIBUTING CO INC	71747	CONCESSIONS	Paid by Check # 325620		04/30/2015	04/27/2015	04/27/2015		05/06/2015	(750.62)
1791 - GUSTO DISTRIBUTING CO INC	71747	CONCESSIONS	Paid by Check # 325620		04/30/2015	04/27/2015	05/06/2015		05/06/2015	750.62
1473 - MONTANA VENDING INC	8232	CONCESSIONS	Paid by Check # 325649		04/24/2015	04/27/2015	04/27/2015		05/06/2015	(821.22)
1473 - MONTANA VENDING INC	8232	CONCESSIONS	Paid by Check # 325649		04/24/2015	04/27/2015	05/06/2015		05/06/2015	821.22
1473 - MONTANA VENDING INC	8233	CONCESSIONS	Paid by Check # 325649		04/28/2015	04/27/2015	04/27/2015		05/06/2015	(963.38)
1473 - MONTANA VENDING INC	8233	CONCESSIONS	Paid by Check # 325649		04/28/2015	04/27/2015	05/06/2015		05/06/2015	963.38
1224 - NORTHWEST PIPE FITTINGS INC	2438571	WALL GRILLE - MULTI - BATHROOM	Paid by Check # 325655		03/26/2015	05/01/2015	05/01/2015		05/06/2015	(15.26)
1224 - NORTHWEST PIPE FITTINGS INC	2438571	WALL GRILLE - MULTI - BATHROOM	Paid by Check # 325655		03/26/2015	05/01/2015	05/06/2015		05/06/2015	15.26
1224 - NORTHWEST PIPE FITTINGS INC	2435504	URNIAL REPAIR/CLOSET KIT/PIPE/SLOTTED DUAL- MULTI	Paid by Check # 325655		03/19/2015	05/01/2015	05/01/2015		05/06/2015	(184.14)
1224 - NORTHWEST PIPE FITTINGS INC	2435504	URNIAL REPAIR/CLOSET KIT/PIPE/SLOTTED DUAL- MULTI	Paid by Check # 325655		03/19/2015	05/01/2015	05/06/2015		05/06/2015	184.14
1233 - PEPSI COLA GREAT FALLS	199522	CONCESSIONS	Paid by Check # 325658		04/24/2015	04/27/2015	04/27/2015		05/06/2015	(581.00)
1233 - PEPSI COLA GREAT FALLS	199522	CONCESSIONS	Paid by Check # 325658		04/24/2015	04/27/2015	05/06/2015		05/06/2015	581.00
1233 - PEPSI COLA GREAT FALLS	199598	CONCESSIONS	Paid by Check # 325658		05/01/2015	04/27/2015	04/27/2015		05/06/2015	(835.85)
1233 - PEPSI COLA GREAT FALLS	199598	CONCESSIONS	Paid by Check # 325658		05/01/2015	04/27/2015	05/06/2015		05/06/2015	835.85
1515 - SCHEER'S WHOLESALE INC	44477	CONCESSIONS	Paid by Check # 325665		05/01/2015	04/27/2015	04/27/2015		05/06/2015	(327.75)
1515 - SCHEER'S WHOLESALE INC	44477	CONCESSIONS	Paid by Check # 325665		05/01/2015	04/27/2015	05/06/2015		05/06/2015	327.75
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 26	\$0.00



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Fund 5735 - MULTI-SPORTS											
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	247107	OPERATING SUPPLIES	Paid by Check		04/22/2015	04/20/2015	04/20/2015		04/29/2015	14.00	
		BBQ PROPANE	# 325433								
1224 - NORTHWEST PIPE FITTINGS INC	2438571	WALL GRILLE - MULTI	Paid by Check		03/26/2015	05/01/2015	05/01/2015		05/06/2015	15.26	
		- BATHROOM	# 325655								
1224 - NORTHWEST PIPE FITTINGS INC	2435504	URNIAL	Paid by Check		03/19/2015	05/01/2015	05/01/2015		05/06/2015	184.14	
		REPAIR/CLOSET	# 325655								
		KIT/PIPE/SLOTTED									
		DUAL- MULTI									
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$213.40
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1079 - SAM'S CLUB	6843/9698	10134260285386843/C	Paid by Check		04/16/2015	04/20/2015	04/20/2015		04/29/2015	16.85	
		ONCESSIONS	# 325510								
1790 - EAGLE BEVERAGE	454974	CONCESSIONS	Paid by Check		05/01/2015	04/27/2015	04/27/2015		05/06/2015	928.86	
			# 325605								
1791 - GUSTO DISTRIBUTING CO INC	71747	CONCESSIONS	Paid by Check		04/30/2015	04/27/2015	04/27/2015		05/06/2015	750.62	
			# 325620								
1473 - MONTANA VENDING INC	8232	CONCESSIONS	Paid by Check		04/24/2015	04/27/2015	04/27/2015		05/06/2015	821.22	
			# 325649								
1473 - MONTANA VENDING INC	8233	CONCESSIONS	Paid by Check		04/28/2015	04/27/2015	04/27/2015		05/06/2015	963.38	
			# 325649								
1233 - PEPSI COLA GREAT FALLS	199522	CONCESSIONS	Paid by Check		04/24/2015	04/27/2015	04/27/2015		05/06/2015	581.00	
			# 325658								
1233 - PEPSI COLA GREAT FALLS	199598	CONCESSIONS	Paid by Check		05/01/2015	04/27/2015	04/27/2015		05/06/2015	835.85	
			# 325658								
1515 - SCHEER'S WHOLESALE INC	44477	CONCESSIONS	Paid by Check		05/01/2015	04/27/2015	04/27/2015		05/06/2015	327.75	
			# 325665								
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 8	\$5,225.53
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD	Paid by Check		04/20/2015	04/29/2015	04/29/2015		05/06/2015	321.91	
		MONTHLY CHARGES	# 325699								
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$321.91
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
2571 - SHARON CHAFIN	TRAVEL/040315	PERSONAL MILEAGE	Paid by Check		04/16/2015	04/20/2015	04/20/2015		04/29/2015	18.40	
		3/20-4/3/15	# 325532								
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	\$18.40
									Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 13	\$5,779.24
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 13	\$5,779.24
									Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 52	\$0.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 10100.9900 - CASH EQUITY										
1387 - GREAT FALLS PRERELEASE SERVICES INC	041915	COORDINATION&PROVISION OF LABOR FOR 4/19/15, 4/20/15, 4/22/15	Paid by Check # 325543		04/22/2015	04/29/2015	04/29/2015	04/19/2015	04/29/2015	(243.00)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1549	15-49 GFYO SPRING FEVER	Paid by Check # 325533		04/17/2015	04/29/2015	04/29/2015		04/29/2015	(1,552.18)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1548	15-48 GIVING THANKS	Paid by Check # 325534		04/17/2015	04/29/2015	04/29/2015		04/29/2015	(958.85)
1061 - NATIONAL LAUNDRY	97384/2725	SPECIAL ORDER FOR RESCUE MISSION	Paid by Check # 325495		04/20/2015	04/29/2015	04/29/2015	04/20/2015	04/29/2015	(190.48)
2780 - GFOUR PRODUCTIONS, LLC	MERCH FEES	PAYMENT FOR MERCHANDISE SALES, MENOPAUSE SHOW	Paid by Check # 325616		04/14/2015	04/30/2015	05/06/2015		05/06/2015	(1,029.00)
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	15-20 REFUND	REFUND FOR ANNUAL FUNDRAISER CONTRACT#15-20	Paid by Check # 325708		04/27/2015	05/04/2015	05/06/2015		05/06/2015	(645.00)
ROCKY MOUNTAIN ELK FOUNDATION	15-62 REFUND	REFUND FOR ANNUAL BANQUET AND FUNDRAISER 15-62	Paid by Check # 325709		05/01/2015	05/04/2015	05/06/2015		05/06/2015	(612.50)
THOMAS YORK INC	042515 NADJA	PAYMENT FOR MERCHANDISE SALES 4/25/15 SHOW	Paid by Check # 325707		04/27/2015	04/30/2015	05/06/2015		05/06/2015	(400.00)
MARY MARTINEZ	206387	REFUND - REFUND BLUE MAN GROUP	Paid by Check # 325705		05/04/2015	04/29/2015	05/06/2015		05/06/2015	(405.00)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 9	(2,436.01)
Object 20110 - ACCOUNTS PAYABLE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	041915	COORDINATION&PROVISION OF LABOR FOR 4/19/15, 4/20/15, 4/22/15	Paid by Check # 325543		04/22/2015	04/29/2015	04/23/2015	04/19/2015	04/29/2015	(243.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	041915	COORDINATION&PROVISION OF LABOR FOR 4/19/15, 4/20/15, 4/22/15	Paid by Check # 325543		04/22/2015	04/29/2015	04/29/2015	04/19/2015	04/29/2015	243.00
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1549	15-49 GFYO SPRING FEVER	Paid by Check # 325533		04/17/2015	04/29/2015	04/23/2015		04/29/2015	(1,552.18)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1549	15-49 GFYO SPRING FEVER	Paid by Check # 325533		04/17/2015	04/29/2015	04/29/2015		04/29/2015	1,552.18
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1548	15-48 GIVING THANKS	Paid by Check # 325534		04/17/2015	04/29/2015	04/23/2015		04/29/2015	(958.85)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1548	15-48 GIVING THANKS	Paid by Check # 325534		04/17/2015	04/29/2015	04/29/2015		04/29/2015	958.85
1061 - NATIONAL LAUNDRY	97384/2725	SPECIAL ORDER FOR RESCUE MISSION	Paid by Check # 325495		04/20/2015	04/29/2015	04/23/2015	04/20/2015	04/29/2015	(190.48)



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	97384/2725	SPECIAL ORDER FOR RESCUE MISSION	Paid by Check # 325495		04/20/2015	04/29/2015	04/29/2015	04/20/2015	04/29/2015	190.48	
2780 - GFOUR PRODUCTIONS, LLC	MERCH FEES	PAYMENT FOR MERCHANDISE SALES, MENOPAUSE SHOW	Paid by Check # 325616		04/14/2015	04/30/2015	04/30/2015		05/06/2015	(1,029.00)	
2780 - GFOUR PRODUCTIONS, LLC	MERCH FEES	PAYMENT FOR MERCHANDISE SALES, MENOPAUSE SHOW	Paid by Check # 325616		04/14/2015	04/30/2015	05/06/2015		05/06/2015	1,029.00	
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	15-20 REFUND	REFUND FOR ANNUAL FUNDRAISER CONTRACT#15-20	Paid by Check # 325708		04/27/2015	05/04/2015	05/04/2015		05/06/2015	(645.00)	
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	15-20 REFUND	REFUND FOR ANNUAL FUNDRAISER CONTRACT#15-20	Paid by Check # 325708		04/27/2015	05/04/2015	05/06/2015		05/06/2015	645.00	
ROCKY MOUNTAIN ELK FOUNDATION	15-62 REFUND	REFUND FOR ANNUAL BANQUET AND FUNDRAISER 15-62	Paid by Check # 325709		05/01/2015	05/04/2015	05/04/2015		05/06/2015	(612.50)	
ROCKY MOUNTAIN ELK FOUNDATION	15-62 REFUND	REFUND FOR ANNUAL BANQUET AND FUNDRAISER 15-62	Paid by Check # 325709		05/01/2015	05/04/2015	05/06/2015		05/06/2015	612.50	
THOMAS YORK INC	042515 NADJA	PAYMENT FOR MERCHANDISE SALES 4/25/15 SHOW	Paid by Check # 325707		04/27/2015	04/30/2015	04/30/2015		05/06/2015	(400.00)	
THOMAS YORK INC	042515 NADJA	PAYMENT FOR MERCHANDISE SALES 4/25/15 SHOW	Paid by Check # 325707		04/27/2015	04/30/2015	05/06/2015		05/06/2015	400.00	
MARY MARTINEZ	206387	REFUND - REFUND BLUE MAN GROUP	Paid by Check # 325705		05/04/2015	04/29/2015	04/29/2015		05/06/2015	(405.00)	
MARY MARTINEZ	206387	REFUND - REFUND BLUE MAN GROUP	Paid by Check # 325705		05/04/2015	04/29/2015	05/06/2015		05/06/2015	405.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1549	15-49 GFYO SPRING FEVER	Paid by Check # 325533		04/17/2015	04/29/2015	04/23/2015		04/29/2015	1,552.18	
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1548	15-48 GIVING THANKS	Paid by Check # 325534		04/17/2015	04/29/2015	04/23/2015		04/29/2015	958.85	
2780 - GFOUR PRODUCTIONS, LLC	MERCH FEES	PAYMENT FOR MERCHANDISE SALES, MENOPAUSE SHOW	Paid by Check # 325616		04/14/2015	04/30/2015	04/30/2015		05/06/2015	1,029.00	
THOMAS YORK INC	042515 NADJA	PAYMENT FOR MERCHANDISE SALES 4/25/15 SHOW	Paid by Check # 325707		04/27/2015	04/30/2015	04/30/2015		05/06/2015	400.00	



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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 5740 - CIVIC CENTER EVENTS											
Object 20300 - MISCELLANEOUS SUSPENSE											
MARY MARTINEZ	206387	REFUND - REFUND BLUE MAN GROUP	Paid by Check # 325705		05/04/2015	04/29/2015	04/29/2015		05/06/2015	405.00	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 5	<u>\$4,345.03</u>
Object 20380 - DEPOSITS											
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	15-20 REFUND	REFUND FOR ANNUAL FUNDRAISER CONTRACT#15-20	Paid by Check # 325708		04/27/2015	05/04/2015	05/04/2015		05/06/2015	645.00	
ROCKY MOUNTAIN ELK FOUNDATION	15-62 REFUND	REFUND FOR ANNUAL BANQUET AND FUNDRAISER 15-62	Paid by Check # 325709		05/01/2015	05/04/2015	05/04/2015		05/06/2015	612.50	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 2	<u>\$1,257.50</u>
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1387 - GREAT FALLS PRERELEASE SERVICES INC	041915	COORDINATION&PROV ISON OF LABOR FOR 4/19/15, 4/20/15, 4/22/15	Paid by Check # 325543		04/22/2015	04/29/2015	04/23/2015	04/19/2015	04/29/2015	243.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$243.00</u>
									Division 121 - EVENTS Totals	Invoice Transactions 1	<u>\$243.00</u>
Division 123 - EVENTS OTHER PROMOTER											
Object 43980 - LAUNDRY SERVICE											
1061 - NATIONAL LAUNDRY	97384/2725	SPECIAL ORDER FOR RESCUE MISSION	Paid by Check # 325495		04/20/2015	04/29/2015	04/23/2015	04/20/2015	04/29/2015	190.48	
									Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 1	<u>\$190.48</u>
									Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 1	<u>\$190.48</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 2	<u>\$433.48</u>
									Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 36	<u>\$0.00</u>
Fund 6010 - CENTRAL GARAGE											
Object 10100.9900 - CASH EQUITY											
2497 - A & I DISTRIBUTORS	2626082	55 GALLON DRUMS 15W40	Paid by Check # 325418		04/10/2015	04/20/2015	04/29/2015		04/29/2015	(376.76)	
2497 - A & I DISTRIBUTORS	2626081	55 GALLON DRUMS GREEN/BLUE DEF	Paid by Check # 325418		04/10/2015	04/20/2015	04/29/2015		04/29/2015	(899.09)	
2235 - BEARING DISTRIBUTORS INC - BDI	6435716	CONRAD BALL BEARINGS	Paid by Check # 325427		04/01/2015	04/20/2015	04/29/2015		04/29/2015	(31.84)	
1064 - BIG SKY HYDRAULIC & MACHINING	074779	MISC. PARTS	Paid by Check # 325430		04/15/2015	04/20/2015	04/29/2015		04/29/2015	(89.24)	
1064 - BIG SKY HYDRAULIC & MACHINING	074715	MISC. PARTS	Paid by Check # 325430		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(5.05)	
1136 - BISON MOTOR CO	5120907	HANDLE	Paid by Check # 325431		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(32.25)	



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1136 - BISON MOTOR CO	5121031	MISC. PARTS	Paid by Check # 325431		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(36.52)
1136 - BISON MOTOR CO	5121030	MISC. PARTS	Paid by Check # 325431		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(30.01)
1253 - CARQUEST AUTO PARTS	2283361788	GREASE FITTING	Paid by Check # 325437		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(8.69)
1114 - CITY MOTOR CO INC	2059366	CAP	Paid by Check # 325445		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(14.46)
1114 - CITY MOTOR CO INC	2059504	BUMPER	Paid by Check # 325445		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(57.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8404330	MISC. PARTS	Paid by Check # 325450		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(32.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8405063	OIL FILTER	Paid by Check # 325450		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(6.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8407003	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/29/2015		04/29/2015	(42.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8406887	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/29/2015		04/29/2015	(92.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8407026	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/29/2015		04/29/2015	(50.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8410932	MISC. PARTS	Paid by Check # 325450		04/20/2015	04/20/2015	04/29/2015		04/29/2015	(20.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8411859	MISC. PARTS	Paid by Check # 325450		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(48.00)
1066 - FASTENAL COMPANY	MTGRE161227	MISC. PARTS	Paid by Check # 325454		03/25/2015	04/20/2015	04/29/2015		04/29/2015	(44.47)
1068 - GENERAL DISTRIBUTING CO	00322809	ROLOC 3"	Paid by Check # 325456		04/06/2015	04/21/2015	04/29/2015		04/29/2015	(41.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	86197	MISC. PARTS	Paid by Check # 325457		04/16/2015	04/21/2015	04/29/2015		04/29/2015	(99.20)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/29/2015		04/29/2015	(68.73)
1430 - HUGHES FIRE EQUIPMENT INC	493887	MISC. PARTS	Paid by Check # 325464		04/08/2015	04/21/2015	04/29/2015		04/29/2015	(192.56)
1582 - I STATE TRUCK CENTER INC	C25209272101	MISC. PARTS & FRT	Paid by Check # 325465		04/14/2015	04/21/2015	04/29/2015		04/29/2015	(146.23)
1582 - I STATE TRUCK CENTER INC	C25209280501	MISC. PARTS	Paid by Check # 325465		04/15/2015	04/21/2015	04/29/2015		04/29/2015	(72.66)
1593 - LITHIA OF GREAT FALLS INC	177889	IGN SWITCH	Paid by Check # 325473		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(55.01)
1212 - MIDLAND IMPLEMENT CO INC	792203001	FILTER, OIL, WASTE DISPOSAL	Paid by Check # 325489		02/20/2015	04/21/2015	04/29/2015		04/29/2015	(157.69)
1212 - MIDLAND IMPLEMENT CO INC	795524001	TORO FINGER/FRT	Paid by Check # 325489		04/06/2015	04/21/2015	04/29/2015		04/29/2015	(540.97)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1212 - MIDLAND IMPLEMENT CO INC	793938003	TORO PIN-ARM	Paid by Check # 325489		04/06/2015	04/21/2015	04/29/2015		04/29/2015	(217.90)
1212 - MIDLAND IMPLEMENT CO INC	795912001	MISC. PARTS	Paid by Check # 325489		04/06/2015	04/21/2015	04/29/2015		04/29/2015	(1,223.60)
1212 - MIDLAND IMPLEMENT CO INC	793938004	TORO-PIN-PIVOT & FRT	Paid by Check # 325489		04/07/2015	04/21/2015	04/29/2015		04/29/2015	(22.09)
1826 - MOTOR POWER GREAT FALLS INC	GI06607	COOLANT	Paid by Check # 325492		04/15/2015	04/21/2015	04/29/2015		04/29/2015	(59.22)
1826 - MOTOR POWER GREAT FALLS INC	GI06697	RADIATOR	Paid by Check # 325492		04/17/2015	04/21/2015	04/29/2015		04/29/2015	(1,468.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	734277	BATTERY CABLES	Paid by Check # 325494		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(7.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	734706	LAMP	Paid by Check # 325494		04/15/2015	04/20/2015	04/29/2015		04/29/2015	(2.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	735390	AUTO PARTS	Paid by Check # 325494		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(99.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	735729	AUTO PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(50.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	735679	MISC. PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(31.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	735702	MISC. PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(168.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	736387	MISC. PARTS	Paid by Check # 325494		04/20/2015	04/20/2015	04/29/2015		04/29/2015	(2.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	736586	MISC. PARTS	Paid by Check # 325494		04/20/2015	04/20/2015	04/29/2015		04/29/2015	(98.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	736650	CREDIT-DUPLICATE	Paid by Check # 325494		04/20/2015	04/21/2015	04/29/2015		04/29/2015	73.20
1224 - NORTHWEST PIPE FITTINGS INC	2446046	RELIEF VALVE	Paid by Check # 325498		04/10/2015	04/21/2015	04/29/2015		04/29/2015	(116.96)
1080 - O'REILLY AUTO PARTS	1554312901	PRESS HOSE	Paid by Check # 325499		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(20.26)
1080 - O'REILLY AUTO PARTS	1554312761	MISC. PARTS	Paid by Check # 325499		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(472.92)
1115 - PACIFIC STEEL & RECYCLING	644684	MISC. PARTS	Paid by Check # 325500		04/16/2015	04/21/2015	04/29/2015		04/29/2015	(83.17)
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/29/2015		04/29/2015	(18.01)
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/29/2015		04/29/2015	(42.34)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/29/2015		04/29/2015	(12.16)
2581 - RALPH WARD & SONS INC	31871	BUMPER ASSY	Paid by Check # 325508		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(100.00)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1688 - RMT EQUIPMENT	T08391	CYLINDER,BRAKE MASTER & FRT	Paid by Check # 325509		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(111.55)
2748 - SIRENNET.COM	0183607IN	2015-207	Paid by Check # 325514		03/24/2015	04/24/2015	04/29/2015		04/29/2015	(3,318.24)
2748 - SIRENNET.COM	0183804IN	2015-207	Paid by Check # 325514		03/30/2015	04/24/2015	04/29/2015		04/29/2015	(3,796.59)
2748 - SIRENNET.COM	0183874IN	2015-207	Paid by Check # 325514		03/31/2015	04/24/2015	04/29/2015		04/29/2015	(231.00)
1067 - SODERS FLEET SUPPLY	151024	MISC. PARTS	Paid by Check # 325515		04/15/2015	04/20/2015	04/29/2015		04/29/2015	(15.31)
1207 - TITAN MACHINERY INC	461736CL	REGEN CYCLE/CODE	Paid by Check # 325518		04/16/2015	04/21/2015	04/29/2015		04/29/2015	(376.92)
1207 - TITAN MACHINERY INC	5785896GP	MISC. PARTS	Paid by Check # 325518		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(361.66)
1448 - TNT TRUCK PARTS	S46872	MISC. PARTS	Paid by Check # 325519		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(796.46)
1204 - TRACTOR & EQUIPMENT CO	GFCS0315119	ROLLERS & FRT	Paid by Check # 325520		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(2,932.21)
1204 - TRACTOR & EQUIPMENT CO	GFCS0315066	MISC. PARTS	Paid by Check # 325520		04/08/2015	04/21/2015	04/29/2015		04/29/2015	(239.25)
1204 - TRACTOR & EQUIPMENT CO	GFCS0315120	ROLLER & FRT	Paid by Check # 325520		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(1,493.69)
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	(7.53)
2782 - JAMES ROGERS	TRAVEL/051015	2015 REGIONAL TRAINING/ LAS VEGAS, NV	Paid by Check # 325695		02/17/2015	04/29/2015	05/06/2015		05/06/2015	(180.00)
1207 - TITAN MACHINERY INC	5642346GP/CO RR	CORRECTION ON INVOICE #5642346GP	Paid by Check # 325681		03/26/2015	04/29/2015	05/06/2015		05/06/2015	(.10)
2497 - A & I DISTRIBUTORS	2629334	55 GALL ECO POWER/15W40	Paid by Check # 325581		04/17/2015	04/27/2015	05/06/2015		05/06/2015	(770.01)
2497 - A & I DISTRIBUTORS	2629335	55 GAL/55 GAL GREEN OIL	Paid by Check # 325581		04/17/2015	04/27/2015	05/06/2015		05/06/2015	(380.71)
1735 - AG WEST DISTRIBUTING CO INC	0432149IN	STRAINER, HOSE BARB, BRAIDED TUBING	Paid by Check # 325584		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(26.69)
2235 - BEARING DISTRIBUTORS INC - BDI	6454728	TAPER BRGS	Paid by Check # 325586		04/13/2015	04/30/2015	05/06/2015		05/06/2015	(14.80)
1064 - BIG SKY HYDRAULIC & MACHINING	074866	MISC. PARTS	Paid by Check # 325587		04/21/2015	04/27/2015	05/06/2015		05/06/2015	(139.78)
1064 - BIG SKY HYDRAULIC & MACHINING	074902	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(442.10)
1064 - BIG SKY HYDRAULIC & MACHINING	074908	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(71.18)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1064 - BIG SKY HYDRAULIC & MACHINING	074910	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(44.76)
1064 - BIG SKY HYDRAULIC & MACHINING	074987	MISC. PARTS	Paid by Check # 325587		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(17.98)
1064 - BIG SKY HYDRAULIC & MACHINING	075018	SWIVEL, DELIVERY CHARGE	Paid by Check # 325587		04/27/2015	04/30/2015	05/06/2015		05/06/2015	(118.58)
1136 - BISON MOTOR CO	5121227	REAR PARTITION	Paid by Check # 325588		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(359.10)
1744 - CASCADE MACHINE & SUPPLY	15338	V-BELT	Paid by Check # 325592		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(20.50)
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	(72.26)
1114 - CITY MOTOR CO INC	2059662	SWITCH	Paid by Check # 325596		04/20/2015	04/27/2015	05/06/2015		05/06/2015	(305.82)
1114 - CITY MOTOR CO INC	2059807	TUBE	Paid by Check # 325596		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(15.49)
1114 - CITY MOTOR CO INC	2059943	PLATE	Paid by Check # 325596		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(49.00)
1114 - CITY MOTOR CO INC	2060027	STRUT	Paid by Check # 325596		04/28/2015	04/30/2015	05/06/2015		05/06/2015	(28.20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671482	LAMP T8 ELTRN BLST	Paid by Check # 325597		04/14/2015	04/30/2015	05/06/2015		05/06/2015	(13.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8415359	BELTS	Paid by Check # 325602		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(28.75)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8416621	RETURN - BELT FAN	Paid by Check # 325602		04/23/2015	04/27/2015	05/06/2015		05/06/2015	14.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8417389	VALVE, PCV	Paid by Check # 325602		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(7.67)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8417885	MISC. PARTS	Paid by Check # 325602		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(20.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8418692	MISC. PARTS	Paid by Check # 325602		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(251.35)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8420593	FILTER KIT	Paid by Check # 325602		04/28/2015	04/30/2015	05/06/2015		05/06/2015	(34.02)
1223 - ELECTRIC CITY BRAKE	66053	LAB LABOR	Paid by Check # 325606		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(69.99)
1066 - FASTENAL COMPANY	MTGRE161638	MISC PARTS	Paid by Check # 325609		04/09/2015	04/30/2015	05/06/2015		05/06/2015	(47.51)
1202 - GERBERS OF MONTANA INC	79261	BLT NEOPRENE	Paid by Check # 325615		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(5.07)
1915 - HIGHLINE COMMUNICATIONS	75084	DEPO REPAIR OF CM300 MOBILE	Paid by Check # 325622		04/21/2015	04/30/2015	05/06/2015		05/06/2015	(193.00)
1430 - HUGHES FIRE EQUIPMENT INC	493979	BULB STOPTL12 3 WIRE	Paid by Check # 325623		04/09/2015	04/30/2015	05/06/2015		05/06/2015	(78.00)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1582 - I STATE TRUCK CENTER INC	C25209293201	WATER VALVE ASSY	Paid by Check # 325624		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(132.06)
1582 - I STATE TRUCK CENTER INC	C25209301901	HIGH OUTPUT, HIGH TEM	Paid by Check # 325624		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(198.00)
1582 - I STATE TRUCK CENTER INC	C25209301801	TANK SURGE	Paid by Check # 325624		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(171.09)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004694	AUTO BATTERY	Paid by Check # 325627		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(433.60)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004724	COMMERCIAL BATTERY	Paid by Check # 325627		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(329.19)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004723	AUTOMOTIVE BATTERY	Paid by Check # 325627		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(433.60)
1074 - KOIS BROTHERS EQUIPMENT CO	MT18984	MISC. PARTS	Paid by Check # 325632		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(195.00)
1074 - KOIS BROTHERS EQUIPMENT CO	103687	CERAMIC SVC SEAL, GASKET	Paid by Check # 325632		04/29/2015	04/30/2015	05/06/2015		05/06/2015	(114.27)
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	(.72)
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(8.88)
1212 - MIDLAND IMPLEMENT CO INC	797096001	BEARING ASM, SPINDLE, SHAFT-ROLLER	Paid by Check # 325646		04/17/2015	04/30/2015	05/06/2015		05/06/2015	(890.54)
1212 - MIDLAND IMPLEMENT CO INC	796862002	V-BELT, BELT-DEGE, JOINT-BALL	Paid by Check # 325646		04/17/2015	04/30/2015	05/06/2015		05/06/2015	(112.34)
1212 - MIDLAND IMPLEMENT CO INC	795912002	SEAT SUPENSION ASM, PULLEY, GRIP-HANDLE	Paid by Check # 325646		04/09/2015	04/30/2015	05/06/2015		05/06/2015	(494.65)
1212 - MIDLAND IMPLEMENT CO INC	796414001	SEAL-OIL, BEARING ASM, PULLEY	Paid by Check # 325646		04/14/2015	04/30/2015	05/06/2015		05/06/2015	(361.42)
1212 - MIDLAND IMPLEMENT CO INC	796862001	LH BALL JOINT, V-BELT, BELT-EDGE	Paid by Check # 325646		04/13/2015	04/30/2015	05/06/2015		05/06/2015	(277.20)
1324 - MOUNTAIN VIEW CO-OP	175981	2015-9	Paid by Check # 325651		04/20/2015	04/30/2015	05/06/2015		05/06/2015	(16,491.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	736972	MISC. AUTO PARTS	Paid by Check # 325652		04/21/2015	04/27/2015	05/06/2015		05/06/2015	(110.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	737338	MISC. AUTO PARTS	Paid by Check # 325652		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(96.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	737927	HEATER HOSE	Paid by Check # 325652		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(7.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	738238	HYDRAULIC #833	Paid by Check # 325652		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(8.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	739200	HEADLIGHT BULB	Paid by Check # 325652		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(8.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	733036	AIR FILTER	Paid by Check # 325652		04/10/2015	04/29/2015	05/06/2015		05/06/2015	(8.96)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1039 - NAPA AUTO PARTS OF GREAT FALLS	739970	FUEL FILTER	Paid by Check # 325652		04/29/2015	04/30/2015	05/06/2015		05/06/2015	(9.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	739561	OIL FILTER	Paid by Check # 325652		04/28/2015	04/30/2015	05/06/2015		05/06/2015	(2.59)
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(1.14)
1061 - NATIONAL LAUNDRY	96416/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/21/2015	04/29/2015	05/06/2015		05/06/2015	(18.74)
1061 - NATIONAL LAUNDRY	98176/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015		05/06/2015	(60.97)
1061 - NATIONAL LAUNDRY	94619/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015		05/06/2015	(50.66)
1061 - NATIONAL LAUNDRY	96414/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/21/2015	04/29/2015	05/06/2015		05/06/2015	(113.98)
1061 - NATIONAL LAUNDRY	94617/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015		05/06/2015	(86.64)
1061 - NATIONAL LAUNDRY	98174/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015		05/06/2015	(86.64)
1104 - NORTH 40 OUTFITTERS	6417521	MISC. PARTS	Paid by Check # 325654		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(69.99)
1104 - NORTH 40 OUTFITTERS	6421921	DISH DETERGENT, ROLL TOWELS BLUE	Paid by Check # 325654		04/28/2015	04/30/2015	05/06/2015		05/06/2015	(26.89)
1080 - O'REILLY AUTO PARTS	1554314902	PRIMER, ENAMEL PAINT	Paid by Check # 325656		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(13.98)
1080 - O'REILLY AUTO PARTS	1554311114	TOGGLE SWITCH	Paid by Check # 325656		04/09/2015	04/29/2015	05/06/2015		05/06/2015	(5.59)
1080 - O'REILLY AUTO PARTS	1554312173	RAD TUBING	Paid by Check # 325656		04/13/2015	04/29/2015	05/06/2015		05/06/2015	(2.99)
1115 - PACIFIC STEEL & RECYCLING	645342	MISC. PARTS	Paid by Check # 325657		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(31.70)
1115 - PACIFIC STEEL & RECYCLING	645741	ROUND TUBE C F ROUND 20'	Paid by Check # 325657		04/30/2015	04/30/2015	05/06/2015		05/06/2015	(50.58)
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	05/06/2015		05/06/2015	(37.99)
1107 - SMITH EQUIPMENT CO	260698	NIPPLE 3/4" CLOSE, BALL VALVE	Paid by Check # 325667		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(13.00)
1067 - SODERS FLEET SUPPLY	198470	AROW HEX PLUG, BARN TEE, BUSHING	Paid by Check # 325668		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(10.94)
1067 - SODERS FLEET SUPPLY	151967	RUST BLUE ROYAL GLOSS, SP PAINT CHEVY BLU	Paid by Check # 325668		04/28/2015	04/30/2015	05/06/2015		05/06/2015	(8.00)
1438 - SOLID WASTE SYSTEMS INC	0076825IN	ADAPTER WLD, GRIPPERS	Paid by Check # 325669		04/08/2015	04/30/2015	05/06/2015		05/06/2015	(530.97)
1566 - SUPERIOR TIRE INC	136206	FLAT REPAIR	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(25.00)



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Fund 6010 - CENTRAL GARAGE											
Object 10100.9900 - CASH EQUITY											
1566 - SUPERIOR TIRE INC	136053	TIRE REPAIRS	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(192.50)	
1566 - SUPERIOR TIRE INC	136195	TIRE REPAIRS	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(97.90)	
1566 - SUPERIOR TIRE INC	136241	TIRE REPAIRS	Paid by Check # 325672		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(44.90)	
1507 - TIRE FACTORY	1029626	TIRE REPAIR	Paid by Check # 325680		04/17/2015	04/27/2015	05/06/2015		05/06/2015	(20.00)	
1507 - TIRE FACTORY	1029882	FLAT REPAIR	Paid by Check # 325680		04/24/2015	04/30/2015	05/06/2015		05/06/2015	(15.00)	
1207 - TITAN MACHINERY INC	5797617GP	MISC. PARTS	Paid by Check # 325681		04/21/2015	04/27/2015	05/06/2015		05/06/2015	(124.75)	
1448 - TNT TRUCK PARTS	S46968	MIRROR	Paid by Check # 325682		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(12.75)	
1448 - TNT TRUCK PARTS	S47003	ALARM	Paid by Check # 325682		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(32.50)	
1286 - TOOL BOX INC	214710	BODY KIT	Paid by Check # 325683		04/21/2015	04/27/2015	05/06/2015		05/06/2015	(349.00)	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y15 5	SHIPPING CHARGE	Paid by Check # 325685		04/11/2015	04/30/2015	05/06/2015		05/06/2015	(25.88)	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y16 5	SHIPPING CHARGE	Paid by Check # 325685		04/18/2015	04/30/2015	05/06/2015		05/06/2015	(15.50)	
1876 - VERMEER ROCKY MOUNTAIN INC	P17848	MISC. PARTS	Paid by Check # 325689		04/06/2015	04/27/2015	05/06/2015		05/06/2015	(586.74)	
								Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 149	(\$48,670.91)
Object 15110 - SUPPLIES & MATERIALS											
2497 - A & I DISTRIBUTORS	2626081	55 GALLON DRUMS GREEN/BLUE DEF	Paid by Check # 325418		04/10/2015	04/20/2015	04/20/2015		04/29/2015	753.52	
2497 - A & I DISTRIBUTORS	2629334	55 GALL ECO POWER/15W40	Paid by Check # 325581		04/17/2015	04/27/2015	04/27/2015		05/06/2015	770.01	
1729 - INTERSTATE ALL BATTERY CENTER	1917602004694	AUTO BATTERY	Paid by Check # 325627		04/22/2015	04/27/2015	04/27/2015		05/06/2015	433.60	
1729 - INTERSTATE ALL BATTERY CENTER	1917602004723	AUTOMOTIVE BATTERY	Paid by Check # 325627		04/27/2015	04/29/2015	04/29/2015		05/06/2015	433.60	
								Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 4	\$2,390.73
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	175981	2015-9	Paid by Check # 325651		04/20/2015	04/30/2015	04/30/2015		05/06/2015	16,491.57	
								Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 1	\$16,491.57
Object 20110 - ACCOUNTS PAYABLE											
2497 - A & I DISTRIBUTORS	2626082	55 GALLON DRUMS 15W40	Paid by Check # 325418		04/10/2015	04/20/2015	04/20/2015		04/29/2015	(376.76)	
2497 - A & I DISTRIBUTORS	2626082	55 GALLON DRUMS 15W40	Paid by Check # 325418		04/10/2015	04/20/2015	04/29/2015		04/29/2015	376.76	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2497 - A & I DISTRIBUTORS	2626081	55 GALLON DRUMS GREEN/BLUE DEF	Paid by Check # 325418		04/10/2015	04/20/2015	04/20/2015		04/29/2015	(899.09)
2497 - A & I DISTRIBUTORS	2626081	55 GALLON DRUMS GREEN/BLUE DEF	Paid by Check # 325418		04/10/2015	04/20/2015	04/29/2015		04/29/2015	899.09
2235 - BEARING DISTRIBUTORS INC - BDI	6435716	CONRAD BALL BEARINGS	Paid by Check # 325427		04/01/2015	04/20/2015	04/20/2015		04/29/2015	(31.84)
2235 - BEARING DISTRIBUTORS INC - BDI	6435716	CONRAD BALL BEARINGS	Paid by Check # 325427		04/01/2015	04/20/2015	04/29/2015		04/29/2015	31.84
1064 - BIG SKY HYDRAULIC & MACHINING	074779	MISC. PARTS	Paid by Check # 325430		04/15/2015	04/20/2015	04/20/2015		04/29/2015	(89.24)
1064 - BIG SKY HYDRAULIC & MACHINING	074779	MISC. PARTS	Paid by Check # 325430		04/15/2015	04/20/2015	04/29/2015		04/29/2015	89.24
1064 - BIG SKY HYDRAULIC & MACHINING	074715	MISC. PARTS	Paid by Check # 325430		04/14/2015	04/20/2015	04/20/2015		04/29/2015	(5.05)
1064 - BIG SKY HYDRAULIC & MACHINING	074715	MISC. PARTS	Paid by Check # 325430		04/14/2015	04/20/2015	04/29/2015		04/29/2015	5.05
1136 - BISON MOTOR CO	5120907	HANDLE	Paid by Check # 325431		04/14/2015	04/20/2015	04/20/2015		04/29/2015	(32.25)
1136 - BISON MOTOR CO	5120907	HANDLE	Paid by Check # 325431		04/14/2015	04/20/2015	04/29/2015		04/29/2015	32.25
1136 - BISON MOTOR CO	5121031	MISC. PARTS	Paid by Check # 325431		04/17/2015	04/20/2015	04/20/2015		04/29/2015	(36.52)
1136 - BISON MOTOR CO	5121031	MISC. PARTS	Paid by Check # 325431		04/17/2015	04/20/2015	04/29/2015		04/29/2015	36.52
1136 - BISON MOTOR CO	5121030	MISC. PARTS	Paid by Check # 325431		04/17/2015	04/20/2015	04/20/2015		04/29/2015	(30.01)
1136 - BISON MOTOR CO	5121030	MISC. PARTS	Paid by Check # 325431		04/17/2015	04/20/2015	04/29/2015		04/29/2015	30.01
1253 - CARQUEST AUTO PARTS	2283361788	GREASE FITTING	Paid by Check # 325437		04/16/2015	04/20/2015	04/20/2015		04/29/2015	(8.69)
1253 - CARQUEST AUTO PARTS	2283361788	GREASE FITTING	Paid by Check # 325437		04/16/2015	04/20/2015	04/29/2015		04/29/2015	8.69
1114 - CITY MOTOR CO INC	2059366	CAP	Paid by Check # 325445		04/16/2015	04/20/2015	04/20/2015		04/29/2015	(14.46)
1114 - CITY MOTOR CO INC	2059366	CAP	Paid by Check # 325445		04/16/2015	04/20/2015	04/29/2015		04/29/2015	14.46
1114 - CITY MOTOR CO INC	2059504	BUMPER	Paid by Check # 325445		04/16/2015	04/20/2015	04/20/2015		04/29/2015	(57.84)
1114 - CITY MOTOR CO INC	2059504	BUMPER	Paid by Check # 325445		04/16/2015	04/20/2015	04/29/2015		04/29/2015	57.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8404330	MISC. PARTS	Paid by Check # 325450		04/14/2015	04/20/2015	04/20/2015		04/29/2015	(32.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8404330	MISC. PARTS	Paid by Check # 325450		04/14/2015	04/20/2015	04/29/2015		04/29/2015	32.48



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8405063	OIL FILTER	Paid by Check # 325450		04/14/2015	04/20/2015	04/20/2015		04/29/2015	(6.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8405063	OIL FILTER	Paid by Check # 325450		04/14/2015	04/20/2015	04/29/2015		04/29/2015	6.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8407003	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/20/2015		04/29/2015	(42.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8407003	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/29/2015		04/29/2015	42.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8406887	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/20/2015		04/29/2015	(92.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8406887	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/29/2015		04/29/2015	92.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8407026	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/20/2015		04/29/2015	(50.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8407026	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/29/2015		04/29/2015	50.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8410932	MISC. PARTS	Paid by Check # 325450		04/20/2015	04/20/2015	04/20/2015		04/29/2015	(20.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8410932	MISC. PARTS	Paid by Check # 325450		04/20/2015	04/20/2015	04/29/2015		04/29/2015	20.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8411859	MISC. PARTS	Paid by Check # 325450		04/20/2015	04/21/2015	04/21/2015		04/29/2015	(48.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8411859	MISC. PARTS	Paid by Check # 325450		04/20/2015	04/21/2015	04/29/2015		04/29/2015	48.00
1066 - FASTENAL COMPANY	MTGRE161227	MISC. PARTS	Paid by Check # 325454		03/25/2015	04/20/2015	04/20/2015		04/29/2015	(44.47)
1066 - FASTENAL COMPANY	MTGRE161227	MISC. PARTS	Paid by Check # 325454		03/25/2015	04/20/2015	04/29/2015		04/29/2015	44.47
1068 - GENERAL DISTRIBUTING CO	00322809	ROLOC 3"	Paid by Check # 325456		04/06/2015	04/21/2015	04/21/2015		04/29/2015	(41.00)
1068 - GENERAL DISTRIBUTING CO	00322809	ROLOC 3"	Paid by Check # 325456		04/06/2015	04/21/2015	04/29/2015		04/29/2015	41.00
1203 - GLACIER STATE ELECTRIC SUPPLY	86197	MISC. PARTS	Paid by Check # 325457		04/16/2015	04/21/2015	04/21/2015		04/29/2015	(99.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	86197	MISC. PARTS	Paid by Check # 325457		04/16/2015	04/21/2015	04/29/2015		04/29/2015	99.20
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/23/2015		04/29/2015	(68.73)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/29/2015		04/29/2015	68.73
1430 - HUGHES FIRE EQUIPMENT INC	493887	MISC. PARTS	Paid by Check # 325464		04/08/2015	04/21/2015	04/21/2015		04/29/2015	(192.56)
1430 - HUGHES FIRE EQUIPMENT INC	493887	MISC. PARTS	Paid by Check # 325464		04/08/2015	04/21/2015	04/29/2015		04/29/2015	192.56



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25209272101	MISC. PARTS & FRT	Paid by Check # 325465		04/14/2015	04/21/2015	04/21/2015		04/29/2015	(146.23)
1582 - I STATE TRUCK CENTER INC	C25209272101	MISC. PARTS & FRT	Paid by Check # 325465		04/14/2015	04/21/2015	04/29/2015		04/29/2015	146.23
1582 - I STATE TRUCK CENTER INC	C25209280501	MISC. PARTS	Paid by Check # 325465		04/15/2015	04/21/2015	04/21/2015		04/29/2015	(72.66)
1582 - I STATE TRUCK CENTER INC	C25209280501	MISC. PARTS	Paid by Check # 325465		04/15/2015	04/21/2015	04/29/2015		04/29/2015	72.66
1593 - LITHIA OF GREAT FALLS INC	177889	IGN SWITCH	Paid by Check # 325473		04/16/2015	04/20/2015	04/20/2015		04/29/2015	(55.01)
1593 - LITHIA OF GREAT FALLS INC	177889	IGN SWITCH	Paid by Check # 325473		04/16/2015	04/20/2015	04/29/2015		04/29/2015	55.01
1212 - MIDLAND IMPLEMENT CO INC	792203001	FILTER, OIL, WASTE DISPOSAL	Paid by Check # 325489		02/20/2015	04/21/2015	04/21/2015		04/29/2015	(157.69)
1212 - MIDLAND IMPLEMENT CO INC	792203001	FILTER, OIL, WASTE DISPOSAL	Paid by Check # 325489		02/20/2015	04/21/2015	04/29/2015		04/29/2015	157.69
1212 - MIDLAND IMPLEMENT CO INC	795524001	TORO FINGER/FRT	Paid by Check # 325489		04/06/2015	04/21/2015	04/21/2015		04/29/2015	(540.97)
1212 - MIDLAND IMPLEMENT CO INC	795524001	TORO FINGER/FRT	Paid by Check # 325489		04/06/2015	04/21/2015	04/29/2015		04/29/2015	540.97
1212 - MIDLAND IMPLEMENT CO INC	793938003	TORO PIN-ARM	Paid by Check # 325489		04/06/2015	04/21/2015	04/21/2015		04/29/2015	(217.90)
1212 - MIDLAND IMPLEMENT CO INC	793938003	TORO PIN-ARM	Paid by Check # 325489		04/06/2015	04/21/2015	04/29/2015		04/29/2015	217.90
1212 - MIDLAND IMPLEMENT CO INC	795912001	MISC. PARTS	Paid by Check # 325489		04/06/2015	04/21/2015	04/21/2015		04/29/2015	(1,223.60)
1212 - MIDLAND IMPLEMENT CO INC	795912001	MISC. PARTS	Paid by Check # 325489		04/06/2015	04/21/2015	04/29/2015		04/29/2015	1,223.60
1212 - MIDLAND IMPLEMENT CO INC	793938004	TORO-PIN-PIVOT & FRT	Paid by Check # 325489		04/07/2015	04/21/2015	04/21/2015		04/29/2015	(22.09)
1212 - MIDLAND IMPLEMENT CO INC	793938004	TORO-PIN-PIVOT & FRT	Paid by Check # 325489		04/07/2015	04/21/2015	04/29/2015		04/29/2015	22.09
1826 - MOTOR POWER GREAT FALLS INC	GI06607	COOLANT	Paid by Check # 325492		04/15/2015	04/21/2015	04/21/2015		04/29/2015	(59.22)
1826 - MOTOR POWER GREAT FALLS INC	GI06607	COOLANT	Paid by Check # 325492		04/15/2015	04/21/2015	04/29/2015		04/29/2015	59.22
1826 - MOTOR POWER GREAT FALLS INC	GI06697	RADIATOR	Paid by Check # 325492		04/17/2015	04/21/2015	04/21/2015		04/29/2015	(1,468.13)
1826 - MOTOR POWER GREAT FALLS INC	GI06697	RADIATOR	Paid by Check # 325492		04/17/2015	04/21/2015	04/29/2015		04/29/2015	1,468.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	734277	BATTERY CABLES	Paid by Check # 325494		04/14/2015	04/20/2015	04/20/2015		04/29/2015	(7.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	734277	BATTERY CABLES	Paid by Check # 325494		04/14/2015	04/20/2015	04/29/2015		04/29/2015	7.99



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	734706	LAMP	Paid by Check # 325494		04/15/2015	04/20/2015	04/20/2015		04/29/2015	(2.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	734706	LAMP	Paid by Check # 325494		04/15/2015	04/20/2015	04/29/2015		04/29/2015	2.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	735390	AUTO PARTS	Paid by Check # 325494		04/16/2015	04/20/2015	04/20/2015		04/29/2015	(99.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	735390	AUTO PARTS	Paid by Check # 325494		04/16/2015	04/20/2015	04/29/2015		04/29/2015	99.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	735729	AUTO PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/20/2015		04/29/2015	(50.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	735729	AUTO PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/29/2015		04/29/2015	50.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	735679	MISC. PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/20/2015		04/29/2015	(31.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	735679	MISC. PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/29/2015		04/29/2015	31.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	735702	MISC. PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/20/2015		04/29/2015	(168.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	735702	MISC. PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/29/2015		04/29/2015	168.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	736387	MISC. PARTS	Paid by Check # 325494		04/20/2015	04/20/2015	04/20/2015		04/29/2015	(2.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	736387	MISC. PARTS	Paid by Check # 325494		04/20/2015	04/20/2015	04/29/2015		04/29/2015	2.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	736586	MISC. PARTS	Paid by Check # 325494		04/20/2015	04/20/2015	04/20/2015		04/29/2015	(98.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	736586	MISC. PARTS	Paid by Check # 325494		04/20/2015	04/20/2015	04/29/2015		04/29/2015	98.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	736650	CREDIT-DUPLICATE	Paid by Check # 325494		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(73.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	736650	CREDIT-DUPLICATE	Paid by Check # 325494		04/20/2015	04/21/2015	04/21/2015		04/29/2015	73.20
1224 - NORTHWEST PIPE FITTINGS INC	2446046	RELIEF VALVE	Paid by Check # 325498		04/10/2015	04/21/2015	04/21/2015		04/29/2015	(116.96)
1224 - NORTHWEST PIPE FITTINGS INC	2446046	RELIEF VALVE	Paid by Check # 325498		04/10/2015	04/21/2015	04/29/2015		04/29/2015	116.96
1080 - O'REILLY AUTO PARTS	1554312901	PRESS HOSE	Paid by Check # 325499		04/16/2015	04/20/2015	04/20/2015		04/29/2015	(20.26)
1080 - O'REILLY AUTO PARTS	1554312901	PRESS HOSE	Paid by Check # 325499		04/16/2015	04/20/2015	04/29/2015		04/29/2015	20.26
1080 - O'REILLY AUTO PARTS	1554312761	MISC. PARTS	Paid by Check # 325499		04/16/2015	04/20/2015	04/20/2015		04/29/2015	(472.92)
1080 - O'REILLY AUTO PARTS	1554312761	MISC. PARTS	Paid by Check # 325499		04/16/2015	04/20/2015	04/29/2015		04/29/2015	472.92



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1115 - PACIFIC STEEL & RECYCLING	644684	MISC. PARTS	Paid by Check # 325500		04/16/2015	04/21/2015	04/21/2015		04/29/2015	(83.17)
1115 - PACIFIC STEEL & RECYCLING	644684	MISC. PARTS	Paid by Check # 325500		04/16/2015	04/21/2015	04/29/2015		04/29/2015	83.17
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/23/2015		04/29/2015	(18.01)
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/29/2015		04/29/2015	18.01
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/23/2015		04/29/2015	(42.34)
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/29/2015		04/29/2015	42.34
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/23/2015		04/29/2015	(12.16)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/29/2015		04/29/2015	12.16
2581 - RALPH WARD & SONS INC	31871	BUMPER ASSY	Paid by Check # 325508		04/14/2015	04/20/2015	04/20/2015		04/29/2015	(100.00)
2581 - RALPH WARD & SONS INC	31871	BUMPER ASSY	Paid by Check # 325508		04/14/2015	04/20/2015	04/29/2015		04/29/2015	100.00
1688 - RMT EQUIPMENT	T08391	CYLINDER,BRAKE MASTER & FRT	Paid by Check # 325509		04/09/2015	04/21/2015	04/21/2015		04/29/2015	(111.55)
1688 - RMT EQUIPMENT	T08391	CYLINDER,BRAKE MASTER & FRT	Paid by Check # 325509		04/09/2015	04/21/2015	04/29/2015		04/29/2015	111.55
2748 - SIRENNET.COM	0183607IN	2015-207	Paid by Check # 325514		03/24/2015	04/24/2015	04/24/2015		04/29/2015	(3,318.24)
2748 - SIRENNET.COM	0183607IN	2015-207	Paid by Check # 325514		03/24/2015	04/24/2015	04/29/2015		04/29/2015	3,318.24
2748 - SIRENNET.COM	0183804IN	2015-207	Paid by Check # 325514		03/30/2015	04/24/2015	04/24/2015		04/29/2015	(3,796.59)
2748 - SIRENNET.COM	0183804IN	2015-207	Paid by Check # 325514		03/30/2015	04/24/2015	04/29/2015		04/29/2015	3,796.59
2748 - SIRENNET.COM	0183874IN	2015-207	Paid by Check # 325514		03/31/2015	04/24/2015	04/24/2015		04/29/2015	(231.00)
2748 - SIRENNET.COM	0183874IN	2015-207	Paid by Check # 325514		03/31/2015	04/24/2015	04/29/2015		04/29/2015	231.00
1067 - SODERS FLEET SUPPLY	151024	MISC. PARTS	Paid by Check # 325515		04/15/2015	04/20/2015	04/20/2015		04/29/2015	(15.31)
1067 - SODERS FLEET SUPPLY	151024	MISC. PARTS	Paid by Check # 325515		04/15/2015	04/20/2015	04/29/2015		04/29/2015	15.31
1207 - TITAN MACHINERY INC	461736CL	REGEN CYCLE/CODE	Paid by Check # 325518		04/16/2015	04/21/2015	04/21/2015		04/29/2015	(376.92)
1207 - TITAN MACHINERY INC	461736CL	REGEN CYCLE/CODE	Paid by Check # 325518		04/16/2015	04/21/2015	04/29/2015		04/29/2015	376.92



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	5785896GP	MISC. PARTS	Paid by Check # 325518		04/20/2015	04/21/2015	04/21/2015		04/29/2015	(361.66)
1207 - TITAN MACHINERY INC	5785896GP	MISC. PARTS	Paid by Check # 325518		04/20/2015	04/21/2015	04/29/2015		04/29/2015	361.66
1448 - TNT TRUCK PARTS	S46872	MISC. PARTS	Paid by Check # 325519		04/20/2015	04/21/2015	04/21/2015		04/29/2015	(796.46)
1448 - TNT TRUCK PARTS	S46872	MISC. PARTS	Paid by Check # 325519		04/20/2015	04/21/2015	04/29/2015		04/29/2015	796.46
1204 - TRACTOR & EQUIPMENT CO	GFCS0315119	ROLLERS & FRT	Paid by Check # 325520		04/09/2015	04/21/2015	04/21/2015		04/29/2015	(2,932.21)
1204 - TRACTOR & EQUIPMENT CO	GFCS0315119	ROLLERS & FRT	Paid by Check # 325520		04/09/2015	04/21/2015	04/29/2015		04/29/2015	2,932.21
1204 - TRACTOR & EQUIPMENT CO	GFCS0315066	MISC. PARTS	Paid by Check # 325520		04/08/2015	04/21/2015	04/21/2015		04/29/2015	(239.25)
1204 - TRACTOR & EQUIPMENT CO	GFCS0315066	MISC. PARTS	Paid by Check # 325520		04/08/2015	04/21/2015	04/29/2015		04/29/2015	239.25
1204 - TRACTOR & EQUIPMENT CO	GFCS0315120	ROLLER & FRT	Paid by Check # 325520		04/09/2015	04/21/2015	04/21/2015		04/29/2015	(1,493.69)
1204 - TRACTOR & EQUIPMENT CO	GFCS0315120	ROLLER & FRT	Paid by Check # 325520		04/09/2015	04/21/2015	04/29/2015		04/29/2015	1,493.69
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	(7.53)
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	7.53
2782 - JAMES ROGERS	TRAVEL/051015	2015 REGIONAL TRAINING/ LAS VEGAS, NV	Paid by Check # 325695		02/17/2015	04/29/2015	04/29/2015		05/06/2015	(180.00)
2782 - JAMES ROGERS	TRAVEL/051015	2015 REGIONAL TRAINING/ LAS VEGAS, NV	Paid by Check # 325695		02/17/2015	04/29/2015	05/06/2015		05/06/2015	180.00
1207 - TITAN MACHINERY INC	5642346GP/CO RR	CORRECTION ON INVOICE #5642346GP	Paid by Check # 325681		03/26/2015	04/29/2015	04/29/2015		05/06/2015	(.10)
1207 - TITAN MACHINERY INC	5642346GP/CO RR	CORRECTION ON INVOICE #5642346GP	Paid by Check # 325681		03/26/2015	04/29/2015	05/06/2015		05/06/2015	.10
2497 - A & I DISTRIBUTORS	2629334	55 GALL ECO POWER/15W40	Paid by Check # 325581		04/17/2015	04/27/2015	04/27/2015		05/06/2015	(770.01)
2497 - A & I DISTRIBUTORS	2629334	55 GALL ECO POWER/15W40	Paid by Check # 325581		04/17/2015	04/27/2015	05/06/2015		05/06/2015	770.01
2497 - A & I DISTRIBUTORS	2629335	55 GAL/55 GAL GREEN OIL	Paid by Check # 325581		04/17/2015	04/27/2015	04/27/2015		05/06/2015	(380.71)
2497 - A & I DISTRIBUTORS	2629335	55 GAL/55 GAL GREEN OIL	Paid by Check # 325581		04/17/2015	04/27/2015	05/06/2015		05/06/2015	380.71
1735 - AG WEST DISTRIBUTING CO INC	0432149IN	STRAINER, HOSE BARB, BRAIDED TUBING	Paid by Check # 325584		04/27/2015	04/29/2015	04/29/2015		05/06/2015	(26.69)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1735 - AG WEST DISTRIBUTING CO INC	0432149IN	STRAINER, HOSE BARB, BRAIDED TUBING	Paid by Check # 325584		04/27/2015	04/29/2015	05/06/2015		05/06/2015	26.69
2235 - BEARING DISTRIBUTORS INC - BDI	6454728	TAPER BRGS	Paid by Check # 325586		04/13/2015	04/30/2015	04/30/2015		05/06/2015	(14.80)
2235 - BEARING DISTRIBUTORS INC - BDI	6454728	TAPER BRGS	Paid by Check # 325586		04/13/2015	04/30/2015	05/06/2015		05/06/2015	14.80
1064 - BIG SKY HYDRAULIC & MACHINING	074866	MISC. PARTS	Paid by Check # 325587		04/21/2015	04/27/2015	04/27/2015		05/06/2015	(139.78)
1064 - BIG SKY HYDRAULIC & MACHINING	074866	MISC. PARTS	Paid by Check # 325587		04/21/2015	04/27/2015	05/06/2015		05/06/2015	139.78
1064 - BIG SKY HYDRAULIC & MACHINING	074902	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	04/27/2015		05/06/2015	(442.10)
1064 - BIG SKY HYDRAULIC & MACHINING	074902	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	05/06/2015		05/06/2015	442.10
1064 - BIG SKY HYDRAULIC & MACHINING	074908	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	04/27/2015		05/06/2015	(71.18)
1064 - BIG SKY HYDRAULIC & MACHINING	074908	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	05/06/2015		05/06/2015	71.18
1064 - BIG SKY HYDRAULIC & MACHINING	074910	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	04/27/2015		05/06/2015	(44.76)
1064 - BIG SKY HYDRAULIC & MACHINING	074910	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	05/06/2015		05/06/2015	44.76
1064 - BIG SKY HYDRAULIC & MACHINING	074987	MISC. PARTS	Paid by Check # 325587		04/24/2015	04/27/2015	04/27/2015		05/06/2015	(17.98)
1064 - BIG SKY HYDRAULIC & MACHINING	074987	MISC. PARTS	Paid by Check # 325587		04/24/2015	04/27/2015	05/06/2015		05/06/2015	17.98
1064 - BIG SKY HYDRAULIC & MACHINING	075018	SWIVEL, DELIVERY CHARGE	Paid by Check # 325587		04/27/2015	04/30/2015	04/30/2015		05/06/2015	(118.58)
1064 - BIG SKY HYDRAULIC & MACHINING	075018	SWIVEL, DELIVERY CHARGE	Paid by Check # 325587		04/27/2015	04/30/2015	05/06/2015		05/06/2015	118.58
1136 - BISON MOTOR CO	5121227	REAR PARTITION	Paid by Check # 325588		04/24/2015	04/27/2015	04/27/2015		05/06/2015	(359.10)
1136 - BISON MOTOR CO	5121227	REAR PARTITION	Paid by Check # 325588		04/24/2015	04/27/2015	05/06/2015		05/06/2015	359.10
1744 - CASCADE MACHINE & SUPPLY	15338	V-BELT	Paid by Check # 325592		04/22/2015	04/27/2015	04/27/2015		05/06/2015	(20.50)
1744 - CASCADE MACHINE & SUPPLY	15338	V-BELT	Paid by Check # 325592		04/22/2015	04/27/2015	05/06/2015		05/06/2015	20.50
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	(72.26)
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	72.26
1114 - CITY MOTOR CO INC	2059662	SWITCH	Paid by Check # 325596		04/20/2015	04/27/2015	04/27/2015		05/06/2015	(305.82)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1114 - CITY MOTOR CO INC	2059662	SWITCH	Paid by Check # 325596		04/20/2015	04/27/2015	05/06/2015		05/06/2015	305.82
1114 - CITY MOTOR CO INC	2059807	TUBE	Paid by Check # 325596		04/27/2015	04/29/2015	04/29/2015		05/06/2015	(15.49)
1114 - CITY MOTOR CO INC	2059807	TUBE	Paid by Check # 325596		04/27/2015	04/29/2015	05/06/2015		05/06/2015	15.49
1114 - CITY MOTOR CO INC	2059943	PLATE	Paid by Check # 325596		04/27/2015	04/29/2015	04/29/2015		05/06/2015	(49.00)
1114 - CITY MOTOR CO INC	2059943	PLATE	Paid by Check # 325596		04/27/2015	04/29/2015	05/06/2015		05/06/2015	49.00
1114 - CITY MOTOR CO INC	2060027	STRUT	Paid by Check # 325596		04/28/2015	04/30/2015	04/30/2015		05/06/2015	(28.20)
1114 - CITY MOTOR CO INC	2060027	STRUT	Paid by Check # 325596		04/28/2015	04/30/2015	05/06/2015		05/06/2015	28.20
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671482	LAMP T8 ELTRN BLST	Paid by Check # 325597		04/14/2015	04/30/2015	04/30/2015		05/06/2015	(13.58)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671482	LAMP T8 ELTRN BLST	Paid by Check # 325597		04/14/2015	04/30/2015	05/06/2015		05/06/2015	13.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8415359	BELTS	Paid by Check # 325602		04/22/2015	04/27/2015	04/27/2015		05/06/2015	(28.75)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8415359	BELTS	Paid by Check # 325602		04/22/2015	04/27/2015	05/06/2015		05/06/2015	28.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8416621	RETURN - BELT FAN	Paid by Check # 325602		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(14.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8416621	RETURN - BELT FAN	Paid by Check # 325602		04/23/2015	04/27/2015	04/27/2015		05/06/2015	14.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8417389	VALVE, PCV	Paid by Check # 325602		04/23/2015	04/27/2015	04/27/2015		05/06/2015	(7.67)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8417389	VALVE, PCV	Paid by Check # 325602		04/23/2015	04/27/2015	05/06/2015		05/06/2015	7.67
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8417885	MISC. PARTS	Paid by Check # 325602		04/24/2015	04/27/2015	04/27/2015		05/06/2015	(20.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8417885	MISC. PARTS	Paid by Check # 325602		04/24/2015	04/27/2015	05/06/2015		05/06/2015	20.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8418692	MISC. PARTS	Paid by Check # 325602		04/24/2015	04/27/2015	04/27/2015		05/06/2015	(251.35)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8418692	MISC. PARTS	Paid by Check # 325602		04/24/2015	04/27/2015	05/06/2015		05/06/2015	251.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8420593	FILTER KIT	Paid by Check # 325602		04/28/2015	04/30/2015	04/30/2015		05/06/2015	(34.02)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8420593	FILTER KIT	Paid by Check # 325602		04/28/2015	04/30/2015	05/06/2015		05/06/2015	34.02
1223 - ELECTRIC CITY BRAKE	66053	LAB LABOR	Paid by Check # 325606		04/23/2015	04/27/2015	04/27/2015		05/06/2015	(69.99)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1223 - ELECTRIC CITY BRAKE	66053	LAB LABOR	Paid by Check # 325606		04/23/2015	04/27/2015	05/06/2015		05/06/2015	69.99
1066 - FASTENAL COMPANY	MTGRE161638	MISC PARTS	Paid by Check # 325609		04/09/2015	04/30/2015	04/30/2015		05/06/2015	(47.51)
1066 - FASTENAL COMPANY	MTGRE161638	MISC PARTS	Paid by Check # 325609		04/09/2015	04/30/2015	05/06/2015		05/06/2015	47.51
1202 - GERBERS OF MONTANA INC	79261	BLT NEOPRENE	Paid by Check # 325615		04/24/2015	04/27/2015	04/27/2015		05/06/2015	(5.07)
1202 - GERBERS OF MONTANA INC	79261	BLT NEOPRENE	Paid by Check # 325615		04/24/2015	04/27/2015	05/06/2015		05/06/2015	5.07
1915 - HIGHLINE COMMUNICATIONS	75084	DEPO REPAIR OF CM300 MOBILE	Paid by Check # 325622		04/21/2015	04/30/2015	04/30/2015		05/06/2015	(193.00)
1915 - HIGHLINE COMMUNICATIONS	75084	DEPO REPAIR OF CM300 MOBILE	Paid by Check # 325622		04/21/2015	04/30/2015	05/06/2015		05/06/2015	193.00
1430 - HUGHES FIRE EQUIPMENT INC	493979	BULB STOPTL12 3 WIRE	Paid by Check # 325623		04/09/2015	04/30/2015	04/30/2015		05/06/2015	(78.00)
1430 - HUGHES FIRE EQUIPMENT INC	493979	BULB STOPTL12 3 WIRE	Paid by Check # 325623		04/09/2015	04/30/2015	05/06/2015		05/06/2015	78.00
1582 - I STATE TRUCK CENTER INC	C25209293201	WATER VALVE ASSY	Paid by Check # 325624		04/22/2015	04/27/2015	04/27/2015		05/06/2015	(132.06)
1582 - I STATE TRUCK CENTER INC	C25209293201	WATER VALVE ASSY	Paid by Check # 325624		04/22/2015	04/27/2015	05/06/2015		05/06/2015	132.06
1582 - I STATE TRUCK CENTER INC	C25209301901	HIGH OUTPUT, HIGH TEM	Paid by Check # 325624		04/27/2015	04/29/2015	04/29/2015		05/06/2015	(198.00)
1582 - I STATE TRUCK CENTER INC	C25209301901	HIGH OUTPUT, HIGH TEM	Paid by Check # 325624		04/27/2015	04/29/2015	05/06/2015		05/06/2015	198.00
1582 - I STATE TRUCK CENTER INC	C25209301801	TANK SURGE	Paid by Check # 325624		04/27/2015	04/29/2015	04/29/2015		05/06/2015	(171.09)
1582 - I STATE TRUCK CENTER INC	C25209301801	TANK SURGE	Paid by Check # 325624		04/27/2015	04/29/2015	05/06/2015		05/06/2015	171.09
1729 - INTERSTATE ALL BATTERY CENTER	1917602004694	AUTO BATTERY	Paid by Check # 325627		04/22/2015	04/27/2015	04/27/2015		05/06/2015	(433.60)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004694	AUTO BATTERY	Paid by Check # 325627		04/22/2015	04/27/2015	05/06/2015		05/06/2015	433.60
1729 - INTERSTATE ALL BATTERY CENTER	1917602004724	COMMERCIAL BATTERY	Paid by Check # 325627		04/27/2015	04/29/2015	04/29/2015		05/06/2015	(329.19)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004724	COMMERCIAL BATTERY	Paid by Check # 325627		04/27/2015	04/29/2015	05/06/2015		05/06/2015	329.19
1729 - INTERSTATE ALL BATTERY CENTER	1917602004723	AUTOMOTIVE BATTERY	Paid by Check # 325627		04/27/2015	04/29/2015	04/29/2015		05/06/2015	(433.60)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004723	AUTOMOTIVE BATTERY	Paid by Check # 325627		04/27/2015	04/29/2015	05/06/2015		05/06/2015	433.60
1074 - KOIS BROTHERS EQUIPMENT CO	MT18984	MISC. PARTS	Paid by Check # 325632		04/24/2015	04/27/2015	04/27/2015		05/06/2015	(195.00)



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Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	MT18984	MISC. PARTS	Paid by Check # 325632		04/24/2015	04/27/2015	05/06/2015		05/06/2015	195.00
1074 - KOIS BROTHERS EQUIPMENT CO	103687	CERAMIC SVC SEAL, GASKET	Paid by Check # 325632		04/29/2015	04/30/2015	04/30/2015		05/06/2015	(114.27)
1074 - KOIS BROTHERS EQUIPMENT CO	103687	CERAMIC SVC SEAL, GASKET	Paid by Check # 325632		04/29/2015	04/30/2015	05/06/2015		05/06/2015	114.27
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015		05/06/2015	(.72)
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	.72
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015		05/06/2015	(8.88)
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	8.88
1212 - MIDLAND IMPLEMENT CO INC	797096001	BEARING ASM, SPINDLE, SHAFT- ROLLER	Paid by Check # 325646		04/17/2015	04/30/2015	04/30/2015		05/06/2015	(890.54)
1212 - MIDLAND IMPLEMENT CO INC	797096001	BEARING ASM, SPINDLE, SHAFT- ROLLER	Paid by Check # 325646		04/17/2015	04/30/2015	05/06/2015		05/06/2015	890.54
1212 - MIDLAND IMPLEMENT CO INC	796862002	V-BELT, BELT-DEGE, JOINT-BALL	Paid by Check # 325646		04/17/2015	04/30/2015	04/30/2015		05/06/2015	(112.34)
1212 - MIDLAND IMPLEMENT CO INC	796862002	V-BELT, BELT-DEGE, JOINT-BALL	Paid by Check # 325646		04/17/2015	04/30/2015	05/06/2015		05/06/2015	112.34
1212 - MIDLAND IMPLEMENT CO INC	795912002	SEAT SUSPENSION ASM, PULLEY, GRIP-HANDLE	Paid by Check # 325646		04/09/2015	04/30/2015	04/30/2015		05/06/2015	(494.65)
1212 - MIDLAND IMPLEMENT CO INC	795912002	SEAT SUSPENSION ASM, PULLEY, GRIP-HANDLE	Paid by Check # 325646		04/09/2015	04/30/2015	05/06/2015		05/06/2015	494.65
1212 - MIDLAND IMPLEMENT CO INC	796414001	SEAL-OIL, BEARING ASM, PULLEY	Paid by Check # 325646		04/14/2015	04/30/2015	04/30/2015		05/06/2015	(361.42)
1212 - MIDLAND IMPLEMENT CO INC	796414001	SEAL-OIL, BEARING ASM, PULLEY	Paid by Check # 325646		04/14/2015	04/30/2015	05/06/2015		05/06/2015	361.42
1212 - MIDLAND IMPLEMENT CO INC	796862001	LH BALL JOINT, V- BELT, BELT-EDGE	Paid by Check # 325646		04/13/2015	04/30/2015	04/30/2015		05/06/2015	(277.20)
1212 - MIDLAND IMPLEMENT CO INC	796862001	LH BALL JOINT, V- BELT, BELT-EDGE	Paid by Check # 325646		04/13/2015	04/30/2015	05/06/2015		05/06/2015	277.20
1324 - MOUNTAIN VIEW CO-OP	175981	2015-9	Paid by Check # 325651		04/20/2015	04/30/2015	04/30/2015		05/06/2015	(16,491.57)
1324 - MOUNTAIN VIEW CO-OP	175981	2015-9	Paid by Check # 325651		04/20/2015	04/30/2015	05/06/2015		05/06/2015	16,491.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	736972	MISC. AUTO PARTS	Paid by Check # 325652		04/21/2015	04/27/2015	04/27/2015		05/06/2015	(110.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	736972	MISC. AUTO PARTS	Paid by Check # 325652		04/21/2015	04/27/2015	05/06/2015		05/06/2015	110.34



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	737338	MISC. AUTO PARTS	Paid by Check # 325652		04/22/2015	04/27/2015	04/27/2015		05/06/2015	(96.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	737338	MISC. AUTO PARTS	Paid by Check # 325652		04/22/2015	04/27/2015	05/06/2015		05/06/2015	96.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	737927	HEATER HOSE	Paid by Check # 325652		04/23/2015	04/27/2015	04/27/2015		05/06/2015	(7.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	737927	HEATER HOSE	Paid by Check # 325652		04/23/2015	04/27/2015	05/06/2015		05/06/2015	7.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	738238	HYDRAULIC #833	Paid by Check # 325652		04/24/2015	04/27/2015	04/27/2015		05/06/2015	(8.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	738238	HYDRAULIC #833	Paid by Check # 325652		04/24/2015	04/27/2015	05/06/2015		05/06/2015	8.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	739200	HEADLIGHT BULB	Paid by Check # 325652		04/27/2015	04/29/2015	04/29/2015		05/06/2015	(8.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	739200	HEADLIGHT BULB	Paid by Check # 325652		04/27/2015	04/29/2015	05/06/2015		05/06/2015	8.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	733036	AIR FILTER	Paid by Check # 325652		04/10/2015	04/29/2015	04/29/2015		05/06/2015	(8.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	733036	AIR FILTER	Paid by Check # 325652		04/10/2015	04/29/2015	05/06/2015		05/06/2015	8.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	739970	FUEL FILTER	Paid by Check # 325652		04/29/2015	04/30/2015	04/30/2015		05/06/2015	(9.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	739970	FUEL FILTER	Paid by Check # 325652		04/29/2015	04/30/2015	05/06/2015		05/06/2015	9.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	739561	OIL FILTER	Paid by Check # 325652		04/28/2015	04/30/2015	04/30/2015		05/06/2015	(2.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	739561	OIL FILTER	Paid by Check # 325652		04/28/2015	04/30/2015	05/06/2015		05/06/2015	2.59
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015		05/06/2015	(1.14)
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	1.14
1061 - NATIONAL LAUNDRY	96416/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/21/2015	04/29/2015	04/29/2015		05/06/2015	(18.74)
1061 - NATIONAL LAUNDRY	96416/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/21/2015	04/29/2015	05/06/2015		05/06/2015	18.74
1061 - NATIONAL LAUNDRY	98176/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	04/29/2015		05/06/2015	(60.97)
1061 - NATIONAL LAUNDRY	98176/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015		05/06/2015	60.97
1061 - NATIONAL LAUNDRY	94619/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/14/2015	04/29/2015	04/29/2015		05/06/2015	(50.66)
1061 - NATIONAL LAUNDRY	94619/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015		05/06/2015	50.66



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	96414/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/21/2015	04/29/2015	04/29/2015		05/06/2015	(113.98)
1061 - NATIONAL LAUNDRY	96414/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/21/2015	04/29/2015	05/06/2015		05/06/2015	113.98
1061 - NATIONAL LAUNDRY	94617/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/14/2015	04/29/2015	04/29/2015		05/06/2015	(86.64)
1061 - NATIONAL LAUNDRY	94617/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015		05/06/2015	86.64
1061 - NATIONAL LAUNDRY	98174/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/28/2015	04/29/2015	04/29/2015		05/06/2015	(86.64)
1061 - NATIONAL LAUNDRY	98174/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015		05/06/2015	86.64
1104 - NORTH 40 OUTFITTERS	6417521	MISC. PARTS	Paid by Check # 325654		04/22/2015	04/27/2015	04/27/2015		05/06/2015	(69.99)
1104 - NORTH 40 OUTFITTERS	6417521	MISC. PARTS	Paid by Check # 325654		04/22/2015	04/27/2015	05/06/2015		05/06/2015	69.99
1104 - NORTH 40 OUTFITTERS	6421921	DISH DETERGENT, ROLL TOWELS BLUE	Paid by Check # 325654		04/28/2015	04/30/2015	04/30/2015		05/06/2015	(26.89)
1104 - NORTH 40 OUTFITTERS	6421921	DISH DETERGENT, ROLL TOWELS BLUE	Paid by Check # 325654		04/28/2015	04/30/2015	05/06/2015		05/06/2015	26.89
1080 - O'REILLY AUTO PARTS	1554314902	PRIMER, ENAMEL PAINT	Paid by Check # 325656		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(13.98)
1080 - O'REILLY AUTO PARTS	1554314902	PRIMER, ENAMEL PAINT	Paid by Check # 325656		04/24/2015	04/29/2015	05/06/2015		05/06/2015	13.98
1080 - O'REILLY AUTO PARTS	1554311114	TOGGLE SWITCH	Paid by Check # 325656		04/09/2015	04/29/2015	04/29/2015		05/06/2015	(5.59)
1080 - O'REILLY AUTO PARTS	1554311114	TOGGLE SWITCH	Paid by Check # 325656		04/09/2015	04/29/2015	05/06/2015		05/06/2015	5.59
1080 - O'REILLY AUTO PARTS	1554312173	RAD TUBING	Paid by Check # 325656		04/13/2015	04/29/2015	04/29/2015		05/06/2015	(2.99)
1080 - O'REILLY AUTO PARTS	1554312173	RAD TUBING	Paid by Check # 325656		04/13/2015	04/29/2015	05/06/2015		05/06/2015	2.99
1115 - PACIFIC STEEL & RECYCLING	645342	MISC. PARTS	Paid by Check # 325657		04/24/2015	04/27/2015	04/27/2015		05/06/2015	(31.70)
1115 - PACIFIC STEEL & RECYCLING	645342	MISC. PARTS	Paid by Check # 325657		04/24/2015	04/27/2015	05/06/2015		05/06/2015	31.70
1115 - PACIFIC STEEL & RECYCLING	645741	ROUND TUBE C F ROUND 20'	Paid by Check # 325657		04/30/2015	04/30/2015	04/30/2015		05/06/2015	(50.58)
1115 - PACIFIC STEEL & RECYCLING	645741	ROUND TUBE C F ROUND 20'	Paid by Check # 325657		04/30/2015	04/30/2015	05/06/2015		05/06/2015	50.58
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	04/29/2015		05/06/2015	(37.99)
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	05/06/2015		05/06/2015	37.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1107 - SMITH EQUIPMENT CO	260698	NIPPLE 3/4" CLOSE, BALL VALVE	Paid by Check # 325667		04/27/2015	04/29/2015	04/29/2015		05/06/2015	(13.00)
1107 - SMITH EQUIPMENT CO	260698	NIPPLE 3/4" CLOSE, BALL VALVE	Paid by Check # 325667		04/27/2015	04/29/2015	05/06/2015		05/06/2015	13.00
1067 - SODERS FLEET SUPPLY	198470	AROW HEX PLUG, BARN TEE, BUSHING	Paid by Check # 325668		04/27/2015	04/29/2015	04/29/2015		05/06/2015	(10.94)
1067 - SODERS FLEET SUPPLY	198470	AROW HEX PLUG, BARN TEE, BUSHING	Paid by Check # 325668		04/27/2015	04/29/2015	05/06/2015		05/06/2015	10.94
1067 - SODERS FLEET SUPPLY	151967	RUST BLUE ROYAL GLOSS, SP PAINT	Paid by Check # 325668		04/28/2015	04/30/2015	04/30/2015		05/06/2015	(8.00)
1067 - SODERS FLEET SUPPLY	151967	CHEVY BLU RUST BLUE ROYAL GLOSS, SP PAINT	Paid by Check # 325668		04/28/2015	04/30/2015	05/06/2015		05/06/2015	8.00
1438 - SOLID WASTE SYSTEMS INC	0076825IN	ADAPTER WLD, GRIPPERS	Paid by Check # 325669		04/08/2015	04/30/2015	04/30/2015		05/06/2015	(530.97)
1438 - SOLID WASTE SYSTEMS INC	0076825IN	ADAPTER WLD, GRIPPERS	Paid by Check # 325669		04/08/2015	04/30/2015	05/06/2015		05/06/2015	530.97
1566 - SUPERIOR TIRE INC	136206	FLAT REPAIR	Paid by Check # 325672		04/23/2015	04/27/2015	04/27/2015		05/06/2015	(25.00)
1566 - SUPERIOR TIRE INC	136206	FLAT REPAIR	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015		05/06/2015	25.00
1566 - SUPERIOR TIRE INC	136053	TIRE REPAIRS	Paid by Check # 325672		04/23/2015	04/27/2015	04/27/2015		05/06/2015	(192.50)
1566 - SUPERIOR TIRE INC	136053	TIRE REPAIRS	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015		05/06/2015	192.50
1566 - SUPERIOR TIRE INC	136195	TIRE REPAIRS	Paid by Check # 325672		04/23/2015	04/27/2015	04/27/2015		05/06/2015	(97.90)
1566 - SUPERIOR TIRE INC	136195	TIRE REPAIRS	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015		05/06/2015	97.90
1566 - SUPERIOR TIRE INC	136241	TIRE REPAIRS	Paid by Check # 325672		04/24/2015	04/27/2015	04/27/2015		05/06/2015	(44.90)
1566 - SUPERIOR TIRE INC	136241	TIRE REPAIRS	Paid by Check # 325672		04/24/2015	04/27/2015	05/06/2015		05/06/2015	44.90
1507 - TIRE FACTORY	1029626	TIRE REPAIR	Paid by Check # 325680		04/17/2015	04/27/2015	04/27/2015		05/06/2015	(20.00)
1507 - TIRE FACTORY	1029626	TIRE REPAIR	Paid by Check # 325680		04/17/2015	04/27/2015	05/06/2015		05/06/2015	20.00
1507 - TIRE FACTORY	1029882	FLAT REPAIR	Paid by Check # 325680		04/24/2015	04/30/2015	04/30/2015		05/06/2015	(15.00)
1507 - TIRE FACTORY	1029882	FLAT REPAIR	Paid by Check # 325680		04/24/2015	04/30/2015	05/06/2015		05/06/2015	15.00
1207 - TITAN MACHINERY INC	5797617GP	MISC. PARTS	Paid by Check # 325681		04/21/2015	04/27/2015	04/27/2015		05/06/2015	(124.75)



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1207 - TITAN MACHINERY INC	5797617GP	MISC. PARTS	Paid by Check # 325681		04/21/2015	04/27/2015	05/06/2015		05/06/2015	124.75	
1448 - TNT TRUCK PARTS	S46968	MIRROR	Paid by Check # 325682		04/24/2015	04/27/2015	04/27/2015		05/06/2015	(12.75)	
1448 - TNT TRUCK PARTS	S46968	MIRROR	Paid by Check # 325682		04/24/2015	04/27/2015	05/06/2015		05/06/2015	12.75	
1448 - TNT TRUCK PARTS	S47003	ALARM	Paid by Check # 325682		04/27/2015	04/29/2015	04/29/2015		05/06/2015	(32.50)	
1448 - TNT TRUCK PARTS	S47003	ALARM	Paid by Check # 325682		04/27/2015	04/29/2015	05/06/2015		05/06/2015	32.50	
1286 - TOOL BOX INC	214710	BODY KIT	Paid by Check # 325683		04/21/2015	04/27/2015	04/27/2015		05/06/2015	(349.00)	
1286 - TOOL BOX INC	214710	BODY KIT	Paid by Check # 325683		04/21/2015	04/27/2015	05/06/2015		05/06/2015	349.00	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y15 5	SHIPPING CHARGE	Paid by Check # 325685		04/11/2015	04/30/2015	04/30/2015		05/06/2015	(25.88)	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y15 5	SHIPPING CHARGE	Paid by Check # 325685		04/11/2015	04/30/2015	05/06/2015		05/06/2015	25.88	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y16 5	SHIPPING CHARGE	Paid by Check # 325685		04/18/2015	04/30/2015	04/30/2015		05/06/2015	(15.50)	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y16 5	SHIPPING CHARGE	Paid by Check # 325685		04/18/2015	04/30/2015	05/06/2015		05/06/2015	15.50	
1876 - VERMEER ROCKY MOUNTAIN INC	P17848	MISC. PARTS	Paid by Check # 325689		04/06/2015	04/27/2015	04/27/2015		05/06/2015	(586.74)	
1876 - VERMEER ROCKY MOUNTAIN INC	P17848	MISC. PARTS	Paid by Check # 325689		04/06/2015	04/27/2015	05/06/2015		05/06/2015	586.74	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 298	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/23/2015		04/29/2015	12.16	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$12.16
Object 42290 - OTHER OPERATING SUPPLIES											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8410932	MISC. PARTS	Paid by Check # 325450		04/20/2015	04/20/2015	04/20/2015		04/29/2015	20.00	
1066 - FASTENAL COMPANY	MTGRE161227	MISC. PARTS	Paid by Check # 325454		03/25/2015	04/20/2015	04/20/2015		04/29/2015	44.47	
1068 - GENERAL DISTRIBUTING CO	00322809	ROLOC 3"	Paid by Check # 325456		04/06/2015	04/21/2015	04/21/2015		04/29/2015	41.00	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/23/2015		04/29/2015	68.73	
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/23/2015		04/29/2015	18.01	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/23/2015		04/29/2015	42.34
1104 - NORTH 40 OUTFITTERS	6421921	DISH DETERGENT, ROLL TOWELS BLUE	Paid by Check # 325654		04/28/2015	04/30/2015	04/30/2015		05/06/2015	26.89
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	04/29/2015		05/06/2015	37.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8		<u>\$299.43</u>
Object 42320 - MOTOR VEHICLE PARTS										
2497 - A & I DISTRIBUTORS	2626082	55 GALLON DRUMS 15W40	Paid by Check # 325418		04/10/2015	04/20/2015	04/20/2015		04/29/2015	376.76
2497 - A & I DISTRIBUTORS	2626081	55 GALLON DRUMS GREEN/BLUE DEF	Paid by Check # 325418		04/10/2015	04/20/2015	04/20/2015		04/29/2015	145.57
2235 - BEARING DISTRIBUTORS INC BDI	6435716	CONRAD BALL BEARINGS	Paid by Check # 325427		04/01/2015	04/20/2015	04/20/2015		04/29/2015	31.84
1064 - BIG SKY HYDRAULIC & MACHINING	074779	MISC. PARTS	Paid by Check # 325430		04/15/2015	04/20/2015	04/20/2015		04/29/2015	89.24
1064 - BIG SKY HYDRAULIC & MACHINING	074715	MISC. PARTS	Paid by Check # 325430		04/14/2015	04/20/2015	04/20/2015		04/29/2015	5.05
1136 - BISON MOTOR CO	5120907	HANDLE	Paid by Check # 325431		04/14/2015	04/20/2015	04/20/2015		04/29/2015	32.25
1136 - BISON MOTOR CO	5121031	MISC. PARTS	Paid by Check # 325431		04/17/2015	04/20/2015	04/20/2015		04/29/2015	36.52
1136 - BISON MOTOR CO	5121030	MISC. PARTS	Paid by Check # 325431		04/17/2015	04/20/2015	04/20/2015		04/29/2015	30.01
1253 - CARQUEST AUTO PARTS	2283361788	GREASE FITTING	Paid by Check # 325437		04/16/2015	04/20/2015	04/20/2015		04/29/2015	8.69
1114 - CITY MOTOR CO INC	2059366	CAP	Paid by Check # 325445		04/16/2015	04/20/2015	04/20/2015		04/29/2015	14.46
1114 - CITY MOTOR CO INC	2059504	BUMPER	Paid by Check # 325445		04/16/2015	04/20/2015	04/20/2015		04/29/2015	57.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8404330	MISC. PARTS	Paid by Check # 325450		04/14/2015	04/20/2015	04/20/2015		04/29/2015	32.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8405063	OIL FILTER	Paid by Check # 325450		04/14/2015	04/20/2015	04/20/2015		04/29/2015	6.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8407003	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/20/2015		04/29/2015	42.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8406887	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/20/2015		04/29/2015	92.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8407026	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/20/2015		04/29/2015	50.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8411859	MISC. PARTS	Paid by Check # 325450		04/20/2015	04/21/2015	04/21/2015		04/29/2015	48.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	86197	MISC. PARTS	Paid by Check # 325457		04/16/2015	04/21/2015	04/21/2015		04/29/2015	99.20
1430 - HUGHES FIRE EQUIPMENT INC	493887	MISC. PARTS	Paid by Check # 325464		04/08/2015	04/21/2015	04/21/2015		04/29/2015	192.56
1582 - I STATE TRUCK CENTER INC	C25209272101	MISC. PARTS & FRT	Paid by Check # 325465		04/14/2015	04/21/2015	04/21/2015		04/29/2015	146.23
1582 - I STATE TRUCK CENTER INC	C25209280501	MISC. PARTS	Paid by Check # 325465		04/15/2015	04/21/2015	04/21/2015		04/29/2015	72.66
1593 - LITHIA OF GREAT FALLS INC	177889	IGN SWITCH	Paid by Check # 325473		04/16/2015	04/20/2015	04/20/2015		04/29/2015	55.01
1212 - MIDLAND IMPLEMENT CO INC	792203001	FILTER, OIL, WASTE DISPOSAL	Paid by Check # 325489		02/20/2015	04/21/2015	04/21/2015		04/29/2015	157.69
1212 - MIDLAND IMPLEMENT CO INC	795524001	TORO FINGER/FRT	Paid by Check # 325489		04/06/2015	04/21/2015	04/21/2015		04/29/2015	540.97
1212 - MIDLAND IMPLEMENT CO INC	793938003	TORO PIN-ARM	Paid by Check # 325489		04/06/2015	04/21/2015	04/21/2015		04/29/2015	217.90
1212 - MIDLAND IMPLEMENT CO INC	795912001	MISC. PARTS	Paid by Check # 325489		04/06/2015	04/21/2015	04/21/2015		04/29/2015	1,223.60
1212 - MIDLAND IMPLEMENT CO INC	793938004	TORO-PIN-PIVOT & FRT	Paid by Check # 325489		04/07/2015	04/21/2015	04/21/2015		04/29/2015	22.09
1826 - MOTOR POWER GREAT FALLS INC	GI06607	COOLANT	Paid by Check # 325492		04/15/2015	04/21/2015	04/21/2015		04/29/2015	59.22
1826 - MOTOR POWER GREAT FALLS INC	GI06697	RADIATOR	Paid by Check # 325492		04/17/2015	04/21/2015	04/21/2015		04/29/2015	1,468.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	734277	BATTERY CABLES	Paid by Check # 325494		04/14/2015	04/20/2015	04/20/2015		04/29/2015	7.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	734706	LAMP	Paid by Check # 325494		04/15/2015	04/20/2015	04/20/2015		04/29/2015	2.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	735390	AUTO PARTS	Paid by Check # 325494		04/16/2015	04/20/2015	04/20/2015		04/29/2015	99.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	735729	AUTO PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/20/2015		04/29/2015	50.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	735679	MISC. PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/20/2015		04/29/2015	31.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	735702	MISC. PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/20/2015		04/29/2015	168.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	736387	MISC. PARTS	Paid by Check # 325494		04/20/2015	04/20/2015	04/20/2015		04/29/2015	2.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	736586	MISC. PARTS	Paid by Check # 325494		04/20/2015	04/20/2015	04/20/2015		04/29/2015	98.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	736650	CREDIT-DUPLICATE	Paid by Check # 325494		04/20/2015	04/21/2015	04/21/2015		04/29/2015	(73.20)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2446046	RELIEF VALVE	Paid by Check # 325498		04/10/2015	04/21/2015	04/21/2015		04/29/2015	116.96
1080 - O'REILLY AUTO PARTS	1554312901	PRESS HOSE	Paid by Check # 325499		04/16/2015	04/20/2015	04/20/2015		04/29/2015	20.26
1080 - O'REILLY AUTO PARTS	1554312761	MISC. PARTS	Paid by Check # 325499		04/16/2015	04/20/2015	04/20/2015		04/29/2015	472.92
1115 - PACIFIC STEEL & RECYCLING	644684	MISC. PARTS	Paid by Check # 325500		04/16/2015	04/21/2015	04/21/2015		04/29/2015	83.17
2581 - RALPH WARD & SONS INC	31871	BUMPER ASSY	Paid by Check # 325508		04/14/2015	04/20/2015	04/20/2015		04/29/2015	100.00
1688 - RMT EQUIPMENT	T08391	CYLINDER,BRAKE MASTER & FRT	Paid by Check # 325509		04/09/2015	04/21/2015	04/21/2015		04/29/2015	111.55
1067 - SODERS FLEET SUPPLY	151024	MISC. PARTS	Paid by Check # 325515		04/15/2015	04/20/2015	04/20/2015		04/29/2015	15.31
1207 - TITAN MACHINERY INC	461736CL	REGEN CYCLE/CODE	Paid by Check # 325518		04/16/2015	04/21/2015	04/21/2015		04/29/2015	376.92
1207 - TITAN MACHINERY INC	5785896GP	MISC. PARTS	Paid by Check # 325518		04/20/2015	04/21/2015	04/21/2015		04/29/2015	361.66
1448 - TNT TRUCK PARTS	S46872	MISC. PARTS	Paid by Check # 325519		04/20/2015	04/21/2015	04/21/2015		04/29/2015	796.46
1204 - TRACTOR & EQUIPMENT CO	GFCS0315119	ROLLERS & FRT	Paid by Check # 325520		04/09/2015	04/21/2015	04/21/2015		04/29/2015	2,932.21
1204 - TRACTOR & EQUIPMENT CO	GFCS0315066	MISC. PARTS	Paid by Check # 325520		04/08/2015	04/21/2015	04/21/2015		04/29/2015	239.25
1204 - TRACTOR & EQUIPMENT CO	GFCS0315120	ROLLER & FRT	Paid by Check # 325520		04/09/2015	04/21/2015	04/21/2015		04/29/2015	1,493.69
1207 - TITAN MACHINERY INC	5642346GP/CO RR	CORRECTION ON INVOICE #5642346GP	Paid by Check # 325681		03/26/2015	04/29/2015	04/29/2015		05/06/2015	.10
2497 - A & I DISTRIBUTORS	2629335	55 GAL/55 GAL GREEN OIL	Paid by Check # 325581		04/17/2015	04/27/2015	04/27/2015		05/06/2015	380.71
1735 - AG WEST DISTRIBUTING CO INC	0432149IN	STRAINER, HOSE BARB, BRAIDED TUBING	Paid by Check # 325584		04/27/2015	04/29/2015	04/29/2015		05/06/2015	26.69
2235 - BEARING DISTRIBUTORS INC BDI	6454728	TAPER BRGS	Paid by Check # 325586		04/13/2015	04/30/2015	04/30/2015		05/06/2015	14.80
1064 - BIG SKY HYDRAULIC & MACHINING	074866	MISC. PARTS	Paid by Check # 325587		04/21/2015	04/27/2015	04/27/2015		05/06/2015	139.78
1064 - BIG SKY HYDRAULIC & MACHINING	074902	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	04/27/2015		05/06/2015	442.10
1064 - BIG SKY HYDRAULIC & MACHINING	074908	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	04/27/2015		05/06/2015	71.18



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	074910	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	04/27/2015		05/06/2015	44.76
1064 - BIG SKY HYDRAULIC & MACHINING	074987	MISC. PARTS	Paid by Check # 325587		04/24/2015	04/27/2015	04/27/2015		05/06/2015	17.98
1064 - BIG SKY HYDRAULIC & MACHINING	075018	SWIVEL, DELIVERY CHARGE	Paid by Check # 325587		04/27/2015	04/30/2015	04/30/2015		05/06/2015	118.58
1136 - BISON MOTOR CO	5121227	REAR PARTITION	Paid by Check # 325588		04/24/2015	04/27/2015	04/27/2015		05/06/2015	359.10
1744 - CASCADE MACHINE & SUPPLY	15338	V-BELT	Paid by Check # 325592		04/22/2015	04/27/2015	04/27/2015		05/06/2015	20.50
1114 - CITY MOTOR CO INC	2059662	SWITCH	Paid by Check # 325596		04/20/2015	04/27/2015	04/27/2015		05/06/2015	305.82
1114 - CITY MOTOR CO INC	2059807	TUBE	Paid by Check # 325596		04/27/2015	04/29/2015	04/29/2015		05/06/2015	15.49
1114 - CITY MOTOR CO INC	2059943	PLATE	Paid by Check # 325596		04/27/2015	04/29/2015	04/29/2015		05/06/2015	49.00
1114 - CITY MOTOR CO INC	2060027	STRUT	Paid by Check # 325596		04/28/2015	04/30/2015	04/30/2015		05/06/2015	28.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8415359	BELTS	Paid by Check # 325602		04/22/2015	04/27/2015	04/27/2015		05/06/2015	28.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8416621	RETURN - BELT FAN	Paid by Check # 325602		04/23/2015	04/27/2015	04/27/2015		05/06/2015	(14.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8417389	VALVE, PCV	Paid by Check # 325602		04/23/2015	04/27/2015	04/27/2015		05/06/2015	7.67
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8417885	MISC. PARTS	Paid by Check # 325602		04/24/2015	04/27/2015	04/27/2015		05/06/2015	20.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8418692	MISC. PARTS	Paid by Check # 325602		04/24/2015	04/27/2015	04/27/2015		05/06/2015	251.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8420593	FILTER KIT	Paid by Check # 325602		04/28/2015	04/30/2015	04/30/2015		05/06/2015	34.02
1223 - ELECTRIC CITY BRAKE	66053	LAB LABOR	Paid by Check # 325606		04/23/2015	04/27/2015	04/27/2015		05/06/2015	69.99
1066 - FASTENAL COMPANY	MTGRE161638	MISC PARTS	Paid by Check # 325609		04/09/2015	04/30/2015	04/30/2015		05/06/2015	47.51
1202 - GERBERS OF MONTANA INC	79261	BLT NEOPRENE	Paid by Check # 325615		04/24/2015	04/27/2015	04/27/2015		05/06/2015	5.07
1915 - HIGHLINE COMMUNICATIONS	75084	DEPO REPAIR OF CM300 MOBILE	Paid by Check # 325622		04/21/2015	04/30/2015	04/30/2015		05/06/2015	193.00
1430 - HUGHES FIRE EQUIPMENT INC	493979	BULB STOPTL12 3 WIRE	Paid by Check # 325623		04/09/2015	04/30/2015	04/30/2015		05/06/2015	78.00
1582 - I STATE TRUCK CENTER INC	C25209293201	WATER VALVE ASSY	Paid by Check # 325624		04/22/2015	04/27/2015	04/27/2015		05/06/2015	132.06



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1582 - I STATE TRUCK CENTER INC	C25209301901	HIGH OUTPUT, HIGH TEM	Paid by Check # 325624		04/27/2015	04/29/2015	04/29/2015		05/06/2015	198.00
1582 - I STATE TRUCK CENTER INC	C25209301801	TANK SURGE	Paid by Check # 325624		04/27/2015	04/29/2015	04/29/2015		05/06/2015	171.09
1729 - INTERSTATE ALL BATTERY CENTER	1917602004724	COMMERCIAL BATTERY	Paid by Check # 325627		04/27/2015	04/29/2015	04/29/2015		05/06/2015	329.19
1074 - KOIS BROTHERS EQUIPMENT CO	MT18984	MISC. PARTS	Paid by Check # 325632		04/24/2015	04/27/2015	04/27/2015		05/06/2015	195.00
1074 - KOIS BROTHERS EQUIPMENT CO	103687	CERAMIC SVC SEAL, GASKET	Paid by Check # 325632		04/29/2015	04/30/2015	04/30/2015		05/06/2015	114.27
1212 - MIDLAND IMPLEMENT CO INC	797096001	BEARING ASM, SPINDLE, SHAFT-ROLLER	Paid by Check # 325646		04/17/2015	04/30/2015	04/30/2015		05/06/2015	890.54
1212 - MIDLAND IMPLEMENT CO INC	796862002	V-BELT, BELT-DEGE, JOINT-BALL	Paid by Check # 325646		04/17/2015	04/30/2015	04/30/2015		05/06/2015	112.34
1212 - MIDLAND IMPLEMENT CO INC	795912002	SEAT SUPENSION ASM, PULLEY, GRIP-HANDLE	Paid by Check # 325646		04/09/2015	04/30/2015	04/30/2015		05/06/2015	494.65
1212 - MIDLAND IMPLEMENT CO INC	796414001	SEAL-OIL, BEARING ASM, PULLEY	Paid by Check # 325646		04/14/2015	04/30/2015	04/30/2015		05/06/2015	361.42
1212 - MIDLAND IMPLEMENT CO INC	796862001	LH BALL JOINT, V-BELT, BELT-EDGE	Paid by Check # 325646		04/13/2015	04/30/2015	04/30/2015		05/06/2015	277.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	736972	MISC. AUTO PARTS	Paid by Check # 325652		04/21/2015	04/27/2015	04/27/2015		05/06/2015	110.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	737338	MISC. AUTO PARTS	Paid by Check # 325652		04/22/2015	04/27/2015	04/27/2015		05/06/2015	96.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	737927	HEATER HOSE	Paid by Check # 325652		04/23/2015	04/27/2015	04/27/2015		05/06/2015	7.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	738238	HYDRAULIC #833	Paid by Check # 325652		04/24/2015	04/27/2015	04/27/2015		05/06/2015	8.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	739200	HEADLIGHT BULB	Paid by Check # 325652		04/27/2015	04/29/2015	04/29/2015		05/06/2015	8.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	733036	AIR FILTER	Paid by Check # 325652		04/10/2015	04/29/2015	04/29/2015		05/06/2015	8.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	739970	FUEL FILTER	Paid by Check # 325652		04/29/2015	04/30/2015	04/30/2015		05/06/2015	9.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	739561	OIL FILTER	Paid by Check # 325652		04/28/2015	04/30/2015	04/30/2015		05/06/2015	2.59
1104 - NORTH 40 OUTFITTERS	6417521	MISC. PARTS	Paid by Check # 325654		04/22/2015	04/27/2015	04/27/2015		05/06/2015	69.99
1080 - O'REILLY AUTO PARTS	1554314902	PRIMER, ENAMEL PAINT	Paid by Check # 325656		04/24/2015	04/29/2015	04/29/2015		05/06/2015	13.98



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1080 - O'REILLY AUTO PARTS	1554311114	TOGGLE SWITCH	Paid by Check # 325656		04/09/2015	04/29/2015	04/29/2015		05/06/2015	5.59
1080 - O'REILLY AUTO PARTS	1554312173	RAD TUBING	Paid by Check # 325656		04/13/2015	04/29/2015	04/29/2015		05/06/2015	2.99
1115 - PACIFIC STEEL & RECYCLING	645342	MISC. PARTS	Paid by Check # 325657		04/24/2015	04/27/2015	04/27/2015		05/06/2015	31.70
1115 - PACIFIC STEEL & RECYCLING	645741	ROUND TUBE C F ROUND 20'	Paid by Check # 325657		04/30/2015	04/30/2015	04/30/2015		05/06/2015	50.58
1107 - SMITH EQUIPMENT CO	260698	NIPPLE 3/4" CLOSE, BALL VALVE	Paid by Check # 325667		04/27/2015	04/29/2015	04/29/2015		05/06/2015	13.00
1067 - SODERS FLEET SUPPLY	198470	AROW HEX PLUG, BARN TEE, BUSHING	Paid by Check # 325668		04/27/2015	04/29/2015	04/29/2015		05/06/2015	10.94
1067 - SODERS FLEET SUPPLY	151967	RUST BLUE ROYAL GLOSS, SP PAINT CHEVY BLU	Paid by Check # 325668		04/28/2015	04/30/2015	04/30/2015		05/06/2015	8.00
1438 - SOLID WASTE SYSTEMS INC	0076825IN	ADAPTER WLD, GRIPPERS	Paid by Check # 325669		04/08/2015	04/30/2015	04/30/2015		05/06/2015	530.97
1566 - SUPERIOR TIRE INC	136206	FLAT REPAIR	Paid by Check # 325672		04/23/2015	04/27/2015	04/27/2015		05/06/2015	25.00
1566 - SUPERIOR TIRE INC	136053	TIRE REPAIRS	Paid by Check # 325672		04/23/2015	04/27/2015	04/27/2015		05/06/2015	192.50
1566 - SUPERIOR TIRE INC	136195	TIRE REPAIRS	Paid by Check # 325672		04/23/2015	04/27/2015	04/27/2015		05/06/2015	97.90
1566 - SUPERIOR TIRE INC	136241	TIRE REPAIRS	Paid by Check # 325672		04/24/2015	04/27/2015	04/27/2015		05/06/2015	44.90
1507 - TIRE FACTORY	1029626	TIRE REPAIR	Paid by Check # 325680		04/17/2015	04/27/2015	04/27/2015		05/06/2015	20.00
1507 - TIRE FACTORY	1029882	FLAT REPAIR	Paid by Check # 325680		04/24/2015	04/30/2015	04/30/2015		05/06/2015	15.00
1207 - TITAN MACHINERY INC	5797617GP	MISC. PARTS	Paid by Check # 325681		04/21/2015	04/27/2015	04/27/2015		05/06/2015	124.75
1448 - TNT TRUCK PARTS	S46968	MIRROR	Paid by Check # 325682		04/24/2015	04/27/2015	04/27/2015		05/06/2015	12.75
1448 - TNT TRUCK PARTS	S47003	ALARM	Paid by Check # 325682		04/27/2015	04/29/2015	04/29/2015		05/06/2015	32.50
1286 - TOOL BOX INC	214710	BODY KIT	Paid by Check # 325683		04/21/2015	04/27/2015	04/27/2015		05/06/2015	349.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y15 5	SHIPPING CHARGE	Paid by Check # 325685		04/11/2015	04/30/2015	04/30/2015		05/06/2015	25.88
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y16 5	SHIPPING CHARGE	Paid by Check # 325685		04/18/2015	04/30/2015	04/30/2015		05/06/2015	15.50



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1876 - VERMEER ROCKY MOUNTAIN INC	P17848	MISC. PARTS	Paid by Check # 325689		04/06/2015	04/27/2015	04/27/2015		05/06/2015	586.74	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 120	<u>\$21,429.45</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	7.53	
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	72.26	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$79.79</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015		05/06/2015	.72	
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015		05/06/2015	8.88	
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015		05/06/2015	1.14	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$10.74</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671482	LAMP T8 ELTRN BLST	Paid by Check # 325597		04/14/2015	04/30/2015	04/30/2015		05/06/2015	13.58	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$13.58</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2782 - JAMES ROGERS	TRAVEL/051015	2015 REGIONAL TRAINING/ LAS VEGAS, NV	Paid by Check # 325695		02/17/2015	04/29/2015	04/29/2015		05/06/2015	180.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$180.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	96416/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/21/2015	04/29/2015	04/29/2015		05/06/2015	18.74	
1061 - NATIONAL LAUNDRY	98176/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	04/29/2015		05/06/2015	60.97	
1061 - NATIONAL LAUNDRY	94619/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/14/2015	04/29/2015	04/29/2015		05/06/2015	50.66	
1061 - NATIONAL LAUNDRY	96414/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/21/2015	04/29/2015	04/29/2015		05/06/2015	113.98	
1061 - NATIONAL LAUNDRY	94617/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/14/2015	04/29/2015	04/29/2015		05/06/2015	86.64	
1061 - NATIONAL LAUNDRY	98174/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/28/2015	04/29/2015	04/29/2015		05/06/2015	86.64	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 6	<u>\$417.63</u>



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 49410 - MACHINERY & EQUIPMENT											
2748 - SIRENNET.COM	0183607IN	2015-207	Paid by Check # 325514		03/24/2015	04/24/2015	04/24/2015		04/29/2015	3,318.24	
2748 - SIRENNET.COM	0183804IN	2015-207	Paid by Check # 325514		03/30/2015	04/24/2015	04/24/2015		04/29/2015	3,796.59	
2748 - SIRENNET.COM	0183874IN	2015-207	Paid by Check # 325514		03/31/2015	04/24/2015	04/24/2015		04/29/2015	231.00	
								Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 3	<u>\$7,345.83</u>
								Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 145	<u>\$29,788.61</u>
								Department 31 - PUBLIC WORKS Totals		Invoice Transactions 145	<u>\$29,788.61</u>
								Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 597	<u>\$0.00</u>
Fund 6030 - INFORMATION TECHNOLOGY											
Object 10100.9900 - CASH EQUITY											
1462 - CDW GOVERNMENT	TQ17282	2 Racks, 5 PDU, 4 Cable Rings	Paid by Check # 325438		04/06/2015	04/20/2015	04/29/2015		04/29/2015	(3,612.56)	
1102 - CENTURYLINK	D082024/APR15	406D082024024/APR15	Paid by Check # 325443		04/07/2015	04/20/2015	04/29/2015		04/29/2015	(2,102.39)	
2682 - MASTERCARD PROCESSING CENTER	4939/042015	5569632600044939/SSL Renewal	Paid by Check # 325481		04/20/2015	04/20/2015	04/29/2015		04/29/2015	(209.97)	
1078 - PICKWICKS OFFICE CITY	5586700	Staples	Paid by Check # 325502		04/10/2015	04/20/2015	04/29/2015		04/29/2015	(14.24)	
1217 - CASCADE COUNTY	1687	PRINTING BUSINESS CARDS	Paid by Check # 325591		04/09/2015	04/27/2015	05/06/2015		05/06/2015	(8.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/042715	5569632600044939/Server Power Cords (40)	Paid by Check # 325638		05/27/2015	05/01/2015	05/06/2015		05/06/2015	(248.29)	
2682 - MASTERCARD PROCESSING CENTER	4939/050115	5569632600044939/1 Yr Maint on SSL VPN	Paid by Check # 325638		05/01/2015	05/01/2015	05/06/2015		05/06/2015	(499.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/042415	5569632600044939/Ar cGis 2 Web training for jjohnson	Paid by Check # 325638		04/24/2015	05/01/2015	05/06/2015		05/06/2015	(1,605.00)	
1078 - PICKWICKS OFFICE CITY	5590680	Toner	Paid by Check # 325659		04/10/2015	05/01/2015	05/06/2015		05/06/2015	(199.99)	
1078 - PICKWICKS OFFICE CITY	5595410	Office Supplies	Paid by Check # 325659		04/27/2015	05/01/2015	05/06/2015		05/06/2015	(7.33)	
								Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 10	<u>(\$8,506.77)</u>
Object 20110 - ACCOUNTS PAYABLE											
1462 - CDW GOVERNMENT	TQ17282	2 Racks, 5 PDU, 4 Cable Rings	Paid by Check # 325438		04/06/2015	04/20/2015	04/20/2015		04/29/2015	(3,612.56)	
1462 - CDW GOVERNMENT	TQ17282	2 Racks, 5 PDU, 4 Cable Rings	Paid by Check # 325438		04/06/2015	04/20/2015	04/29/2015		04/29/2015	3,612.56	
1102 - CENTURYLINK	D082024/APR15	406D082024024/APR15	Paid by Check # 325443		04/07/2015	04/20/2015	04/20/2015		04/29/2015	(2,102.39)	



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	D082024/APR15	406D082024024/APR15	Paid by Check # 325443		04/07/2015	04/20/2015	04/29/2015		04/29/2015	2,102.39	
2682 - MASTERCARD PROCESSING CENTER	4939/042015	5569632600044939/SSL Renewal	Paid by Check # 325481		04/20/2015	04/20/2015	04/20/2015		04/29/2015	(209.97)	
2682 - MASTERCARD PROCESSING CENTER	4939/042015	5569632600044939/SSL Renewal	Paid by Check # 325481		04/20/2015	04/20/2015	04/29/2015		04/29/2015	209.97	
1078 - PICKWICKS OFFICE CITY	5586700	Staples	Paid by Check # 325502		04/10/2015	04/20/2015	04/20/2015		04/29/2015	(14.24)	
1078 - PICKWICKS OFFICE CITY	5586700	Staples	Paid by Check # 325502		04/10/2015	04/20/2015	04/29/2015		04/29/2015	14.24	
1217 - CASCADE COUNTY	1687	PRINTING BUSINESS CARDS	Paid by Check # 325591		04/09/2015	04/27/2015	04/27/2015		05/06/2015	(8.00)	
1217 - CASCADE COUNTY	1687	PRINTING BUSINESS CARDS	Paid by Check # 325591		04/09/2015	04/27/2015	05/06/2015		05/06/2015	8.00	
2682 - MASTERCARD PROCESSING CENTER	4939/042715	5569632600044939/Server Power Cords (40)	Paid by Check # 325638		05/27/2015	05/01/2015	05/01/2015		05/06/2015	(248.29)	
2682 - MASTERCARD PROCESSING CENTER	4939/042715	5569632600044939/Server Power Cords (40)	Paid by Check # 325638		05/27/2015	05/01/2015	05/06/2015		05/06/2015	248.29	
2682 - MASTERCARD PROCESSING CENTER	4939/050115	5569632600044939/1 Yr Maint on SSL VPN	Paid by Check # 325638		05/01/2015	05/01/2015	05/01/2015		05/06/2015	(499.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/050115	5569632600044939/1 Yr Maint on SSL VPN	Paid by Check # 325638		05/01/2015	05/01/2015	05/06/2015		05/06/2015	499.00	
2682 - MASTERCARD PROCESSING CENTER	4939/042415	5569632600044939/Ar cGis 2 Web training for jjohnson	Paid by Check # 325638		04/24/2015	05/01/2015	05/01/2015		05/06/2015	(1,605.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/042415	5569632600044939/Ar cGis 2 Web training for jjohnson	Paid by Check # 325638		04/24/2015	05/01/2015	05/06/2015		05/06/2015	1,605.00	
1078 - PICKWICKS OFFICE CITY	5590680	Toner	Paid by Check # 325659		04/10/2015	05/01/2015	05/01/2015		05/06/2015	(199.99)	
1078 - PICKWICKS OFFICE CITY	5590680	Toner	Paid by Check # 325659		04/10/2015	05/01/2015	05/06/2015		05/06/2015	199.99	
1078 - PICKWICKS OFFICE CITY	5595410	Office Supplies	Paid by Check # 325659		04/27/2015	05/01/2015	05/01/2015		05/06/2015	(7.33)	
1078 - PICKWICKS OFFICE CITY	5595410	Office Supplies	Paid by Check # 325659		04/27/2015	05/01/2015	05/06/2015		05/06/2015	7.33	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5590680	Toner	Paid by Check # 325659		04/10/2015	05/01/2015	05/01/2015		05/06/2015	199.99	
								Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES Totals		Invoice Transactions 1	\$199.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	D082024/APR15	406D082024024/APR15	Paid by Check		04/07/2015	04/20/2015	04/20/2015		04/29/2015	2,102.39
	5		# 325443							
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		\$2,102.39
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/042015	5569632600044939/SS	Paid by Check		04/20/2015	04/20/2015	04/20/2015		04/29/2015	209.97
		L Renewal	# 325481							
2682 - MASTERCARD PROCESSING CENTER	4939/050115	5569632600044939/1	Paid by Check		05/01/2015	05/01/2015	05/01/2015		05/06/2015	499.00
		Yr Maint on SSL VPN	# 325638							
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		\$708.97
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 4		\$3,011.35
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5586700	Staples	Paid by Check		04/10/2015	04/20/2015	04/20/2015		04/29/2015	14.24
			# 325502							
1078 - PICKWICKS OFFICE CITY	5595410	Office Supplies	Paid by Check		04/27/2015	05/01/2015	05/01/2015		05/06/2015	7.33
			# 325659							
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		\$21.57
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1217 - CASCADE COUNTY	1687	PRINTING BUSINESS CARDS	Paid by Check		04/09/2015	04/27/2015	04/27/2015		05/06/2015	8.00
			# 325591							
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		\$8.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4939/042415	5569632600044939/Ar	Paid by Check		04/24/2015	05/01/2015	05/01/2015		05/06/2015	1,605.00
		cGis 2 Web training for jjohnson	# 325638							
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		\$1,605.00
							Division 213 - MAPPING Totals	Invoice Transactions 4		\$1,634.57
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	TQ17282	2 Racks, 5 PDU, 4 Cable Rings	Paid by Check		04/06/2015	04/20/2015	04/20/2015		04/29/2015	3,612.56
			# 325438							
2682 - MASTERCARD PROCESSING CENTER	4939/042715	5569632600044939/Server Power Cords (40)	Paid by Check		05/27/2015	05/01/2015	05/01/2015		05/06/2015	248.29
			# 325638							
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		\$3,860.85
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 2		\$3,860.85
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 10		\$8,506.77
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 40		\$0.00



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Payment Date Range 04/23/15 - 05/06/15

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 10100.9900 - CASH EQUITY										
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/06/2015		05/06/2015	(28.00)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(28.00)</u>
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/04/2015		05/06/2015	(28.00)
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/06/2015		05/06/2015	28.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/04/2015		05/06/2015	28.00
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$28.00</u>
								Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 1	<u>\$28.00</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 1	<u>\$28.00</u>
								Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 4	<u>\$0.00</u>
Fund 6052 - HEALTH & BENEFITS										
Object 10100.9900 - CASH EQUITY										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	357806	EMPLOYEE HEALTH INSURANCE PREMIUM FOR MAY	Paid by Check # 325648		05/01/2015	05/01/2015	05/06/2015		05/06/2015	(579,873.12)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(\$579,873.12)</u>
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	357806	EMPLOYEE HEALTH INSURANCE PREMIUM FOR MAY	Paid by Check # 325648		05/01/2015	05/01/2015	05/01/2015		05/06/2015	(579,873.12)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	357806	EMPLOYEE HEALTH INSURANCE PREMIUM FOR MAY	Paid by Check # 325648		05/01/2015	05/01/2015	05/06/2015		05/06/2015	579,873.12
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	357806	EMPLOYEE HEALTH INSURANCE PREMIUM FOR MAY	Paid by Check # 325648		05/01/2015	05/01/2015	05/01/2015		05/06/2015	579,873.12
								Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$579,873.12</u>
								Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$579,873.12</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$579,873.12</u>
								Fund 6052 - HEALTH & BENEFITS 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 6055 - HUMAN RESOURCES										
Object 10100.9900 - CASH EQUITY										
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/06/2015		05/06/2015	(28.00)
1078 - PICKWICKS OFFICE CITY	5595440	OFFICE SUPPLIES	Paid by Check # 325659		04/27/2015	05/04/2015	05/06/2015		05/06/2015	(15.68)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 2	<u>(\$43.68)</u>
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/04/2015		05/06/2015	(28.00)
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/06/2015		05/06/2015	28.00
1078 - PICKWICKS OFFICE CITY	5595440	OFFICE SUPPLIES	Paid by Check # 325659		04/27/2015	05/04/2015	05/04/2015		05/06/2015	(15.68)
1078 - PICKWICKS OFFICE CITY	5595440	OFFICE SUPPLIES	Paid by Check # 325659		04/27/2015	05/04/2015	05/06/2015		05/06/2015	15.68
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/04/2015		05/06/2015	28.00
1078 - PICKWICKS OFFICE CITY	5595440	OFFICE SUPPLIES	Paid by Check # 325659		04/27/2015	05/04/2015	05/04/2015		05/06/2015	15.68
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$43.68</u>
								Division 181 - HR ADMIN Totals	Invoice Transactions 2	<u>\$43.68</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 2	<u>\$43.68</u>
								Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 8	<u>\$0.00</u>
Fund 6060 - CITY TELEPHONE										
Object 10100.9900 - CASH EQUITY										
1102 - CENTURYLINK	4558400/APR15	4064558400408B/APR15	Paid by Check # 325442		04/07/2015	04/20/2015	04/29/2015		04/29/2015	(253.15)
1102 - CENTURYLINK	1336382031	Monthly Lond Distance	Paid by Check # 325595		05/11/2015	05/01/2015	05/06/2015		05/06/2015	(380.10)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 2	<u>(\$633.25)</u>
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4558400/APR15	4064558400408B/APR15	Paid by Check # 325442		04/07/2015	04/20/2015	04/20/2015		04/29/2015	(253.15)
1102 - CENTURYLINK	4558400/APR15	4064558400408B/APR15	Paid by Check # 325442		04/07/2015	04/20/2015	04/29/2015		04/29/2015	253.15
1102 - CENTURYLINK	1336382031	Monthly Lond Distance	Paid by Check # 325595		05/11/2015	05/01/2015	05/01/2015		05/06/2015	(380.10)
1102 - CENTURYLINK	1336382031	Monthly Lond Distance	Paid by Check # 325595		05/11/2015	05/01/2015	05/06/2015		05/06/2015	380.10
								Object 20110 - ACCOUNTS PAYABLE 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 6060 - CITY TELEPHONE										
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1336382031	Monthly Lond Distance	Paid by Check # 325595		05/11/2015	05/01/2015	05/01/2015		05/06/2015	380.10
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>380.10</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4558400/APR15	4064558400408B/APR15	Paid by Check # 325442		04/07/2015	04/20/2015	04/20/2015		04/29/2015	253.15
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>253.15</u>
							Division 216 - CITY TELEPHONE Totals		Invoice Transactions 2	<u>\$633.25</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 2	<u>\$633.25</u>
							Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 8	<u>\$0.00</u>
Fund 6065 - FISCAL SERVICES										
Object 10100.9900 - CASH EQUITY										
1062 - ADVANCED LITHO PRINTING	66622	#10 WINDOW ENVELOPES FOR ACCOUNTING	Paid by Check # 325583		04/30/2015	04/27/2015	05/06/2015		05/06/2015	(410.00)
1589 - GARDA CL NORTHWEST INC	10094401	ARMORED TRANSPORTATION SERVICE FOR MAY 2015	Paid by Check # 325613		05/01/2015	04/27/2015	05/06/2015		05/06/2015	(669.63)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041715	POSTAGE FOR WEEK OF 4/17/15	Paid by Check # 325626		04/17/2015	04/27/2015	05/06/2015		05/06/2015	(828.49)
1419 - INNOVATIVE POSTAL SERVICES INC	84372	POSTAGE AND STATEMENT PRINTING FOR 04/23/15	Paid by Check # 325626		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(3,240.18)
1419 - INNOVATIVE POSTAL SERVICES INC	84321	POSTAGE AND STATEMENT PRINTING FOR 04/15/2015	Paid by Check # 325626		04/15/2015	04/27/2015	05/06/2015		05/06/2015	(2,413.59)
2682 - MASTERCARD PROCESSING CENTER	3672/042315	5569633700043672/ STAPLES OFFICE SUPPLIES	Paid by Check # 325636		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(301.73)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2163	COURIER SERVICES FOR APRIL 2015	Paid by Check # 325663		03/30/2015	04/27/2015	05/06/2015		05/06/2015	(816.00)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 7	<u>(\$8,679.62)</u>
Object 20110 - ACCOUNTS PAYABLE										
1062 - ADVANCED LITHO PRINTING	66622	#10 WINDOW ENVELOPES FOR ACCOUNTING	Paid by Check # 325583		04/30/2015	04/27/2015	04/27/2015		05/06/2015	(410.00)
1062 - ADVANCED LITHO PRINTING	66622	#10 WINDOW ENVELOPES FOR ACCOUNTING	Paid by Check # 325583		04/30/2015	04/27/2015	05/06/2015		05/06/2015	410.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1589 - GARDA CL NORTHWEST INC	10094401	ARMORED TRANSPORTATION SERVICE FOR MAY 2015	Paid by Check # 325613		05/01/2015	04/27/2015	04/27/2015		05/06/2015	(669.63)
1589 - GARDA CL NORTHWEST INC	10094401	ARMORED TRANSPORTATION SERVICE FOR MAY 2015	Paid by Check # 325613		05/01/2015	04/27/2015	05/06/2015		05/06/2015	669.63
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0417 15	POSTAGE FOR WEEK OF 4/17/15	Paid by Check # 325626		04/17/2015	04/27/2015	04/27/2015		05/06/2015	(828.49)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0417 15	POSTAGE FOR WEEK OF 4/17/15	Paid by Check # 325626		04/17/2015	04/27/2015	05/06/2015		05/06/2015	828.49
1419 - INNOVATIVE POSTAL SERVICES INC	84372	POSTAGE AND STATEMENT PRINTING FOR 04/23/15	Paid by Check # 325626		04/24/2015	04/27/2015	04/27/2015		05/06/2015	(3,240.18)
1419 - INNOVATIVE POSTAL SERVICES INC	84372	POSTAGE AND STATEMENT PRINTING FOR 04/23/15	Paid by Check # 325626		04/24/2015	04/27/2015	05/06/2015		05/06/2015	3,240.18
1419 - INNOVATIVE POSTAL SERVICES INC	84321	POSTAGE AND STATEMENT PRINTING FOR 04/15/2015	Paid by Check # 325626		04/15/2015	04/27/2015	04/27/2015		05/06/2015	(2,413.59)
1419 - INNOVATIVE POSTAL SERVICES INC	84321	POSTAGE AND STATEMENT PRINTING FOR 04/15/2015	Paid by Check # 325626		04/15/2015	04/27/2015	05/06/2015		05/06/2015	2,413.59
2682 - MASTERCARD PROCESSING CENTER	3672/042315	5569633700043672/ STAPLES OFFICE SUPPLIES	Paid by Check # 325636		04/23/2015	04/27/2015	04/27/2015		05/06/2015	(301.73)
2682 - MASTERCARD PROCESSING CENTER	3672/042315	5569633700043672/ STAPLES OFFICE SUPPLIES	Paid by Check # 325636		04/23/2015	04/27/2015	05/06/2015		05/06/2015	301.73
1763 - ROCKY MOUNTAIN CARRIERS LLC	2163	COURIER SERVICES FOR APRIL 2015	Paid by Check # 325663		03/30/2015	04/27/2015	04/27/2015		05/06/2015	(816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2163	COURIER SERVICES FOR APRIL 2015	Paid by Check # 325663		03/30/2015	04/27/2015	05/06/2015		05/06/2015	816.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	\$0.00
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42110 - PAPER & FORMS										
1062 - ADVANCED LITHO PRINTING	66622	#10 WINDOW ENVELOPES FOR ACCOUNTING	Paid by Check # 325583		04/30/2015	04/27/2015	04/27/2015		05/06/2015	410.00
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	\$410.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/042315	5569633700043672/ STAPLES OFFICE SUPPLIES	Paid by Check # 325636		04/23/2015	04/27/2015	04/27/2015		05/06/2015	141.82
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$141.82</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 2		<u>\$551.82</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/042315	5569633700043672/ STAPLES OFFICE SUPPLIES	Paid by Check # 325636		04/23/2015	04/27/2015	04/27/2015		05/06/2015	18.10
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$18.10</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 1		<u>\$18.10</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/042315	5569633700043672/ STAPLES OFFICE SUPPLIES	Paid by Check # 325636		04/23/2015	04/27/2015	04/27/2015		05/06/2015	141.81
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$141.81</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041715	POSTAGE FOR WEEK OF 4/17/15	Paid by Check # 325626		04/17/2015	04/27/2015	04/27/2015		05/06/2015	216.32
1419 - INNOVATIVE POSTAL SERVICES INC	84372	POSTAGE AND STATEMENT PRINTING FOR 04/23/15	Paid by Check # 325626		04/24/2015	04/27/2015	04/27/2015		05/06/2015	2,312.95
1419 - INNOVATIVE POSTAL SERVICES INC	84321	POSTAGE AND STATEMENT PRINTING FOR 04/15/2015	Paid by Check # 325626		04/15/2015	04/27/2015	04/27/2015		05/06/2015	1,710.13
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$4,239.40</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	84372	POSTAGE AND STATEMENT PRINTING FOR 04/23/15	Paid by Check # 325626		04/24/2015	04/27/2015	04/27/2015		05/06/2015	927.23
1419 - INNOVATIVE POSTAL SERVICES INC	84321	POSTAGE AND STATEMENT PRINTING FOR 04/15/2015	Paid by Check # 325626		04/15/2015	04/27/2015	04/27/2015		05/06/2015	703.46
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$1,630.69</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 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1589 - GARDA CL NORTHWEST INC	10094401	ARMORED TRANSPORTATION SERVICE FOR MAY 2015	Paid by Check # 325613		05/01/2015	04/27/2015	04/27/2015		05/06/2015	669.63
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$669.63</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 7		<u>\$6,681.53</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0417 15	POSTAGE FOR WEEK OF 4/17/15	Paid by Check # 325626		04/17/2015	04/27/2015	04/27/2015		05/06/2015	612.17
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$612.17</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	2163	COURIER SERVICES FOR APRIL 2015	Paid by Check # 325663		03/30/2015	04/27/2015	04/27/2015		05/06/2015	816.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$816.00</u>
							Division 268 - MAIL Totals	Invoice Transactions 2		<u>\$1,428.17</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 12		<u>\$8,679.62</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 33		<u>\$0.00</u>
Fund 6070 - ENGINEERING										
Object 10100.9900 - CASH EQUITY										
1958 - COURTNEY LYERLY	TRAVEL/050515	2015 JOINT AWWA CONFERENCE/BILLING S, MT	Paid by Check # 325539		03/10/2015	04/21/2015	04/29/2015		04/29/2015	(207.62)
1111 - BLEND'S COPY SHOP INC	117491	OFFICE SUPPLIES	Paid by Check # 325432		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(4.90)
1258 - DAVIS BUSINESS MACHINES INC	174090	COPIER AGREEMENT	Paid by Check # 325447		04/21/2015	04/20/2015	04/29/2015		04/29/2015	(138.04)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/29/2015		04/29/2015	(68.73)
1897 - PETTY CASH	042315	ENGINEERING PETTY CASH	Paid by Check # 325540		04/23/2015	04/20/2015	04/29/2015		04/29/2015	(115.78)
1078 - PICKWICKS OFFICE CITY	5590430	OFFICE SUPPLIES	Paid by Check # 325502		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(5.06)
1078 - PICKWICKS OFFICE CITY	5590590	OFFICE SUPPLIES	Paid by Check # 325502		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(1.76)
1078 - PICKWICKS OFFICE CITY	5590650	OFFICE SUPPLIES	Paid by Check # 325502		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(50.13)
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/29/2015		04/29/2015	(6.49)



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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 10100.9900 - CASH EQUITY											
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/29/2015		04/29/2015	(27.49)	
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	(7.53)	
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	(183.44)	
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	(5.02)	
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(8.88)	
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(7.99)	
1061 - NATIONAL LAUNDRY	96416/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/21/2015	04/29/2015	05/06/2015		05/06/2015	(18.25)	
1061 - NATIONAL LAUNDRY	98176/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015		05/06/2015	(6.10)	
1061 - NATIONAL LAUNDRY	94619/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015		05/06/2015	(5.77)	
1078 - PICKWICKS OFFICE CITY	5596740	OFFICE SUPPLIES	Paid by Check # 325659		04/30/2015	04/29/2015	05/06/2015		05/06/2015	(71.99)	
1310 - SELBYS	B561939000	PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 325666		04/22/2015	04/30/2015	05/06/2015		05/06/2015	(284.12)	
1076 - VERIZON WIRELESS	9743996524	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(285.92)	
								Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 21	(\$1,511.01)
Object 20110 - ACCOUNTS PAYABLE											
1958 - COURTNEY LYERLY	TRAVEL/050515	2015 JOINT AWWA CONFERENCE/BILLING S, MT	Paid by Check # 325539		03/10/2015	04/21/2015	04/21/2015		04/29/2015	(207.62)	
1958 - COURTNEY LYERLY	TRAVEL/050515	2015 JOINT AWWA CONFERENCE/BILLING S, MT	Paid by Check # 325539		03/10/2015	04/21/2015	04/29/2015		04/29/2015	207.62	
1111 - BLEND'S COPY SHOP INC	117491	OFFICE SUPPLIES	Paid by Check # 325432		04/17/2015	04/20/2015	04/20/2015		04/29/2015	(4.90)	
1111 - BLEND'S COPY SHOP INC	117491	OFFICE SUPPLIES	Paid by Check # 325432		04/17/2015	04/20/2015	04/29/2015		04/29/2015	4.90	
1258 - DAVIS BUSINESS MACHINES INC	174090	COPIER AGREEMENT	Paid by Check # 325447		04/21/2015	04/20/2015	04/20/2015		04/29/2015	(138.04)	
1258 - DAVIS BUSINESS MACHINES INC	174090	COPIER AGREEMENT	Paid by Check # 325447		04/21/2015	04/20/2015	04/29/2015		04/29/2015	138.04	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/23/2015		04/29/2015	(68.73)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/29/2015		04/29/2015	68.73	



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	042315	ENGINEERING PETTY CASH	Paid by Check # 325540		04/23/2015	04/20/2015	04/20/2015		04/29/2015	(115.78)
1897 - PETTY CASH	042315	ENGINEERING PETTY CASH	Paid by Check # 325540		04/23/2015	04/20/2015	04/29/2015		04/29/2015	115.78
1078 - PICKWICKS OFFICE CITY	5590430	OFFICE SUPPLIES	Paid by Check # 325502		04/14/2015	04/20/2015	04/20/2015		04/29/2015	(5.06)
1078 - PICKWICKS OFFICE CITY	5590430	OFFICE SUPPLIES	Paid by Check # 325502		04/14/2015	04/20/2015	04/29/2015		04/29/2015	5.06
1078 - PICKWICKS OFFICE CITY	5590590	OFFICE SUPPLIES	Paid by Check # 325502		04/14/2015	04/20/2015	04/20/2015		04/29/2015	(1.76)
1078 - PICKWICKS OFFICE CITY	5590590	OFFICE SUPPLIES	Paid by Check # 325502		04/14/2015	04/20/2015	04/29/2015		04/29/2015	1.76
1078 - PICKWICKS OFFICE CITY	5590650	OFFICE SUPPLIES	Paid by Check # 325502		04/16/2015	04/20/2015	04/20/2015		04/29/2015	(50.13)
1078 - PICKWICKS OFFICE CITY	5590650	OFFICE SUPPLIES	Paid by Check # 325502		04/16/2015	04/20/2015	04/29/2015		04/29/2015	50.13
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/23/2015		04/29/2015	(6.49)
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/29/2015		04/29/2015	6.49
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/23/2015		04/29/2015	(27.49)
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/29/2015		04/29/2015	27.49
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	(7.53)
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	7.53
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	(183.44)
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	183.44
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015		05/06/2015	(5.02)
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	5.02
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015		05/06/2015	(8.88)
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	8.88
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015		05/06/2015	(7.99)
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	7.99



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	96416/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/21/2015	04/29/2015	04/29/2015		05/06/2015	(18.25)
1061 - NATIONAL LAUNDRY	96416/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/21/2015	04/29/2015	05/06/2015		05/06/2015	18.25
1061 - NATIONAL LAUNDRY	98176/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	04/29/2015		05/06/2015	(6.10)
1061 - NATIONAL LAUNDRY	98176/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015		05/06/2015	6.10
1061 - NATIONAL LAUNDRY	94619/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/14/2015	04/29/2015	04/29/2015		05/06/2015	(5.77)
1061 - NATIONAL LAUNDRY	94619/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015		05/06/2015	5.77
1078 - PICKWICKS OFFICE CITY	5596740	OFFICE SUPPLIES	Paid by Check # 325659		04/30/2015	04/29/2015	04/29/2015		05/06/2015	(71.99)
1078 - PICKWICKS OFFICE CITY	5596740	OFFICE SUPPLIES	Paid by Check # 325659		04/30/2015	04/29/2015	05/06/2015		05/06/2015	71.99
1310 - SELBYS	B561939000	PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 325666		04/22/2015	04/30/2015	04/29/2015		05/06/2015	(284.12)
1310 - SELBYS	B561939000	PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 325666		04/22/2015	04/30/2015	05/06/2015		05/06/2015	284.12
1076 - VERIZON WIRELESS	9743996524	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	04/29/2015		05/06/2015	(285.92)
1076 - VERIZON WIRELESS	9743996524	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	285.92
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
1310 - SELBYS	B561939000	PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 325666		04/22/2015	04/30/2015	04/29/2015		05/06/2015	284.12
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$284.12</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1111 - BLEND'S COPY SHOP INC	117491	OFFICE SUPPLIES	Paid by Check # 325432		04/17/2015	04/20/2015	04/20/2015		04/29/2015	4.90
1897 - PETTY CASH	042315	ENGINEERING PETTY CASH	Paid by Check # 325540		04/23/2015	04/20/2015	04/20/2015		04/29/2015	25.80
1078 - PICKWICKS OFFICE CITY	5590430	OFFICE SUPPLIES	Paid by Check # 325502		04/14/2015	04/20/2015	04/20/2015		04/29/2015	5.06
1078 - PICKWICKS OFFICE CITY	5590590	OFFICE SUPPLIES	Paid by Check # 325502		04/14/2015	04/20/2015	04/20/2015		04/29/2015	1.76
1078 - PICKWICKS OFFICE CITY	5590650	OFFICE SUPPLIES	Paid by Check # 325502		04/16/2015	04/20/2015	04/20/2015		04/29/2015	50.13



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5596740	OFFICE SUPPLIES	Paid by Check # 325659		04/30/2015	04/29/2015	04/29/2015		05/06/2015	71.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	\$159.64
Object 42290 - OTHER OPERATING SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/23/2015		04/29/2015	68.73	
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/23/2015		04/29/2015	6.49	
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/23/2015		04/29/2015	27.49	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$102.71
Object 43110 - POSTAGE, BOX RENT, ETC.											
1897 - PETTY CASH	042315	ENGINEERING PETTY CASH	Paid by Check # 325540		04/23/2015	04/20/2015	04/20/2015		04/29/2015	10.98	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	\$10.98
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	7.53	
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	143.44	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$150.97
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	40.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	\$40.00
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9743996524	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	04/29/2015		05/06/2015	285.92	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$285.92
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	174090	COPIER AGREEMENT	Paid by Check # 325447		04/21/2015	04/20/2015	04/20/2015		04/29/2015	138.04	
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015		05/06/2015	5.02	
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015		05/06/2015	8.88	
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015		05/06/2015	7.99	
1061 - NATIONAL LAUNDRY	96416/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/21/2015	04/29/2015	04/29/2015		05/06/2015	18.25	



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	98176/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	04/29/2015		05/06/2015	6.10
1061 - NATIONAL LAUNDRY	94619/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/14/2015	04/29/2015	04/29/2015		05/06/2015	5.77
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7		<u>\$190.05</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1958 - COURTNEY LYERLY	TRAVEL/050515	2015 JOINT AWWA CONFERENCE/BILLING S, MT	Paid by Check # 325539		03/10/2015	04/21/2015	04/21/2015		04/29/2015	207.62
1897 - PETTY CASH	042315	ENGINEERING PETTY CASH	Paid by Check # 325540		04/23/2015	04/20/2015	04/20/2015		04/29/2015	79.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$286.62</u>
							Division 521 - CITY ENGINEER Totals	Invoice Transactions 24		<u>\$1,511.01</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 24		<u>\$1,511.01</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions 87		<u>\$0.00</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 10100.9900 - CASH EQUITY										
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	(7.54)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	(594.96)
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	(1,253.65)
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(417.11)
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	(33.35)
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(235.78)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 6		<u>(\$2,542.39)</u>
Object 20110 - ACCOUNTS PAYABLE										
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	(7.54)
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	7.54
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	(594.96)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	594.96
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	(1,253.65)



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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 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	1,253.65
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(417.11)
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	417.11
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	(33.35)
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	33.35
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	04/29/2015		05/06/2015	(235.78)
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	235.78
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	7.54
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	33.35
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$40.89</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	04/29/2015		05/06/2015	235.78
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$235.78</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	594.96
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	1,253.65
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	417.11
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$2,265.72</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 6	<u>\$2,542.39</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 6	<u>\$2,542.39</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 24	<u>\$0.00</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	0408513/MARCH 15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/29/2015		04/29/2015	(141.48)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(10.68)
1100 - GREAT FALLS ACE	3883213	SWIFFER REFILLS	Paid by Check # 325458		04/21/2015	04/23/2015	04/29/2015		04/29/2015	(59.94)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	(1,712.74)
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(38.15)
1417 - J & V RESTAURANT & FIRE SUPPLY	61079	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 325628		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(566.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1056691	SANITARY BAGS	Paid by Check # 325647		04/28/2015	04/29/2015	05/06/2015		05/06/2015	(129.72)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 7	(\$2,658.71)
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/21/2015		04/29/2015	(141.48)
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/29/2015		04/29/2015	141.48
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	(10.68)
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	10.68
1100 - GREAT FALLS ACE	3883213	SWIFFER REFILLS	Paid by Check # 325458		04/21/2015	04/23/2015	04/23/2015		04/29/2015	(59.94)
1100 - GREAT FALLS ACE	3883213	SWIFFER REFILLS	Paid by Check # 325458		04/21/2015	04/23/2015	04/29/2015		04/29/2015	59.94
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	(1,712.74)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	1,712.74
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(38.15)
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	38.15
1417 - J & V RESTAURANT & FIRE SUPPLY	61079	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 325628		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(566.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	61079	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 325628		04/24/2015	04/29/2015	05/06/2015		05/06/2015	566.00
1091 - MONTANA BROOM & BRUSH COMPANY	1056691	SANITARY BAGS	Paid by Check # 325647		04/28/2015	04/29/2015	04/29/2015		05/06/2015	(129.72)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1056691	SANITARY BAGS	Paid by Check # 325647		04/28/2015	04/29/2015	05/06/2015		05/06/2015	129.72
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3883213	SWIFFER REFILLS	Paid by Check # 325458		04/21/2015	04/23/2015	04/23/2015		04/29/2015	59.94
1091 - MONTANA BROOM & BRUSH COMPANY	1056691	SANITARY BAGS	Paid by Check # 325647		04/28/2015	04/29/2015	04/29/2015		05/06/2015	129.72
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$189.66</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/21/2015		04/29/2015	141.48
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	10.68
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	1,712.74
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	38.15
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	<u>\$1,903.05</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1417 - J & V RESTAURANT & FIRE SUPPLY	61079	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 325628		04/24/2015	04/29/2015	04/29/2015		05/06/2015	566.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$566.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 7	<u>\$2,658.71</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 7	<u>\$2,658.71</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 28	<u>\$0.00</u>
Fund 7910 - PAYROLL										
Object 10100.9900 - CASH EQUITY										
1013 - 8TH DISTRICT ELECTRICAL	2015-00000633	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 325552		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(1,796.90)
1125 - AFLAC	2015-00000634	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 56826		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(12,181.63)
1998 - CSED	2015-00000643	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 325553		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(2,046.94)



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Fund 7910 - PAYROLL										
Object 10100.9900 - CASH EQUITY										
2516 - ROBERT G DRUMMOND	2015-00000644	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325554		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(93.50)
2000 - EQUITY PROCESS MANAGEMENT	2015-00000645	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325555		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(378.84)
2410 - FAMILY SUPPORT REGISTRY	2015-00000646	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 325556		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(153.00)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000635	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56827		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(44,542.24)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000647	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56832		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(2,487.58)
1028 - IAM & AW LOCAL #88	2015-00000636	MACHINIST DUES - MACHINIST DUE	Paid by Check # 325557		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(344.94)
1498 - IAM NATIONAL PENSION FUND	2015-00000648	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 325558		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(1,936.00)
1366 - IBEW LOCAL UNION 233	2015-00000649	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 325559		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(555.28)
1007 - ICMA RETIREMENT TRUST 457	2015-00000637	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56828		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(5,302.69)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000650	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 325560		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(150.00)
1997 - LGDI INC	2015-00000651	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325561		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(492.31)
1362 - LIUNA LOCAL 1686	2015-00000652	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 325562		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(714.50)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000653	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 325563		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(19,503.99)
1368 - MONTANA CHAPTER NECA INC	2015-00000654	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 325564		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(766.58)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000638	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 325565		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(2,856.25)
1369 - MT OE - CI TRUST FUND	2015-00000655	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 325566		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(19,640.50)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000656	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56833		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(7,044.49)



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Fund 7910 - PAYROLL											
Object 10100.9900 - CASH EQUITY											
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000657	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 325567		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(832.86)	
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000658	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 325568		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(3,568.00)	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000639	PERS - PERS 6.9% + 1%*	Paid by EFT # 56829		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(116,298.54)	
1129 - STATE OF MONTANA	2015-00000640	MT - STATE TAX	Paid by EFT # 56830		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(39,073.00)	
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000641	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56831		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(57,154.89)	
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000659	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 325569		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(2,744.39)	
1016 - UNITED FUND	2015-00000642	UNITED WAY - UNITED WAY	Paid by Check # 325570		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(489.00)	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000660	FED - FEDERAL TAX*	Paid by EFT # 56834		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(187,797.97)	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000661	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325571		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(350.00)	
2002 - WAGeworks INC	2015-00000662	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56835		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(4,122.48)	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000663	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 325572		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(14,433.90)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 31	<u>(\$549,853.19)</u>
Object 20110 - ACCOUNTS PAYABLE											
1013 - 8TH DISTRICT ELECTRICAL	2015-00000633	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 325552		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00	
1998 - CSED	2015-00000643	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 325553		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00	
2516 - ROBERT G DRUMMOND	2015-00000644	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325554		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00	
2000 - EQUITY PROCESS MANAGEMENT	2015-00000645	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325555		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00	
2410 - FAMILY SUPPORT REGISTRY	2015-00000646	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 325556		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1028 - IAM & AW LOCAL #88	2015-00000636	MACHINIST DUES - MACHINIST DUE	Paid by Check # 325557		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1498 - IAM NATIONAL PENSION FUND	2015-00000648	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 325558		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1366 - IBEW LOCAL UNION 233	2015-00000649	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 325559		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000650	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 325560		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1997 - LGDI INC	2015-00000651	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325561		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1362 - LIUNA LOCAL 1686	2015-00000652	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 325562		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000653	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 325563		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1368 - MONTANA CHAPTER NECA INC	2015-00000654	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 325564		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000638	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 325565		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1369 - MT OE - CI TRUST FUND	2015-00000655	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 325566		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000657	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 325567		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000658	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 325568		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000659	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 325569		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1016 - UNITED FUND	2015-00000642	UNITED WAY - UNITED WAY	Paid by Check # 325570		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000661	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325571		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000663	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 325572		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 21	\$0.00



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000660	FED - FEDERAL TAX*	Paid by EFT # 56834		05/01/2015	05/01/2015	05/01/2015		05/01/2015	86,615.23
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$86,615.23</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2015-00000640	MT - STATE TAX	Paid by EFT # 56830		05/01/2015	05/01/2015	05/01/2015		05/01/2015	39,073.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$39,073.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000660	FED - FEDERAL TAX*	Paid by EFT # 56834		05/01/2015	05/01/2015	05/01/2015		05/01/2015	101,182.74
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$101,182.74</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000641	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56831		05/01/2015	05/01/2015	05/01/2015		05/01/2015	57,154.89
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$57,154.89</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000639	PERS - PERS 6.9% +1%*	Paid by EFT # 56829		05/01/2015	05/01/2015	05/01/2015		05/01/2015	116,298.54
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$116,298.54</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000635	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56827		05/01/2015	05/01/2015	05/01/2015		05/01/2015	44,542.24
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$44,542.24</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000658	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 325568		05/01/2015	05/01/2015	05/01/2015		05/01/2015	3,568.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$3,568.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000653	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 325563		05/01/2015	05/01/2015	05/01/2015		05/01/2015	19,503.99
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$19,503.99</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000663	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 325572		05/01/2015	05/01/2015	05/01/2015		05/01/2015	14,433.90
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$14,433.90</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2015-00000633	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 325552		05/01/2015	05/01/2015	05/01/2015		05/01/2015	1,796.90



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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 20214 - MONTANA EBB #87											
1368 - MONTANA CHAPTER NECA INC	2015-00000654	ELECTRICIAN PEN% - ELECTRICIAN PENSION # 325564 PERCENTAGE*	Paid by Check		05/01/2015	05/01/2015	05/01/2015		05/01/2015	766.58	
									Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	<u>\$2,563.48</u>
Object 20216 - MT OE-CI TRUST											
1369 - MT OE - CI TRUST FUND	2015-00000655	OPERATOR PENSION - OPERATORS PENSION* # 325566	Paid by Check		05/01/2015	05/01/2015	05/01/2015		05/01/2015	19,640.50	
									Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	<u>\$19,640.50</u>
Object 20220 - MACHINIST PENSION											
1498 - IAM NATIONAL PENSION FUND	2015-00000648	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check		05/01/2015	05/01/2015	05/01/2015		05/01/2015	1,936.00	
									Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	<u>\$1,936.00</u>
Object 20222 - MISCELLANEOUS PAYABLES											
1998 - CSED	2015-00000643	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check		05/01/2015	05/01/2015	05/01/2015		05/01/2015	2,046.94	
2516 - ROBERT G DRUMMOND	2015-00000644	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check		05/01/2015	05/01/2015	05/01/2015		05/01/2015	93.50	
2000 - EQUITY PROCESS MANAGEMENT	2015-00000645	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check		05/01/2015	05/01/2015	05/01/2015		05/01/2015	378.84	
2410 - FAMILY SUPPORT REGISTRY	2015-00000646	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check		05/01/2015	05/01/2015	05/01/2015		05/01/2015	153.00	
1997 - LGDI INC	2015-00000651	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check		05/01/2015	05/01/2015	05/01/2015		05/01/2015	492.31	
1016 - UNITED FUND	2015-00000642	UNITED WAY - UNITED WAY	Paid by Check		05/01/2015	05/01/2015	05/01/2015		05/01/2015	489.00	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000661	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check		05/01/2015	05/01/2015	05/01/2015		05/01/2015	350.00	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 7	<u>\$4,003.59</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000657	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check		05/01/2015	05/01/2015	05/01/2015		05/01/2015	832.86	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	<u>\$832.86</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 7910 - PAYROLL										
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2015-00000652	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 325562		05/01/2015	05/01/2015	05/01/2015		05/01/2015	714.50
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1		<u>714.50</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2015-00000636	MACHINIST DUES - MACHINIST DUE	Paid by Check # 325557		05/01/2015	05/01/2015	05/01/2015		05/01/2015	344.94
							Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1		<u>344.94</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2015-00000649	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 325559		05/01/2015	05/01/2015	05/01/2015		05/01/2015	555.28
							Object 20237 - IBEW Totals	Invoice Transactions 1		<u>555.28</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000650	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 325560		05/01/2015	05/01/2015	05/01/2015		05/01/2015	150.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1		<u>150.00</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000647	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56832		05/01/2015	05/01/2015	05/01/2015		05/01/2015	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	2015-00000637	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56828		05/01/2015	05/01/2015	05/01/2015		05/01/2015	5,302.69
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>\$5,302.69</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000656	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56833		05/01/2015	05/01/2015	05/01/2015		05/01/2015	7,044.49
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>\$7,044.49</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000638	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 325565		05/01/2015	05/01/2015	05/01/2015		05/01/2015	2,856.25
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$2,856.25</u>
Object 20250 - LIFE INSURANCE										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000659	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 325569		05/01/2015	05/01/2015	05/01/2015		05/01/2015	2,744.39
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$2,744.39</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 7910 - PAYROLL										
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2015-00000634	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 56826		05/01/2015	05/01/2015	05/01/2015		05/01/2015	5,473.37
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	\$5,473.37
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2015-00000634	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 56826		05/01/2015	05/01/2015	05/01/2015		05/01/2015	4,780.27
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	\$4,780.27
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2015-00000662	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56835		05/01/2015	05/01/2015	05/01/2015		05/01/2015	3,803.04
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	\$3,803.04
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2015-00000662	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56835		05/01/2015	05/01/2015	05/01/2015		05/01/2015	319.44
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$319.44
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2015-00000634	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 56826		05/01/2015	05/01/2015	05/01/2015		05/01/2015	468.65
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	\$468.65
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2015-00000634	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 56826		05/01/2015	05/01/2015	05/01/2015		05/01/2015	1,459.34
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	\$1,459.34
							Fund 7910 - PAYROLL Totals	Invoice Transactions	88	\$0.00
Fund 8402 - SLD 18										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(167.29)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions	1	(\$167.29)
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(167.29)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	167.29
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$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 8402 - SLD 18										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	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	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(210.88)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$210.88)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(210.88)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	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	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	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	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(78.38)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$78.38)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(78.38)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	78.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<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 8404 - SLD 651										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	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	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(882.34)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$882.34)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(882.34)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	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	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	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	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(2.53)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$2.53)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(2.53)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	2.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<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 8406 - SLD 973										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	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	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(298.94)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$298.94)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(298.94)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	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	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	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	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(241.58)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$241.58)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(241.58)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	241.58
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<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 8408 - SLD 1105										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	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	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(10.68)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$10.68)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(10.68)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	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	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	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	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(21.35)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$21.35)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(21.35)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	21.35
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Payment Date Range 04/23/15 - 05/06/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	21.35
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$21.35
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$21.35
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$21.35
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 4		\$0.00
Fund 8411 - SLD 1261										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(220.82)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		(\$220.82)
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(220.82)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	220.82
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	220.82
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$220.82
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$220.82
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$220.82
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 4		\$0.00
Fund 8412 - SLD 1269										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(680.74)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		(\$680.74)
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(680.74)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	680.74
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



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Payment Date Range 04/23/15 - 05/06/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	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	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(266.00)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$266.00)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(266.00)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	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	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	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	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(827.76)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$827.76)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(827.76)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	827.76
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Payment Date Range 04/23/15 - 05/06/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	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	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(74.02)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$74.02)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(74.02)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	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	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	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/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(36.35)
1139 - NORTHWESTERN ENERGY	05614805/APR15	SLD ACCT #05614805 APRIL 2015 CHARGES	Paid by Check # 325699		04/24/2014	05/04/2015	05/06/2015		05/06/2015	(8,455.21)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 2		<u>(\$8,491.56)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	(36.35)
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	36.35
1139 - NORTHWESTERN ENERGY	05614805/APR15	SLD ACCT #05614805 APRIL 2015 CHARGES	Paid by Check # 325699		04/24/2014	05/04/2015	05/04/2015		05/06/2015	(8,455.21)



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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 8416 - SLD 1294 ALLEY CONSOLIDATED											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05614805/APR15	SLD ACCT #05614805 APRIL 2015 CHARGES	Paid by Check # 325699		04/24/2014	05/04/2015	05/06/2015		05/06/2015	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/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	36.35	
1139 - NORTHWESTERN ENERGY	05614805/APR15	SLD ACCT #05614805 APRIL 2015 CHARGES	Paid by Check # 325699		04/24/2014	05/04/2015	05/04/2015		05/06/2015	8,455.21	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$8,491.56</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	<u>\$8,491.56</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$8,491.56</u>
									Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 8	<u>\$0.00</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING											
Object 10100.9900 - CASH EQUITY											
1139 - NORTHWESTERN ENERGY	04102919/APR15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(1,366.32)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(\$1,366.32)</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/APR15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(1,366.32)	
1139 - NORTHWESTERN ENERGY	04102919/APR15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	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	04102919/APR15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	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/APR15	ACCT#05621537 APRIL 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(3,478.05)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(\$3,478.05)</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 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/APRI L15	ACCT#05621537 APRIL 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(3,478.05)
1139 - NORTHWESTERN ENERGY	05621537/APRI L15	ACCT#05621537 APRIL 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	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/APRI L15	ACCT#05621537 APRIL 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	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>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(335.89)
1139 - NORTHWESTERN ENERGY	30377303/APRI 5	ELECTRIC CHARGES FOR FEBRUARY 2015	Paid by Check # 325699		04/23/2015	04/29/2015	05/06/2015		05/06/2015	(10,642.45)
1139 - NORTHWESTERN ENERGY	05614938/APRI 5	SLD ACCT #05614938 APRIL 2015 CHARGES	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(60,768.68)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 3		<u>(\$71,747.02)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	(335.89)
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	335.89
1139 - NORTHWESTERN ENERGY	30377303/APRI 5	ELECTRIC CHARGES FOR FEBRUARY 2015	Paid by Check # 325699		04/23/2015	04/29/2015	04/29/2015		05/06/2015	(10,642.45)
1139 - NORTHWESTERN ENERGY	30377303/APRI 5	ELECTRIC CHARGES FOR FEBRUARY 2015	Paid by Check # 325699		04/23/2015	04/29/2015	05/06/2015		05/06/2015	10,642.45
1139 - NORTHWESTERN ENERGY	05614938/APRI 5	SLD ACCT #05614938 APRIL 2015 CHARGES	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(60,768.68)
1139 - NORTHWESTERN ENERGY	05614938/APRI 5	SLD ACCT #05614938 APRIL 2015 CHARGES	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	60,768.68
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/APRI 5	ELECTRIC CHARGES FOR FEBRUARY 2015	Paid by Check # 325699		04/23/2015	04/29/2015	04/29/2015		05/06/2015	10,642.45
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>\$10,642.45</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										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD APRIL 2015	Paid by Check		04/09/2015	04/21/2015	04/21/2015		04/29/2015	335.89
	SLD/APRIL15	CHARGES	# 325544							
1139 - NORTHWESTERN ENERGY	05614938/APR15	SLD ACCT #05614938	Paid by Check		04/24/2015	05/04/2015	05/04/2015		05/06/2015	60,768.68
	5	APRIL 2015 CHARGES	# 325699							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	<u>\$61,104.57</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	2	<u>\$61,104.57</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	<u>\$61,104.57</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	12	<u>\$0.00</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	05621545/APR15	SLD ACCT# 05621545	Paid by Check		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(1,170.91)
	15	APR 15	# 325699							
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions	1	<u>(\$1,170.91)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/APR15	SLD ACCT# 05621545	Paid by Check		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(1,170.91)
	15	APR 15	# 325699							
1139 - NORTHWESTERN ENERGY	05621545/APR15	SLD ACCT# 05621545	Paid by Check		04/24/2015	04/29/2015	05/06/2015		05/06/2015	1,170.91
	15	APR 15	# 325699							
							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/APR15	SLD ACCT# 05621545	Paid by Check		04/24/2015	04/29/2015	04/29/2015		05/06/2015	1,170.91
	15	APR 15	# 325699							
							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	MISC SLD APRIL 2015	Paid by Check		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(17.42)
	SLD/APRIL15	CHARGES	# 325544							
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions	1	<u>(\$17.42)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD APRIL 2015	Paid by Check		04/09/2015	04/21/2015	04/21/2015		04/29/2015	(17.42)
	SLD/APRIL15	CHARGES	# 325544							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD APRIL 2015	Paid by Check		04/09/2015	04/21/2015	04/29/2015		04/29/2015	17.42
	SLD/APRIL15	CHARGES	# 325544							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<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 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	17.42
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$17.42</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$17.42</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$17.42</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/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(76.42)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$76.42)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	(76.42)
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	76.42
							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/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	76.42
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$76.42</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$76.42</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$76.42</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/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(17.42)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$17.42)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	(17.42)
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	17.42
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<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 8434 - SMLD 1306 MEADOWLARK 4										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	17.42
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$17.42</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$17.42</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$17.42</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/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(103.56)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$103.56)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	(103.56)
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	103.56
							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/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	103.56
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$103.56</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$103.56</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$103.56</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/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(68.59)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$68.59)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	(68.59)
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	68.59
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<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 8438 - SMLD 1310 MEADOWLARK 5										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	68.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$68.59</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$68.59</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$68.59</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/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(41.90)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$41.90)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	(41.90)
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	41.90
							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/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	41.90
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$41.90</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$41.90</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$41.90</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/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(25.97)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$25.97)</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	(25.97)
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	25.97
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<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 8442 - SMLD 1305 WATER TOWER PARK ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	25.97
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$25.97
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$25.97
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$25.97
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 4		\$0.00
Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1292 - ANIMAL MEDICAL CLINIC	5715/MAR15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325422		04/20/2015	04/24/2015	04/29/2015		04/29/2015	1,215.00
1292 - ANIMAL MEDICAL CLINIC	5481/MAR15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325421		03/31/2015	04/24/2015	04/29/2015		04/29/2015	432.50
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MAR15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325429		04/07/2015	04/24/2015	04/29/2015		04/29/2015	200.00
1336 - CHEMICAL MONTANA COMPANY	20443	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 325444		04/10/2015	04/24/2015	04/29/2015		04/29/2015	393.60
1145 - DE LAGE LANDEN	45257730	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 325448		04/11/2015	04/24/2015	04/29/2015		04/29/2015	180.00
1140 - ECOLAB INC	5666825	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 325452		04/09/2015	04/24/2015	04/29/2015		04/29/2015	62.00
2682 - MASTERCARD PROCESSING CENTER	3606/041515	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325476		04/15/2015	04/24/2015	04/29/2015		04/29/2015	1,677.28
2682 - MASTERCARD PROCESSING CENTER	2010/041615	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325477		04/16/2015	04/24/2015	04/29/2015		04/29/2015	76.90
1061 - NATIONAL LAUNDRY	94621/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325495		04/14/2015	04/24/2015	04/29/2015		04/29/2015	10.33
1701 - PATTERSON OFFICE SUPPLIES	04091216	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325501		04/09/2015	04/24/2015	04/29/2015		04/29/2015	159.40
1078 - PICKWICKS OFFICE CITY	5590330	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325502		04/15/2015	04/24/2015	04/29/2015		04/29/2015	170.08



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1078 - PICKWICKS OFFICE CITY	5590331	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325502		04/16/2015	04/24/2015	04/29/2015		04/29/2015	26.39
1079 - SAM'S CLUB	8647/041415	ANIMAL SHELTER SUPPLIES	Paid by Check # 325511		04/14/2015	04/24/2015	04/29/2015		04/29/2015	301.37
1076 - VERIZON WIRELESS	9743410037	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 325525		04/04/2015	04/24/2015	04/29/2015		04/29/2015	61.55
1089 - BATTERIES PLUS	82610307801	MONITOR BATTERIES	Paid by Check # 325425		04/15/2015	04/20/2015	04/29/2015		04/29/2015	87.96
1111 - BLEND'S COPY SHOP INC	117377	STA 3 PLANS	Paid by Check # 325432		04/09/2015	04/20/2015	04/29/2015		04/29/2015	67.50
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5865	DOOR REPAIR STA 2	Paid by Check # 325436		04/07/2015	04/20/2015	04/29/2015		04/29/2015	446.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5878	DOOR REPAIR STA 4	Paid by Check # 325436		04/13/2015	04/20/2015	04/29/2015		04/29/2015	3,120.00
1102 - CENTURYLINK	7278505/APR15	4067278505902B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015		04/29/2015	50.89
1102 - CENTURYLINK	7278076/APR15	4067278076193B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015		04/29/2015	50.89
1102 - CENTURYLINK	7270538/APR15	4067270538904B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015		04/29/2015	50.89
1102 - CENTURYLINK	7278070/APR15	4067278070901B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015		04/29/2015	219.99
1258 - DAVIS BUSINESS MACHINES INC	173653	COPIER MAINT	Paid by Check # 325447		04/16/2015	04/21/2015	04/29/2015		04/29/2015	55.54
1145 - DE LAGE LANDEN	45476797	COPIER LEASE	Paid by Check # 325448		04/25/2015	04/27/2015	04/29/2015		04/29/2015	180.00
1298 - EKLUNDS APPLIANCE & TV INC	198212	DISHWASHER STA 1	Paid by Check # 325453		04/13/2015	04/20/2015	04/29/2015		04/29/2015	678.00
1068 - GENERAL DISTRIBUTING CO	00318654	CYLINDER RENTAL	Paid by Check # 325456		03/31/2015	04/20/2015	04/29/2015		04/29/2015	43.40
1100 - GREAT FALLS ACE	1945391	HOSE MENDER	Paid by Check # 325458		04/06/2015	04/20/2015	04/29/2015		04/29/2015	46.95
1100 - GREAT FALLS ACE	1948631	MOTOR OIL	Paid by Check # 325458		04/13/2015	04/20/2015	04/29/2015		04/29/2015	14.27
1100 - GREAT FALLS ACE	1950621	STOVE BULB	Paid by Check # 325458		04/17/2015	04/20/2015	04/29/2015		04/29/2015	10.99
1100 - GREAT FALLS ACE	3882343	MARKING SPRAY GALLON JUG	Paid by Check # 325458		04/17/2015	04/20/2015	04/29/2015		04/29/2015	21.98
1729 - INTERSTATE ALL BATTERY CENTER	1917601000931	THERMAL IMAGER BATTERY	Paid by Check # 325466		04/17/2015	04/20/2015	04/29/2015		04/29/2015	54.00
2682 - MASTERCARD PROCESSING CENTER	5359/42115	5569632400045359	Paid by Check # 325479		04/21/2015	04/21/2015	04/29/2015		04/29/2015	1,421.15
1091 - MONTANA BROOM & BRUSH COMPANY	1054487	BROWN TURN TOWELS	Paid by Check # 325491		04/16/2015	04/20/2015	04/29/2015		04/29/2015	242.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1324 - MOUNTAIN VIEW CO-OP	373290	FERTILIZER STATIONS	Paid by Check # 325493		04/10/2015	04/20/2015	04/29/2015		04/29/2015	44.95
1324 - MOUNTAIN VIEW CO-OP	373292H	WEED KILLER	Paid by Check # 325493		04/10/2015	04/20/2015	04/29/2015		04/29/2015	22.95
1080 - O'REILLY AUTO PARTS	1554312844	CAR WASH/WAX	Paid by Check # 325499		04/16/2015	04/20/2015	04/29/2015		04/29/2015	14.98
1078 - PICKWICKS OFFICE CITY	5586160	BINDERS	Paid by Check # 325502		04/06/2015	04/20/2015	04/29/2015		04/29/2015	37.14
1078 - PICKWICKS OFFICE CITY	5586190	PAPER 11x17	Paid by Check # 325502		04/06/2015	04/20/2015	04/29/2015		04/29/2015	16.48
1106 - PLAZA UNITED PHARMACY	126/MARCH15	ALS MEDS	Paid by Check # 325504		03/31/2015	04/20/2015	04/29/2015		04/29/2015	667.11
1460 - POWER PRO EQUIPMENT CO	31227	LAWN TRACTOR	Paid by Check # 325505		04/09/2015	04/20/2015	04/29/2015		04/29/2015	2,518.89
1084 - PROBUILD	1979165	LUMBER	Paid by Check # 325507		04/09/2015	04/20/2015	04/29/2015		04/29/2015	36.99
2386 - SERVICE PLUMBERS	P1460	TOILET STA 1	Paid by Check # 325512		04/02/2015	04/20/2015	04/29/2015		04/29/2015	570.15
2386 - SERVICE PLUMBERS	P1471	SINK FLUSH STA 1	Paid by Check # 325512		04/06/2015	04/21/2015	04/29/2015		04/29/2015	55.00
1103 - WCS TELECOM	21786330	LONG DISTANCE	Paid by Check # 325528		04/01/2015	04/21/2015	04/29/2015		04/29/2015	47.20
1402 - HEWLETT-PACKARD COMPANY	55746179	LJ P2035 for JGRINER	Paid by Check # 325462		04/03/2015	04/20/2015	04/29/2015		04/29/2015	238.12
1964 - KRISTAL KUHN	TRAVEL/050115	MT ALL HAZARDS MGMT TEAM WORKSHOP/MISSOULA , MT	Paid by Check # 325536		04/22/2015	04/21/2015	04/29/2015		04/29/2015	459.38
2262 - LISA KUNZ	TRAVEL/050515	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 325537		04/22/2015	04/21/2015	04/29/2015		04/29/2015	310.15
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/29/2015		04/29/2015	178.29
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	372.25
2025 - TIM SHANKS	TRAVEL/050415	MONTANA NATIONAL ACADEMY CONFERENCE/BOZEMA N, MT	Paid by Check # 325541		04/03/2015	04/21/2015	04/29/2015		04/29/2015	236.04
GANGLE LAW FIRM, PC	1040001	PAYMENT FOR COSTS IN PAR GOLF CASE TO GANGLE LAW FIRM	Paid by Check # 325548		01/16/2015	04/21/2015	04/29/2015		04/29/2015	150.72
1078 - PICKWICKS OFFICE CITY	5590760	3 RING BINDER FOR WENDY	Paid by Check # 325502		04/15/2015	04/21/2015	04/29/2015	04/16/2015	04/29/2015	2.79



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1078 - PICKWICKS OFFICE CITY	5586740	PAR GOLF BINDERS	Paid by Check # 325502		07/07/2015	04/21/2015	04/29/2015	04/07/2015	04/29/2015	172.38
PUBLIC LAND & RESOURCES LAW REVIEW	35 PLRLR	PUBLIC LAND & RESOURCES LAW REVIEW	Paid by Check # 325550		04/16/2015	04/21/2015	04/29/2015		04/29/2015	25.00
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23291/MARCH1 5	PO2015-199 PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES	Paid by Check # 325521		03/31/2015	04/21/2015	04/29/2015	04/17/2015	04/29/2015	8,948.70
2682 - MASTERCARD PROCESSING CENTER	7271/040615	5569630900047271/H OTEL FOR CLERKS SCHOOL	Paid by Check # 325478		04/06/2015	04/22/2015	04/29/2015		04/29/2015	147.91
2682 - MASTERCARD PROCESSING CENTER	7271/040915	5569630900047271 / BANKER BOX	Paid by Check # 325478		04/22/2015	04/22/2015	04/29/2015		04/29/2015	188.96
1078 - PICKWICKS OFFICE CITY	5589760	OFFICE SUPPLIES	Paid by Check # 325502		04/13/2015	04/22/2015	04/29/2015		04/29/2015	55.48
1078 - PICKWICKS OFFICE CITY	5592750	OFFICE SUPPLIES	Paid by Check # 325502		04/20/2015	04/22/2015	04/29/2015		04/29/2015	25.40
1592 - VISION NET INC	20073	3 YEAR T-1 AGREEMENT MUNI COURT	Paid by Check # 325526		04/01/2015	04/22/2015	04/29/2015		04/29/2015	229.08
1137 - BENEFIS HOSPITALS INC	D45139185/040 615	CR15-09368 MEDICAL SERVICES	Paid by Check # 325428		04/15/2015	04/24/2015	04/29/2015		04/29/2015	300.00
1462 - CDW GOVERNMENT	TV64502	NAT ERGO KEYBOARD	Paid by Check # 325438		04/16/2015	04/24/2015	04/29/2015		04/29/2015	48.57
1258 - DAVIS BUSINESS MACHINES INC	173988	APR 15 COPY CHARGES GFPD	Paid by Check # 325447		04/20/2015	04/24/2015	04/29/2015		04/29/2015	154.37
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045596	YELLOW TONER CF382A	Paid by Check # 325449		04/14/2015	04/24/2015	04/29/2015		04/29/2015	103.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045291	MAG & BLK TONER CF383A,CF380X	Paid by Check # 325449		04/08/2015	04/24/2015	04/29/2015		04/29/2015	200.98
1140 - ECOLAB INC	5666789	PEST CONTROL APR 15 GFPD	Paid by Check # 325451		04/20/2015	04/24/2015	04/29/2015		04/29/2015	107.12
1508 - CORY D HESSEL	APR15/GFPD	3 CT PRE EMPLOYMENT SCREENS	Paid by Check # 325461		04/01/2015	04/24/2015	04/29/2015		04/29/2015	465.00
1177 - K-MART	10362/041715	DRINKS FOR CITIZENS ACAD	Paid by Check # 325470		04/17/2015	04/24/2015	04/29/2015		04/29/2015	7.11
2682 - MASTERCARD PROCESSING CENTER	4262/042115	5569633100044262/04 2115	Paid by Check # 325484		04/21/2015	04/24/2015	04/29/2015		04/29/2015	207.65
2682 - MASTERCARD PROCESSING CENTER	4138/041815	5569633300044138/04 1815	Paid by Check # 325486		04/18/2015	04/24/2015	04/29/2015		04/29/2015	84.99
NATL ASSOC OF SCHOOL RESOURCE OFFICERS	53325/TAYLOR	NICK TAYLOR RENEWAL	Paid by Check # 325549		04/24/2015	04/24/2015	04/29/2015		04/29/2015	40.00
1078 - PICKWICKS OFFICE CITY	5592160	SUPPLIES	Paid by Check # 325502		04/17/2015	04/24/2015	04/29/2015		04/29/2015	30.05



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1084 - PROBUILD	1981282	SUPPLIES	Paid by Check # 325507		04/17/2015	04/24/2015	04/29/2015		04/29/2015	76.87
1267 - SIRCHIE FINGER PRINT LABORATORIES	0204342IN	TRAINING CLASS	Paid by Check # 325513		04/15/2015	04/24/2015	04/29/2015		04/29/2015	500.00
1100 - GREAT FALLS ACE	3878303	DUNCAN AND FRENCH 2- BATTERY LITHIUM	Paid by Check # 325458		04/03/2015	04/22/2015	04/29/2015		04/29/2015	11.98
1100 - GREAT FALLS ACE	1939761	THREADLOCKER BLUE - RUSSELL SWINGS	Paid by Check # 325458		03/23/2015	04/22/2015	04/29/2015		04/29/2015	7.99
1105 - JOHNSON MADISON LUMBER CO INC	828584	CEDAR/BROWN THREAT/CEDAR	Paid by Check # 325469		04/02/2015	04/17/2015	04/29/2015		04/29/2015	381.46
1105 - JOHNSON MADISON LUMBER CO INC	829099	1-GAL PLUS NATURAL GAL-WARDEN OUTHOUSE	Paid by Check # 325469		04/06/2015	04/22/2015	04/29/2015		04/29/2015	31.95
1105 - JOHNSON MADISON LUMBER CO INC	829410	4X4-10 BROWN TREAT/ 8' CARRIAGE BOLT - WARDEN PARK	Paid by Check # 325469		04/08/2015	04/22/2015	04/29/2015		04/29/2015	41.72
1105 - JOHNSON MADISON LUMBER CO INC	831193	1 GAL - PLUS NATURAL -	Paid by Check # 325469		04/16/2015	04/22/2015	04/29/2015		04/29/2015	31.95
1157 - MARKS LUMBER	2079	PO 2015-226 GRINDING OF ELM AND ASH TREES	Paid by Check # 325474		04/15/2015	04/22/2015	04/29/2015		04/29/2015	11,000.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	730523	SEAL BEAM	Paid by Check # 325494		04/03/2015	04/22/2015	04/29/2015		04/29/2015	50.70
1061 - NATIONAL LAUNDRY	95007/2581	CLEAN SHOP RED RAGS/DUST MOP - SHOP	Paid by Check # 325495		04/15/2015	04/22/2015	04/29/2015		04/29/2015	8.33
1078 - PICKWICKS OFFICE CITY	5589450	2- LINE RUBBER STAMP	Paid by Check # 325502		04/13/2015	04/22/2015	04/29/2015		04/29/2015	20.00
1460 - POWER PRO EQUIPMENT CO	31375	BLADE 21 INCH/OIL FILTER - MOWERS	Paid by Check # 325505		04/15/2015	04/22/2015	04/29/2015		04/29/2015	120.60
1067 - SODERS FLEET SUPPLY	196615	FLAG WHITE MARK ERS	Paid by Check # 325515		04/07/2015	04/22/2015	04/29/2015		04/29/2015	7.95
2404 - SARA SEXE	TRAVEL/050615	TILLOTSON CITY ATTY CONFRENCE/BILLINGS, MT	Paid by Check # 325551		04/29/2015	04/30/2015	04/30/2015		04/30/2015	295.00
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/06/2015		05/06/2015	112.00
1105 - JOHNSON MADISON LUMBER CO INC	833835	OTHER OPERATING SUPPLIES	Paid by Check # 325629		04/30/2015	04/30/2015	05/06/2015		05/06/2015	20.99
2682 - MASTERCARD PROCESSING CENTER	4564/042415	5569632800044564	Paid by Check # 325639		04/24/2015	04/27/2015	05/06/2015		05/06/2015	48.65
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	1,585.19
1078 - PICKWICKS OFFICE CITY	5589730	OFFICE SUPPLIES	Paid by Check # 325659		04/13/2015	04/27/2015	05/06/2015		05/06/2015	227.99



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1078 - PICKWICKS OFFICE CITY	5595401	OFFICE SUPPLY	Paid by Check # 325659		04/28/2015	04/30/2015	05/06/2015		05/06/2015	12.23
1078 - PICKWICKS OFFICE CITY	5595890	OFFICE SUPPLY	Paid by Check # 325659		04/29/2015	04/30/2015	05/06/2015		05/06/2015	24.47
1671 - MOULTON BELLINGHAM PC	112045DJ	LEGAL FEES THRU 03/31/2015	Paid by Check # 325650		03/31/2015	04/27/2015	05/06/2015		05/06/2015	70.00
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	673.70
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	377.65
JUDY ROWE	CC REFUND	REFUND OF OVER CHARGE ON CREDIT CARD	Paid by Check # 325706		04/29/2015	04/29/2015	05/06/2015		05/06/2015	60.00
1258 - DAVIS BUSINESS MACHINES INC	174503	BLK COPIES 9896; COLOR 4590	Paid by Check # 325599		04/27/2015	04/29/2015	05/06/2015	04/29/2015	05/06/2015	392.36
1145 - DE LAGE LANDEN	45418106	BIZHUB COPIER LEASE	Paid by Check # 325600		04/25/2015	05/04/2015	05/06/2015	05/01/2015	05/06/2015	181.00
1078 - PICKWICKS OFFICE CITY	5592770	CASES OF PAPER	Paid by Check # 325659		04/20/2015	04/29/2015	05/06/2015	04/21/2015	05/06/2015	47.48
1415 - THOMSON WEST	6100341816	MT COURT RULES STATE AND FEDERAL BOOKS	Paid by Check # 325679		04/21/2015	04/29/2015	05/06/2015	04/28/2015	05/06/2015	739.00
1076 - VERIZON WIRELESS	9744541376	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 325688		04/23/2015	05/04/2015	05/06/2015	05/05/2015	05/06/2015	64.72
2357 - ROB BEALL	COSTCO/04281 5	REIMB FOR PVOC SUPPLIES	Paid by Check # 325692		04/28/2015	04/30/2015	05/06/2015		05/06/2015	79.60
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	Paid by Check # 325591		09/24/2014	10/02/2014	05/04/2015		05/06/2015	(117.56)
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	Paid by Check # 325591		09/24/2014	10/02/2014	10/08/2014		05/06/2015	117.56
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	Paid by Check # 325591		09/24/2014	10/02/2014	05/06/2015		05/06/2015	117.56
2124 - CAT GRAPHICS INC	14681	PERMIT FEE BALANCE OF INVOICE	Paid by Check # 325593		03/18/2015	04/30/2015	05/06/2015		05/06/2015	143.14
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560449200	ELEC BLST	Paid by Check # 325598		04/21/2015	04/30/2015	05/06/2015		05/06/2015	20.86
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045877	TONER FOR HP4700 BLK	Paid by Check # 325601		04/21/2015	04/30/2015	05/06/2015		05/06/2015	160.99
2784 - ENVIRONMENTAL ACOUSTICAL RESEARCH, INC	40345	SWAT TAC HEADSETS	Paid by Check # 325608		04/15/2015	04/30/2015	05/06/2015		05/06/2015	1,001.55
1118 - LEHRKINDS INC	700027/APR15	GFPD WATER APRIL 15	Paid by Check # 325634		04/25/2015	04/30/2015	05/06/2015		05/06/2015	256.00
1144 - MASCO	1568	SUPPLIES	Paid by Check # 325635		04/22/2015	04/30/2015	05/06/2015		05/06/2015	270.38



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
2682 - MASTERCARD PROCESSING CENTER	4138/043015	5569633300044138/043015	Paid by Check # 325642		04/30/2015	04/30/2015	05/06/2015		05/06/2015	25.00
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/042915	Paid by Check # 325641		04/29/2015	04/30/2015	05/06/2015		05/06/2015	1,103.61
2682 - MASTERCARD PROCESSING CENTER	4038/042915	5569663400044038/042915	Paid by Check # 325644		04/29/2015	04/30/2015	05/06/2015		05/06/2015	479.52
2682 - MASTERCARD PROCESSING CENTER	6732/042415	5569632000046732/042415	Paid by Check # 325643		04/24/2015	04/30/2015	05/06/2015		05/06/2015	130.38
1078 - PICKWICKS OFFICE CITY	5595790	OFFICE SUPPLIES	Paid by Check # 325659		04/29/2015	04/30/2015	05/06/2015		05/06/2015	182.33
1084 - PROBUILD	1982474	SUPPLIES FOR MEN'S ROOM REMODEL	Paid by Check # 325661		04/22/2015	04/30/2015	05/06/2015		05/06/2015	173.98
1084 - PROBUILD	1984414	SUPPLIES FOR RECORDS CAGE REMODEL	Paid by Check # 325661		04/29/2015	04/30/2015	05/06/2015		05/06/2015	152.09
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFDP CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/06/2015		05/06/2015	1,203.99
1232 - ALARM SERVICE INC	R74481	APRIL - SERVICE&MONITORIN G - GIRL SCOUT HOUSE	Paid by Check # 325585		03/21/2015	05/01/2015	05/06/2015		05/06/2015	50.00
1102 - CENTURYLINK	7711265/MAR15	4067711265 895B MARCH - PARK/REC OFFICE PHONE SERVICE	Paid by Check # 325594		03/19/2015	05/01/2015	05/06/2015		05/06/2015	205.45
FIRST LIBERTY FEDERAL CREDIT UNION	1244104	LIONS PARK - CANCELLED EVENT FOR JUNE 20	Paid by Check # 325702		04/21/2015	04/27/2015	05/06/2015		05/06/2015	35.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81756	PAINT FOR ODDFELLOWS BATHROOM DOOR	Paid by Check # 325612		04/08/2015	04/27/2015	05/06/2015		05/06/2015	59.00
KYLE MACKAY	1246534	SOFTBALL TEAM GOT SPONSOR	Paid by Check # 325704		04/28/2015	04/27/2015	05/06/2015		05/06/2015	450.00
1144 - MASCO	1432	2-PLY BATH TISSUE	Paid by Check # 325635		04/10/2015	04/27/2015	05/06/2015		05/06/2015	89.96
1324 - MOUNTAIN VIEW CO-OP	373342	1.20 PROPANE-BOTTLE	Paid by Check # 325651		04/10/2015	04/27/2015	05/06/2015		05/06/2015	3.59
1104 - NORTH 40 OUTFITTERS	6406621	GREASE MP2TUBE/2 MYSTIC JT 6 - SHOP	Paid by Check # 325654		04/07/2015	04/22/2015	05/06/2015		05/06/2015	59.80
1104 - NORTH 40 OUTFITTERS	6411101	HDSPEC/CASTER 6/2 THERM RUBBER SWIVEL - PM21	Paid by Check # 325654		04/13/2015	04/27/2015	05/06/2015		05/06/2015	35.98
1104 - NORTH 40 OUTFITTERS	6408031	5- SPRING SNAP/ S-HOOKS	Paid by Check # 325654		04/09/2015	04/27/2015	05/06/2015		05/06/2015	22.40



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Fund 9900 - POOLED CASH											
Object 10100.1000 - CASH GENERAL FUND											
1078 - PICKWICKS OFFICE CITY	5588150	PENS/SHARPIE MARKERS	Paid by Check # 325659		04/09/2015	04/27/2015	05/06/2015		05/06/2015	20.29	
1079 - SAM'S CLUB	0440/043015	7715090285386843/043015	Paid by Check # 325664		04/30/2015	04/28/2015	05/06/2015		05/06/2015	1,227.26	
1107 - SMITH EQUIPMENT CO	260117A	1-SIKA ANCHOR FIX EPOXY - WARDEN POTTI	Paid by Check # 325667		04/08/2015	04/27/2015	05/06/2015		05/06/2015	22.00	
1129 - STATE OF MONTANA	5L1501006	MTG87-PESTICIDE ANNUAL FEES - GIBSON	Paid by Check # 325701		03/09/2015	04/27/2015	05/06/2015		05/06/2015	18.75	
									Object 10100.1000 - CASH GENERAL FUND Totals	Invoice Transactions 135	\$54,375.91
Object 10100.2220 - CASH LIBRARY											
1139 - NORTHWESTERN ENERGY	0409308/MARCH H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	43.31	
1563 - AMAZON.COM	5514/APR2015	BOOKS PURCHASED	Paid by Check # 325419		04/10/2015	04/23/2015	04/29/2015		04/29/2015	147.15	
1379 - BAKER & TAYLOR INC	4011200254	BOOKS PURCHASED	Paid by Check # 325424		04/13/2015	04/23/2015	04/29/2015		04/29/2015	21.67	
1210 - BRODART COMPANY	B3867886	BOOKS PURCHASED	Paid by Check # 325434		04/11/2015	04/23/2015	04/29/2015		04/29/2015	322.87	
1210 - BRODART COMPANY	B3860800	BOOKS PURCHASED	Paid by Check # 325434		04/04/2015	04/23/2015	04/29/2015		04/29/2015	788.77	
1591 - CENGAGE LEARNING	54986248	BOOKS PURCHASED	Paid by Check # 325439		04/16/2015	04/23/2015	04/29/2015		04/29/2015	19.46	
1591 - CENGAGE LEARNING	54977030	BOOKS PURCHASED	Paid by Check # 325439		04/15/2015	04/23/2015	04/29/2015		04/29/2015	44.98	
2150 - LICINI PRINT SHOP INC	2540	RECEIPTS BOOKS	Paid by Check # 325472		03/07/2015	04/23/2015	04/29/2015		04/29/2015	870.00	
1256 - PITNEY BOWES INC	7008121AP15	MAIL MACHINE RENTAL JAN 30-APR30	Paid by Check # 325503		04/13/2015	04/23/2015	04/29/2015		04/29/2015	401.04	
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	661.25	
1139 - NORTHWESTERN ENERGY	0409725/MARCH H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	34.61	
									Object 10100.2220 - CASH LIBRARY Totals	Invoice Transactions 11	\$3,355.11
Object 10100.2221 - CASH LIBRARY FOUNDATION											
1563 - AMAZON.COM	5514/APR2015	BOOKS PURCHASED	Paid by Check # 325419		04/10/2015	04/23/2015	04/29/2015		04/29/2015	1,333.97	
1379 - BAKER & TAYLOR INC	5013587693	BOOKS PURCHASED	Paid by Check # 325424		04/15/2015	04/23/2015	04/29/2015		04/29/2015	28.27	
1210 - BRODART COMPANY	B3867886	BOOKS PURCHASED	Paid by Check # 325434		04/11/2015	04/23/2015	04/29/2015		04/29/2015	576.20	
1210 - BRODART COMPANY	B3860800	BOOKS PURCHASED	Paid by Check # 325434		04/04/2015	04/23/2015	04/29/2015		04/29/2015	4,959.86	



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Fund 9900 - POOLED CASH											
Object 10100.2221 - CASH LIBRARY FOUNDATION											
1888 - MIDWEST TAPE LLC	92750099	BOOKS PURCHASED	Paid by Check		04/15/2015	04/23/2015	04/29/2015		04/29/2015	111.97	
			# 325490								
WHISPERING CREEK POTTERY LLC	0179	CUSTOM MUGS FOR LIBRARY STORE	Paid by Check		04/23/2015	04/23/2015	04/29/2015		04/29/2015	175.00	
			# 325547								
									Object 10100.2221 - CASH LIBRARY FOUNDATION Totals	Invoice Transactions 6	\$7,185.27
Object 10100.2251 - CASH PLANNING											
2210 - CHARLES SHEETS	TRAVEL/042615	NFIP COMMUNITY RATING SYSTEM/EMMITSBURG, MD	Paid by Check		02/02/2015	04/23/2015	04/23/2015		04/23/2015	215.20	
			# 325413								
1531 - AMERICAN PLANNING ASSOCIATION	1774541545	ANDREW FINCH APA MEMBERSHIP AND WESTERN CENTRAL CHAPTER 6.2015	Paid by Check		04/14/2015	04/23/2015	04/29/2015		04/29/2015	219.00	
			# 325542								
2682 - MASTERCARD PROCESSING CENTER	4354/40415	5569633000044354	Paid by Check		04/14/2015	04/23/2015	04/29/2015		04/29/2015	71.06	
			# 325483								
1850 - DOUG WICKS	42415	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check		04/24/2015	04/24/2015	04/29/2015		04/29/2015	2,000.00	
			# 325529								
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	042715	DEPOSIT FOR HOME SHOW BOOTH	Paid by Check		04/27/2015	04/29/2015	05/06/2015		05/06/2015	100.00	
			# 325698								
2682 - MASTERCARD PROCESSING CENTER	4354/042315	5569633000044354	Paid by Check		04/23/2015	04/29/2015	05/06/2015		05/06/2015	19.99	
			# 325640								
									Object 10100.2251 - CASH PLANNING Totals	Invoice Transactions 6	\$2,625.25
Object 10100.2394 - CASH PERMITS											
2682 - MASTERCARD PROCESSING CENTER	4354/40415	5569633000044354	Paid by Check		04/14/2015	04/23/2015	04/29/2015		04/29/2015	51.08	
			# 325483								
1974 - ROBERT SKIBA	00053512	NATIONAL ITC BRAZE CONTINUITY FEES 3.26.15	Paid by Check		03/30/2015	04/29/2015	05/06/2015		05/06/2015	27.15	
			# 325696								
									Object 10100.2394 - CASH PERMITS Totals	Invoice Transactions 2	\$78.23
Object 10100.2398 - CASH LICENSES											
1078 - PICKWICKS OFFICE CITY	5595120	DYM LABELMAKER 450 TURBO	Paid by Check		04/29/2015	04/29/2015	05/06/2015		05/06/2015	149.99	
			# 325659								
									Object 10100.2398 - CASH LICENSES Totals	Invoice Transactions 1	\$149.99
Object 10100.2510 - CASH NATURAL RESOURCES											
1139 - NORTHWESTERN ENERGY	0409308/MARCH 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check		04/20/2015	04/21/2015	04/29/2015		04/29/2015	8.82	
			# 325544								
1100 - GREAT FALLS ACE	1950641	OPERATING SUPPLIES	Paid by Check		04/17/2015	04/20/2015	04/29/2015		04/29/2015	9.98	
			# 325458								
1157 - MARKS LUMBER	2079	PO 2015-226 GRINDING OF ELM AND ASH TREES	Paid by Check		04/15/2015	04/22/2015	04/29/2015		04/29/2015	6,100.00	
			# 325474								
2682 - MASTERCARD PROCESSING CENTER	4431/041715	5569632900044431/OPERATING SUPPLIES	Paid by Check		04/17/2015	04/20/2015	04/29/2015		04/29/2015	134.00	
			# 325482								



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Fund 9900 - POOLED CASH										
Object 10100.2510 - CASH NATURAL RESOURCES										
1224 - NORTHWEST PIPE FITTINGS INC	2448982	operating supplies	Paid by Check # 325498		04/16/2015	04/20/2015	04/29/2015		04/29/2015	35.10
1269 - WILBUR ELLIS CO	8757723RI	TREE CHEMICALS	Paid by Check # 325530		03/18/2015	04/20/2015	04/29/2015		04/29/2015	25.30
1331 - GREAT FALLS REDI-MIX INC	0015820	GIBSON LANDSCAPE	Paid by Check # 325619		04/27/2015	04/27/2015	05/06/2015		05/06/2015	20.00
1104 - NORTH 40 OUTFITTERS	6423741	AGRICULTURAL/HORTI CULTURAL SUPPLIES	Paid by Check # 325654		04/30/2015	04/27/2015	05/06/2015		05/06/2015	19.98
1401 - RESPOND SYSTEMS	74377	MEDICAL SUPPLIES	Paid by Check # 325662		04/24/2015	04/27/2015	05/06/2015		05/06/2015	75.09
1314 - THE FAGENSTROM COMPANY	129203	GROUT SAND FOR GIBSON PARK	Paid by Check # 325676		04/27/2015	04/27/2015	05/06/2015		05/06/2015	28.00
								Object 10100.2510 - CASH NATURAL RESOURCES Totals	Invoice Transactions 10	<u>\$6,456.27</u>
Object 10100.2520 - CASH STREET DISTRICT										
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/29/2015		04/29/2015	32.93
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	297.37
2456 - CALUMET MONTANA REFINING LLC	670795	SS1EMULSION	Paid by Check # 325435		04/14/2015	04/23/2015	04/29/2015		04/29/2015	867.75
1884 - GREAT FALLS MEDICAL SERVICES	11330	DOT PHYSICAL -D. O'NEILL	Paid by Check # 325459		04/17/2015	04/23/2015	04/29/2015		04/29/2015	160.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/29/2015		04/29/2015	68.73
1144 - MASCO	1547	RENTING OF FLOOR POLISHER/SUPPLIES	Paid by Check # 325475		04/20/2015	04/23/2015	04/29/2015		04/29/2015	90.10
1061 - NATIONAL LAUNDRY	96415	MATS/ENERGY CHARGE	Paid by Check # 325495		04/21/2015	04/23/2015	04/29/2015		04/29/2015	36.11
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/29/2015		04/29/2015	18.02
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/29/2015		04/29/2015	42.35
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/29/2015		04/29/2015	12.17
1072 - UNITED MATERIALS OF GREAT FALLS INC	101823	2015-10	Paid by Check # 325522		04/13/2015	04/24/2015	04/29/2015		04/29/2015	330.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	101875	2015-10	Paid by Check # 325522		04/14/2015	04/24/2015	04/29/2015		04/29/2015	4,490.26
1072 - UNITED MATERIALS OF GREAT FALLS INC	101909	2015-10	Paid by Check # 325522		04/15/2015	04/24/2015	04/29/2015		04/29/2015	3,694.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	101945	2015-10	Paid by Check # 325522		04/16/2015	04/24/2015	04/29/2015		04/29/2015	7,955.47
1072 - UNITED MATERIALS OF GREAT FALLS INC	101962	2015-10	Paid by Check # 325522		04/17/2015	04/24/2015	04/29/2015		04/29/2015	7,266.13



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Fund 9900 - POOLED CASH											
Object 10100.2520 - CASH STREET DISTRICT											
1072 - UNITED MATERIALS OF GREAT FALLS INC	102030	2015-10	Paid by Check # 325522		04/20/2015	04/24/2015	04/29/2015		04/29/2015	2,454.73	
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	15.06	
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	32.49	
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	270.01	
1139 - NORTHWESTERN ENERGY	0409725/MARCH H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	405.17	
1553 - BREEN OIL COMPANY	247123	LP GAS	Paid by Check # 325589		04/23/2015	04/28/2015	05/06/2015		05/06/2015	14.00	
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	116.74	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808672033	MULTIVOLT BALLAST	Paid by Check # 325597		04/22/2015	05/01/2015	05/06/2015		05/06/2015	247.44	
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	5.26	
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	17.76	
2682 - MASTERCARD PROCESSING CENTER	3848/042915	5569633600043848/PB COVERS-ELECTRIC	Paid by Check # 325645		04/29/2015	05/01/2015	05/06/2015		05/06/2015	741.15	
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	8.37	
1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST, SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015		05/06/2015	36.10	
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	05/06/2015		05/06/2015	37.99	
1191 - STROBEL'S RENTALS INC	0222321302	GAS BAR, CHAIN SAW WRENCH, CHAIN	Paid by Check # 325670		04/23/2015	05/01/2015	05/06/2015		05/06/2015	33.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102108	HOT MIX 1/2"	Paid by Check # 325684		04/21/2015	04/29/2015	05/06/2015		05/06/2015	3,183.05	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102125	1/2" HOT MIX	Paid by Check # 325684		04/22/2015	04/29/2015	05/06/2015		05/06/2015	256.27	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102146	1/2" HOT MIX	Paid by Check # 325684		04/23/2015	04/29/2015	05/06/2015		05/06/2015	337.20	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102190	1/2" HOT MIX	Paid by Check # 325684		04/24/2015	05/01/2015	05/06/2015		05/06/2015	229.29	
								Object 10100.2520 - CASH STREET DISTRICT Totals		Invoice Transactions 34	\$33,803.57
Object 10100.2525 - CASH SUPPORT & INNOVATION											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR 15 TAX DIST	MARCH 2015 TAX DISTRIBUTION	Paid by Check # 325697		05/01/2015	04/27/2015	05/06/2015		05/06/2015	1,025.76	
								Object 10100.2525 - CASH SUPPORT & INNOVATION Totals		Invoice Transactions 1	\$1,025.76



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Fund 9900 - POOLED CASH											
Object 10100.2850 - CASH 911 SPECIAL REVENUE											
1102 - CENTURYLINK	4578705/APR15	4064578705257G/APR15	Paid by Check # 325442		04/10/2015	04/24/2015	04/29/2015		04/29/2015	637.28	
1102 - CENTURYLINK	7617858/APR15	4067617858271B/APR15	Paid by Check # 325594		04/13/2015	04/30/2015	05/06/2015		05/06/2015	46.85	
1102 - CENTURYLINK	7614050/APR15	4067614050219B/APR15	Paid by Check # 325594		04/13/2015	04/30/2015	05/06/2015		05/06/2015	45.83	
1102 - CENTURYLINK	4527906/APR15	4064527906308B/APR15	Paid by Check # 325594		04/13/2015	04/30/2015	05/06/2015		05/06/2015	39.59	
1102 - CENTURYLINK	7615135/APR15	4067615135833B/APR15	Paid by Check # 325594		04/13/2015	04/30/2015	05/06/2015		05/06/2015	31.21	
									Object 10100.2850 - CASH 911 SPECIAL REVENUE Totals	Invoice Transactions 5	<u>\$800.76</u>
Object 10100.2855 - CASH POLICE SPECIAL REVENUE											
1216 - FEDERAL EXPRESS CORPORATION	500892124	APR 15 SHIPPING GFPD	Paid by Check # 325611		04/22/2015	04/30/2015	05/06/2015		05/06/2015	186.10	
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/042915	Paid by Check # 325641		04/29/2015	04/30/2015	05/06/2015		05/06/2015	28.99	
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFPD CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/06/2015		05/06/2015	2,930.92	
1221 - WILLIAMSON FENCING	16095A	10' FENCE AT GFPD	Paid by Check # 325691		04/23/2015	04/30/2015	05/06/2015		05/06/2015	2,387.05	
									Object 10100.2855 - CASH POLICE SPECIAL REVENUE Totals	Invoice Transactions 4	<u>\$5,533.06</u>
Object 10100.2860 - CASH HIDTA SPECIAL REVENUE											
1261 - BATTERY WAREHOUSE	321353	RETURN ON BATTERY CORES	Paid by Check # 325426		04/22/2015	04/24/2015	04/29/2015		04/29/2015	(30.00)	
1261 - BATTERY WAREHOUSE	321007/HIDTA	2 BATTERIES & CORES	Paid by Check # 325426		04/07/2015	04/24/2015	04/29/2015		04/29/2015	163.00	
2444 - CENTRAL TECHNOLOGIES LLC	254	HIDTA INSTALL NEW SOFTWARE	Paid by Check # 325441		04/11/2015	04/24/2015	04/29/2015		04/29/2015	463.00	
2682 - MASTERCARD PROCESSING CENTER	4162/042015	5569633200044162/042015	Paid by Check # 325485		04/20/2015	04/24/2015	04/29/2015		04/29/2015	102.82	
2146 - TIGER SPRING PROPERTIES	MAY15/HIDTA	MAY 15 BLDG LEASE	Paid by Check # 325517		04/22/2015	04/24/2015	04/29/2015		04/29/2015	2,817.75	
1217 - CASCADE COUNTY	04112015/HIDTA	HIDTA OT 2/2-4/12/15	Paid by Check # 325590		04/27/2015	05/01/2015	05/06/2015		05/06/2015	3,767.65	
1216 - FEDERAL EXPRESS CORPORATION	500892124	APR 15 SHIPPING GFPD	Paid by Check # 325611		04/22/2015	04/30/2015	05/06/2015		05/06/2015	87.79	
KNUDTZON STORAGE LLC	APR15/HIDTA	STORAGE FOR HIDTA APRIL 15	Paid by Check # 325703		04/01/2015	04/30/2015	05/06/2015		05/06/2015	35.00	
2340 - TETON COUNTY	APRIL15/HIDTA	HIDTA OT APRIL 15 KRUSE	Paid by Check # 325674		04/27/2015	04/30/2015	05/06/2015		05/06/2015	1,166.66	
2761 - US BANK EQUIPMENT FINANCE	276985850	MAY 15 BIZHUB LEASE	Paid by Check # 325687		04/21/2015	04/30/2015	05/06/2015		05/06/2015	197.44	
1076 - VERIZON WIRELESS	974392640	HIDTA CELL APR 15	Paid by Check # 325688		04/13/2015	04/30/2015	05/06/2015		05/06/2015	17.47	



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Fund 9900 - POOLED CASH											
Object 10100.2860 - CASH HIDTA SPECIAL REVENUE											
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFPD CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/06/2015		05/06/2015	673.28	
									Object 10100.2860 - CASH HIDTA SPECIAL REVENUE Totals	Invoice Transactions 12	<u>\$9,461.86</u>
Object 10100.2890 - CASH FIRE SPECIAL REVENUE											
1693 - W W GRAINGER INC	9717426424	BLANKETS	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015		04/29/2015	132.44	
1693 - W W GRAINGER INC	9717532619	LINT FREE WIPES - MONITORS	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015		04/29/2015	76.00	
1693 - W W GRAINGER INC	9717910351	BARRICADE TAPE	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015		04/29/2015	46.84	
									Object 10100.2890 - CASH FIRE SPECIAL REVENUE Totals	Invoice Transactions 3	<u>\$255.28</u>
Object 10100.2945 - CASH HOME GRANT											
2674 - ACCESSIBLE SPACE INC	32315	ASI AGREEMENT MDOC HOME GRANT 10.07.14	Paid by EFT # 56836		03/23/2015	05/01/2015	05/01/2015		05/01/2015	59,613.00	
									Object 10100.2945 - CASH HOME GRANT Totals	Invoice Transactions 1	<u>\$59,613.00</u>
Object 10100.2956 - CASH CTEP PROJECTS											
1478 - KUGLIN CONSTRUCTION	UPN85573	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 325535		04/16/2015	04/23/2015	04/29/2015		04/29/2015	44,560.49	
1129 - STATE OF MONTANA	OF1671042015	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 325545		04/20/2015	04/23/2015	04/29/2015		04/29/2015	450.11	
									Object 10100.2956 - CASH CTEP PROJECTS Totals	Invoice Transactions 2	<u>\$45,010.60</u>
Object 10100.5010 - CASH GOLF COURSES											
JOSEPH R BOLLIER	041115	CREDIT CARD REFUND	Paid by Check # 325546		04/11/2015	04/27/2015	04/29/2015		04/29/2015	64.00	
1139 - NORTHWESTERN ENERGY	0409308/MARCH H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	9.36	
1584 - JC GOLF ACCESSORIES	SI111564	RESALE MERCHANDISE	Paid by Check # 325468		04/09/2015	04/22/2015	04/29/2015		04/29/2015	663.39	
2682 - MASTERCARD PROCESSING CENTER	8064/041515	5569630800048064 / EF1241479	Paid by Check # 325480		04/15/2015	04/22/2015	04/29/2015		04/29/2015	200.00	
2682 - MASTERCARD PROCESSING CENTER	8064/041715	5569630800048064 / EF1242367	Paid by Check # 325480		04/17/2015	04/22/2015	04/29/2015		04/29/2015	200.00	
2682 - MASTERCARD PROCESSING CENTER	4431/042215	5569632900044431 / CREDIT WADE TRAVEL	Paid by Check # 325482		04/22/2015	04/22/2015	04/29/2015		04/29/2015	(170.00)	
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA 1/4PG - SPRING ISSUE	Paid by Check # 325531		04/08/2015	04/22/2015	04/29/2015		04/29/2015	315.00	
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	71.94	



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Fund 9900 - POOLED CASH										
Object 10100.5010 - CASH GOLF COURSES										
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	7.49
1232 - ALARM SERVICE INC	R74482	APRIL - SERVICE&MONITORIN G - ACM PROSHOSP	Paid by Check # 325585		03/21/2015	05/01/2015	05/06/2015		05/06/2015	50.00
1232 - ALARM SERVICE INC	R74480	APRIL - SERVICE & MONITORING - EAGLE FALLS PRO SHP	Paid by Check # 325585		03/21/2015	05/01/2015	05/06/2015		05/06/2015	50.00
1100 - GREAT FALLS ACE	3879503	SHELF/BULBS/PAPER TOWELS/RACK PEGS/FASTENERS/HOOKS -	Paid by Check # 325617		04/08/2015	05/01/2015	05/06/2015		05/06/2015	114.41
1100 - GREAT FALLS ACE	3880343	FASTENERS/ SHELF - EF	Paid by Check # 325617		04/10/2015	05/01/2015	05/06/2015		05/06/2015	6.09
1105 - JOHNSON MADISON LUMBER CO INC	824429	6- 5/8" 4X8 FIRECODE SHEETROCK	Paid by Check # 325629		03/11/2015	05/01/2015	05/06/2015		05/06/2015	67.20
1105 - JOHNSON MADISON LUMBER CO INC	823941	2-2X4 - 12' 11-2X4 10' - 3 2X4-8' EAGLE FALL STORAGE	Paid by Check # 325629		03/09/2015	05/01/2015	05/06/2015		05/06/2015	60.93
2682 - MASTERCARD PROCESSING CENTER	8064/042315	5569630800048064/EA GLE FALLS	Paid by Check # 325637		04/23/2015	04/28/2015	05/06/2015		05/06/2015	120.00
2682 - MASTERCARD PROCESSING CENTER	8064/042315A	5569630800048064/OF FICE MAX	Paid by Check # 325637		04/23/2015	04/28/2015	05/06/2015		05/06/2015	479.96
2682 - MASTERCARD PROCESSING CENTER	8064/042215	5569630800048064/BL ACK CLOVER	Paid by Check # 325637		04/22/2015	04/28/2015	05/06/2015		05/06/2015	75.35
2682 - MASTERCARD PROCESSING CENTER	8064/031715	5569630800048064/BL ACK CLOVER	Paid by Check # 325637		03/17/2015	04/28/2015	05/06/2015		05/06/2015	367.66
2682 - MASTERCARD PROCESSING CENTER	8064/041615	5569630800048064/SP IRIT LEATHERWORKS	Paid by Check # 325637		04/16/2015	04/28/2015	05/06/2015		05/06/2015	310.44
1091 - MONTANA BROOM & BRUSH COMPANY	1051901	TISSUE PACIFICA/TOWEL ROLL/URINAL BLOCKS/BOWL CLEAN	Paid by Check # 325647		04/06/2015	05/01/2015	05/06/2015		05/06/2015	123.04
1061 - NATIONAL LAUNDRY	S94123/2581	MAT /RUGS SCRAPPERS - EF PRO SHOP	Paid by Check # 325653		04/07/2015	05/01/2015	05/06/2015		05/06/2015	93.11
1061 - NATIONAL LAUNDRY	S94124/1828	CLEAN MAT SLATE/SCRAPPER -	Paid by Check # 325653		04/07/2015	05/01/2015	05/06/2015		05/06/2015	25.75
1401 - RESPOND SYSTEMS	74306	FIRST AID KIT SUPPLIES - ACM MNT	Paid by Check # 325662		04/24/2015	05/01/2015	05/06/2015		05/06/2015	78.27
1057 - SUN MOUNTAIN SPORTS INC	264490	RESALE MERCHANDISE	Paid by Check # 325671		04/21/2015	04/28/2015	05/06/2015		05/06/2015	292.00
1507 - TIRE FACTORY	1029974	TIRE REPAIRS ANACONDA CARTS	Paid by Check # 325680		04/28/2015	04/28/2015	05/06/2015		05/06/2015	150.00



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Fund 9900 - POOLED CASH											
Object 10100.5010 - CASH GOLF COURSES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	101124	5.53 TON 3/4" ROAD MATERIAL- EF PATIO EDGE	Paid by Check # 325684		03/11/2015	05/01/2015	05/06/2015		05/06/2015	71.89	
2375 - WALLY'S OVERDOOR COMPANY	25578	BELT 4L- 290 - GARAGE DOOR ACM PRO SHOP	Paid by Check # 325690		04/06/2015	05/01/2015	05/06/2015		05/06/2015	7.35	
									Object 10100.5010 - CASH GOLF COURSES Totals	Invoice Transactions 28	\$3,904.63
Object 10100.5210 - CASH WATER FUND											
2781 - WAYNE LOVELIS	TRAVEL/050515	MONTANA SECTION AMERICAN WATER WORKS ASSOC./BILLINGS, MT	Paid by Check # 325538		03/10/2015	04/21/2015	04/29/2015		04/29/2015	28.00	
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/29/2015		04/29/2015	60.35	
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	33.06	
1206 - AMERICAN WELDING & GAS INC	03205722	CUTOFF WHEELS	Paid by Check # 325420		04/10/2015	04/24/2015	04/29/2015	04/22/2015	04/29/2015	67.14	
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004906252	OIL DISPENSER	Paid by Check # 325423		04/14/2015	04/24/2015	04/29/2015	04/23/2015	04/29/2015	43.95	
1102 - CENTURYLINK	7271325/APR15	4067271325907B/APR15	Paid by Check # 325442		04/01/2015	04/24/2015	04/29/2015	04/16/2015	04/29/2015	145.76	
1677 - GARLINGTON LOHN & ROBINSON PLLP	87608	WATER RIGHTS SERVICES 7/8/14-3/6/15	Paid by Check # 325455		04/14/2015	04/24/2015	04/29/2015	04/21/2015	04/29/2015	2,989.95	
2363 - DEB MCNEESE	042314/DEB	ICE & SOFTSOAP	Paid by Check # 325488		04/23/2014	04/24/2015	04/29/2015	04/23/2014	04/29/2015	20.57	
1214 - TD&H ENGINEERING	2302	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGR	Paid by Check # 325516		04/09/2015	04/20/2015	04/29/2015		04/29/2015	1,105.00	
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	7.53	
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	9,112.87	
1601 - THE CHEMNET CONSORTIUM INC	83003	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325675		04/21/2015	05/04/2015	05/06/2015		05/06/2015	200.00	
2763 - EVA MAYDOLE	TRAVEL/051115	OPERATOR EXAM REVIEW/HELENA, MT	Paid by Check # 325694		05/01/2015	04/29/2015	05/06/2015		05/06/2015	145.50	
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	35.19	



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH WATER FUND										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42668	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 325582		03/31/2015	04/29/2015	05/06/2015		05/06/2015	3,844.95
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	58.37
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671284	WIRENUTS	Paid by Check # 325597		04/10/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	50.15
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560289400	LUGS	Paid by Check # 325598		04/07/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	68.88
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560408700	FITTINGS	Paid by Check # 325598		04/15/2015	04/27/2015	05/06/2015	04/23/2015	05/06/2015	37.53
1109 - ENERGY LABORATORIES INC	350450937	TESTING	Paid by Check # 325607		04/15/2015	04/27/2015	05/06/2015	04/15/2015	05/06/2015	97.00
1109 - ENERGY LABORATORIES INC	350451304	TESTING	Paid by Check # 325607		04/21/2015	04/27/2015	05/06/2015	04/21/2015	05/06/2015	97.00
1109 - ENERGY LABORATORIES INC	350450660	TESTING	Paid by Check # 325607		04/10/2015	04/27/2015	05/06/2015	04/10/2015	05/06/2015	192.00
1200 - FASTENERS INC	S4236606001	FASTENERS	Paid by Check # 325610		04/07/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	82.72
1068 - GENERAL DISTRIBUTING CO	00316065	ADAPTER CORD	Paid by Check # 325614		03/18/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	73.00
1100 - GREAT FALLS ACE	3880733	SUPPLY HOSE	Paid by Check # 325617		04/13/2015	04/27/2015	05/06/2015	04/13/2015	05/06/2015	33.98
2779 - GREAT FALLS APARTMENT LLC	OF1668PMT1	PO 15-240 OF1668 AM PLAT OF LOT 2 MED TECH PK (TALUS)	Paid by Check # 325618		04/08/2015	04/29/2015	05/06/2015		05/06/2015	11,000.00
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5073	MARCH SUPPORT	Paid by Check # 325625		04/10/2015	04/27/2015	05/06/2015	04/22/2015	05/06/2015	1,125.00
2612 - KEMIRA WATER SOLUTIONS INC	9017443691	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	05/06/2015	04/22/2015	05/06/2015	4,103.33
2612 - KEMIRA WATER SOLUTIONS INC	9017443678	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	05/06/2015	04/22/2015	05/06/2015	4,289.68
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21119	PAX PROCESS METER	Paid by Check # 325633		04/16/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	349.11
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	1.10
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	8.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	736431	OIL FILTERS	Paid by Check # 325652		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	5.18
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	1.79
1061 - NATIONAL LAUNDRY	94543/84	MATS & DUST MOPS	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015	04/14/2015	05/06/2015	117.36



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Fund 9900 - POOLED CASH											
Object 10100.5210 - CASH WATER FUND											
1104 - NORTH 40 OUTFITTERS	6412781	BALL VALVE & FITTINGS	Paid by Check # 325654		04/15/2015	04/29/2015	05/06/2015	04/15/2015	05/06/2015	16.65	
1104 - NORTH 40 OUTFITTERS	6416071	MAGLITE	Paid by Check # 325654		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	12.99	
1224 - NORTHWEST PIPE FITTINGS INC	2445073	BALL VALVE & FITTINGS	Paid by Check # 325655		04/09/2015	04/29/2015	05/06/2015	04/16/2015	05/06/2015	11.78	
1224 - NORTHWEST PIPE FITTINGS INC	2449139	UNION	Paid by Check # 325655		04/17/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	19.92	
2760 - PLATT ELECTRIC SUPPLY	G477228	IMPACT DRILL/DRIVER SET	Paid by Check # 325660		03/27/2015	04/29/2015	05/06/2015	04/16/2015	05/06/2015	26.83	
1084 - PROBUILD	1981094	FITTINGS	Paid by Check # 325661		04/17/2015	04/29/2015	05/06/2015	04/17/2015	05/06/2015	12.02	
1107 - SMITH EQUIPMENT CO	260270	FIRE HOSE CAP	Paid by Check # 325667		04/13/2015	04/29/2015	05/06/2015	04/13/2015	05/06/2015	15.00	
1087 - THE OFFICE CENTER INC	173600	COPIER MAINTENANCE 3/15-4/14	Paid by Check # 325677		04/20/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	50.00	
1978 - THE PARTS STORE	433259	AIR CHISEL SET	Paid by Check # 325678		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	56.38	
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	133.49	
1076 - VERIZON WIRELESS	9743996526	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	229.80	
1221 - WILLIAMSON FENCING	16064A	SERVER KIT	Paid by Check # 325691		04/07/2015	04/29/2015	05/06/2015	04/17/2015	05/06/2015	412.00	
									Object 10100.5210 - CASH WATER FUND Totals	Invoice Transactions 47	\$40,628.22
Object 10100.5310 - CASH SEWER FUND											
1897 - PETTY CASH	042315	ENGINEERING PETTY CASH	Paid by Check # 325540		04/23/2015	04/20/2015	04/29/2015		04/29/2015	15.01	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00047322	PO92015-8-WWTP OPERATION 2014/15	Paid by Check # 325524		04/15/2015	04/24/2015	04/29/2015	04/22/2015	04/29/2015	263,369.49	
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	7.53	
1601 - THE CHEMNET CONSORTIUM INC	83003	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325675		04/21/2015	05/04/2015	05/06/2015		05/06/2015	50.00	
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	58.37	
1567 - HDR ENGINEERING INC	00210469B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 325621		04/14/2015	04/29/2015	05/06/2015		05/06/2015	32,470.94	



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Fund 9900 - POOLED CASH										
Object 10100.5310 - CASH SEWER FUND										
1478 - KUGLIN CONSTRUCTION	OF1635.8PMT1	PO 15-230 CHNG TO PO OF 1635.8 2015 SS MAIN SPOT REPAIR QUOTE	Paid by Check # 325693		04/15/2015	04/29/2015	05/06/2015		05/06/2015	24,143.58
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	.65
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	4.91
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	1.04
1129 - STATE OF MONTANA	OF1635.8PMT1	PO 15-231 CHNG TO PO 1% WITHHOLDING FOR KUGLIN ON OF 1635.8	Paid by Check # 325700		04/24/2015	04/29/2015	05/06/2015		05/06/2015	243.87
1214 - TD&H ENGINEERING	2283	OF 1455.7 PW ADMIN /ENVIRONMENTAL ADDITION INSPECTIONS	Paid by Check # 325673		04/08/2015	04/29/2015	05/06/2015		05/06/2015	2,375.00
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	106.97
1076 - VERIZON WIRELESS	9743996528	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	121.93
Object 10100.5310 - CASH SEWER FUND Totals								Invoice Transactions	14	\$322,969.29
Object 10100.5315 - CASH STORM DRAIN										
1214 - TD&H ENGINEERING	2308	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 325516		04/13/2015	04/20/2015	04/29/2015		04/29/2015	17,810.40
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	7.69
1567 - HDR ENGINEERING INC	00199238B	PO 13-271 OF1361.1 REVISE CITY S D MANUL REOPEN 12- 108 INNOPRIS	Paid by Check # 325621		02/05/2015	04/29/2015	05/06/2015		05/06/2015	2,677.71
Object 10100.5315 - CASH STORM DRAIN Totals								Invoice Transactions	3	\$20,495.80
Object 10100.5410 - CASH SANITATION										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9044	5 KEYS	Paid by Check # 325440		04/16/2015	04/23/2015	04/29/2015		04/29/2015	10.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/29/2015		04/29/2015	68.73
1144 - MASCO	1547	RENTING OF FLOOR POLISHER/SUPPLIES	Paid by Check # 325475		04/20/2015	04/23/2015	04/29/2015		04/29/2015	90.07
1061 - NATIONAL LAUNDRY	96415	MATS/ENERGY CHARGE	Paid by Check # 325495		04/21/2015	04/23/2015	04/29/2015		04/29/2015	36.11



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Fund 9900 - POOLED CASH										
Object 10100.5410 - CASH SANITATION										
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/29/2015		04/29/2015	18.02
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/29/2015		04/29/2015	42.35
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/29/2015		04/29/2015	12.17
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	7.54
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	33.35
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	4.94
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	8.88
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	7.86
1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST, SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015		05/06/2015	36.12
1104 - NORTH 40 OUTFITTERS	6421001	ENGINEER HAMMER, QUICK LINK	Paid by Check # 325654		04/27/2015	05/01/2015	05/06/2015		05/06/2015	36.86
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	05/06/2015		05/06/2015	37.99
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001652	STEAM EXPO T-SHIRTS	Paid by Check # 325686		04/15/2015	05/01/2015	05/06/2015		05/06/2015	54.00
								Object 10100.5410 - CASH SANITATION Totals	Invoice Transactions 16	\$504.99
Object 10100.5711 - CASH SWIMMING POOLS										
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/29/2015		04/29/2015	7.49
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	62.52
1102 - CENTURYLINK	4523733/APR15	4064523733341B/APR15	Paid by Check # 325442		04/07/2015	04/20/2015	04/29/2015		04/29/2015	40.71
2682 - MASTERCARD PROCESSING CENTER	4431/040715B	5569632900044431/LI FEGUARD STORE SWIM SUITS	Paid by Check # 325482		04/07/2015	04/20/2015	04/29/2015		04/29/2015	713.00
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA 1/4PG - SPRING ISSUE	Paid by Check # 325531		04/08/2015	04/22/2015	04/29/2015		04/29/2015	315.00
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	402.22
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	17.59
1102 - CENTURYLINK	7614320/MAY1 5	406-761-4320-301B/MAY15	Paid by Check # 325594		04/13/2015	04/27/2015	05/06/2015		05/06/2015	26.04



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Fund 9900 - POOLED CASH											
Object 10100.5711 - CASH SWIMMING POOLS											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	82085	PAINT FOR BABY POOL ECWP	Paid by Check # 325612		05/01/2015	04/27/2015	05/06/2015		05/06/2015	63.45	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81899	BABY POOL ECWP SKID TEX	Paid by Check # 325612		04/17/2015	04/27/2015	05/06/2015		05/06/2015	7.90	
1100 - GREAT FALLS ACE	3886473	FLOW RIDER SEAL	Paid by Check # 325617		05/01/2015	04/27/2015	05/06/2015		05/06/2015	39.98	
1412 - KENCO SECURITY AND TECHNOLOGY	1213244	ALARM SERVICES MAY 2015	Paid by Check # 325631		05/01/2015	04/27/2015	05/06/2015		05/06/2015	26.00	
									Object 10100.5711 - CASH SWIMMING POOLS Totals	Invoice Transactions 12	<u>\$1,721.90</u>
Object 10100.5720 - CASH SAFETY SERVICES											
1102 - CENTURYLINK	4578700/APR15	PO 125 4064578700497B/OCT TO JUNE	Paid by Check # 325442		04/10/2015	04/24/2015	04/29/2015		04/29/2015	5,829.01	
1102 - CENTURYLINK	D08201901915	406D082019019/15097 /APR15	Paid by Check # 325443		04/07/2015	04/24/2015	04/29/2015		04/29/2015	1,670.13	
1915 - HIGHLINE COMMUNICATIONS	74645	TECHNICAL SERVICE ON FD CHAN 1	Paid by Check # 325463		04/24/2015	04/24/2015	04/29/2015		04/29/2015	180.00	
2682 - MASTERCARD PROCESSING CENTER	4038/042115	5569663400044038/04 2115	Paid by Check # 325487		04/21/2015	04/24/2015	04/29/2015		04/29/2015	211.29	
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	1,878.87	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN046024	TONER FOR HP3015 2CT	Paid by Check # 325601		04/23/2015	04/30/2015	05/06/2015		05/06/2015	281.98	
2469 - DISH NETWORK LLC	86583064/APR15	APR 15 CABLE FOR 911 CTR	Paid by Check # 325603		04/19/2015	04/30/2015	05/06/2015		05/06/2015	71.00	
									Object 10100.5720 - CASH SAFETY SERVICES Totals	Invoice Transactions 7	<u>\$10,122.28</u>
Object 10100.5725 - CASH PARKING											
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	69.04	
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	488.05	
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	381.52	
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	32.50	
1419 - INNOVATIVE POSTAL SERVICES INC	188743	671 PARKING 10-DAY NOTICES	Paid by Check # 325626		04/24/2015	04/29/2015	05/06/2015		05/06/2015	436.15	
									Object 10100.5725 - CASH PARKING Totals	Invoice Transactions 5	<u>\$1,407.26</u>
Object 10100.5730 - CASH RECREATION											
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	2.54	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671639	PARTS FOR BALCONY LIGHTING	Paid by Check # 325446		04/16/2015	04/20/2015	04/29/2015		04/29/2015	46.52	



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Fund 9900 - POOLED CASH										
Object 10100.5730 - CASH RECREATION										
1417 - J & V RESTAURANT & FIRE SUPPLY	61161	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 325467		04/22/2015	04/20/2015	04/29/2015		04/29/2015	154.50
1412 - KENCO SECURITY AND TECHNOLOGY	1212386	ALARM SYSTEM SERVICES MAY15	Paid by Check # 325471		05/01/2015	04/20/2015	04/29/2015		04/29/2015	69.50
1144 - MASCO	1521	JANITORIAL SUPPLIES	Paid by Check # 325475		04/17/2015	04/20/2015	04/29/2015		04/29/2015	251.76
2682 - MASTERCARD PROCESSING CENTER	4431/040315	5569632900044431/CA MP SUPPLIES	Paid by Check # 325482		04/03/2015	04/20/2015	04/29/2015		04/29/2015	462.29
2682 - MASTERCARD PROCESSING CENTER	4431/042215A	5569632900044431 / WALMART	Paid by Check # 325482		04/22/2015	04/22/2015	04/29/2015		04/29/2015	46.00
1104 - NORTH 40 OUTFITTERS	6417711	ICE BREAKER SUPPLIES	Paid by Check # 325497		04/22/2015	04/22/2015	04/29/2015		04/29/2015	46.94
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010097028	ICE BREAKER GIFT CARDS	Paid by Check # 325523		03/25/2015	04/22/2015	04/29/2015		04/29/2015	805.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001657	ICE BREAKER DISCOUNT GIFT CERT	Paid by Check # 325523		04/21/2015	04/22/2015	04/29/2015		04/29/2015	(402.50)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	570.37
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	29.98
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-672199	FLUOR LAMPS FOR BUILDING	Paid by Check # 325597		04/24/2015	04/27/2015	05/06/2015		05/06/2015	101.10
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-671985	BUILDING REPAIRS	Paid by Check # 325597		04/21/2015	04/27/2015	05/06/2015		05/06/2015	92.55
1148 - DOUBLE G ENGRAVING	DBLG150268	ICE BREAKER AWARDS SPONSORS	Paid by Check # 325604		04/24/2015	04/28/2015	05/06/2015		05/06/2015	497.00
1144 - MASCO	1597	JANITORIAL	Paid by Check # 325635		04/24/2015	04/27/2015	05/06/2015		05/06/2015	37.45
1061 - NATIONAL LAUNDRY	98552/2581000 01	LAUNDRY SERVICES	Paid by Check # 325653		04/29/2015	04/27/2015	05/06/2015		05/06/2015	30.02
1104 - NORTH 40 OUTFITTERS	6419461	ICE BREAKER FINISH LINE	Paid by Check # 325654		04/24/2015	04/28/2015	05/06/2015		05/06/2015	21.98
1104 - NORTH 40 OUTFITTERS	6419331	ICE BREAKER FINISH LINE	Paid by Check # 325654		04/24/2015	04/28/2015	05/06/2015		05/06/2015	29.99
							Object 10100.5730 - CASH RECREATION Totals	Invoice Transactions	19	\$2,892.99
Object 10100.5735 - CASH MULTI-SPORTS										
1553 - BREEN OIL COMPANY	247107	OPERATING SUPPLIES BBQ PROPANE	Paid by Check # 325433		04/22/2015	04/20/2015	04/29/2015		04/29/2015	14.00
2571 - SHARON CHAFIN	TRAVEL/040315	PERSONAL MILEAGE 3/20-4/3/15	Paid by Check # 325532		04/16/2015	04/20/2015	04/29/2015		04/29/2015	18.40
1079 - SAM'S CLUB	6843/9698	10134260285386843/C ONCESSIONS	Paid by Check # 325510		04/16/2015	04/20/2015	04/29/2015		04/29/2015	16.85



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Fund 9900 - POOLED CASH											
Object 10100.5735 - CASH MULTI-SPORTS											
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	321.91	
1790 - EAGLE BEVERAGE	454974	CONCESSIONS	Paid by Check # 325605		05/01/2015	04/27/2015	05/06/2015		05/06/2015	928.86	
1791 - GUSTO DISTRIBUTING CO INC	71747	CONCESSIONS	Paid by Check # 325620		04/30/2015	04/27/2015	05/06/2015		05/06/2015	750.62	
1473 - MONTANA VENDING INC	8232	CONCESSIONS	Paid by Check # 325649		04/24/2015	04/27/2015	05/06/2015		05/06/2015	821.22	
1473 - MONTANA VENDING INC	8233	CONCESSIONS	Paid by Check # 325649		04/28/2015	04/27/2015	05/06/2015		05/06/2015	963.38	
1224 - NORTHWEST PIPE FITTINGS INC	2438571	WALL GRILLE - MULTI - BATHROOM	Paid by Check # 325655		03/26/2015	05/01/2015	05/06/2015		05/06/2015	15.26	
1224 - NORTHWEST PIPE FITTINGS INC	2435504	URNIAL REPAIR/CLOSET KIT/PIPE/SLOTTED DUAL- MULTI	Paid by Check # 325655		03/19/2015	05/01/2015	05/06/2015		05/06/2015	184.14	
1233 - PEPSI COLA GREAT FALLS	199522	CONCESSIONS	Paid by Check # 325658		04/24/2015	04/27/2015	05/06/2015		05/06/2015	581.00	
1233 - PEPSI COLA GREAT FALLS	199598	CONCESSIONS	Paid by Check # 325658		05/01/2015	04/27/2015	05/06/2015		05/06/2015	835.85	
1515 - SCHEER'S WHOLESALE INC	44477	CONCESSIONS	Paid by Check # 325665		05/01/2015	04/27/2015	05/06/2015		05/06/2015	327.75	
									Object 10100.5735 - CASH MULTI-SPORTS Totals	Invoice Transactions 13	<u>\$5,779.24</u>
Object 10100.5740 - CASH CIVIC CENTER EVENTS											
1387 - GREAT FALLS PRERELEASE SERVICES INC	041915	COORDINATION&PROVISION OF LABOR FOR 4/19/15, 4/20/15, 4/22/15	Paid by Check # 325543		04/22/2015	04/29/2015	04/29/2015	04/19/2015	04/29/2015	243.00	
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1549	15-49 GFYO SPRING FEVER	Paid by Check # 325533		04/17/2015	04/29/2015	04/29/2015		04/29/2015	1,552.18	
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1548	15-48 GIVING THANKS	Paid by Check # 325534		04/17/2015	04/29/2015	04/29/2015		04/29/2015	958.85	
1061 - NATIONAL LAUNDRY	97384/2725	SPECIAL ORDER FOR RESCUE MISSION	Paid by Check # 325495		04/20/2015	04/29/2015	04/29/2015	04/20/2015	04/29/2015	190.48	
2780 - GFOUR PRODUCTIONS, LLC	MERCH FEES	PAYMENT FOR MERCHANDISE SALES, MENOPAUSE SHOW	Paid by Check # 325616		04/14/2015	04/30/2015	05/06/2015		05/06/2015	1,029.00	
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	15-20 REFUND	REFUND FOR ANNUAL FUNDRAISER CONTRACT#15-20	Paid by Check # 325708		04/27/2015	05/04/2015	05/06/2015		05/06/2015	645.00	
ROCKY MOUNTAIN ELK FOUNDATION	15-62 REFUND	REFUND FOR ANNUAL BANQUET AND FUNDRAISER 15-62	Paid by Check # 325709		05/01/2015	05/04/2015	05/06/2015		05/06/2015	612.50	



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Fund 9900 - POOLED CASH											
Object 10100.5740 - CASH CIVIC CENTER EVENTS											
THOMAS YORK INC	042515 NADJA	PAYMENT FOR MERCHANDISE SALES 4/25/15 SHOW	Paid by Check # 325707		04/27/2015	04/30/2015	05/06/2015		05/06/2015	400.00	
MARY MARTINEZ	206387	REFUND - REFUND BLUE MAN GROUP	Paid by Check # 325705		05/04/2015	04/29/2015	05/06/2015		05/06/2015	405.00	
									Object 10100.5740 - CASH CIVIC CENTER EVENTS Totals	Invoice Transactions 9	\$6,036.01
Object 10100.6010 - CASH CENTRAL GARAGE											
2497 - A & I DISTRIBUTORS	2626082	55 GALLON DRUMS 15W40	Paid by Check # 325418		04/10/2015	04/20/2015	04/29/2015		04/29/2015	376.76	
2497 - A & I DISTRIBUTORS	2626081	55 GALLON DRUMS GREEN/BLUE DEF	Paid by Check # 325418		04/10/2015	04/20/2015	04/29/2015		04/29/2015	899.09	
2235 - BEARING DISTRIBUTORS INC - BDI	6435716	CONRAD BALL BEARINGS	Paid by Check # 325427		04/01/2015	04/20/2015	04/29/2015		04/29/2015	31.84	
1064 - BIG SKY HYDRAULIC & MACHINING	074779	MISC. PARTS	Paid by Check # 325430		04/15/2015	04/20/2015	04/29/2015		04/29/2015	89.24	
1064 - BIG SKY HYDRAULIC & MACHINING	074715	MISC. PARTS	Paid by Check # 325430		04/14/2015	04/20/2015	04/29/2015		04/29/2015	5.05	
1136 - BISON MOTOR CO	5120907	HANDLE	Paid by Check # 325431		04/14/2015	04/20/2015	04/29/2015		04/29/2015	32.25	
1136 - BISON MOTOR CO	5121031	MISC. PARTS	Paid by Check # 325431		04/17/2015	04/20/2015	04/29/2015		04/29/2015	36.52	
1136 - BISON MOTOR CO	5121030	MISC. PARTS	Paid by Check # 325431		04/17/2015	04/20/2015	04/29/2015		04/29/2015	30.01	
1253 - CARQUEST AUTO PARTS	2283361788	GREASE FITTING	Paid by Check # 325437		04/16/2015	04/20/2015	04/29/2015		04/29/2015	8.69	
1114 - CITY MOTOR CO INC	2059366	CAP	Paid by Check # 325445		04/16/2015	04/20/2015	04/29/2015		04/29/2015	14.46	
1114 - CITY MOTOR CO INC	2059504	BUMPER	Paid by Check # 325445		04/16/2015	04/20/2015	04/29/2015		04/29/2015	57.84	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8404330	MISC. PARTS	Paid by Check # 325450		04/14/2015	04/20/2015	04/29/2015		04/29/2015	32.48	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8405063	OIL FILTER	Paid by Check # 325450		04/14/2015	04/20/2015	04/29/2015		04/29/2015	6.88	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8407003	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/29/2015		04/29/2015	42.14	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8406887	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/29/2015		04/29/2015	92.64	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8407026	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/29/2015		04/29/2015	50.05	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8410932	MISC. PARTS	Paid by Check # 325450		04/20/2015	04/20/2015	04/29/2015		04/29/2015	20.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8411859	MISC. PARTS	Paid by Check # 325450		04/20/2015	04/21/2015	04/29/2015		04/29/2015	48.00	



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1066 - FASTENAL COMPANY	MTGRE161227	MISC. PARTS	Paid by Check # 325454		03/25/2015	04/20/2015	04/29/2015		04/29/2015	44.47
1068 - GENERAL DISTRIBUTING CO	00322809	ROLOC 3"	Paid by Check # 325456		04/06/2015	04/21/2015	04/29/2015		04/29/2015	41.00
1203 - GLACIER STATE ELECTRIC SUPPLY	86197	MISC. PARTS	Paid by Check # 325457		04/16/2015	04/21/2015	04/29/2015		04/29/2015	99.20
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/29/2015		04/29/2015	68.73
1430 - HUGHES FIRE EQUIPMENT INC	493887	MISC. PARTS	Paid by Check # 325464		04/08/2015	04/21/2015	04/29/2015		04/29/2015	192.56
1582 - I STATE TRUCK CENTER INC	C25209272101	MISC. PARTS & FRT	Paid by Check # 325465		04/14/2015	04/21/2015	04/29/2015		04/29/2015	146.23
1582 - I STATE TRUCK CENTER INC	C25209280501	MISC. PARTS	Paid by Check # 325465		04/15/2015	04/21/2015	04/29/2015		04/29/2015	72.66
1593 - LITHIA OF GREAT FALLS INC	177889	IGN SWITCH	Paid by Check # 325473		04/16/2015	04/20/2015	04/29/2015		04/29/2015	55.01
1212 - MIDLAND IMPLEMENT CO INC	792203001	FILTER, OIL, WASTE DISPOSAL	Paid by Check # 325489		02/20/2015	04/21/2015	04/29/2015		04/29/2015	157.69
1212 - MIDLAND IMPLEMENT CO INC	795524001	TORO FINGER/FRT	Paid by Check # 325489		04/06/2015	04/21/2015	04/29/2015		04/29/2015	540.97
1212 - MIDLAND IMPLEMENT CO INC	793938003	TORO PIN-ARM	Paid by Check # 325489		04/06/2015	04/21/2015	04/29/2015		04/29/2015	217.90
1212 - MIDLAND IMPLEMENT CO INC	795912001	MISC. PARTS	Paid by Check # 325489		04/06/2015	04/21/2015	04/29/2015		04/29/2015	1,223.60
1212 - MIDLAND IMPLEMENT CO INC	793938004	TORO-PIN-PIVOT & FRT	Paid by Check # 325489		04/07/2015	04/21/2015	04/29/2015		04/29/2015	22.09
1826 - MOTOR POWER GREAT FALLS INC	GI06607	COOLANT	Paid by Check # 325492		04/15/2015	04/21/2015	04/29/2015		04/29/2015	59.22
1826 - MOTOR POWER GREAT FALLS INC	GI06697	RADIATOR	Paid by Check # 325492		04/17/2015	04/21/2015	04/29/2015		04/29/2015	1,468.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	734277	BATTERY CABLES	Paid by Check # 325494		04/14/2015	04/20/2015	04/29/2015		04/29/2015	7.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	734706	LAMP	Paid by Check # 325494		04/15/2015	04/20/2015	04/29/2015		04/29/2015	2.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	735390	AUTO PARTS	Paid by Check # 325494		04/16/2015	04/20/2015	04/29/2015		04/29/2015	99.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	735729	AUTO PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/29/2015		04/29/2015	50.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	735679	MISC. PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/29/2015		04/29/2015	31.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	735702	MISC. PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/29/2015		04/29/2015	168.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	736387	MISC. PARTS	Paid by Check # 325494		04/20/2015	04/20/2015	04/29/2015		04/29/2015	2.59



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	736586	MISC. PARTS	Paid by Check # 325494		04/20/2015	04/20/2015	04/29/2015		04/29/2015	98.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	736650	CREDIT-DUPLICATE	Paid by Check # 325494		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(73.20)
1224 - NORTHWEST PIPE FITTINGS INC	2446046	RELIEF VALVE	Paid by Check # 325498		04/10/2015	04/21/2015	04/29/2015		04/29/2015	116.96
1080 - O'REILLY AUTO PARTS	1554312901	PRESS HOSE	Paid by Check # 325499		04/16/2015	04/20/2015	04/29/2015		04/29/2015	20.26
1080 - O'REILLY AUTO PARTS	1554312761	MISC. PARTS	Paid by Check # 325499		04/16/2015	04/20/2015	04/29/2015		04/29/2015	472.92
1115 - PACIFIC STEEL & RECYCLING	644684	MISC. PARTS	Paid by Check # 325500		04/16/2015	04/21/2015	04/29/2015		04/29/2015	83.17
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/29/2015		04/29/2015	18.01
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/29/2015		04/29/2015	42.34
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/29/2015		04/29/2015	12.16
2581 - RALPH WARD & SONS INC	31871	BUMPER ASSY	Paid by Check # 325508		04/14/2015	04/20/2015	04/29/2015		04/29/2015	100.00
1688 - RMT EQUIPMENT	T08391	CYLINDER,BRAKE MASTER & FRT	Paid by Check # 325509		04/09/2015	04/21/2015	04/29/2015		04/29/2015	111.55
2748 - SIRENNET.COM	0183607IN	2015-207	Paid by Check # 325514		03/24/2015	04/24/2015	04/29/2015		04/29/2015	3,318.24
2748 - SIRENNET.COM	0183804IN	2015-207	Paid by Check # 325514		03/30/2015	04/24/2015	04/29/2015		04/29/2015	3,796.59
2748 - SIRENNET.COM	0183874IN	2015-207	Paid by Check # 325514		03/31/2015	04/24/2015	04/29/2015		04/29/2015	231.00
1067 - SODERS FLEET SUPPLY	151024	MISC. PARTS	Paid by Check # 325515		04/15/2015	04/20/2015	04/29/2015		04/29/2015	15.31
1207 - TITAN MACHINERY INC	461736CL	REGEN CYCLE/CODE	Paid by Check # 325518		04/16/2015	04/21/2015	04/29/2015		04/29/2015	376.92
1207 - TITAN MACHINERY INC	5785896GP	MISC. PARTS	Paid by Check # 325518		04/20/2015	04/21/2015	04/29/2015		04/29/2015	361.66
1448 - TNT TRUCK PARTS	S46872	MISC. PARTS	Paid by Check # 325519		04/20/2015	04/21/2015	04/29/2015		04/29/2015	796.46
1204 - TRACTOR & EQUIPMENT CO	GFCS0315119	ROLLERS & FRT	Paid by Check # 325520		04/09/2015	04/21/2015	04/29/2015		04/29/2015	2,932.21
1204 - TRACTOR & EQUIPMENT CO	GFCS0315066	MISC. PARTS	Paid by Check # 325520		04/08/2015	04/21/2015	04/29/2015		04/29/2015	239.25
1204 - TRACTOR & EQUIPMENT CO	GFCS0315120	ROLLER & FRT	Paid by Check # 325520		04/09/2015	04/21/2015	04/29/2015		04/29/2015	1,493.69
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	7.53



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
2782 - JAMES ROGERS	TRAVEL/051015	2015 REGIONAL TRAINING/ LAS VEGAS, NV	Paid by Check # 325695		02/17/2015	04/29/2015	05/06/2015		05/06/2015	180.00
1207 - TITAN MACHINERY INC	5642346GP/CO RR	CORRECTION ON INVOICE #5642346GP	Paid by Check # 325681		03/26/2015	04/29/2015	05/06/2015		05/06/2015	.10
2497 - A & I DISTRIBUTORS	2629334	55 GALL ECO POWER/15W40	Paid by Check # 325581		04/17/2015	04/27/2015	05/06/2015		05/06/2015	770.01
2497 - A & I DISTRIBUTORS	2629335	55 GAL/55 GAL GREEN OIL	Paid by Check # 325581		04/17/2015	04/27/2015	05/06/2015		05/06/2015	380.71
1735 - AG WEST DISTRIBUTING CO INC	0432149IN	STRAINER, HOSE BARB, BRAIDED TUBING	Paid by Check # 325584		04/27/2015	04/29/2015	05/06/2015		05/06/2015	26.69
2235 - BEARING DISTRIBUTORS INC - BDI	6454728	TAPER BRGS	Paid by Check # 325586		04/13/2015	04/30/2015	05/06/2015		05/06/2015	14.80
1064 - BIG SKY HYDRAULIC & MACHINING	074866	MISC. PARTS	Paid by Check # 325587		04/21/2015	04/27/2015	05/06/2015		05/06/2015	139.78
1064 - BIG SKY HYDRAULIC & MACHINING	074902	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	05/06/2015		05/06/2015	442.10
1064 - BIG SKY HYDRAULIC & MACHINING	074908	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	05/06/2015		05/06/2015	71.18
1064 - BIG SKY HYDRAULIC & MACHINING	074910	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	05/06/2015		05/06/2015	44.76
1064 - BIG SKY HYDRAULIC & MACHINING	074987	MISC. PARTS	Paid by Check # 325587		04/24/2015	04/27/2015	05/06/2015		05/06/2015	17.98
1064 - BIG SKY HYDRAULIC & MACHINING	075018	SWIVEL, DELIVERY CHARGE	Paid by Check # 325587		04/27/2015	04/30/2015	05/06/2015		05/06/2015	118.58
1136 - BISON MOTOR CO	5121227	REAR PARTITION	Paid by Check # 325588		04/24/2015	04/27/2015	05/06/2015		05/06/2015	359.10
1744 - CASCADE MACHINE & SUPPLY	15338	V-BELT	Paid by Check # 325592		04/22/2015	04/27/2015	05/06/2015		05/06/2015	20.50
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	72.26
1114 - CITY MOTOR CO INC	2059662	SWITCH	Paid by Check # 325596		04/20/2015	04/27/2015	05/06/2015		05/06/2015	305.82
1114 - CITY MOTOR CO INC	2059807	TUBE	Paid by Check # 325596		04/27/2015	04/29/2015	05/06/2015		05/06/2015	15.49
1114 - CITY MOTOR CO INC	2059943	PLATE	Paid by Check # 325596		04/27/2015	04/29/2015	05/06/2015		05/06/2015	49.00
1114 - CITY MOTOR CO INC	2060027	STRUT	Paid by Check # 325596		04/28/2015	04/30/2015	05/06/2015		05/06/2015	28.20
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671482	LAMP T8 ELTRN BLST	Paid by Check # 325597		04/14/2015	04/30/2015	05/06/2015		05/06/2015	13.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8415359	BELTS	Paid by Check # 325602		04/22/2015	04/27/2015	05/06/2015		05/06/2015	28.75



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8416621	RETURN - BELT FAN	Paid by Check # 325602		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(14.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8417389	VALVE, PCV	Paid by Check # 325602		04/23/2015	04/27/2015	05/06/2015		05/06/2015	7.67
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8417885	MISC. PARTS	Paid by Check # 325602		04/24/2015	04/27/2015	05/06/2015		05/06/2015	20.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8418692	MISC. PARTS	Paid by Check # 325602		04/24/2015	04/27/2015	05/06/2015		05/06/2015	251.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8420593	FILTER KIT	Paid by Check # 325602		04/28/2015	04/30/2015	05/06/2015		05/06/2015	34.02
1223 - ELECTRIC CITY BRAKE	66053	LAB LABOR	Paid by Check # 325606		04/23/2015	04/27/2015	05/06/2015		05/06/2015	69.99
1066 - FASTENAL COMPANY	MTGRE161638	MISC PARTS	Paid by Check # 325609		04/09/2015	04/30/2015	05/06/2015		05/06/2015	47.51
1202 - GERBERS OF MONTANA INC	79261	BLT NEOPRENE	Paid by Check # 325615		04/24/2015	04/27/2015	05/06/2015		05/06/2015	5.07
1915 - HIGHLINE COMMUNICATIONS	75084	DEPO REPAIR OF CM300 MOBILE	Paid by Check # 325622		04/21/2015	04/30/2015	05/06/2015		05/06/2015	193.00
1430 - HUGHES FIRE EQUIPMENT INC	493979	BULB STOPTL12 3 WIRE	Paid by Check # 325623		04/09/2015	04/30/2015	05/06/2015		05/06/2015	78.00
1582 - I STATE TRUCK CENTER INC	C25209293201	WATER VALVE ASSY	Paid by Check # 325624		04/22/2015	04/27/2015	05/06/2015		05/06/2015	132.06
1582 - I STATE TRUCK CENTER INC	C25209301901	HIGH OUTPUT, HIGH TEM	Paid by Check # 325624		04/27/2015	04/29/2015	05/06/2015		05/06/2015	198.00
1582 - I STATE TRUCK CENTER INC	C25209301801	TANK SURGE	Paid by Check # 325624		04/27/2015	04/29/2015	05/06/2015		05/06/2015	171.09
1729 - INTERSTATE ALL BATTERY CENTER	1917602004694	AUTO BATTERY	Paid by Check # 325627		04/22/2015	04/27/2015	05/06/2015		05/06/2015	433.60
1729 - INTERSTATE ALL BATTERY CENTER	1917602004724	COMMERCIAL BATTERY	Paid by Check # 325627		04/27/2015	04/29/2015	05/06/2015		05/06/2015	329.19
1729 - INTERSTATE ALL BATTERY CENTER	1917602004723	AUTOMOTIVE BATTERY	Paid by Check # 325627		04/27/2015	04/29/2015	05/06/2015		05/06/2015	433.60
1074 - KOIS BROTHERS EQUIPMENT CO	MT18984	MISC. PARTS	Paid by Check # 325632		04/24/2015	04/27/2015	05/06/2015		05/06/2015	195.00
1074 - KOIS BROTHERS EQUIPMENT CO	103687	CERAMIC SVC SEAL, GASKET	Paid by Check # 325632		04/29/2015	04/30/2015	05/06/2015		05/06/2015	114.27
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	.72
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	8.88
1212 - MIDLAND IMPLEMENT CO INC	797096001	BEARING ASM, SPINDLE, SHAFT-ROLLER	Paid by Check # 325646		04/17/2015	04/30/2015	05/06/2015		05/06/2015	890.54
1212 - MIDLAND IMPLEMENT CO INC	796862002	V-BELT, BELT-DEGE, JOINT-BALL	Paid by Check # 325646		04/17/2015	04/30/2015	05/06/2015		05/06/2015	112.34



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1212 - MIDLAND IMPLEMENT CO INC	795912002	SEAT SUSPENSION ASM, PULLEY, GRIP-HANDLE	Paid by Check # 325646		04/09/2015	04/30/2015	05/06/2015		05/06/2015	494.65
1212 - MIDLAND IMPLEMENT CO INC	796414001	SEAL-OIL, BEARING ASM, PULLEY	Paid by Check # 325646		04/14/2015	04/30/2015	05/06/2015		05/06/2015	361.42
1212 - MIDLAND IMPLEMENT CO INC	796862001	LH BALL JOINT, V-BELT, BELT-EDGE	Paid by Check # 325646		04/13/2015	04/30/2015	05/06/2015		05/06/2015	277.20
1324 - MOUNTAIN VIEW CO-OP	175981	2015-9	Paid by Check # 325651		04/20/2015	04/30/2015	05/06/2015		05/06/2015	16,491.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	736972	MISC. AUTO PARTS	Paid by Check # 325652		04/21/2015	04/27/2015	05/06/2015		05/06/2015	110.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	737338	MISC. AUTO PARTS	Paid by Check # 325652		04/22/2015	04/27/2015	05/06/2015		05/06/2015	96.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	737927	HEATER HOSE	Paid by Check # 325652		04/23/2015	04/27/2015	05/06/2015		05/06/2015	7.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	738238	HYDRAULIC #833	Paid by Check # 325652		04/24/2015	04/27/2015	05/06/2015		05/06/2015	8.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	739200	HEADLIGHT BULB	Paid by Check # 325652		04/27/2015	04/29/2015	05/06/2015		05/06/2015	8.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	733036	AIR FILTER	Paid by Check # 325652		04/10/2015	04/29/2015	05/06/2015		05/06/2015	8.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	739970	FUEL FILTER	Paid by Check # 325652		04/29/2015	04/30/2015	05/06/2015		05/06/2015	9.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	739561	OIL FILTER	Paid by Check # 325652		04/28/2015	04/30/2015	05/06/2015		05/06/2015	2.59
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	1.14
1061 - NATIONAL LAUNDRY	96416/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/21/2015	04/29/2015	05/06/2015		05/06/2015	18.74
1061 - NATIONAL LAUNDRY	98176/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015		05/06/2015	60.97
1061 - NATIONAL LAUNDRY	94619/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015		05/06/2015	50.66
1061 - NATIONAL LAUNDRY	96414/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/21/2015	04/29/2015	05/06/2015		05/06/2015	113.98
1061 - NATIONAL LAUNDRY	94617/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015		05/06/2015	86.64
1061 - NATIONAL LAUNDRY	98174/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015		05/06/2015	86.64
1104 - NORTH 40 OUTFITTERS	6417521	MISC. PARTS	Paid by Check # 325654		04/22/2015	04/27/2015	05/06/2015		05/06/2015	69.99
1104 - NORTH 40 OUTFITTERS	6421921	DISH DETERGENT, ROLL TOWELS BLUE	Paid by Check # 325654		04/28/2015	04/30/2015	05/06/2015		05/06/2015	26.89
1080 - O'REILLY AUTO PARTS	1554314902	PRIMER, ENAMEL PAINT	Paid by Check # 325656		04/24/2015	04/29/2015	05/06/2015		05/06/2015	13.98



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1080 - O'REILLY AUTO PARTS	1554311114	TOGGLE SWITCH	Paid by Check # 325656		04/09/2015	04/29/2015	05/06/2015		05/06/2015	5.59
1080 - O'REILLY AUTO PARTS	1554312173	RAD TUBING	Paid by Check # 325656		04/13/2015	04/29/2015	05/06/2015		05/06/2015	2.99
1115 - PACIFIC STEEL & RECYCLING	645342	MISC. PARTS	Paid by Check # 325657		04/24/2015	04/27/2015	05/06/2015		05/06/2015	31.70
1115 - PACIFIC STEEL & RECYCLING	645741	ROUND TUBE C F ROUND 20'	Paid by Check # 325657		04/30/2015	04/30/2015	05/06/2015		05/06/2015	50.58
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	05/06/2015		05/06/2015	37.99
1107 - SMITH EQUIPMENT CO	260698	NIPPLE 3/4" CLOSE, BALL VALVE	Paid by Check # 325667		04/27/2015	04/29/2015	05/06/2015		05/06/2015	13.00
1067 - SODERS FLEET SUPPLY	198470	AROW HEX PLUG, BARN TEE, BUSHING	Paid by Check # 325668		04/27/2015	04/29/2015	05/06/2015		05/06/2015	10.94
1067 - SODERS FLEET SUPPLY	151967	RUST BLUE ROYAL GLOSS, SP PAINT CHEVY BLU	Paid by Check # 325668		04/28/2015	04/30/2015	05/06/2015		05/06/2015	8.00
1438 - SOLID WASTE SYSTEMS INC	0076825IN	ADAPTER WLD, GRIPPERS	Paid by Check # 325669		04/08/2015	04/30/2015	05/06/2015		05/06/2015	530.97
1566 - SUPERIOR TIRE INC	136206	FLAT REPAIR	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015		05/06/2015	25.00
1566 - SUPERIOR TIRE INC	136053	TIRE REPAIRS	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015		05/06/2015	192.50
1566 - SUPERIOR TIRE INC	136195	TIRE REPAIRS	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015		05/06/2015	97.90
1566 - SUPERIOR TIRE INC	136241	TIRE REPAIRS	Paid by Check # 325672		04/24/2015	04/27/2015	05/06/2015		05/06/2015	44.90
1507 - TIRE FACTORY	1029626	TIRE REPAIR	Paid by Check # 325680		04/17/2015	04/27/2015	05/06/2015		05/06/2015	20.00
1507 - TIRE FACTORY	1029882	FLAT REPAIR	Paid by Check # 325680		04/24/2015	04/30/2015	05/06/2015		05/06/2015	15.00
1207 - TITAN MACHINERY INC	5797617GP	MISC. PARTS	Paid by Check # 325681		04/21/2015	04/27/2015	05/06/2015		05/06/2015	124.75
1448 - TNT TRUCK PARTS	S46968	MIRROR	Paid by Check # 325682		04/24/2015	04/27/2015	05/06/2015		05/06/2015	12.75
1448 - TNT TRUCK PARTS	S47003	ALARM	Paid by Check # 325682		04/27/2015	04/29/2015	05/06/2015		05/06/2015	32.50
1286 - TOOL BOX INC	214710	BODY KIT	Paid by Check # 325683		04/21/2015	04/27/2015	05/06/2015		05/06/2015	349.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y15 5	SHIPPING CHARGE	Paid by Check # 325685		04/11/2015	04/30/2015	05/06/2015		05/06/2015	25.88
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y16 5	SHIPPING CHARGE	Paid by Check # 325685		04/18/2015	04/30/2015	05/06/2015		05/06/2015	15.50
1876 - VERMEER ROCKY MOUNTAIN INC	P17848	MISC. PARTS	Paid by Check # 325689		04/06/2015	04/27/2015	05/06/2015		05/06/2015	586.74



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Fund 9900 - POOLED CASH											
Object 10100.6010 - CASH CENTRAL GARAGE Totals										Invoice Transactions 149	\$48,670.91
Object 10100.6030 - CASH INFORMATION TECHNOLOGY											
1462 - CDW GOVERNMENT	TQ17282	2 Racks, 5 PDU, 4 Cable Rings	Paid by Check # 325438		04/06/2015	04/20/2015	04/29/2015	04/29/2015		3,612.56	
1102 - CENTURYLINK	D082024/APR15	406D082024024/APR15	Paid by Check # 325443		04/07/2015	04/20/2015	04/29/2015	04/29/2015		2,102.39	
2682 - MASTERCARD PROCESSING CENTER	4939/042015	5569632600044939/SSL Renewal	Paid by Check # 325481		04/20/2015	04/20/2015	04/29/2015	04/29/2015		209.97	
1078 - PICKWICKS OFFICE CITY	5586700	Staples	Paid by Check # 325502		04/10/2015	04/20/2015	04/29/2015	04/29/2015		14.24	
1217 - CASCADE COUNTY	1687	PRINTING BUSINESS CARDS	Paid by Check # 325591		04/09/2015	04/27/2015	05/06/2015	05/06/2015		8.00	
2682 - MASTERCARD PROCESSING CENTER	4939/042715	5569632600044939/Server Power Cords (40)	Paid by Check # 325638		05/27/2015	05/01/2015	05/06/2015	05/06/2015		248.29	
2682 - MASTERCARD PROCESSING CENTER	4939/050115	5569632600044939/1 Yr Maint on SSL VPN	Paid by Check # 325638		05/01/2015	05/01/2015	05/06/2015	05/06/2015		499.00	
2682 - MASTERCARD PROCESSING CENTER	4939/042415	5569632600044939/Ar cGis 2 Web training for jjohnson	Paid by Check # 325638		04/24/2015	05/01/2015	05/06/2015	05/06/2015		1,605.00	
1078 - PICKWICKS OFFICE CITY	5590680	Toner	Paid by Check # 325659		04/10/2015	05/01/2015	05/06/2015	05/06/2015		199.99	
1078 - PICKWICKS OFFICE CITY	5595410	Office Supplies	Paid by Check # 325659		04/27/2015	05/01/2015	05/06/2015	05/06/2015		7.33	
Object 10100.6030 - CASH INFORMATION TECHNOLOGY Totals										Invoice Transactions 10	\$8,506.77
Object 10100.6050 - CASH INSURANCE & SAFETY											
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/06/2015	05/06/2015		28.00	
Object 10100.6050 - CASH INSURANCE & SAFETY Totals										Invoice Transactions 1	\$28.00
Object 10100.6052 - CASH HEALTH & BENEFITS											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	357806	EMPLOYEE HEALTH INSURANCE PREMIUM FOR MAY	Paid by Check # 325648		05/01/2015	05/01/2015	05/06/2015	05/06/2015		579,873.12	
Object 10100.6052 - CASH HEALTH & BENEFITS Totals										Invoice Transactions 1	\$579,873.12
Object 10100.6055 - CASH HUMAN RESOURCES											
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/06/2015	05/06/2015		28.00	
1078 - PICKWICKS OFFICE CITY	5595440	OFFICE SUPPLIES	Paid by Check # 325659		04/27/2015	05/04/2015	05/06/2015	05/06/2015		15.68	
Object 10100.6055 - CASH HUMAN RESOURCES Totals										Invoice Transactions 2	\$43.68
Object 10100.6060 - CASH CENTRAL COMMUNICATIONS											
1102 - CENTURYLINK	4558400/APR15	4064558400408B/APR15	Paid by Check # 325442		04/07/2015	04/20/2015	04/29/2015	04/29/2015		253.15	



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Fund 9900 - POOLED CASH											
Object 10100.6060 - CASH CENTRAL COMMUNICATIONS											
1102 - CENTURYLINK	1336382031	Monthly Lond Distance	Paid by Check # 325595		05/11/2015	05/01/2015	05/06/2015		05/06/2015	380.10	
									Object 10100.6060 - CASH CENTRAL COMMUNICATIONS Totals	Invoice Transactions 2	<u>\$633.25</u>
Object 10100.6065 - CASH FISCAL SERVICES											
1062 - ADVANCED LITHO PRINTING	66622	#10 WINDOW ENVELOPES FOR ACCOUNTING	Paid by Check # 325583		04/30/2015	04/27/2015	05/06/2015		05/06/2015	410.00	
1589 - GARDA CL NORTHWEST INC	10094401	ARMORED TRANSPORTATION SERVICE FOR MAY 2015	Paid by Check # 325613		05/01/2015	04/27/2015	05/06/2015		05/06/2015	669.63	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041715	POSTAGE FOR WEEK OF 4/17/15	Paid by Check # 325626		04/17/2015	04/27/2015	05/06/2015		05/06/2015	828.49	
1419 - INNOVATIVE POSTAL SERVICES INC	84372	POSTAGE AND STATEMENT PRINTING FOR 04/23/15	Paid by Check # 325626		04/24/2015	04/27/2015	05/06/2015		05/06/2015	3,240.18	
1419 - INNOVATIVE POSTAL SERVICES INC	84321	POSTAGE AND STATEMENT PRINTING FOR 04/15/2015	Paid by Check # 325626		04/15/2015	04/27/2015	05/06/2015		05/06/2015	2,413.59	
2682 - MASTERCARD PROCESSING CENTER	3672/042315	5569633700043672/ STAPLES OFFICE SUPPLIES	Paid by Check # 325636		04/23/2015	04/27/2015	05/06/2015		05/06/2015	301.73	
1763 - ROCKY MOUNTAIN CARRIERS LLC	2163	COURIER SERVICES FOR APRIL 2015	Paid by Check # 325663		03/30/2015	04/27/2015	05/06/2015		05/06/2015	816.00	
									Object 10100.6065 - CASH FISCAL SERVICES Totals	Invoice Transactions 7	<u>\$8,679.62</u>
Object 10100.6070 - CASH ENGINEERING											
1958 - COURTNEY LYERLY	TRAVEL/050515	2015 JOINT AWWA CONFERENCE/BILLING S, MT	Paid by Check # 325539		03/10/2015	04/21/2015	04/29/2015		04/29/2015	207.62	
1111 - BLEND'S COPY SHOP INC	117491	OFFICE SUPPLIES	Paid by Check # 325432		04/17/2015	04/20/2015	04/29/2015		04/29/2015	4.90	
1258 - DAVIS BUSINESS MACHINES INC	174090	COPIER AGREEMENT	Paid by Check # 325447		04/21/2015	04/20/2015	04/29/2015		04/29/2015	138.04	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/29/2015		04/29/2015	68.73	
1897 - PETTY CASH	042315	ENGINEERING PETTY CASH	Paid by Check # 325540		04/23/2015	04/20/2015	04/29/2015		04/29/2015	115.78	
1078 - PICKWICKS OFFICE CITY	5590430	OFFICE SUPPLIES	Paid by Check # 325502		04/14/2015	04/20/2015	04/29/2015		04/29/2015	5.06	
1078 - PICKWICKS OFFICE CITY	5590590	OFFICE SUPPLIES	Paid by Check # 325502		04/14/2015	04/20/2015	04/29/2015		04/29/2015	1.76	
1078 - PICKWICKS OFFICE CITY	5590650	OFFICE SUPPLIES	Paid by Check # 325502		04/16/2015	04/20/2015	04/29/2015		04/29/2015	50.13	



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Fund 9900 - POOLED CASH											
Object 10100.6070 - CASH ENGINEERING											
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/29/2015		04/29/2015	6.49	
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/29/2015		04/29/2015	27.49	
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	7.53	
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	183.44	
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	5.02	
1144 - MASCO	1443	GLOVES, MOP, KARE-N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	8.88	
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	7.99	
1061 - NATIONAL LAUNDRY	96416/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/21/2015	04/29/2015	05/06/2015		05/06/2015	18.25	
1061 - NATIONAL LAUNDRY	98176/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015		05/06/2015	6.10	
1061 - NATIONAL LAUNDRY	94619/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015		05/06/2015	5.77	
1078 - PICKWICKS OFFICE CITY	5596740	OFFICE SUPPLIES	Paid by Check # 325659		04/30/2015	04/29/2015	05/06/2015		05/06/2015	71.99	
1310 - SELBYS	B561939000	PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 325666		04/22/2015	04/30/2015	05/06/2015		05/06/2015	284.12	
1076 - VERIZON WIRELESS	9743996524	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	285.92	
									Object 10100.6070 - CASH ENGINEERING Totals	Invoice Transactions 21	\$1,511.01
Object 10100.6075 - CASH PUBLIC WORKS ADMINISTRATION											
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	7.54	
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	594.96	
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	1,253.65	
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	417.11	
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	33.35	
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	235.78	
									Object 10100.6075 - CASH PUBLIC WORKS ADMINISTRATION Totals	Invoice Transactions 6	\$2,542.39
Object 10100.6080 - CASH CIVIC CENTER FACILITY SERVICES											
1139 - NORTHWESTERN ENERGY	0408513/MARCH 15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/29/2015		04/29/2015	141.48	



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Fund 9900 - POOLED CASH											
Object 10100.6080 - CASH CIVIC CENTER FACILITY SERVICES											
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	10.68	
1100 - GREAT FALLS ACE	3883213	SWIFFER REFILLS	Paid by Check # 325458		04/21/2015	04/23/2015	04/29/2015		04/29/2015	59.94	
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	1,712.74	
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	38.15	
1417 - J & V RESTAURANT & FIRE SUPPLY	61079	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 325628		04/24/2015	04/29/2015	05/06/2015		05/06/2015	566.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1056691	SANITARY BAGS	Paid by Check # 325647		04/28/2015	04/29/2015	05/06/2015		05/06/2015	129.72	
									Object 10100.6080 - CASH CIVIC CENTER FACILITY SERVICES Totals	Invoice Transactions 7	<u>\$2,658.71</u>
Object 10100.7910 - CASH PAYROLL											
1013 - 8TH DISTRICT ELECTRICAL	2015-00000633	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 325552		05/01/2015	05/01/2015	05/01/2015		05/01/2015	1,796.90	
1125 - AFLAC	2015-00000634	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 56826		05/01/2015	05/01/2015	05/01/2015		05/01/2015	12,181.63	
1998 - CSED	2015-00000643	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 325553		05/01/2015	05/01/2015	05/01/2015		05/01/2015	2,046.94	
2516 - ROBERT G DRUMMOND	2015-00000644	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325554		05/01/2015	05/01/2015	05/01/2015		05/01/2015	93.50	
2000 - EQUITY PROCESS MANAGEMENT	2015-00000645	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325555		05/01/2015	05/01/2015	05/01/2015		05/01/2015	378.84	
2410 - FAMILY SUPPORT REGISTRY	2015-00000646	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 325556		05/01/2015	05/01/2015	05/01/2015		05/01/2015	153.00	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000635	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56827		05/01/2015	05/01/2015	05/01/2015		05/01/2015	44,542.24	
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000647	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56832		05/01/2015	05/01/2015	05/01/2015		05/01/2015	2,487.58	
1028 - IAM & AW LOCAL #88	2015-00000636	MACHINIST DUES - MACHINIST DUE	Paid by Check # 325557		05/01/2015	05/01/2015	05/01/2015		05/01/2015	344.94	
1498 - IAM NATIONAL PENSION FUND	2015-00000648	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 325558		05/01/2015	05/01/2015	05/01/2015		05/01/2015	1,936.00	



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Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1366 - IBEW LOCAL UNION 233	2015-00000649	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 325559		05/01/2015	05/01/2015	05/01/2015		05/01/2015	555.28
1007 - ICMA RETIREMENT TRUST 457	2015-00000637	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56828		05/01/2015	05/01/2015	05/01/2015		05/01/2015	5,302.69
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000650	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 325560		05/01/2015	05/01/2015	05/01/2015		05/01/2015	150.00
1997 - LGDI INC	2015-00000651	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325561		05/01/2015	05/01/2015	05/01/2015		05/01/2015	492.31
1362 - LIUNA LOCAL 1686	2015-00000652	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 325562		05/01/2015	05/01/2015	05/01/2015		05/01/2015	714.50
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000653	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 325563		05/01/2015	05/01/2015	05/01/2015		05/01/2015	19,503.99
1368 - MONTANA CHAPTER NECA INC	2015-00000654	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 325564		05/01/2015	05/01/2015	05/01/2015		05/01/2015	766.58
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000638	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 325565		05/01/2015	05/01/2015	05/01/2015		05/01/2015	2,856.25
1369 - MT OE - CI TRUST FUND	2015-00000655	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 325566		05/01/2015	05/01/2015	05/01/2015		05/01/2015	19,640.50
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000656	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56833		05/01/2015	05/01/2015	05/01/2015		05/01/2015	7,044.49
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000657	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 325567		05/01/2015	05/01/2015	05/01/2015		05/01/2015	832.86
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000658	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 325568		05/01/2015	05/01/2015	05/01/2015		05/01/2015	3,568.00
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000639	PERS - PERS 6.9% +1%*	Paid by EFT # 56829		05/01/2015	05/01/2015	05/01/2015		05/01/2015	116,298.54
1129 - STATE OF MONTANA	2015-00000640	MT - STATE TAX	Paid by EFT # 56830		05/01/2015	05/01/2015	05/01/2015		05/01/2015	39,073.00
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000641	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56831		05/01/2015	05/01/2015	05/01/2015		05/01/2015	57,154.89
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000659	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 325569		05/01/2015	05/01/2015	05/01/2015		05/01/2015	2,744.39
1016 - UNITED FUND	2015-00000642	UNITED WAY - UNITED WAY	Paid by Check # 325570		05/01/2015	05/01/2015	05/01/2015		05/01/2015	489.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000660	FED - FEDERAL TAX*	Paid by EFT # 56834		05/01/2015	05/01/2015	05/01/2015		05/01/2015	187,797.97



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Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000661	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325571		05/01/2015	05/01/2015	05/01/2015		05/01/2015	350.00
2002 - WAGeworks INC	2015-00000662	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56835		05/01/2015	05/01/2015	05/01/2015		05/01/2015	4,122.48
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000663	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 325572		05/01/2015	05/01/2015	05/01/2015		05/01/2015	14,433.90
							Object 10100.7910 - CASH PAYROLL Totals	Invoice Transactions	31	\$549,853.19
Object 10100.8402 - CASH SLD 18										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	167.29
							Object 10100.8402 - CASH SLD 18 Totals	Invoice Transactions	1	\$167.29
Object 10100.8403 - CASH SLD 650										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	210.88
							Object 10100.8403 - CASH SLD 650 Totals	Invoice Transactions	1	\$210.88
Object 10100.8404 - CASH SLD 651										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	78.38
							Object 10100.8404 - CASH SLD 651 Totals	Invoice Transactions	1	\$78.38
Object 10100.8405 - CASH SLD 912										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	882.34
							Object 10100.8405 - CASH SLD 912 Totals	Invoice Transactions	1	\$882.34
Object 10100.8406 - CASH SLD 973										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	2.53
							Object 10100.8406 - CASH SLD 973 Totals	Invoice Transactions	1	\$2.53
Object 10100.8407 - CASH SLD 1067A										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	298.94
							Object 10100.8407 - CASH SLD 1067A Totals	Invoice Transactions	1	\$298.94
Object 10100.8408 - CASH SLD 1105										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	241.58
							Object 10100.8408 - CASH SLD 1105 Totals	Invoice Transactions	1	\$241.58
Object 10100.8409 - CASH SLD 1230										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	10.68
							Object 10100.8409 - CASH SLD 1230 Totals	Invoice Transactions	1	\$10.68



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Fund 9900 - POOLED CASH										
Object 10100.8410 - CASH SLD 1255										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	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	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	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	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	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	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	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	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	827.76
							Object 10100.8414 - CASH SLD 1289 Totals		Invoice Transactions 1	<u>827.76</u>
Object 10100.8415 - CASH SLD 1290										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	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/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	36.35
1139 - NORTHWESTERN ENERGY	05614805/APR15	SLD ACCT #05614805 APRIL 2015 CHARGES	Paid by Check # 325699		04/24/2014	05/04/2015	05/06/2015		05/06/2015	8,455.21
							Object 10100.8416 - CASH SLD 1294 ALLEY CONSOLIDATED Totals		Invoice Transactions 2	<u>\$8,491.56</u>
Object 10100.8417 - CASH SLD 1298 INDUSTRIAL LIGHTING										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	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/APRIL15	ACCT#05621537 APRIL 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	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	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	335.89



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Fund 9900 - POOLED CASH										
Object 10100.8419 - CASH SLD 1213 1296 RESIDENTIAL										
1139 - NORTHWESTERN ENERGY	30377303/APR15	ELECTRIC CHARGES FOR FEBRUARY 2015	Paid by Check # 325699		04/23/2015	04/29/2015	05/06/2015		05/06/2015	10,642.45
1139 - NORTHWESTERN ENERGY	05614938/APR15	SLD ACCT #05614938 APRIL 2015 CHARGES	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	60,768.68
							Object 10100.8419 - CASH SLD 1213 1296 RESIDENTIAL Totals		Invoice Transactions 3	\$71,747.02
Object 10100.8420 - CASH SLD 1297 TRILATERAL										
1139 - NORTHWESTERN ENERGY	05621545/APR15	SLD ACCT# 05621545 APR 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	1,170.91
							Object 10100.8420 - CASH SLD 1297 TRILATERAL Totals		Invoice Transactions 1	\$1,170.91
Object 10100.8430 - CASH SMLD 1302 MEADOWLARK 2&3										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	17.42
							Object 10100.8430 - CASH SMLD 1302 MEADOWLARK 2&3 Totals		Invoice Transactions 1	\$17.42
Object 10100.8432 - CASH SMLD 1304 EAGLES CROSSING 1										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	76.42
							Object 10100.8432 - CASH SMLD 1304 EAGLES CROSSING 1 Totals		Invoice Transactions 1	\$76.42
Object 10100.8434 - CASH SMLD 1306 MEADOWLARK 4										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	17.42
							Object 10100.8434 - CASH SMLD 1306 MEADOWLARK 4 Totals		Invoice Transactions 1	\$17.42
Object 10100.8436 - CASH SMLD 1308 EAGLES CROSSING 2&3										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	103.56
							Object 10100.8436 - CASH SMLD 1308 EAGLES CROSSING 2&3 Totals		Invoice Transactions 1	\$103.56
Object 10100.8438 - CASH SMLD 1310 MEADOWLARK 5										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	68.59
							Object 10100.8438 - CASH SMLD 1310 MEADOWLARK 5 Totals		Invoice Transactions 1	\$68.59
Object 10100.8440 - CASH SMLD 1303 BOOTLEGGERS ADD										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	41.90
							Object 10100.8440 - CASH SMLD 1303 BOOTLEGGERS ADD Totals		Invoice Transactions 1	\$41.90
Object 10100.8442 - CASH SMLD 1305 WATER TOWER PARK ADD										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	25.97
							Object 10100.8442 - CASH SMLD 1305 WATER TOWER PARK ADD Totals		Invoice Transactions 1	\$25.97
Object 10110 - MASTER										
2210 - CHARLES SHEETS	TRAVEL/042615	NFIP COMMUNITY RATING SYSTEM/EMMITSBURG, MD	Paid by Check # 325413		02/02/2015	04/23/2015	04/23/2015		04/23/2015	(215.20)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1292 - ANIMAL MEDICAL CLINIC	5715/MAR15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325422		04/20/2015	04/24/2015	04/29/2015		04/29/2015	(1,215.00)
1292 - ANIMAL MEDICAL CLINIC	5481/MAR15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325421		03/31/2015	04/24/2015	04/29/2015		04/29/2015	(432.50)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MA R15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325429		04/07/2015	04/24/2015	04/29/2015		04/29/2015	(200.00)
1336 - CHEMICAL MONTANA COMPANY	20443	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 325444		04/10/2015	04/24/2015	04/29/2015		04/29/2015	(393.60)
1145 - DE LAGE LANDEN	45257730	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 325448		04/11/2015	04/24/2015	04/29/2015		04/29/2015	(180.00)
1140 - ECOLAB INC	5666825	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 325452		04/09/2015	04/24/2015	04/29/2015		04/29/2015	(62.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	041915	COORDINATION&PROV ISION OF LABOR FOR 4/19/15, 4/20/15, 4/22/15	Paid by Check # 325543		04/22/2015	04/29/2015	04/29/2015	04/19/2015	04/29/2015	(243.00)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1549	15-49 GFYO SPRING FEVER	Paid by Check # 325533		04/17/2015	04/29/2015	04/29/2015		04/29/2015	(1,552.18)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1548	15-48 GIVING THANKS	Paid by Check # 325534		04/17/2015	04/29/2015	04/29/2015		04/29/2015	(958.85)
2682 - MASTERCARD PROCESSING CENTER	3606/041515	5569633800043606/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325476		04/15/2015	04/24/2015	04/29/2015		04/29/2015	(1,677.28)
2682 - MASTERCARD PROCESSING CENTER	2010/041615	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325477		04/16/2015	04/24/2015	04/29/2015		04/29/2015	(76.90)
1061 - NATIONAL LAUNDRY	97384/2725	SPECIAL ORDER FOR RESCUE MISSION	Paid by Check # 325495		04/20/2015	04/29/2015	04/29/2015	04/20/2015	04/29/2015	(190.48)
1061 - NATIONAL LAUNDRY	94621/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325495		04/14/2015	04/24/2015	04/29/2015		04/29/2015	(10.33)
1701 - PATTERSON OFFICE SUPPLIES	04091216	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325501		04/09/2015	04/24/2015	04/29/2015		04/29/2015	(159.40)
1078 - PICKWICKS OFFICE CITY	5590330	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325502		04/15/2015	04/24/2015	04/29/2015		04/29/2015	(170.08)
1078 - PICKWICKS OFFICE CITY	5590331	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325502		04/16/2015	04/24/2015	04/29/2015		04/29/2015	(26.39)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1079 - SAM'S CLUB	8647/041415	ANIMAL SHELTER SUPPLIES	Paid by Check # 325511		04/14/2015	04/24/2015	04/29/2015		04/29/2015	(301.37)
1076 - VERIZON WIRELESS	9743410037	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 325525		04/04/2015	04/24/2015	04/29/2015		04/29/2015	(61.55)
1089 - BATTERIES PLUS	82610307801	MONITOR BATTERIES	Paid by Check # 325425		04/15/2015	04/20/2015	04/29/2015		04/29/2015	(87.96)
1111 - BLEND'S COPY SHOP INC	117377	STA 3 PLANS	Paid by Check # 325432		04/09/2015	04/20/2015	04/29/2015		04/29/2015	(67.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5865	DOOR REPAIR STA 2	Paid by Check # 325436		04/07/2015	04/20/2015	04/29/2015		04/29/2015	(446.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5878	DOOR REPAIR STA 4	Paid by Check # 325436		04/13/2015	04/20/2015	04/29/2015		04/29/2015	(3,120.00)
1102 - CENTURYLINK	7278505/APR15	4067278505902B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015		04/29/2015	(50.89)
1102 - CENTURYLINK	7278076/APR15	4067278076193B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015		04/29/2015	(50.89)
1102 - CENTURYLINK	7270538/APR15	4067270538904B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015		04/29/2015	(50.89)
1102 - CENTURYLINK	7278070/APR15	4067278070901B/APR15	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015		04/29/2015	(219.99)
1258 - DAVIS BUSINESS MACHINES INC	173653	COPIER MAINT	Paid by Check # 325447		04/16/2015	04/21/2015	04/29/2015		04/29/2015	(55.54)
1145 - DE LAGE LANDEN	45476797	COPIER LEASE	Paid by Check # 325448		04/25/2015	04/27/2015	04/29/2015		04/29/2015	(180.00)
1298 - EKLUNDS APPLIANCE & TV INC	198212	DISHWASHER STA 1	Paid by Check # 325453		04/13/2015	04/20/2015	04/29/2015		04/29/2015	(678.00)
1068 - GENERAL DISTRIBUTING CO	00318654	CYLINDER RENTAL	Paid by Check # 325456		03/31/2015	04/20/2015	04/29/2015		04/29/2015	(43.40)
1100 - GREAT FALLS ACE	1945391	HOSE MENDER	Paid by Check # 325458		04/06/2015	04/20/2015	04/29/2015		04/29/2015	(46.95)
1100 - GREAT FALLS ACE	1948631	MOTOR OIL	Paid by Check # 325458		04/13/2015	04/20/2015	04/29/2015		04/29/2015	(14.27)
1100 - GREAT FALLS ACE	1950621	STOVE BULB	Paid by Check # 325458		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(10.99)
1100 - GREAT FALLS ACE	3882343	MARKING SPRAY GALLON JUG	Paid by Check # 325458		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(21.98)
1729 - INTERSTATE ALL BATTERY CENTER	1917601000931	THERMAL IMAGER BATTERY	Paid by Check # 325466		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(54.00)
2682 - MASTERCARD PROCESSING CENTER	5359/42115	5569632400045359	Paid by Check # 325479		04/21/2015	04/21/2015	04/29/2015		04/29/2015	(1,421.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1054487	BROWN TURN TOWELS	Paid by Check # 325491		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(242.40)
1324 - MOUNTAIN VIEW CO-OP	373290	FERTILIZER STATIONS	Paid by Check # 325493		04/10/2015	04/20/2015	04/29/2015		04/29/2015	(44.95)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1324 - MOUNTAIN VIEW CO-OP	373292H	WEED KILLER	Paid by Check # 325493		04/10/2015	04/20/2015	04/29/2015		04/29/2015	(22.95)
1080 - O'REILLY AUTO PARTS	1554312844	CAR WASH/WAX	Paid by Check # 325499		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(14.98)
1078 - PICKWICKS OFFICE CITY	5586160	BINDERS	Paid by Check # 325502		04/06/2015	04/20/2015	04/29/2015		04/29/2015	(37.14)
1078 - PICKWICKS OFFICE CITY	5586190	PAPER 11x17	Paid by Check # 325502		04/06/2015	04/20/2015	04/29/2015		04/29/2015	(16.48)
1106 - PLAZA UNITED PHARMACY	126/MARCH15	ALS MEDS	Paid by Check # 325504		03/31/2015	04/20/2015	04/29/2015		04/29/2015	(667.11)
1460 - POWER PRO EQUIPMENT CO	31227	LAWN TRACTOR	Paid by Check # 325505		04/09/2015	04/20/2015	04/29/2015		04/29/2015	(2,518.89)
1084 - PROBUILD	1979165	LUMBER	Paid by Check # 325507		04/09/2015	04/20/2015	04/29/2015		04/29/2015	(36.99)
2386 - SERVICE PLUMBERS	P1460	TOILET STA 1	Paid by Check # 325512		04/02/2015	04/20/2015	04/29/2015		04/29/2015	(570.15)
2386 - SERVICE PLUMBERS	P1471	SINK FLUSH STA 1	Paid by Check # 325512		04/06/2015	04/21/2015	04/29/2015		04/29/2015	(55.00)
1693 - W W GRAINGER INC	9717426424	BLANKETS	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015		04/29/2015	(132.44)
1693 - W W GRAINGER INC	9717532619	LINT FREE WIPES - MONITORS	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015		04/29/2015	(76.00)
1693 - W W GRAINGER INC	9717910351	BARRICADE TAPE	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015		04/29/2015	(46.84)
1103 - WCS TELECOM	21786330	LONG DISTANCE	Paid by Check # 325528		04/01/2015	04/21/2015	04/29/2015		04/29/2015	(47.20)
JOSEPH R BOLLIER	041115	CREDIT CARD REFUND	Paid by Check # 325546		04/11/2015	04/27/2015	04/29/2015		04/29/2015	(64.00)
1462 - CDW GOVERNMENT	TQ17282	2 Racks, 5 PDU, 4 Cable Rings	Paid by Check # 325438		04/06/2015	04/20/2015	04/29/2015		04/29/2015	(3,612.56)
1102 - CENTURYLINK	D082024/APR15	406D082024024/APR15	Paid by Check # 325443		04/07/2015	04/20/2015	04/29/2015		04/29/2015	(2,102.39)
1102 - CENTURYLINK	4558400/APR15	4064558400408B/APR15	Paid by Check # 325442		04/07/2015	04/20/2015	04/29/2015		04/29/2015	(253.15)
1402 - HEWLETT-PACKARD COMPANY	55746179	LJ P2035 for JGRINER	Paid by Check # 325462		04/03/2015	04/20/2015	04/29/2015		04/29/2015	(238.12)
1964 - KRISTAL KUHN	TRAVEL/050115	MT ALL HAZARDS MGMT TEAM WORKSHOP/MISSOULA , MT	Paid by Check # 325536		04/22/2015	04/21/2015	04/29/2015		04/29/2015	(459.38)
2262 - LISA KUNZ	TRAVEL/050515	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 325537		04/22/2015	04/21/2015	04/29/2015		04/29/2015	(310.15)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2781 - WAYNE LOVELIS	TRAVEL/050515	MONTANA SECTION AMERICAN WATER WORKS	Paid by Check # 325538		03/10/2015	04/21/2015	04/29/2015		04/29/2015	(28.00)
1958 - COURTNEY LYERLY	TRAVEL/050515	ASSOC./BILLINGS, MT 2015 JOINT AWWA CONFERENCE/BILLING S, MT	Paid by Check # 325539		03/10/2015	04/21/2015	04/29/2015		04/29/2015	(207.62)
2682 - MASTERCARD PROCESSING CENTER	4939/042015	5569632600044939/SS L Renewal	Paid by Check # 325481		04/20/2015	04/20/2015	04/29/2015		04/29/2015	(209.97)
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/29/2015		04/29/2015	(420.54)
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(723.52)
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(908.95)
1078 - PICKWICKS OFFICE CITY	5586700	Staples	Paid by Check # 325502		04/10/2015	04/20/2015	04/29/2015		04/29/2015	(14.24)
2025 - TIM SHANKS	TRAVEL/050415	MONTANA NATIONAL ACADEMY CONFERENCE/BOZEMAN, MT	Paid by Check # 325541		04/03/2015	04/21/2015	04/29/2015		04/29/2015	(236.04)
1563 - AMAZON.COM	5514/APR2015	BOOKS PURCHASED	Paid by Check # 325419		04/10/2015	04/23/2015	04/29/2015		04/29/2015	(1,481.12)
1379 - BAKER & TAYLOR INC	4011200254	BOOKS PURCHASED	Paid by Check # 325424		04/13/2015	04/23/2015	04/29/2015		04/29/2015	(21.67)
1379 - BAKER & TAYLOR INC	5013587693	BOOKS PURCHASED	Paid by Check # 325424		04/15/2015	04/23/2015	04/29/2015		04/29/2015	(28.27)
1210 - BRODART COMPANY	B3867886	BOOKS PURCHASED	Paid by Check # 325434		04/11/2015	04/23/2015	04/29/2015		04/29/2015	(899.07)
1210 - BRODART COMPANY	B3860800	BOOKS PURCHASED	Paid by Check # 325434		04/04/2015	04/23/2015	04/29/2015		04/29/2015	(5,748.63)
1591 - CENGAGE LEARNING	54986248	BOOKS PURCHASED	Paid by Check # 325439		04/16/2015	04/23/2015	04/29/2015		04/29/2015	(19.46)
1591 - CENGAGE LEARNING	54977030	BOOKS PURCHASED	Paid by Check # 325439		04/15/2015	04/23/2015	04/29/2015		04/29/2015	(44.98)
2150 - LICINI PRINT SHOP INC	2540	RECEIPTS BOOKS	Paid by Check # 325472		03/07/2015	04/23/2015	04/29/2015		04/29/2015	(870.00)
1888 - MIDWEST TAPE LLC	92750099	BOOKS PURCHASED	Paid by Check # 325490		04/15/2015	04/23/2015	04/29/2015		04/29/2015	(111.97)
1256 - PITNEY BOWES INC	7008121AP15	MAIL MACHINE RENTAL JAN 30-APR30	Paid by Check # 325503		04/13/2015	04/23/2015	04/29/2015		04/29/2015	(401.04)
WHISPERING CREEK POTTERY LLC	0179	CUSTOM MUGS FOR LIBRARY STORE	Paid by Check # 325547		04/23/2015	04/23/2015	04/29/2015		04/29/2015	(175.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
GANGLE LAW FIRM, PC	1040001	PAYMENT FOR COSTS IN PAR GOLF CASE TO GANGLE LAW FIRM	Paid by Check # 325548		01/16/2015	04/21/2015	04/29/2015		04/29/2015	(150.72)
1078 - PICKWICKS OFFICE CITY	5590760	3 RING BINDER FOR WENDY	Paid by Check # 325502		04/15/2015	04/21/2015	04/29/2015	04/16/2015	04/29/2015	(2.79)
1078 - PICKWICKS OFFICE CITY	5586740	PAR GOLF BINDERS	Paid by Check # 325502		07/07/2015	04/21/2015	04/29/2015	04/07/2015	04/29/2015	(172.38)
PUBLIC LAND & RESOURCES LAW REVIEW	35 PLRLR	PUBLIC LAND & RESOURCES LAW REVIEW	Paid by Check # 325550		04/16/2015	04/21/2015	04/29/2015		04/29/2015	(25.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23291/MARCH15	PO2015-199 PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES	Paid by Check # 325521		03/31/2015	04/21/2015	04/29/2015	04/17/2015	04/29/2015	(8,948.70)
2682 - MASTERCARD PROCESSING CENTER	7271/040615	5569630900047271/H OTEL FOR CLERKS SCHOOL	Paid by Check # 325478		04/06/2015	04/22/2015	04/29/2015		04/29/2015	(147.91)
2682 - MASTERCARD PROCESSING CENTER	7271/040915	5569630900047271 / BANKER BOX	Paid by Check # 325478		04/22/2015	04/22/2015	04/29/2015		04/29/2015	(188.96)
1078 - PICKWICKS OFFICE CITY	5589760	OFFICE SUPPLIES	Paid by Check # 325502		04/13/2015	04/22/2015	04/29/2015		04/29/2015	(55.48)
1078 - PICKWICKS OFFICE CITY	5592750	OFFICE SUPPLIES	Paid by Check # 325502		04/20/2015	04/22/2015	04/29/2015		04/29/2015	(25.40)
1592 - VISION NET INC	20073	3 YEAR T-1 AGREEMENT MUNI COURT	Paid by Check # 325526		04/01/2015	04/22/2015	04/29/2015		04/29/2015	(229.08)
1531 - AMERICAN PLANNING ASSOCIATION	1774541545	ANDREW FINCH APA MEMBERSHIP AND WESTERN CENTRAL CHAPTER 6.2015	Paid by Check # 325542		04/14/2015	04/23/2015	04/29/2015		04/29/2015	(219.00)
1100 - GREAT FALLS ACE	3883213	SWIFFER REFILLS	Paid by Check # 325458		04/21/2015	04/23/2015	04/29/2015		04/29/2015	(59.94)
1478 - KUGLIN CONSTRUCTION	UPN85573	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 325535		04/16/2015	04/23/2015	04/29/2015		04/29/2015	(44,560.49)
2682 - MASTERCARD PROCESSING CENTER	4354/40415	5569633000044354	Paid by Check # 325483		04/14/2015	04/23/2015	04/29/2015		04/29/2015	(122.14)
1129 - STATE OF MONTANA	OF1671042015	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 325545		04/20/2015	04/23/2015	04/29/2015		04/29/2015	(450.11)
1850 - DOUG WICKS	42415	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 325529		04/24/2015	04/24/2015	04/29/2015		04/29/2015	(2,000.00)
1261 - BATTERY WAREHOUSE	321353	RETURN ON BATTERY CORES	Paid by Check # 325426		04/22/2015	04/24/2015	04/29/2015		04/29/2015	30.00



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1261 - BATTERY WAREHOUSE	321007/HIDTA	2 BATTERIES & CORES	Paid by Check		04/07/2015	04/24/2015	04/29/2015		04/29/2015	(163.00)
			# 325426							
1137 - BENEFIS HOSPITALS INC	D45139185/040	CR15-09368 MEDICAL	Paid by Check		04/15/2015	04/24/2015	04/29/2015		04/29/2015	(300.00)
	615	SERVICES	# 325428							
1462 - CDW GOVERNMENT	TV64502	NAT ERGO KEYBOARD	Paid by Check		04/16/2015	04/24/2015	04/29/2015		04/29/2015	(48.57)
			# 325438							
2444 - CENTRAL TECHNOLOGIES LLC	254	HIDTA INSTALL NEW	Paid by Check		04/11/2015	04/24/2015	04/29/2015		04/29/2015	(463.00)
		SOFTWARE	# 325441							
1102 - CENTURYLINK	4578700/APR15	PO 125	Paid by Check		04/10/2015	04/24/2015	04/29/2015		04/29/2015	(5,829.01)
		4064578700497B/OCT	# 325442							
		TO JUNE								
1102 - CENTURYLINK	4578705/APR15	4064578705257G/APR	Paid by Check		04/10/2015	04/24/2015	04/29/2015		04/29/2015	(637.28)
		15	# 325442							
1102 - CENTURYLINK	D08201901915	406D082019019/15097	Paid by Check		04/07/2015	04/24/2015	04/29/2015		04/29/2015	(1,670.13)
	097	/APR15	# 325443							
1258 - DAVIS BUSINESS MACHINES INC	173988	APR 15 COPY	Paid by Check		04/20/2015	04/24/2015	04/29/2015		04/29/2015	(154.37)
		CHARGES GFPD	# 325447							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045596	YELLOW TONER	Paid by Check		04/14/2015	04/24/2015	04/29/2015		04/29/2015	(103.99)
		CF382A	# 325449							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045291	MAG & BLK TONER	Paid by Check		04/08/2015	04/24/2015	04/29/2015		04/29/2015	(200.98)
		CF383A,CF380X	# 325449							
1140 - ECOLAB INC	5666789	PEST CONTROL APR 15	Paid by Check		04/20/2015	04/24/2015	04/29/2015		04/29/2015	(107.12)
		GFPD	# 325451							
1508 - CORY D HESSEL	APR15/GFPD	3 CT PRE	Paid by Check		04/01/2015	04/24/2015	04/29/2015		04/29/2015	(465.00)
		EMPLOYMENT	# 325461							
		SCREENS								
1915 - HIGHLINE COMMUNICATIONS	74645	TECHNICAL SERVICE	Paid by Check		04/24/2015	04/24/2015	04/29/2015		04/29/2015	(180.00)
		ON FD CHAN 1	# 325463							
1177 - K-MART	10362/041715	DRINKS FOR CITIZENS	Paid by Check		04/17/2015	04/24/2015	04/29/2015		04/29/2015	(7.11)
		ACAD	# 325470							
2682 - MASTERCARD PROCESSING CENTER	4162/042015	5569633200044162/04	Paid by Check		04/20/2015	04/24/2015	04/29/2015		04/29/2015	(102.82)
		2015	# 325485							
2682 - MASTERCARD PROCESSING CENTER	4262/042115	5569633100044262/04	Paid by Check		04/21/2015	04/24/2015	04/29/2015		04/29/2015	(207.65)
		2115	# 325484							
2682 - MASTERCARD PROCESSING CENTER	4038/042115	5569663400044038/04	Paid by Check		04/21/2015	04/24/2015	04/29/2015		04/29/2015	(211.29)
		2115	# 325487							
2682 - MASTERCARD PROCESSING CENTER	4138/041815	5569633300044138/04	Paid by Check		04/18/2015	04/24/2015	04/29/2015		04/29/2015	(84.99)
		1815	# 325486							
NATL ASSOC OF SCHOOL RESOURCE OFFICERS	53325/TAYLOR	NICK TAYLOR	Paid by Check		04/24/2015	04/24/2015	04/29/2015		04/29/2015	(40.00)
		RENEWAL	# 325549							
1078 - PICKWICKS OFFICE CITY	5592160	SUPPLIES	Paid by Check		04/17/2015	04/24/2015	04/29/2015		04/29/2015	(30.05)
			# 325502							
1084 - PROBUILD	1981282	SUPPLIES	Paid by Check		04/17/2015	04/24/2015	04/29/2015		04/29/2015	(76.87)
			# 325507							



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1267 - SIRCHIE FINGER PRINT LABORATORIES	0204342IN	TRAINING CLASS DUNCAN AND FRENCH	Paid by Check # 325513		04/15/2015	04/24/2015	04/29/2015		04/29/2015	(500.00)
2146 - TIGER SPRING PROPERTIES	MAY15/HIDTA	MAY 15 BLDG LEASE	Paid by Check # 325517		04/22/2015	04/24/2015	04/29/2015		04/29/2015	(2,817.75)
1553 - BREEN OIL COMPANY	247107	OPERATING SUPPLIES BBQ PROPANE	Paid by Check # 325433		04/22/2015	04/20/2015	04/29/2015		04/29/2015	(14.00)
1102 - CENTURYLINK	4523733/APR15	4064523733341B/APR15	Paid by Check # 325442		04/07/2015	04/20/2015	04/29/2015		04/29/2015	(40.71)
2571 - SHARON CHAFIN	TRAVEL/040315	PERSONAL MILEAGE 3/20-4/3/15	Paid by Check # 325532		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(18.40)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671639	PARTS FOR BALCONY LIGHTING	Paid by Check # 325446		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(46.52)
1100 - GREAT FALLS ACE	1950641	OPERATING SUPPLIES	Paid by Check # 325458		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(9.98)
1100 - GREAT FALLS ACE	3878303	2- BATTERY LITHIUM	Paid by Check # 325458		04/03/2015	04/22/2015	04/29/2015		04/29/2015	(11.98)
1100 - GREAT FALLS ACE	1939761	THREADLOCKER BLUE - RUSSELL SWINGS	Paid by Check # 325458		03/23/2015	04/22/2015	04/29/2015		04/29/2015	(7.99)
1417 - J & V RESTAURANT & FIRE SUPPLY	61161	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 325467		04/22/2015	04/20/2015	04/29/2015		04/29/2015	(154.50)
1584 - JC GOLF ACCESSORIES	SI111564	RESALE MERCHANDISE	Paid by Check # 325468		04/09/2015	04/22/2015	04/29/2015		04/29/2015	(663.39)
1105 - JOHNSON MADISON LUMBER CO INC	828584	CEDAR/BROWN THREAT/CEDAR	Paid by Check # 325469		04/02/2015	04/17/2015	04/29/2015		04/29/2015	(381.46)
1105 - JOHNSON MADISON LUMBER CO INC	829099	1-GAL PLUS NATURAL GAL-WARDEN OUTHOUSE	Paid by Check # 325469		04/06/2015	04/22/2015	04/29/2015		04/29/2015	(31.95)
1105 - JOHNSON MADISON LUMBER CO INC	829410	4X4-10 BROWN TREAT/ 8' CARRIAGE BOLT - WARDEN PARK	Paid by Check # 325469		04/08/2015	04/22/2015	04/29/2015		04/29/2015	(41.72)
1105 - JOHNSON MADISON LUMBER CO INC	831193	1 GAL - PLUS NATURAL	Paid by Check # 325469		04/16/2015	04/22/2015	04/29/2015		04/29/2015	(31.95)
1412 - KENCO SECURITY AND TECHNOLOGY	1212386	ALARM SYSTEM SERVICES MAY15	Paid by Check # 325471		05/01/2015	04/20/2015	04/29/2015		04/29/2015	(69.50)
1157 - MARKS LUMBER	2079	PO 2015-226 GRINDING OF ELM AND ASH TREES	Paid by Check # 325474		04/15/2015	04/22/2015	04/29/2015		04/29/2015	(17,100.00)
1144 - MASCO	1521	JANITORIAL SUPPLIES	Paid by Check # 325475		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(251.76)
2682 - MASTERCARD PROCESSING CENTER	4431/041715	5569632900044431/OPERATING SUPPLIES	Paid by Check # 325482		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(134.00)
2682 - MASTERCARD PROCESSING CENTER	4431/040715B	5569632900044431/LIFE GUARD STORE SWIM SUITS	Paid by Check # 325482		04/07/2015	04/20/2015	04/29/2015		04/29/2015	(713.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2682 - MASTERCARD PROCESSING CENTER	4431/040315	5569632900044431/CA MP SUPPLIES	Paid by Check # 325482		04/03/2015	04/20/2015	04/29/2015		04/29/2015	(462.29)
2682 - MASTERCARD PROCESSING CENTER	8064/041515	5569630800048064 / EF1241479	Paid by Check # 325480		04/15/2015	04/22/2015	04/29/2015		04/29/2015	(200.00)
2682 - MASTERCARD PROCESSING CENTER	8064/041715	5569630800048064 / EF1242367	Paid by Check # 325480		04/17/2015	04/22/2015	04/29/2015		04/29/2015	(200.00)
2682 - MASTERCARD PROCESSING CENTER	4431/042215	5569632900044431 / CREDIT WADE TRAVEL	Paid by Check # 325482		04/22/2015	04/22/2015	04/29/2015		04/29/2015	170.00
2682 - MASTERCARD PROCESSING CENTER	4431/042215A	5569632900044431 / WALMART	Paid by Check # 325482		04/22/2015	04/22/2015	04/29/2015		04/29/2015	(46.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	730523	SEAL BEAM	Paid by Check # 325494		04/03/2015	04/22/2015	04/29/2015		04/29/2015	(50.70)
1061 - NATIONAL LAUNDRY	95007/2581	CLEAN SHOP RED RAGS/DUST MOP - SHOP	Paid by Check # 325495		04/15/2015	04/22/2015	04/29/2015		04/29/2015	(8.33)
1104 - NORTH 40 OUTFITTERS	6417711	ICE BREAKER SUPPLIES	Paid by Check # 325497		04/22/2015	04/22/2015	04/29/2015		04/29/2015	(46.94)
1224 - NORTHWEST PIPE FITTINGS INC	2448982	operating supplies	Paid by Check # 325498		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(35.10)
1078 - PICKWICKS OFFICE CITY	5589450	2- LINE RUBBER STAMP	Paid by Check # 325502		04/13/2015	04/22/2015	04/29/2015		04/29/2015	(20.00)
1460 - POWER PRO EQUIPMENT CO	31375	BLADE 21 INCH/OIL FILTER - MOWERS	Paid by Check # 325505		04/15/2015	04/22/2015	04/29/2015		04/29/2015	(120.60)
1079 - SAM'S CLUB	6843/9698	10134260285386843/C ONCESSIONS	Paid by Check # 325510		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(16.85)
1067 - SODERS FLEET SUPPLY	196615	FLAG WHITE MARK ERS	Paid by Check # 325515		04/07/2015	04/22/2015	04/29/2015		04/29/2015	(7.95)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010097028	ICE BREAKER GIFT CARDS	Paid by Check # 325523		03/25/2015	04/22/2015	04/29/2015		04/29/2015	(805.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001657	ICE BREAKER DISCOUNT GIFT CERT	Paid by Check # 325523		04/21/2015	04/22/2015	04/29/2015		04/29/2015	402.50
1269 - WILBUR ELLIS CO	8757723RI	TREE CHEMICALS	Paid by Check # 325530		03/18/2015	04/20/2015	04/29/2015		04/29/2015	(25.30)
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA 1/4PG - SPRING ISSUE	Paid by Check # 325531		04/08/2015	04/22/2015	04/29/2015		04/29/2015	(630.00)
2497 - A & I DISTRIBUTORS	2626082	55 GALLON DRUMS 15W40	Paid by Check # 325418		04/10/2015	04/20/2015	04/29/2015		04/29/2015	(376.76)
2497 - A & I DISTRIBUTORS	2626081	55 GALLON DRUMS GREEN/BLUE DEF	Paid by Check # 325418		04/10/2015	04/20/2015	04/29/2015		04/29/2015	(899.09)
1206 - AMERICAN WELDING & GAS INC	03205722	CUTOFF WHEELS	Paid by Check # 325420		04/10/2015	04/24/2015	04/29/2015	04/22/2015	04/29/2015	(67.14)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004906252	OIL DISPENSER	Paid by Check # 325423		04/14/2015	04/24/2015	04/29/2015	04/23/2015	04/29/2015	(43.95)
2235 - BEARING DISTRIBUTORS INC - BDI	6435716	CONRAD BALL BEARINGS	Paid by Check # 325427		04/01/2015	04/20/2015	04/29/2015		04/29/2015	(31.84)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1064 - BIG SKY HYDRAULIC & MACHINING	074779	MISC. PARTS	Paid by Check # 325430		04/15/2015	04/20/2015	04/29/2015		04/29/2015	(89.24)
1064 - BIG SKY HYDRAULIC & MACHINING	074715	MISC. PARTS	Paid by Check # 325430		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(5.05)
1136 - BISON MOTOR CO	5120907	HANDLE	Paid by Check # 325431		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(32.25)
1136 - BISON MOTOR CO	5121031	MISC. PARTS	Paid by Check # 325431		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(36.52)
1136 - BISON MOTOR CO	5121030	MISC. PARTS	Paid by Check # 325431		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(30.01)
1111 - BLEND'S COPY SHOP INC	117491	OFFICE SUPPLIES	Paid by Check # 325432		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(4.90)
2456 - CALUMET MONTANA REFINING LLC	670795	SS1EMULSION	Paid by Check # 325435		04/14/2015	04/23/2015	04/29/2015		04/29/2015	(867.75)
1253 - CARQUEST AUTO PARTS	2283361788	GREASE FITTING	Paid by Check # 325437		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(8.69)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9044	5 KEYS	Paid by Check # 325440		04/16/2015	04/23/2015	04/29/2015		04/29/2015	(10.00)
1102 - CENTURYLINK	7271325/APR15	4067271325907B/APR15	Paid by Check # 325442		04/01/2015	04/24/2015	04/29/2015	04/16/2015	04/29/2015	(145.76)
1114 - CITY MOTOR CO INC	2059366	CAP	Paid by Check # 325445		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(14.46)
1114 - CITY MOTOR CO INC	2059504	BUMPER	Paid by Check # 325445		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(57.84)
1258 - DAVIS BUSINESS MACHINES INC	174090	COPIER AGREEMENT	Paid by Check # 325447		04/21/2015	04/20/2015	04/29/2015		04/29/2015	(138.04)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8404330	MISC. PARTS	Paid by Check # 325450		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(32.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8405063	OIL FILTER	Paid by Check # 325450		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(6.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8407003	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/29/2015		04/29/2015	(42.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8406887	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/29/2015		04/29/2015	(92.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8407026	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/29/2015		04/29/2015	(50.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8410932	MISC. PARTS	Paid by Check # 325450		04/20/2015	04/20/2015	04/29/2015		04/29/2015	(20.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8411859	MISC. PARTS	Paid by Check # 325450		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(48.00)
1066 - FASTENAL COMPANY	MTGRE161227	MISC. PARTS	Paid by Check # 325454		03/25/2015	04/20/2015	04/29/2015		04/29/2015	(44.47)
1677 - GARLINGTON LOHN & ROBINSON PLLP	87608	WATER RIGHTS SERVICES 7/8/14-3/6/15	Paid by Check # 325455		04/14/2015	04/24/2015	04/29/2015	04/21/2015	04/29/2015	(2,989.95)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1068 - GENERAL DISTRIBUTING CO	00322809	ROLOC 3"	Paid by Check # 325456		04/06/2015	04/21/2015	04/29/2015		04/29/2015	(41.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	86197	MISC. PARTS	Paid by Check # 325457		04/16/2015	04/21/2015	04/29/2015		04/29/2015	(99.20)
1884 - GREAT FALLS MEDICAL SERVICES	11330	DOT PHYSICAL -D. O'NEILL	Paid by Check # 325459		04/17/2015	04/23/2015	04/29/2015		04/29/2015	(160.00)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/29/2015		04/29/2015	(274.92)
1430 - HUGHES FIRE EQUIPMENT INC	493887	MISC. PARTS	Paid by Check # 325464		04/08/2015	04/21/2015	04/29/2015		04/29/2015	(192.56)
1582 - I STATE TRUCK CENTER INC	C25209272101	MISC. PARTS & FRT	Paid by Check # 325465		04/14/2015	04/21/2015	04/29/2015		04/29/2015	(146.23)
1582 - I STATE TRUCK CENTER INC	C25209280501	MISC. PARTS	Paid by Check # 325465		04/15/2015	04/21/2015	04/29/2015		04/29/2015	(72.66)
1593 - LITHIA OF GREAT FALLS INC	177889	IGN SWITCH	Paid by Check # 325473		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(55.01)
1144 - MASCO	1547	RENTING OF FLOOR POLISHER/SUPPLIES	Paid by Check # 325475		04/20/2015	04/23/2015	04/29/2015		04/29/2015	(180.17)
2363 - DEB MCNEESE	042314/DEB	ICE & SOFTSOAP	Paid by Check # 325488		04/23/2014	04/24/2015	04/29/2015	04/23/2014	04/29/2015	(20.57)
1212 - MIDLAND IMPLEMENT CO INC	792203001	FILTER, OIL, WASTE DISPOSAL	Paid by Check # 325489		02/20/2015	04/21/2015	04/29/2015		04/29/2015	(157.69)
1212 - MIDLAND IMPLEMENT CO INC	795524001	TORO FINGER/FRT	Paid by Check # 325489		04/06/2015	04/21/2015	04/29/2015		04/29/2015	(540.97)
1212 - MIDLAND IMPLEMENT CO INC	793938003	TORO PIN-ARM	Paid by Check # 325489		04/06/2015	04/21/2015	04/29/2015		04/29/2015	(217.90)
1212 - MIDLAND IMPLEMENT CO INC	795912001	MISC. PARTS	Paid by Check # 325489		04/06/2015	04/21/2015	04/29/2015		04/29/2015	(1,223.60)
1212 - MIDLAND IMPLEMENT CO INC	793938004	TORO-PIN-PIVOT & FRT	Paid by Check # 325489		04/07/2015	04/21/2015	04/29/2015		04/29/2015	(22.09)
1826 - MOTOR POWER GREAT FALLS INC	GI06607	COOLANT	Paid by Check # 325492		04/15/2015	04/21/2015	04/29/2015		04/29/2015	(59.22)
1826 - MOTOR POWER GREAT FALLS INC	GI06697	RADIATOR	Paid by Check # 325492		04/17/2015	04/21/2015	04/29/2015		04/29/2015	(1,468.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	734277	BATTERY CABLES	Paid by Check # 325494		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(7.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	734706	LAMP	Paid by Check # 325494		04/15/2015	04/20/2015	04/29/2015		04/29/2015	(2.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	735390	AUTO PARTS	Paid by Check # 325494		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(99.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	735729	AUTO PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(50.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	735679	MISC. PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(31.53)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1039 - NAPA AUTO PARTS OF GREAT FALLS	735702	MISC. PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(168.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	736387	MISC. PARTS	Paid by Check # 325494		04/20/2015	04/20/2015	04/29/2015		04/29/2015	(2.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	736586	MISC. PARTS	Paid by Check # 325494		04/20/2015	04/20/2015	04/29/2015		04/29/2015	(98.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	736650	CREDIT-DUPLICATE	Paid by Check # 325494		04/20/2015	04/21/2015	04/29/2015		04/29/2015	73.20
1061 - NATIONAL LAUNDRY	96415	MATS/ENERGY CHARGE	Paid by Check # 325495		04/21/2015	04/23/2015	04/29/2015		04/29/2015	(72.22)
1224 - NORTHWEST PIPE FITTINGS INC	2446046	RELIEF VALVE	Paid by Check # 325498		04/10/2015	04/21/2015	04/29/2015		04/29/2015	(116.96)
1080 - O'REILLY AUTO PARTS	1554312901	PRESS HOSE	Paid by Check # 325499		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(20.26)
1080 - O'REILLY AUTO PARTS	1554312761	MISC. PARTS	Paid by Check # 325499		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(472.92)
1115 - PACIFIC STEEL & RECYCLING	644684	MISC. PARTS	Paid by Check # 325500		04/16/2015	04/21/2015	04/29/2015		04/29/2015	(83.17)
1897 - PETTY CASH	042315	ENGINEERING PETTY CASH	Paid by Check # 325540		04/23/2015	04/20/2015	04/29/2015		04/29/2015	(130.79)
1078 - PICKWICKS OFFICE CITY	5590430	OFFICE SUPPLIES	Paid by Check # 325502		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(5.06)
1078 - PICKWICKS OFFICE CITY	5590590	OFFICE SUPPLIES	Paid by Check # 325502		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(1.76)
1078 - PICKWICKS OFFICE CITY	5590650	OFFICE SUPPLIES	Paid by Check # 325502		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(50.13)
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/29/2015		04/29/2015	(60.54)
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/29/2015		04/29/2015	(154.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/29/2015		04/29/2015	(36.50)
2581 - RALPH WARD & SONS INC	31871	BUMPER ASSY	Paid by Check # 325508		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(100.00)
1688 - RMT EQUIPMENT	T08391	CYLINDER,BRAKE MASTER & FRT	Paid by Check # 325509		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(111.55)
2748 - SIRENNET.COM	0183607IN	2015-207	Paid by Check # 325514		03/24/2015	04/24/2015	04/29/2015		04/29/2015	(3,318.24)
2748 - SIRENNET.COM	0183804IN	2015-207	Paid by Check # 325514		03/30/2015	04/24/2015	04/29/2015		04/29/2015	(3,796.59)
2748 - SIRENNET.COM	0183874IN	2015-207	Paid by Check # 325514		03/31/2015	04/24/2015	04/29/2015		04/29/2015	(231.00)
1067 - SODERS FLEET SUPPLY	151024	MISC. PARTS	Paid by Check # 325515		04/15/2015	04/20/2015	04/29/2015		04/29/2015	(15.31)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1214 - TD&H ENGINEERING	2308	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 325516		04/13/2015	04/20/2015	04/29/2015		04/29/2015	(17,810.40)
1214 - TD&H ENGINEERING	2302	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGR	Paid by Check # 325516		04/09/2015	04/20/2015	04/29/2015		04/29/2015	(1,105.00)
1207 - TITAN MACHINERY INC	461736CL	REGEN CYCLE/CODE	Paid by Check # 325518		04/16/2015	04/21/2015	04/29/2015		04/29/2015	(376.92)
1207 - TITAN MACHINERY INC	5785896GP	MISC. PARTS	Paid by Check # 325518		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(361.66)
1448 - TNT TRUCK PARTS	S46872	MISC. PARTS	Paid by Check # 325519		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(796.46)
1204 - TRACTOR & EQUIPMENT CO	GFCS0315119	ROLLERS & FRT	Paid by Check # 325520		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(2,932.21)
1204 - TRACTOR & EQUIPMENT CO	GFCS0315066	MISC. PARTS	Paid by Check # 325520		04/08/2015	04/21/2015	04/29/2015		04/29/2015	(239.25)
1204 - TRACTOR & EQUIPMENT CO	GFCS0315120	ROLLER & FRT	Paid by Check # 325520		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(1,493.69)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101823	2015-10	Paid by Check # 325522		04/13/2015	04/24/2015	04/29/2015		04/29/2015	(330.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101875	2015-10	Paid by Check # 325522		04/14/2015	04/24/2015	04/29/2015		04/29/2015	(4,490.26)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101909	2015-10	Paid by Check # 325522		04/15/2015	04/24/2015	04/29/2015		04/29/2015	(3,694.50)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101945	2015-10	Paid by Check # 325522		04/16/2015	04/24/2015	04/29/2015		04/29/2015	(7,955.47)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101962	2015-10	Paid by Check # 325522		04/17/2015	04/24/2015	04/29/2015		04/29/2015	(7,266.13)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102030	2015-10	Paid by Check # 325522		04/20/2015	04/24/2015	04/29/2015		04/29/2015	(2,454.73)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00047322	PO92015-8-WWTP OPERATION 2014/15	Paid by Check # 325524		04/15/2015	04/24/2015	04/29/2015	04/22/2015	04/29/2015	(263,369.49)
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	(60.26)
2404 - SARA SEXE	TRAVEL/050615	TILLOTSON CITY ATTY CONFRENCE/BILLINGS, MT	Paid by Check # 325551		04/29/2015	04/30/2015	04/30/2015		04/30/2015	(295.00)
1013 - 8TH DISTRICT ELECTRICAL	2015-00000633	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 325552		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(1,796.90)
1125 - AFLAC	2015-00000634	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 56826		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(12,181.63)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1998 - CSED	2015-00000643	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 325553		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(2,046.94)
2516 - ROBERT G DRUMMOND	2015-00000644	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325554		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(93.50)
2000 - EQUITY PROCESS MANAGEMENT	2015-00000645	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325555		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(378.84)
2410 - FAMILY SUPPORT REGISTRY	2015-00000646	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 325556		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(153.00)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000635	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56827		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(44,542.24)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000647	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56832		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(2,487.58)
1028 - IAM & AW LOCAL #88	2015-00000636	MACHINIST DUES - MACHINIST DUE	Paid by Check # 325557		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(344.94)
1498 - IAM NATIONAL PENSION FUND	2015-00000648	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 325558		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(1,936.00)
1366 - IBEW LOCAL UNION 233	2015-00000649	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 325559		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(555.28)
1007 - ICMA RETIREMENT TRUST 457	2015-00000637	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56828		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(5,302.69)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000650	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 325560		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(150.00)
1997 - LGDI INC	2015-00000651	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325561		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(492.31)
1362 - LIUNA LOCAL 1686	2015-00000652	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 325562		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(714.50)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000653	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 325563		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(19,503.99)
1368 - MONTANA CHAPTER NECA INC	2015-00000654	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 325564		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(766.58)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000638	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 325565		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(2,856.25)
1369 - MT OE - CI TRUST FUND	2015-00000655	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 325566		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(19,640.50)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000656	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56833		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(7,044.49)
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000657	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 325567		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(832.86)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000658	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 325568		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(3,568.00)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000639	PERS - PERS 6.9% +1%*	Paid by EFT # 56829		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(116,298.54)
1129 - STATE OF MONTANA	2015-00000640	MT - STATE TAX	Paid by EFT # 56830		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(39,073.00)
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000641	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56831		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(57,154.89)
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000659	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 325569		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(2,744.39)
1016 - UNITED FUND	2015-00000642	UNITED WAY - UNITED WAY	Paid by Check # 325570		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(489.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000660	FED - FEDERAL TAX*	Paid by EFT # 56834		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(187,797.97)
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000661	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325571		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(350.00)
2002 - WAGeworks INC	2015-00000662	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56835		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(4,122.48)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000663	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 325572		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(14,433.90)
2674 - ACCESSIBLE SPACE INC	32315	ASI AGREEMENT MDOC HOME GRANT 10.07.14	Paid by EFT # 56836		03/23/2015	05/01/2015	05/01/2015		05/01/2015	(59,613.00)
1217 - CASCADE COUNTY	1687	PRINTING BUSINESS CARDS	Paid by Check # 325591		04/09/2015	04/27/2015	05/06/2015		05/06/2015	(8.00)
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/06/2015		05/06/2015	(168.00)
2780 - GFOUR PRODUCTIONS, LLC	MERCH FEES	PAYMENT FOR MERCHANDISE SALES, MENOPAUSE SHOW	Paid by Check # 325616		04/14/2015	04/30/2015	05/06/2015		05/06/2015	(1,029.00)
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	15-20 REFUND	REFUND FOR ANNUAL FUNDRAISER CONTRACT#15-20	Paid by Check # 325708		04/27/2015	05/04/2015	05/06/2015		05/06/2015	(645.00)
1105 - JOHNSON MADISON LUMBER CO INC	833835	OTHER OPERATING SUPPLIES	Paid by Check # 325629		04/30/2015	04/30/2015	05/06/2015		05/06/2015	(20.99)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2682 - MASTERCARD PROCESSING CENTER	4564/042415	5569632800044564	Paid by Check # 325639		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(48.65)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	357806	EMPLOYEE HEALTH INSURANCE PREMIUM FOR MAY	Paid by Check # 325648		05/01/2015	05/01/2015	05/06/2015		05/06/2015	(579,873.12)
1139 - NORTHWESTERN ENERGY	30377303/APR15	ELECTRIC CHARGES FOR FEBRUARY 2015	Paid by Check # 325699		04/23/2015	04/29/2015	05/06/2015		05/06/2015	(10,642.45)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	(15,127.65)
1139 - NORTHWESTERN ENERGY	05614938/APR15	SLD ACCT #05614938 APRIL 2015 CHARGES	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(60,768.68)
1139 - NORTHWESTERN ENERGY	04102919/APR15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(5,382.12)
1139 - NORTHWESTERN ENERGY	05614805/APR15	SLD ACCT #05614805 APRIL 2015 CHARGES	Paid by Check # 325699		04/24/2014	05/04/2015	05/06/2015		05/06/2015	(8,455.21)
1078 - PICKWICKS OFFICE CITY	5589730	OFFICE SUPPLIES	Paid by Check # 325659		04/13/2015	04/27/2015	05/06/2015		05/06/2015	(227.99)
1078 - PICKWICKS OFFICE CITY	5595401	OFFICE SUPPLY	Paid by Check # 325659		04/28/2015	04/30/2015	05/06/2015		05/06/2015	(12.23)
1078 - PICKWICKS OFFICE CITY	5595890	OFFICE SUPPLY	Paid by Check # 325659		04/29/2015	04/30/2015	05/06/2015		05/06/2015	(24.47)
1078 - PICKWICKS OFFICE CITY	5595440	OFFICE SUPPLIES	Paid by Check # 325659		04/27/2015	05/04/2015	05/06/2015		05/06/2015	(15.68)
ROCKY MOUNTAIN ELK FOUNDATION	15-62 REFUND	REFUND FOR ANNUAL BANQUET AND FUNDRAISER 15-62	Paid by Check # 325709		05/01/2015	05/04/2015	05/06/2015		05/06/2015	(612.50)
1601 - THE CHEMNET CONSORTIUM INC	83003	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325675		04/21/2015	05/04/2015	05/06/2015		05/06/2015	(250.00)
THOMAS YORK INC	042515 NADJA	PAYMENT FOR MERCHANDISE SALES 4/25/15 SHOW	Paid by Check # 325707		04/27/2015	04/30/2015	05/06/2015		05/06/2015	(400.00)
1062 - ADVANCED LITHO PRINTING	66622	#10 WINDOW ENVELOPES FOR ACCOUNTING	Paid by Check # 325583		04/30/2015	04/27/2015	05/06/2015		05/06/2015	(410.00)
1102 - CENTURYLINK	1336382031	Monthly Lond Distance	Paid by Check # 325595		05/11/2015	05/01/2015	05/06/2015		05/06/2015	(380.10)
1589 - GARDA CL NORTHWEST INC	10094401	ARMORED TRANSPORTATION SERVICE FOR MAY 2015	Paid by Check # 325613		05/01/2015	04/27/2015	05/06/2015		05/06/2015	(669.63)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR 15 TAX DIST	MARCH 2015 TAX DISTRIBUTION	Paid by Check # 325697		05/01/2015	04/27/2015	05/06/2015		05/06/2015	(1,025.76)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041715	POSTAGE FOR WEEK OF 4/17/15	Paid by Check # 325626		04/17/2015	04/27/2015	05/06/2015		05/06/2015	(828.49)
1419 - INNOVATIVE POSTAL SERVICES INC	84372	POSTAGE AND STATEMENT PRINTING FOR 04/23/15	Paid by Check # 325626		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(3,240.18)
1419 - INNOVATIVE POSTAL SERVICES INC	84321	POSTAGE AND STATEMENT PRINTING FOR 04/15/2015	Paid by Check # 325626		04/15/2015	04/27/2015	05/06/2015		05/06/2015	(2,413.59)
MARY MARTINEZ	206387	REFUND - REFUND BLUE MAN GROUP	Paid by Check # 325705		05/04/2015	04/29/2015	05/06/2015		05/06/2015	(405.00)
2682 - MASTERCARD PROCESSING CENTER	3672/042315	5569633700043672/ STAPLES OFFICE SUPPLIES	Paid by Check # 325636		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(301.73)
2682 - MASTERCARD PROCESSING CENTER	4939/042715	5569632600044939/Server Power Cords (40)	Paid by Check # 325638		05/27/2015	05/01/2015	05/06/2015		05/06/2015	(248.29)
2682 - MASTERCARD PROCESSING CENTER	4939/050115	5569632600044939/1 Yr Maint on SSL VPN	Paid by Check # 325638		05/01/2015	05/01/2015	05/06/2015		05/06/2015	(499.00)
2682 - MASTERCARD PROCESSING CENTER	4939/042415	5569632600044939/Ar cGis 2 Web training for jjohnson	Paid by Check # 325638		04/24/2015	05/01/2015	05/06/2015		05/06/2015	(1,605.00)
2763 - EVA MAYDOLE	TRAVEL/051115	OPERATOR EXAM REVIEW/HELENA, MT	Paid by Check # 325694		05/01/2015	04/29/2015	05/06/2015		05/06/2015	(145.50)
1671 - MOULTON BELLINGHAM PC	112045DJ	LEGAL FEES THRU 03/31/2015	Paid by Check # 325650		03/31/2015	04/27/2015	05/06/2015		05/06/2015	(70.00)
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	(3,033.20)
1139 - NORTHWESTERN ENERGY	0409725/MARCH 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(3,221.53)
1139 - NORTHWESTERN ENERGY	05621537/APRIL 15	ACCT#05621537 APRIL 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(3,478.05)
1139 - NORTHWESTERN ENERGY	05621545/APRIL 15	SLD ACCT# 05621545 APR 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(1,170.91)
1078 - PICKWICKS OFFICE CITY	5590680	Toner	Paid by Check # 325659		04/10/2015	05/01/2015	05/06/2015		05/06/2015	(199.99)
1078 - PICKWICKS OFFICE CITY	5595410	Office Supplies	Paid by Check # 325659		04/27/2015	05/01/2015	05/06/2015		05/06/2015	(7.33)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2163	COURIER SERVICES FOR APRIL 2015	Paid by Check # 325663		03/30/2015	04/27/2015	05/06/2015		05/06/2015	(816.00)
2782 - JAMES ROGERS	TRAVEL/051015	2015 REGIONAL TRAINING/ LAS VEGAS, NV	Paid by Check # 325695		02/17/2015	04/29/2015	05/06/2015		05/06/2015	(180.00)
JUDY ROWE	CC REFUND	REFUND OF OVER CHARGE ON CREDIT CARD	Paid by Check # 325706		04/29/2015	04/29/2015	05/06/2015		05/06/2015	(60.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1207 - TITAN MACHINERY INC	5642346GP/CO	CORRECTION ON	Paid by Check		03/26/2015	04/29/2015	05/06/2015		05/06/2015	(.10)
	RR	INVOICE #5642346GP	# 325681							
1258 - DAVIS BUSINESS MACHINES INC	174503	BLK COPIES 9896;	Paid by Check		04/27/2015	04/29/2015	05/06/2015	04/29/2015	05/06/2015	(392.36)
		COLOR 4590	# 325599							
1145 - DE LAGE LANDEN	45418106	BIZHUB COPIER LEASE	Paid by Check		04/25/2015	05/04/2015	05/06/2015	05/01/2015	05/06/2015	(181.00)
			# 325600							
1078 - PICKWICKS OFFICE CITY	5592770	CASES OF PAPER	Paid by Check		04/20/2015	04/29/2015	05/06/2015	04/21/2015	05/06/2015	(47.48)
			# 325659							
1415 - THOMSON WEST	6100341816	MT COURT RULES	Paid by Check		04/21/2015	04/29/2015	05/06/2015	04/28/2015	05/06/2015	(739.00)
		STATE AND FEDERAL	# 325679							
		BOOKS								
1076 - VERIZON WIRELESS	9744541376	CITY ATTORNEY CELL	Paid by Check		04/23/2015	05/04/2015	05/06/2015	05/05/2015	05/06/2015	(64.72)
		PHONE 868-3407	# 325688							
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	042715	DEPOSIT FOR HOME	Paid by Check		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(100.00)
		SHOW BOOTH	# 325698							
1419 - INNOVATIVE POSTAL SERVICES INC	188743	671 PARKING 10-DAY	Paid by Check		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(436.15)
		NOTICES	# 325626							
1417 - J & V RESTAURANT & FIRE SUPPLY	61079	ANNUAL FIRE	Paid by Check		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(566.00)
		EXTINGUISHER	# 325628							
		SERVICE								
2682 - MASTERCARD PROCESSING CENTER	4354/042315	5569633000044354	Paid by Check		04/23/2015	04/29/2015	05/06/2015		05/06/2015	(19.99)
			# 325640							
1091 - MONTANA BROOM & BRUSH COMPANY	1056691	SANITARY BAGS	Paid by Check		04/28/2015	04/29/2015	05/06/2015		05/06/2015	(129.72)
			# 325647							
1078 - PICKWICKS OFFICE CITY	5595120	DYM LABELMAKER 450	Paid by Check		04/29/2015	04/29/2015	05/06/2015		05/06/2015	(149.99)
		TURBO	# 325659							
1974 - ROBERT SKIBA	00053512	NATIONAL ITC BRAZE	Paid by Check		03/30/2015	04/29/2015	05/06/2015		05/06/2015	(27.15)
		CONTINUITY FEES	# 325696							
		3.26.15								
2357 - ROB BEALL	COSTCO/04281	REIMB FOR PVOC	Paid by Check		04/28/2015	04/30/2015	05/06/2015		05/06/2015	(79.60)
	5	SUPPLIES	# 325692							
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND	Paid by Check		09/24/2014	10/02/2014	10/08/2014		05/06/2015	(117.56)
		NUMBERING	# 325591							
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND	Paid by Check		09/24/2014	10/02/2014	05/06/2015		05/06/2015	(117.56)
		NUMBERING	# 325591							
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND	Paid by Check		09/24/2014	10/02/2014	05/04/2015		05/06/2015	117.56
		NUMBERING	# 325591							
1217 - CASCADE COUNTY	04112015/HIDT	HIDTA OT 2/2-4/12/15	Paid by Check		04/27/2015	05/01/2015	05/06/2015		05/06/2015	(3,767.65)
	A		# 325590							
2124 - CAT GRAPHICS INC	14681	PERMIT FEE BALANCE	Paid by Check		03/18/2015	04/30/2015	05/06/2015		05/06/2015	(143.14)
		OF INVOICE	# 325593							
1102 - CENTURYLINK	7617858/APR15	4067617858271B/APR1	Paid by Check		04/13/2015	04/30/2015	05/06/2015		05/06/2015	(46.85)
		5	# 325594							
1102 - CENTURYLINK	7614050/APR15	4067614050219B/APR1	Paid by Check		04/13/2015	04/30/2015	05/06/2015		05/06/2015	(45.83)
		5	# 325594							



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1102 - CENTURYLINK	4527906/APR15	4064527906308B/APR15	Paid by Check		04/13/2015	04/30/2015	05/06/2015		05/06/2015	(39.59)
		5	# 325594							
1102 - CENTURYLINK	7615135/APR15	4067615135833B/APR15	Paid by Check		04/13/2015	04/30/2015	05/06/2015		05/06/2015	(31.21)
		5	# 325594							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560449200	ELEC BLST	Paid by Check		04/21/2015	04/30/2015	05/06/2015		05/06/2015	(20.86)
			# 325598							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045877	TONER FOR HP4700 BLK	Paid by Check		04/21/2015	04/30/2015	05/06/2015		05/06/2015	(160.99)
			# 325601							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN046024	TONER FOR HP3015 2CT	Paid by Check		04/23/2015	04/30/2015	05/06/2015		05/06/2015	(281.98)
			# 325601							
2469 - DISH NETWORK LLC	86583064/APR15	APR 15 CABLE FOR 911 CTR	Paid by Check		04/19/2015	04/30/2015	05/06/2015		05/06/2015	(71.00)
			# 325603							
2784 - ENVIRONMENTAL ACOUSTICAL RESEARCH, INC	40345	SWAT TAC HEADSETS	Paid by Check		04/15/2015	04/30/2015	05/06/2015		05/06/2015	(1,001.55)
			# 325608							
1216 - FEDERAL EXPRESS CORPORATION	500892124	APR 15 SHIPPING GFPD	Paid by Check		04/22/2015	04/30/2015	05/06/2015		05/06/2015	(273.89)
			# 325611							
KNUDTZON STORAGE LLC	APR15/HIDTA	STORAGE FOR HIDTA APRIL 15	Paid by Check		04/01/2015	04/30/2015	05/06/2015		05/06/2015	(35.00)
			# 325703							
1118 - LEHRKINDS INC	700027/APR15	GFPD WATER APRIL 15	Paid by Check		04/25/2015	04/30/2015	05/06/2015		05/06/2015	(256.00)
			# 325634							
1144 - MASCO	1568	SUPPLIES	Paid by Check		04/22/2015	04/30/2015	05/06/2015		05/06/2015	(270.38)
			# 325635							
2682 - MASTERCARD PROCESSING CENTER	4138/043015	5569633300044138/043015	Paid by Check		04/30/2015	04/30/2015	05/06/2015		05/06/2015	(25.00)
			# 325642							
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/042915	Paid by Check		04/29/2015	04/30/2015	05/06/2015		05/06/2015	(1,132.60)
			# 325641							
2682 - MASTERCARD PROCESSING CENTER	4038/042915	5569663400044038/042915	Paid by Check		04/29/2015	04/30/2015	05/06/2015		05/06/2015	(479.52)
			# 325644							
2682 - MASTERCARD PROCESSING CENTER	6732/042415	5569632000046732/042415	Paid by Check		04/24/2015	04/30/2015	05/06/2015		05/06/2015	(130.38)
			# 325643							
1078 - PICKWICKS OFFICE CITY	5595790	OFFICE SUPPLIES	Paid by Check		04/29/2015	04/30/2015	05/06/2015		05/06/2015	(182.33)
			# 325659							
1084 - PROBUILD	1982474	SUPPLIES FOR MEN'S ROOM REMODEL	Paid by Check		04/22/2015	04/30/2015	05/06/2015		05/06/2015	(173.98)
			# 325661							
1084 - PROBUILD	1984414	SUPPLIES FOR RECORDS CAGE REMODEL	Paid by Check		04/29/2015	04/30/2015	05/06/2015		05/06/2015	(152.09)
			# 325661							
2340 - TETON COUNTY	APRIL15/HIDTA OT	HIDTA OT APRIL 15 KRUSE	Paid by Check		04/27/2015	04/30/2015	05/06/2015		05/06/2015	(1,166.66)
			# 325674							
2761 - US BANK EQUIPMENT FINANCE	276985850	MAY 15 BIZHUB LEASE	Paid by Check		04/21/2015	04/30/2015	05/06/2015		05/06/2015	(197.44)
			# 325687							
1076 - VERIZON WIRELESS	974392640	HIDTA CELL APR 15	Paid by Check		04/13/2015	04/30/2015	05/06/2015		05/06/2015	(17.47)
			# 325688							
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFPD CELL PHONES	Paid by Check		04/12/2015	05/01/2015	05/06/2015		05/06/2015	(4,808.19)
			# 325688							



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1221 - WILLIAMSON FENCING	16095A	10' FENCE AT GFDP	Paid by Check # 325691		04/23/2015	04/30/2015	05/06/2015		05/06/2015	(2,387.05)
1232 - ALARM SERVICE INC	R74482	APRIL - SERVICE&MONITORIN G - ACM PROSHOSP	Paid by Check # 325585		03/21/2015	05/01/2015	05/06/2015		05/06/2015	(50.00)
1232 - ALARM SERVICE INC	R74481	APRIL - SERVICE&MONITORIN G - GIRL SCOUT HOUSE	Paid by Check # 325585		03/21/2015	05/01/2015	05/06/2015		05/06/2015	(50.00)
1232 - ALARM SERVICE INC	R74480	APRIL - SERVICE & MONITORING - EAGLE FALLS PRO SHP	Paid by Check # 325585		03/21/2015	05/01/2015	05/06/2015		05/06/2015	(50.00)
1102 - CENTURYLINK	7614320/MAY15	406-761-4320-301B/MAY15	Paid by Check # 325594		04/13/2015	04/27/2015	05/06/2015		05/06/2015	(26.04)
1102 - CENTURYLINK	7711265/MAR15	4067711265 895B MARCH - PARK/REC OFFICE PHONE SERVICE	Paid by Check # 325594		03/19/2015	05/01/2015	05/06/2015		05/06/2015	(205.45)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-672199	FLUOR LAMPS FOR BUILDING	Paid by Check # 325597		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(101.10)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-671985	BUILDING REPAIRS	Paid by Check # 325597		04/21/2015	04/27/2015	05/06/2015		05/06/2015	(92.55)
1148 - DOUBLE G ENGRAVING	DBLG150268	ICE BREAKER AWARDS SPONSORS	Paid by Check # 325604		04/24/2015	04/28/2015	05/06/2015		05/06/2015	(497.00)
1790 - EAGLE BEVERAGE	454974	CONCESSIONS	Paid by Check # 325605		05/01/2015	04/27/2015	05/06/2015		05/06/2015	(928.86)
FIRST LIBERTY FEDERAL CREDIT UNION	1244104	LIONS PARK - CANCELLED EVENT FOR JUNE 20	Paid by Check # 325702		04/21/2015	04/27/2015	05/06/2015		05/06/2015	(35.00)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81756	PAINT FOR ODDFELLOWS BATHROOM DOOR	Paid by Check # 325612		04/08/2015	04/27/2015	05/06/2015		05/06/2015	(59.00)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	82085	PAINT FOR BABY POOL ECWP	Paid by Check # 325612		05/01/2015	04/27/2015	05/06/2015		05/06/2015	(63.45)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81899	BABY POOL ECWP SKID TEX	Paid by Check # 325612		04/17/2015	04/27/2015	05/06/2015		05/06/2015	(7.90)
1100 - GREAT FALLS ACE	3886473	FLOW RIDER SEAL	Paid by Check # 325617		05/01/2015	04/27/2015	05/06/2015		05/06/2015	(39.98)
1100 - GREAT FALLS ACE	3879503	SHELF/BULBS/PAPER TOWELS/RACK PEGS/FASTENERS/HOO KS -	Paid by Check # 325617		04/08/2015	05/01/2015	05/06/2015		05/06/2015	(114.41)
1100 - GREAT FALLS ACE	3880343	FASTENERS/ SHELF - EF	Paid by Check # 325617		04/10/2015	05/01/2015	05/06/2015		05/06/2015	(6.09)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1331 - GREAT FALLS REDI-MIX INC	0015820	GIBSON LANDSCAPE	Paid by Check # 325619		04/27/2015	04/27/2015	05/06/2015		05/06/2015	(20.00)
1791 - GUSTO DISTRIBUTING CO INC	71747	CONCESSIONS	Paid by Check # 325620		04/30/2015	04/27/2015	05/06/2015		05/06/2015	(750.62)
1105 - JOHNSON MADISON LUMBER CO INC	824429	6- 5/8" 4X8 FIRECODE SHEETROCK	Paid by Check # 325629		03/11/2015	05/01/2015	05/06/2015		05/06/2015	(67.20)
1105 - JOHNSON MADISON LUMBER CO INC	823941	2-2X4 - 12' 11-2X4 10' - 3 2X4-8' EAGLE FALL STORAGE	Paid by Check # 325629		03/09/2015	05/01/2015	05/06/2015		05/06/2015	(60.93)
1412 - KENCO SECURITY AND TECHNOLOGY	1213244	ALARM SERVICES MAY 2015	Paid by Check # 325631		05/01/2015	04/27/2015	05/06/2015		05/06/2015	(26.00)
KYLE MACKAY	1246534	SOFTBALL TEAM GOT SPONSOR	Paid by Check # 325704		04/28/2015	04/27/2015	05/06/2015		05/06/2015	(450.00)
1144 - MASCO	1432	2-PLY BATH TISSUE	Paid by Check # 325635		04/10/2015	04/27/2015	05/06/2015		05/06/2015	(89.96)
1144 - MASCO	1597	JANITORIAL	Paid by Check # 325635		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(37.45)
2682 - MASTERCARD PROCESSING CENTER	8064/042315	5569630800048064/EA GLE FALLS	Paid by Check # 325637		04/23/2015	04/28/2015	05/06/2015		05/06/2015	(120.00)
2682 - MASTERCARD PROCESSING CENTER	8064/042315A	5569630800048064/OF FICE MAX	Paid by Check # 325637		04/23/2015	04/28/2015	05/06/2015		05/06/2015	(479.96)
2682 - MASTERCARD PROCESSING CENTER	8064/042215	5569630800048064/BL ACK CLOVER	Paid by Check # 325637		04/22/2015	04/28/2015	05/06/2015		05/06/2015	(75.35)
2682 - MASTERCARD PROCESSING CENTER	8064/031715	5569630800048064/BL ACK CLOVER	Paid by Check # 325637		03/17/2015	04/28/2015	05/06/2015		05/06/2015	(367.66)
2682 - MASTERCARD PROCESSING CENTER	8064/041615	5569630800048064/SP IRIT LEATHERWORKS	Paid by Check # 325637		04/16/2015	04/28/2015	05/06/2015		05/06/2015	(310.44)
1091 - MONTANA BROOM & BRUSH COMPANY	1051901	TISSUE PACIFICA/TOWEL ROLL/URINAL BLOCKS/BOWL CLEAN	Paid by Check # 325647		04/06/2015	05/01/2015	05/06/2015		05/06/2015	(123.04)
1473 - MONTANA VENDING INC	8232	CONCESSIONS	Paid by Check # 325649		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(821.22)
1473 - MONTANA VENDING INC	8233	CONCESSIONS	Paid by Check # 325649		04/28/2015	04/27/2015	05/06/2015		05/06/2015	(963.38)
1324 - MOUNTAIN VIEW CO-OP	373342	1.20 PROPANE-BOTTLE	Paid by Check # 325651		04/10/2015	04/27/2015	05/06/2015		05/06/2015	(3.59)
1061 - NATIONAL LAUNDRY	98552/25810001	LAUNDRY SERVICES	Paid by Check # 325653		04/29/2015	04/27/2015	05/06/2015		05/06/2015	(30.02)
1061 - NATIONAL LAUNDRY	S94123/2581	MAT /RUGS SCRAPPERS - EF PRO SHOP	Paid by Check # 325653		04/07/2015	05/01/2015	05/06/2015		05/06/2015	(93.11)
1061 - NATIONAL LAUNDRY	S94124/1828	CLEAN MAT SLATE/SCRAPPER -	Paid by Check # 325653		04/07/2015	05/01/2015	05/06/2015		05/06/2015	(25.75)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1104 - NORTH 40 OUTFITTERS	6406621	GREASE MP2TUBE/2 MYSTIC JT 6 - SHOP	Paid by Check # 325654		04/07/2015	04/22/2015	05/06/2015		05/06/2015	(59.80)
1104 - NORTH 40 OUTFITTERS	6411101	HDSPEC/CASTER 6/2 THERM RUBBER SWIVEL - PM21	Paid by Check # 325654		04/13/2015	04/27/2015	05/06/2015		05/06/2015	(35.98)
1104 - NORTH 40 OUTFITTERS	6408031	5- SPRING SNAP/ S-HOOKS	Paid by Check # 325654		04/09/2015	04/27/2015	05/06/2015		05/06/2015	(22.40)
1104 - NORTH 40 OUTFITTERS	6423741	AGRICULTURAL/HORTICULTURAL SUPPLIES	Paid by Check # 325654		04/30/2015	04/27/2015	05/06/2015		05/06/2015	(19.98)
1104 - NORTH 40 OUTFITTERS	6419461	ICE BREAKER FINISH LINE	Paid by Check # 325654		04/24/2015	04/28/2015	05/06/2015		05/06/2015	(21.98)
1104 - NORTH 40 OUTFITTERS	6419331	ICE BREAKER FINISH LINE	Paid by Check # 325654		04/24/2015	04/28/2015	05/06/2015		05/06/2015	(29.99)
1224 - NORTHWEST PIPE FITTINGS INC	2438571	WALL GRILLE - MULTI - BATHROOM	Paid by Check # 325655		03/26/2015	05/01/2015	05/06/2015		05/06/2015	(15.26)
1224 - NORTHWEST PIPE FITTINGS INC	2435504	URNIAL REPAIR/CLOSET KIT/PIPE/SLOTTED DUAL- MULTI CONCESSIONS	Paid by Check # 325655		03/19/2015	05/01/2015	05/06/2015		05/06/2015	(184.14)
1233 - PEPSI COLA GREAT FALLS	199522	CONCESSIONS	Paid by Check # 325658		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(581.00)
1233 - PEPSI COLA GREAT FALLS	199598	CONCESSIONS	Paid by Check # 325658		05/01/2015	04/27/2015	05/06/2015		05/06/2015	(835.85)
1078 - PICKWICKS OFFICE CITY	5588150	PENS/SHARPIE MARKERS	Paid by Check # 325659		04/09/2015	04/27/2015	05/06/2015		05/06/2015	(20.29)
1401 - RESPOND SYSTEMS	74377	MEDICAL SUPPLIES	Paid by Check # 325662		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(75.09)
1401 - RESPOND SYSTEMS	74306	FIRST AID KIT SUPPLIES - ACM MNT	Paid by Check # 325662		04/24/2015	05/01/2015	05/06/2015		05/06/2015	(78.27)
1079 - SAM'S CLUB	0440/043015	7715090285386843/043015	Paid by Check # 325664		04/30/2015	04/28/2015	05/06/2015		05/06/2015	(1,227.26)
1515 - SCHEER'S WHOLESALE INC	44477	CONCESSIONS	Paid by Check # 325665		05/01/2015	04/27/2015	05/06/2015		05/06/2015	(327.75)
1107 - SMITH EQUIPMENT CO	260117A	1-SIKA ANCHOR FIX EPOXY - WARDEN POTTI	Paid by Check # 325667		04/08/2015	04/27/2015	05/06/2015		05/06/2015	(22.00)
1129 - STATE OF MONTANA	5L1501006	MTG87-PESTICIDE ANNUAL FEES - GIBSON	Paid by Check # 325701		03/09/2015	04/27/2015	05/06/2015		05/06/2015	(18.75)
1057 - SUN MOUNTAIN SPORTS INC	264490	RESALE MERCHANDISE	Paid by Check # 325671		04/21/2015	04/28/2015	05/06/2015		05/06/2015	(292.00)
1314 - THE FAGENSTROM COMPANY	129203	GROUT SAND FOR GIBSON PARK	Paid by Check # 325676		04/27/2015	04/27/2015	05/06/2015		05/06/2015	(28.00)
1507 - TIRE FACTORY	1029974	TIRE REPAIRS ANACONDA CARTS	Paid by Check # 325680		04/28/2015	04/28/2015	05/06/2015		05/06/2015	(150.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1072 - UNITED MATERIALS OF GREAT FALLS INC	101124	5.53 TON 3/4" ROAD MATERIAL- EF PATIO EDGE	Paid by Check # 325684		03/11/2015	05/01/2015	05/06/2015		05/06/2015	(71.89)
2375 - WALLY'S OVERDOOR COMPANY	25578	BELT 4L- 290 - GARAGE DOOR ACM PRO SHOP	Paid by Check # 325690		04/06/2015	05/01/2015	05/06/2015		05/06/2015	(7.35)
2497 - A & I DISTRIBUTORS	2629334	55 GALL ECO POWER/15W40	Paid by Check # 325581		04/17/2015	04/27/2015	05/06/2015		05/06/2015	(770.01)
2497 - A & I DISTRIBUTORS	2629335	55 GAL/55 GAL GREEN OIL	Paid by Check # 325581		04/17/2015	04/27/2015	05/06/2015		05/06/2015	(380.71)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42668	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 325582		03/31/2015	04/29/2015	05/06/2015		05/06/2015	(3,844.95)
1735 - AG WEST DISTRIBUTING CO INC	0432149IN	STRAINER, HOSE BARB, BRAIDED TUBING	Paid by Check # 325584		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(26.69)
2235 - BEARING DISTRIBUTORS INC - BDI	6454728	TAPER BRGS	Paid by Check # 325586		04/13/2015	04/30/2015	05/06/2015		05/06/2015	(14.80)
1064 - BIG SKY HYDRAULIC & MACHINING	074866	MISC. PARTS	Paid by Check # 325587		04/21/2015	04/27/2015	05/06/2015		05/06/2015	(139.78)
1064 - BIG SKY HYDRAULIC & MACHINING	074902	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(442.10)
1064 - BIG SKY HYDRAULIC & MACHINING	074908	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(71.18)
1064 - BIG SKY HYDRAULIC & MACHINING	074910	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(44.76)
1064 - BIG SKY HYDRAULIC & MACHINING	074987	MISC. PARTS	Paid by Check # 325587		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(17.98)
1064 - BIG SKY HYDRAULIC & MACHINING	075018	SWIVEL, DELIVERY CHARGE	Paid by Check # 325587		04/27/2015	04/30/2015	05/06/2015		05/06/2015	(118.58)
1136 - BISON MOTOR CO	5121227	REAR PARTITION	Paid by Check # 325588		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(359.10)
1553 - BREEN OIL COMPANY	247123	LP GAS	Paid by Check # 325589		04/23/2015	04/28/2015	05/06/2015		05/06/2015	(14.00)
1744 - CASCADE MACHINE & SUPPLY	15338	V-BELT	Paid by Check # 325592		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(20.50)
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/APR15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	(555.88)
1114 - CITY MOTOR CO INC	2059662	SWITCH	Paid by Check # 325596		04/20/2015	04/27/2015	05/06/2015		05/06/2015	(305.82)
1114 - CITY MOTOR CO INC	2059807	TUBE	Paid by Check # 325596		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(15.49)
1114 - CITY MOTOR CO INC	2059943	PLATE	Paid by Check # 325596		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(49.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1114 - CITY MOTOR CO INC	2060027	STRUT	Paid by Check # 325596		04/28/2015	04/30/2015	05/06/2015		05/06/2015	(28.20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671284	WIRENUTS	Paid by Check # 325597		04/10/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	(50.15)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671482	LAMP T8 ELTRN BLST	Paid by Check # 325597		04/14/2015	04/30/2015	05/06/2015		05/06/2015	(13.58)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808672033	MULTIVOLT BALLAST	Paid by Check # 325597		04/22/2015	05/01/2015	05/06/2015		05/06/2015	(247.44)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560289400	LUGS	Paid by Check # 325598		04/07/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	(68.88)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560408700	FITTINGS	Paid by Check # 325598		04/15/2015	04/27/2015	05/06/2015	04/23/2015	05/06/2015	(37.53)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8415359	BELTS	Paid by Check # 325602		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(28.75)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8416621	RETURN - BELT FAN	Paid by Check # 325602		04/23/2015	04/27/2015	05/06/2015		05/06/2015	14.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8417389	VALVE, PCV	Paid by Check # 325602		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(7.67)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8417885	MISC. PARTS	Paid by Check # 325602		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(20.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8418692	MISC. PARTS	Paid by Check # 325602		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(251.35)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8420593	FILTER KIT	Paid by Check # 325602		04/28/2015	04/30/2015	05/06/2015		05/06/2015	(34.02)
1223 - ELECTRIC CITY BRAKE	66053	LAB LABOR	Paid by Check # 325606		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(69.99)
1109 - ENERGY LABORATORIES INC	350450937	TESTING	Paid by Check # 325607		04/15/2015	04/27/2015	05/06/2015	04/15/2015	05/06/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350451304	TESTING	Paid by Check # 325607		04/21/2015	04/27/2015	05/06/2015	04/21/2015	05/06/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350450660	TESTING	Paid by Check # 325607		04/10/2015	04/27/2015	05/06/2015	04/10/2015	05/06/2015	(192.00)
1066 - FASTENAL COMPANY	MTGRE161638	MISC PARTS	Paid by Check # 325609		04/09/2015	04/30/2015	05/06/2015		05/06/2015	(47.51)
1200 - FASTENERS INC	S4236606001	FASTENERS	Paid by Check # 325610		04/07/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	(82.72)
1068 - GENERAL DISTRIBUTING CO	00316065	ADAPTER CORD	Paid by Check # 325614		03/18/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	(73.00)
1202 - GERBERS OF MONTANA INC	79261	BLT NEOPRENE	Paid by Check # 325615		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(5.07)
1100 - GREAT FALLS ACE	3880733	SUPPLY HOSE	Paid by Check # 325617		04/13/2015	04/27/2015	05/06/2015	04/13/2015	05/06/2015	(33.98)
2779 - GREAT FALLS APARTMENT LLC	OF1668PMT1	PO 15-240 OF1668 AM PLAT OF LOT 2 MED TECH PK (TALUS)	Paid by Check # 325618		04/08/2015	04/29/2015	05/06/2015		05/06/2015	(11,000.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1567 - HDR ENGINEERING INC	00210469B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 325621		04/14/2015	04/29/2015	05/06/2015		05/06/2015	(32,470.94)
1567 - HDR ENGINEERING INC	00199238B	PO 13-271 OF1361.1 REVISE CITY S D MANUL REOPEN 12- 108 INNOPRIS	Paid by Check # 325621		02/05/2015	04/29/2015	05/06/2015		05/06/2015	(2,677.71)
1915 - HIGHLINE COMMUNICATIONS	75084	DEPO REPAIR OF CM300 MOBILE	Paid by Check # 325622		04/21/2015	04/30/2015	05/06/2015		05/06/2015	(193.00)
1430 - HUGHES FIRE EQUIPMENT INC	493979	BULB STOPTL12 3 WIRE	Paid by Check # 325623		04/09/2015	04/30/2015	05/06/2015		05/06/2015	(78.00)
1582 - I STATE TRUCK CENTER INC	C25209293201	WATER VALVE ASSY	Paid by Check # 325624		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(132.06)
1582 - I STATE TRUCK CENTER INC	C25209301901	HIGH OUTPUT, HIGH TEM	Paid by Check # 325624		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(198.00)
1582 - I STATE TRUCK CENTER INC	C25209301801	TANK SURGE	Paid by Check # 325624		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(171.09)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5073	MARCH SUPPORT	Paid by Check # 325625		04/10/2015	04/27/2015	05/06/2015	04/22/2015	05/06/2015	(1,125.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004694	AUTO BATTERY	Paid by Check # 325627		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(433.60)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004724	COMMERCIAL BATTERY	Paid by Check # 325627		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(329.19)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004723	AUTOMOTIVE BATTERY	Paid by Check # 325627		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(433.60)
2612 - KEMIRA WATER SOLUTIONS INC	9017443691	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	05/06/2015	04/22/2015	05/06/2015	(4,103.33)
2612 - KEMIRA WATER SOLUTIONS INC	9017443678	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	05/06/2015	04/22/2015	05/06/2015	(4,289.68)
1074 - KOIS BROTHERS EQUIPMENT CO	MT18984	MISC. PARTS	Paid by Check # 325632		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(195.00)
1074 - KOIS BROTHERS EQUIPMENT CO	103687	CERAMIC SVC SEAL, GASKET	Paid by Check # 325632		04/29/2015	04/30/2015	05/06/2015		05/06/2015	(114.27)
1478 - KUGLIN CONSTRUCTION	OF1635.8PMT1	PO 15-230 CHNG TO PO OF 1635.8 2015 SS MAIN SPOT REPAIR QUOTE	Paid by Check # 325693		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(24,143.58)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21119	PAX PROCESS METER	Paid by Check # 325633		04/16/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	(349.11)
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	(17.69)
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(57.67)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2682 - MASTERCARD PROCESSING CENTER	3848/042915	5569633600043848/PB COVERS-ELECTRIC	Paid by Check # 325645		04/29/2015	05/01/2015	05/06/2015		05/06/2015	(741.15)
1212 - MIDLAND IMPLEMENT CO INC	797096001	BEARING ASM, SPINDLE, SHAFT-ROLLER	Paid by Check # 325646		04/17/2015	04/30/2015	05/06/2015		05/06/2015	(890.54)
1212 - MIDLAND IMPLEMENT CO INC	796862002	V-BELT, BELT-DEGE, JOINT-BALL	Paid by Check # 325646		04/17/2015	04/30/2015	05/06/2015		05/06/2015	(112.34)
1212 - MIDLAND IMPLEMENT CO INC	795912002	SEAT SUSPENSION ASM, PULLEY, GRIP-HANDLE	Paid by Check # 325646		04/09/2015	04/30/2015	05/06/2015		05/06/2015	(494.65)
1212 - MIDLAND IMPLEMENT CO INC	796414001	SEAL-OIL, BEARING ASM, PULLEY	Paid by Check # 325646		04/14/2015	04/30/2015	05/06/2015		05/06/2015	(361.42)
1212 - MIDLAND IMPLEMENT CO INC	796862001	LH BALL JOINT, V-BELT, BELT-EDGE	Paid by Check # 325646		04/13/2015	04/30/2015	05/06/2015		05/06/2015	(277.20)
1324 - MOUNTAIN VIEW CO-OP	175981	2015-9	Paid by Check # 325651		04/20/2015	04/30/2015	05/06/2015		05/06/2015	(16,491.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	736972	MISC. AUTO PARTS	Paid by Check # 325652		04/21/2015	04/27/2015	05/06/2015		05/06/2015	(110.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	737338	MISC. AUTO PARTS	Paid by Check # 325652		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(96.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	737927	HEATER HOSE	Paid by Check # 325652		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(7.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	738238	HYDRAULIC #833	Paid by Check # 325652		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(8.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	739200	HEADLIGHT BULB	Paid by Check # 325652		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(8.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	733036	AIR FILTER	Paid by Check # 325652		04/10/2015	04/29/2015	05/06/2015		05/06/2015	(8.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	736431	OIL FILTERS	Paid by Check # 325652		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	(5.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	739970	FUEL FILTER	Paid by Check # 325652		04/29/2015	04/30/2015	05/06/2015		05/06/2015	(9.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	739561	OIL FILTER	Paid by Check # 325652		04/28/2015	04/30/2015	05/06/2015		05/06/2015	(2.59)
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(28.19)
1061 - NATIONAL LAUNDRY	96416/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/21/2015	04/29/2015	05/06/2015		05/06/2015	(36.99)
1061 - NATIONAL LAUNDRY	98176/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015		05/06/2015	(67.07)
1061 - NATIONAL LAUNDRY	94619/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015		05/06/2015	(56.43)
1061 - NATIONAL LAUNDRY	96414/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/21/2015	04/29/2015	05/06/2015		05/06/2015	(113.98)
1061 - NATIONAL LAUNDRY	94617/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015		05/06/2015	(86.64)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1061 - NATIONAL LAUNDRY	98174/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015		05/06/2015	(86.64)
1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST, SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015		05/06/2015	(72.22)
1061 - NATIONAL LAUNDRY	94543/84	MATS & DUST MOPS	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015	04/14/2015	05/06/2015	(117.36)
1104 - NORTH 40 OUTFITTERS	6417521	MISC. PARTS	Paid by Check # 325654		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(69.99)
1104 - NORTH 40 OUTFITTERS	6412781	BALL VALVE & FITTINGS	Paid by Check # 325654		04/15/2015	04/29/2015	05/06/2015	04/15/2015	05/06/2015	(16.65)
1104 - NORTH 40 OUTFITTERS	6416071	MAGLITE	Paid by Check # 325654		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	(12.99)
1104 - NORTH 40 OUTFITTERS	6421921	DISH DETERGENT, ROLL TOWELS BLUE	Paid by Check # 325654		04/28/2015	04/30/2015	05/06/2015		05/06/2015	(26.89)
1104 - NORTH 40 OUTFITTERS	6421001	ENGINEER HAMMER, QUICK LINK	Paid by Check # 325654		04/27/2015	05/01/2015	05/06/2015		05/06/2015	(36.86)
1224 - NORTHWEST PIPE FITTINGS INC	2445073	BALL VALVE & FITTINGS	Paid by Check # 325655		04/09/2015	04/29/2015	05/06/2015	04/16/2015	05/06/2015	(11.78)
1224 - NORTHWEST PIPE FITTINGS INC	2449139	UNION	Paid by Check # 325655		04/17/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	(19.92)
1080 - O'REILLY AUTO PARTS	1554314902	PRIMER, ENAMEL PAINT	Paid by Check # 325656		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(13.98)
1080 - O'REILLY AUTO PARTS	1554311114	TOGGLE SWITCH	Paid by Check # 325656		04/09/2015	04/29/2015	05/06/2015		05/06/2015	(5.59)
1080 - O'REILLY AUTO PARTS	1554312173	RAD TUBING	Paid by Check # 325656		04/13/2015	04/29/2015	05/06/2015		05/06/2015	(2.99)
1115 - PACIFIC STEEL & RECYCLING	645342	MISC. PARTS	Paid by Check # 325657		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(31.70)
1115 - PACIFIC STEEL & RECYCLING	645741	ROUND TUBE C F ROUND 20'	Paid by Check # 325657		04/30/2015	04/30/2015	05/06/2015		05/06/2015	(50.58)
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	05/06/2015		05/06/2015	(113.97)
1078 - PICKWICKS OFFICE CITY	5596740	OFFICE SUPPLIES	Paid by Check # 325659		04/30/2015	04/29/2015	05/06/2015		05/06/2015	(71.99)
2760 - PLATT ELECTRIC SUPPLY	G477228	IMPACT DRILL/DRIVER SET	Paid by Check # 325660		03/27/2015	04/29/2015	05/06/2015	04/16/2015	05/06/2015	(26.83)
1084 - PROBUILD	1981094	FITTINGS	Paid by Check # 325661		04/17/2015	04/29/2015	05/06/2015	04/17/2015	05/06/2015	(12.02)
1310 - SELBYS	B561939000	PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 325666		04/22/2015	04/30/2015	05/06/2015		05/06/2015	(284.12)
1107 - SMITH EQUIPMENT CO	260698	NIPPLE 3/4" CLOSE, BALL VALVE	Paid by Check # 325667		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(13.00)
1107 - SMITH EQUIPMENT CO	260270	FIRE HOSE CAP	Paid by Check # 325667		04/13/2015	04/29/2015	05/06/2015	04/13/2015	05/06/2015	(15.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/15 - 05/06/15

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										
1067 - SODERS FLEET SUPPLY	198470	AROW HEX PLUG, BARN TEE, BUSHING	Paid by Check # 325668		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(10.94)
1067 - SODERS FLEET SUPPLY	151967	RUST BLUE ROYAL GLOSS, SP PAINT CHEVY BLU	Paid by Check # 325668		04/28/2015	04/30/2015	05/06/2015		05/06/2015	(8.00)
1438 - SOLID WASTE SYSTEMS INC	0076825IN	ADAPTER WLD, GRIPPERS	Paid by Check # 325669		04/08/2015	04/30/2015	05/06/2015		05/06/2015	(530.97)
1129 - STATE OF MONTANA	OF1635.8PMT1	PO 15-231 CHNG TO PO 1% WITHHOLDING FOR KUGLIN ON OF 1635.8	Paid by Check # 325700		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(243.87)
1191 - STROBEL'S RENTALS INC	0222321302	GAS BAR, CHAIN SAW WRENCH, CHAIN	Paid by Check # 325670		04/23/2015	05/01/2015	05/06/2015		05/06/2015	(33.00)
1566 - SUPERIOR TIRE INC	136206	FLAT REPAIR	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(25.00)
1566 - SUPERIOR TIRE INC	136053	TIRE REPAIRS	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(192.50)
1566 - SUPERIOR TIRE INC	136195	TIRE REPAIRS	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(97.90)
1566 - SUPERIOR TIRE INC	136241	TIRE REPAIRS	Paid by Check # 325672		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(44.90)
1214 - TD&H ENGINEERING	2283	OF 1455.7 PW ADMIN /ENVIRONMENTAL ADDITION INSPECTIONS	Paid by Check # 325673		04/08/2015	04/29/2015	05/06/2015		05/06/2015	(2,375.00)
1087 - THE OFFICE CENTER INC	173600	COPIER MAINTENANCE 3/15-4/14	Paid by Check # 325677		04/20/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	(50.00)
1978 - THE PARTS STORE	433259	AIR CHISEL SET	Paid by Check # 325678		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	(56.38)
1507 - TIRE FACTORY	1029626	TIRE REPAIR	Paid by Check # 325680		04/17/2015	04/27/2015	05/06/2015		05/06/2015	(20.00)
1507 - TIRE FACTORY	1029882	FLAT REPAIR	Paid by Check # 325680		04/24/2015	04/30/2015	05/06/2015		05/06/2015	(15.00)
1207 - TITAN MACHINERY INC	5797617GP	MISC. PARTS	Paid by Check # 325681		04/21/2015	04/27/2015	05/06/2015		05/06/2015	(124.75)
1448 - TNT TRUCK PARTS	S46968	MIRROR	Paid by Check # 325682		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(12.75)
1448 - TNT TRUCK PARTS	S47003	ALARM	Paid by Check # 325682		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(32.50)
1286 - TOOL BOX INC	214710	BODY KIT	Paid by Check # 325683		04/21/2015	04/27/2015	05/06/2015		05/06/2015	(349.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102108	HOT MIX 1/2"	Paid by Check # 325684		04/21/2015	04/29/2015	05/06/2015		05/06/2015	(3,183.05)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102125	1/2" HOT MIX	Paid by Check # 325684		04/22/2015	04/29/2015	05/06/2015		05/06/2015	(256.27)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/15 - 05/06/15

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										
1072 - UNITED MATERIALS OF GREAT FALLS INC	102146	1/2" HOT MIX	Paid by Check # 325684		04/23/2015	04/29/2015	05/06/2015		05/06/2015	(337.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102190	1/2" HOT MIX	Paid by Check # 325684		04/24/2015	05/01/2015	05/06/2015		05/06/2015	(229.29)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y155	SHIPPING CHARGE	Paid by Check # 325685		04/11/2015	04/30/2015	05/06/2015		05/06/2015	(25.88)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y165	SHIPPING CHARGE	Paid by Check # 325685		04/18/2015	04/30/2015	05/06/2015		05/06/2015	(15.50)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001652	STEAM EXPO T-SHIRTS	Paid by Check # 325686		04/15/2015	05/01/2015	05/06/2015		05/06/2015	(54.00)
1076 - VERIZON WIRELESS	9743996524	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(285.92)
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(476.24)
1076 - VERIZON WIRELESS	9743996526	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(229.80)
1076 - VERIZON WIRELESS	9743996528	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(121.93)
1876 - VERMEER ROCKY MOUNTAIN INC	P17848	MISC. PARTS	Paid by Check # 325689		04/06/2015	04/27/2015	05/06/2015		05/06/2015	(586.74)
1221 - WILLIAMSON FENCING	16064A	SERVER KIT	Paid by Check # 325691		04/07/2015	04/29/2015	05/06/2015	04/17/2015	05/06/2015	(412.00)
							Object 10110 - MASTER Totals	Invoice Transactions	551	<u>(\$1,939,781.63)</u>
							Fund 9900 - POOLED CASH Totals	Invoice Transactions	1223	<u>\$0.00</u>
							Grand Totals	Invoice Transactions	3941	<u>\$0.00</u>

Payment Register

From Payment Date: 4/23/2015 - To Payment Date: 5/6/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
325414	04/27/2015	Reconciled		05/04/2015	Utility Management Refund	BARBER, SHELLY	\$100.00	\$100.00	\$0.00
325415	04/27/2015	Open			Utility Management Refund	ELIZABETH BELL	\$53.89		
325416	04/27/2015	Open			Utility Management Refund	RUF, ELMA	\$8.87		
325417	04/27/2015	Open			Utility Management Refund	SADLER, MAGGIE	\$50.26		
325573	05/05/2015	Open			Utility Management Refund	AMADO, LINA E	\$110.00		
325574	05/05/2015	Open			Utility Management Refund	BANK OF AMERICA	\$238.18		
325575	05/05/2015	Open			Utility Management Refund	CLARK, PATRICIA	\$61.29		
325576	05/05/2015	Open			Utility Management Refund	EDMONDS, SHARON	\$55.43		
325577	05/05/2015	Open			Utility Management Refund	HUNTER, VALERIE	\$16.72		
325578	05/05/2015	Open			Utility Management Refund	LARSON, KARLA A	\$9.82		
325579	05/05/2015	Open			Utility Management Refund	NEWMILLER, KENNETH, E	\$42.92		
325580	05/05/2015	Open			Utility Management Refund	WHEELER, SABRA	\$25.48		

Payment Register

From Payment Date: 4/23/2015 - To Payment Date: 5/6/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					12 Transactions		\$772.86	\$100.00	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$672.86	\$0.00
	Reconciled	1	\$100.00	\$100.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$772.86	\$100.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$672.86	\$0.00
	Reconciled	1	\$100.00	\$100.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$772.86	\$100.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$672.86	\$0.00
	Reconciled	1	\$100.00	\$100.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$772.86	\$100.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$672.86	\$0.00
	Reconciled	1	\$100.00	\$100.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$772.86	\$100.00