



Accounts Payable by G/L Distribution Report

Payment Date Range 02/19/15 - 03/04/15

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 20110 - ACCOUNTS PAYABLE										
CARLA BUTTERFLY	BUTTERFLY/RE FUND	CITY LICENSE REFUND	Paid by Check # 323825		02/11/2015	02/20/2015	02/20/2015		02/25/2015	(15.00)
CARLA BUTTERFLY	BUTTERFLY/RE FUND	CITY LICENSE REFUND	Paid by Check # 323825		02/11/2015	02/20/2015	02/25/2015		02/25/2015	15.00
1743 - CARP'S DRAIN CLEANING INC	46397	ANIMAL SHELTER REPAIRS	Paid by Check # 323720		01/28/2015	02/20/2015	02/20/2015		02/25/2015	(275.00)
1743 - CARP'S DRAIN CLEANING INC	46397	ANIMAL SHELTER REPAIRS	Paid by Check # 323720		01/28/2015	02/20/2015	02/25/2015		02/25/2015	275.00
1771 - K-HEART VETERINARY SERVICE	I5020606	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 323752		02/06/2015	02/20/2015	02/20/2015		02/25/2015	(15.00)
1771 - K-HEART VETERINARY SERVICE	I5020606	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 323752		02/06/2015	02/20/2015	02/25/2015		02/25/2015	15.00
1061 - NATIONAL LAUNDRY	78960/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 323776		02/10/2015	02/20/2015	02/20/2015		02/25/2015	(10.33)
1061 - NATIONAL LAUNDRY	78960/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 323776		02/10/2015	02/20/2015	02/25/2015		02/25/2015	10.33
JUSTIN ROBERT STEVENS	021915	HEALTH INSURANCE REIMBURSEMENT	Paid by Check # 323830		02/19/2015	02/19/2015	02/19/2015		02/25/2015	(132.69)
JUSTIN ROBERT STEVENS	021915	HEALTH INSURANCE REIMBURSEMENT	Paid by Check # 323830		02/19/2015	02/19/2015	02/25/2015		02/25/2015	132.69
1076 - VERIZON WIRELESS	9740025270	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 323810		02/04/2015	02/20/2015	02/20/2015		02/25/2015	(60.89)
1076 - VERIZON WIRELESS	9740025270	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 323810		02/04/2015	02/20/2015	02/25/2015		02/25/2015	60.89
1088 - A T KLEMENS INC	S58005	RELOCATE OUTLET	Paid by Check # 323708		02/06/2015	02/17/2015	02/17/2015		02/25/2015	(153.00)
1088 - A T KLEMENS INC	S58005	RELOCATE OUTLET	Paid by Check # 323708		02/06/2015	02/17/2015	02/25/2015		02/25/2015	153.00
1089 - BATTERIES PLUS	826247995	SPOTLIGHT BATTERY	Paid by Check # 323713		02/11/2015	02/17/2015	02/17/2015		02/25/2015	(12.95)
1089 - BATTERIES PLUS	826247995	SPOTLIGHT BATTERY	Paid by Check # 323713		02/11/2015	02/17/2015	02/25/2015		02/25/2015	12.95
1102 - CENTURYLINK	7278070/FEB15	4067278070901B/FEB2015	Paid by Check # 323725		01/01/2015	02/17/2015	02/17/2015		02/25/2015	(219.71)
1102 - CENTURYLINK	7278070/FEB15	4067278070901B/FEB2015	Paid by Check # 323725		01/01/2015	02/17/2015	02/25/2015		02/25/2015	219.71
1102 - CENTURYLINK	7278505/FEB15	4067278505902B/FEB2015	Paid by Check # 323725		02/01/2015	02/17/2015	02/17/2015		02/25/2015	(50.82)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7278505/FEB15	4067278505902B/FEB2 015	Paid by Check # 323725		02/01/2015	02/17/2015	02/25/2015		02/25/2015	50.82
1102 - CENTURYLINK	7278076/FEB15	4067278076193B/FEB2 015	Paid by Check # 323725		02/01/2015	02/17/2015	02/17/2015		02/25/2015	(50.82)
1102 - CENTURYLINK	7278076/FEB15	4067278076193B/FEB2 015	Paid by Check # 323725		02/01/2015	02/17/2015	02/25/2015		02/25/2015	50.82
1102 - CENTURYLINK	7270538/FEB15	4067270538904B/FEB2 015	Paid by Check # 323725		02/01/2015	02/17/2015	02/17/2015		02/25/2015	(50.82)
1102 - CENTURYLINK	7270538/FEB15	4067270538904B/FEB2 015	Paid by Check # 323725		02/01/2015	02/17/2015	02/25/2015		02/25/2015	50.82
1258 - DAVIS BUSINESS MACHINES INC	169895	COPIER MAINT	Paid by Check # 323728		02/10/2015	02/17/2015	02/17/2015		02/25/2015	(43.88)
1258 - DAVIS BUSINESS MACHINES INC	169895	COPIER MAINT	Paid by Check # 323728		02/10/2015	02/17/2015	02/25/2015		02/25/2015	43.88
1145 - DE LAGE LANDEN	44707544	COPY LEASE	Paid by Check # 323729		02/21/2015	02/23/2015	02/23/2015		02/25/2015	(180.00)
1145 - DE LAGE LANDEN	44707544	COPY LEASE	Paid by Check # 323729		02/21/2015	02/23/2015	02/25/2015		02/25/2015	180.00
1100 - GREAT FALLS ACE	3863233	FUSE	Paid by Check # 323743		02/08/2015	02/17/2015	02/17/2015		02/25/2015	(3.99)
1100 - GREAT FALLS ACE	3863233	FUSE	Paid by Check # 323743		02/08/2015	02/17/2015	02/25/2015		02/25/2015	3.99
1100 - GREAT FALLS ACE	1923581	SCRUB BRUSHES	Paid by Check # 323743		02/07/2015	02/17/2015	02/17/2015		02/25/2015	(25.98)
1100 - GREAT FALLS ACE	1923581	SCRUB BRUSHES	Paid by Check # 323743		02/07/2015	02/17/2015	02/25/2015		02/25/2015	25.98
1100 - GREAT FALLS ACE	3863133	AIR COMP DRAIN	Paid by Check # 323743		02/07/2015	02/17/2015	02/17/2015		02/25/2015	(4.99)
1100 - GREAT FALLS ACE	3863133	AIR COMP DRAIN	Paid by Check # 323743		02/07/2015	02/17/2015	02/25/2015		02/25/2015	4.99
1100 - GREAT FALLS ACE	1923261	PAINT SUPPLIES	Paid by Check # 323743		02/06/2015	02/17/2015	02/17/2015		02/25/2015	(42.20)
1100 - GREAT FALLS ACE	1923261	PAINT SUPPLIES	Paid by Check # 323743		02/06/2015	02/17/2015	02/25/2015		02/25/2015	42.20
1405 - GUEST SERVICES INC	KUHN32115	NFA MEAL TICKET KUHN	Paid by Check # 323815		02/18/2015	02/17/2015	02/17/2015		02/25/2015	(167.32)
1405 - GUEST SERVICES INC	KUHN32115	NFA MEAL TICKET KUHN	Paid by Check # 323815		02/18/2015	02/17/2015	02/25/2015		02/25/2015	167.32
1405 - GUEST SERVICES INC	OPP32215	NFA MEAL TICKET OPP	Paid by Check # 323816		03/18/2015	02/17/2015	02/17/2015		02/25/2015	(167.32)
1405 - GUEST SERVICES INC	OPP32215	NFA MEAL TICKET OPP	Paid by Check # 323816		03/18/2015	02/17/2015	02/25/2015		02/25/2015	167.32
1405 - GUEST SERVICES INC	VIRTS32215	NFA MEAL TICKET VIRTS	Paid by Check # 323822		03/18/2015	02/17/2015	02/17/2015		02/25/2015	(167.32)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1405 - GUEST SERVICES INC	VIRTS32215	NFA MEAL TICKET VIRTS	Paid by Check # 323822		03/18/2015	02/17/2015	02/25/2015		02/25/2015	167.32
1419 - INNOVATIVE POSTAL SERVICES INC	188709	SIC MAILINGS	Paid by Check # 323747		01/30/2015	02/17/2015	02/17/2015		02/25/2015	(63.70)
1419 - INNOVATIVE POSTAL SERVICES INC	188709	SIC MAILINGS	Paid by Check # 323747		01/30/2015	02/17/2015	02/25/2015		02/25/2015	63.70
1416 - L N CURTIS & SONS	315521500	TURNOUT PANTS	Paid by Check # 323755		01/30/2015	02/17/2015	02/17/2015		02/25/2015	(1,024.85)
1416 - L N CURTIS & SONS	315521500	TURNOUT PANTS	Paid by Check # 323755		01/30/2015	02/17/2015	02/25/2015		02/25/2015	1,024.85
2682 - MASTERCARD PROCESSING CENTER	5359/21815	5569632400045359/21 815	Paid by Check # 323758		02/18/2015	02/17/2015	02/17/2015		02/25/2015	(4,595.15)
2682 - MASTERCARD PROCESSING CENTER	5359/21815	5569632400045359/21 815	Paid by Check # 323758		02/18/2015	02/17/2015	02/25/2015		02/25/2015	4,595.15
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6360606Y	FIRE INV PRINCIPLES BOOKS	Paid by Check # 323775		01/31/2015	02/17/2015	02/17/2015		02/25/2015	(290.62)
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6360606Y	FIRE INV PRINCIPLES BOOKS	Paid by Check # 323775		01/31/2015	02/17/2015	02/25/2015		02/25/2015	290.62
1104 - NORTH 40 OUTFITTERS	6372341	TRNG PROP	Paid by Check # 323780		02/06/2015	02/17/2015	02/17/2015		02/25/2015	(178.85)
1104 - NORTH 40 OUTFITTERS	6372341	TRNG PROP	Paid by Check # 323780		02/06/2015	02/17/2015	02/25/2015		02/25/2015	178.85
1106 - PLAZA UNITED PHARMACY	126/JAN15	ALS MEDS	Paid by Check # 323786		01/30/2015	02/17/2015	02/17/2015		02/25/2015	(1,529.96)
1106 - PLAZA UNITED PHARMACY	126/JAN15	ALS MEDS	Paid by Check # 323786		01/30/2015	02/17/2015	02/25/2015		02/25/2015	1,529.96
1084 - PROBUILD	1966379	TC PROP	Paid by Check # 323787		02/13/2015	02/17/2015	02/17/2015		02/25/2015	(239.99)
1084 - PROBUILD	1966379	TC PROP	Paid by Check # 323787		02/13/2015	02/17/2015	02/25/2015		02/25/2015	239.99
1103 - WCS TELECOM	21748073	LONG DISTANCE	Paid by Check # 323812		02/01/2015	02/17/2015	02/17/2015		02/25/2015	(51.85)
1103 - WCS TELECOM	21748073	LONG DISTANCE	Paid by Check # 323812		02/01/2015	02/17/2015	02/25/2015		02/25/2015	51.85
2733 - ERIC MUNKRES	TRAVEL/021115 R	ARIDE TRAINING/HAVRE,MT	Paid by Check # 323818		01/27/2015	02/18/2015	02/18/2015		02/25/2015	(60.81)
2733 - ERIC MUNKRES	TRAVEL/021115 R	ARIDE TRAINING/HAVRE,MT	Paid by Check # 323818		01/27/2015	02/18/2015	02/25/2015		02/25/2015	60.81
1139 - NORTHWESTERN ENERGY	0408513/JAN15	ACCT#0408513 JAN 15	Paid by Check # 323824		02/17/2015	02/24/2015	02/24/2015		02/25/2015	(187.75)
1139 - NORTHWESTERN ENERGY	0408513/JAN15	ACCT#0408513 JAN 15	Paid by Check # 323824		02/17/2015	02/24/2015	02/25/2015		02/25/2015	187.75
2490 - CHARTER COMMUNICATIONS	0937252/FEB15	8313200710937252 / FEB 15 GFPD INTERNET	Paid by Check # 323820		02/06/2015	02/17/2015	02/17/2015		02/25/2015	(65.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0937252/FEB15	8313200710937252 / FEB 15 GFPD INTERNET	Paid by Check # 323820		02/06/2015	02/17/2015	02/25/2015		02/25/2015	65.00
1145 - DE LAGE LANDEN	44489227	FEB 15 COPIER CONTRACT X3	Paid by Check # 323729		02/07/2015	02/17/2015	02/17/2015		02/25/2015	(700.00)
1145 - DE LAGE LANDEN	44489227	FEB 15 COPIER CONTRACT X3	Paid by Check # 323729		02/07/2015	02/17/2015	02/25/2015		02/25/2015	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN042948	TONER 4700 CYAN P4014 BLK	Paid by Check # 323730		02/10/2015	02/17/2015	02/17/2015		02/25/2015	(330.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN042948	TONER 4700 CYAN P4014 BLK	Paid by Check # 323730		02/10/2015	02/17/2015	02/25/2015		02/25/2015	330.98
1140 - ECOLAB INC	5377183	PEST CONTROL GFPD FEB 15	Paid by Check # 323732		02/17/2015	02/17/2015	02/17/2015		02/25/2015	(107.12)
1140 - ECOLAB INC	5377183	PEST CONTROL GFPD FEB 15	Paid by Check # 323732		02/17/2015	02/17/2015	02/25/2015		02/25/2015	107.12
1775 - EQUIFAX INFORMATION SERVICES LLC	8968877	FEB 15 CREDIT CHECKS GFPD	Paid by Check # 323734		02/07/2015	02/17/2015	02/17/2015		02/25/2015	(156.88)
1775 - EQUIFAX INFORMATION SERVICES LLC	8968877	FEB 15 CREDIT CHECKS GFPD	Paid by Check # 323734		02/07/2015	02/17/2015	02/25/2015		02/25/2015	156.88
1977 - GREAT FALLS INTERPRETING SERVICES	2148	INTERPRETING SERVICES 9 TIMES	Paid by Check # 323744		01/31/2015	02/17/2015	02/17/2015		02/25/2015	(530.00)
1977 - GREAT FALLS INTERPRETING SERVICES	2148	INTERPRETING SERVICES 9 TIMES	Paid by Check # 323744		01/31/2015	02/17/2015	02/25/2015		02/25/2015	530.00
1144 - MASCO	736	DRIVE BELT	Paid by Check # 323757		02/12/2015	02/17/2015	02/17/2015		02/25/2015	(16.95)
1144 - MASCO	736	DRIVE BELT	Paid by Check # 323757		02/12/2015	02/17/2015	02/25/2015		02/25/2015	16.95
1144 - MASCO	829	VAC FOR UPSTAIRS GFPD	Paid by Check # 323757		02/20/2015	02/17/2015	02/17/2015		02/25/2015	(448.00)
1144 - MASCO	829	VAC FOR UPSTAIRS GFPD	Paid by Check # 323757		02/20/2015	02/17/2015	02/25/2015		02/25/2015	448.00
2682 - MASTERCARD PROCESSING CENTER	4138/021715	5569633300044138/021715	Paid by Check # 323766		02/17/2015	02/17/2015	02/17/2015		02/25/2015	(46.83)
2682 - MASTERCARD PROCESSING CENTER	4138/021715	5569633300044138/021715	Paid by Check # 323766		02/17/2015	02/17/2015	02/25/2015		02/25/2015	46.83
2682 - MASTERCARD PROCESSING CENTER	4162/020915	5569633200044162/020915	Paid by Check # 323765		02/09/2015	02/17/2015	02/17/2015		02/25/2015	(403.44)
2682 - MASTERCARD PROCESSING CENTER	4162/020915	5569633200044162/020915	Paid by Check # 323765		02/09/2015	02/17/2015	02/25/2015		02/25/2015	403.44
2682 - MASTERCARD PROCESSING CENTER	4262/021915	5569633100044262/021915	Paid by Check # 323764		02/19/2015	02/17/2015	02/17/2015		02/25/2015	(163.30)
2682 - MASTERCARD PROCESSING CENTER	4262/021915	5569633100044262/021915	Paid by Check # 323764		02/19/2015	02/17/2015	02/25/2015		02/25/2015	163.30
1078 - PICKWICKS OFFICE CITY	5566030	OFFICE SUPPLIES	Paid by Check # 323785		02/13/2015	02/17/2015	02/17/2015		02/25/2015	(291.25)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5566030	OFFICE SUPPLIES	Paid by Check # 323785		02/13/2015	02/17/2015	02/25/2015		02/25/2015	291.25
1078 - PICKWICKS OFFICE CITY	5567030	POSTER BOARD	Paid by Check # 323785		02/17/2015	02/17/2015	02/17/2015		02/25/2015	(18.75)
1078 - PICKWICKS OFFICE CITY	5567030	POSTER BOARD INVESTIGATIONS	Paid by Check # 323785		02/17/2015	02/17/2015	02/25/2015		02/25/2015	18.75
1267 - SIRCHIE FINGER PRINT LABORATORIES	0196118IN	SYRINGE COLLECTION TUBES	Paid by Check # 323795		02/11/2015	02/17/2015	02/17/2015		02/25/2015	(50.82)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0196118IN	SYRINGE COLLECTION TUBES	Paid by Check # 323795		02/11/2015	02/17/2015	02/25/2015		02/25/2015	50.82
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92317	POINT BLANK VESTS X2	Paid by Check # 323799		02/16/2015	02/17/2015	02/17/2015		02/25/2015	(1,536.60)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92317	POINT BLANK VESTS X2	Paid by Check # 323799		02/16/2015	02/17/2015	02/25/2015		02/25/2015	1,536.60
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92307	GOLD TIE BAR FTO COLLAR BRASS	Paid by Check # 323799		02/12/2015	02/17/2015	02/17/2015		02/25/2015	(206.05)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92307	GOLD TIE BAR FTO COLLAR BRASS	Paid by Check # 323799		02/12/2015	02/17/2015	02/25/2015		02/25/2015	206.05
1081 - WARDEN PAPER CO	6328	PAPER FOR REMANDING FORMS	Paid by Check # 323811		02/16/2015	02/17/2015	02/17/2015		02/25/2015	(570.00)
1081 - WARDEN PAPER CO	6328	PAPER FOR REMANDING FORMS	Paid by Check # 323811		02/16/2015	02/17/2015	02/25/2015		02/25/2015	570.00
1733 - ACKER SUPPLY INC	03129036	30 M GARBAGE CAN 32 GAL GALV @21.95	Paid by Check # 323709		12/30/2014	02/19/2015	02/19/2015		02/25/2015	(658.50)
1733 - ACKER SUPPLY INC	03129036	30 M GARBAGE CAN 32 GAL GALV @21.95	Paid by Check # 323709		12/30/2014	02/19/2015	02/25/2015		02/25/2015	658.50
1293 - BOLT & ANCHOR SUPPLY INC	253977	MINI SCREW ANCHOR/STRAIGHT SHANK	Paid by Check # 323718		02/09/2015	02/19/2015	02/19/2015		02/25/2015	(54.69)
1293 - BOLT & ANCHOR SUPPLY INC	253977	MINI SCREW ANCHOR/STRAIGHT SHANK	Paid by Check # 323718		02/09/2015	02/19/2015	02/25/2015		02/25/2015	54.69
1102 - CENTURYLINK	7270017/FEB15	4067270017288B/FEB15 5 GIRL SCOUT PHONE	Paid by Check # 323725		02/01/2015	02/19/2015	02/19/2015		02/25/2015	(38.14)
1102 - CENTURYLINK	7270017/FEB15	4067270017288B/FEB15 5 GIRL SCOUT PHONE	Paid by Check # 323725		02/01/2015	02/19/2015	02/25/2015		02/25/2015	38.14
1486 - FERGUSON ENTERPRISES INC	1289854	30 PVC PIPE/S40 PE PIPE - STOCK	Paid by Check # 323737		02/05/2015	02/19/2015	02/19/2015		02/25/2015	(40.76)
1486 - FERGUSON ENTERPRISES INC	1289854	30 PVC PIPE/S40 PE PIPE - STOCK	Paid by Check # 323737		02/05/2015	02/19/2015	02/25/2015		02/25/2015	40.76
1068 - GENERAL DISTRIBUTING CO	00301662	RENTAL WELDING CYLINDER/ACETYLENE - SHOP	Paid by Check # 323741		01/31/2015	02/19/2015	02/19/2015		02/25/2015	(76.88)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00301662	RENTAL WELDING CYLINDER/ACETYLENE - SHOP	Paid by Check # 323741		01/31/2015	02/19/2015	02/25/2015		02/25/2015	76.88
1417 - J & V RESTAURANT & FIRE SUPPLY	136968	62 FIRE EXTINGUISHER SERV/4- 6YEAR MNT/1WALL MOUNT	Paid by Check # 323749		02/04/2015	02/19/2015	02/19/2015		02/25/2015	(466.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	136968	62 FIRE EXTINGUISHER SERV/4- 6YEAR MNT/1WALL MOUNT	Paid by Check # 323749		02/04/2015	02/19/2015	02/25/2015		02/25/2015	466.00
1417 - J & V RESTAURANT & FIRE SUPPLY	136973	6- FIRE EXTINGUISHER SERVICE - ANNUAL - WESTSIDE COMM HALL	Paid by Check # 323749		02/04/2015	02/19/2015	02/19/2015		02/25/2015	(33.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	136973	6- FIRE EXTINGUISHER SERVICE - ANNUAL - WESTSIDE COMM HALL	Paid by Check # 323749		02/04/2015	02/19/2015	02/25/2015		02/25/2015	33.00
1105 - JOHNSON MADISON LUMBER CO INC	818669	FAMOWOOD PINE WOOD PATCH - CARP SHOP	Paid by Check # 323751		02/02/2015	02/19/2015	02/19/2015		02/25/2015	(3.95)
1105 - JOHNSON MADISON LUMBER CO INC	818669	FAMOWOOD PINE WOOD PATCH - CARP SHOP	Paid by Check # 323751		02/02/2015	02/19/2015	02/25/2015		02/25/2015	3.95
1105 - JOHNSON MADISON LUMBER CO INC	820547	GARDEN HOSE BRASS END CAP	Paid by Check # 323751		02/12/2015	02/19/2015	02/19/2015		02/25/2015	(3.95)
1105 - JOHNSON MADISON LUMBER CO INC	820547	GARDEN HOSE BRASS END CAP	Paid by Check # 323751		02/12/2015	02/19/2015	02/25/2015		02/25/2015	3.95
1105 - JOHNSON MADISON LUMBER CO INC	820315	2- 4X4-8' BROWN TREAT - PARK SIGN	Paid by Check # 323751		02/12/2015	02/19/2015	02/19/2015		02/25/2015	(23.20)
1105 - JOHNSON MADISON LUMBER CO INC	820315	2- 4X4-8' BROWN TREAT - PARK SIGN	Paid by Check # 323751		02/12/2015	02/19/2015	02/25/2015		02/25/2015	23.20
1105 - JOHNSON MADISON LUMBER CO INC	821085	2X4 10 W/W SELECT -	Paid by Check # 323751		02/17/2015	02/19/2015	02/19/2015		02/25/2015	(3.90)
1105 - JOHNSON MADISON LUMBER CO INC	821085	2X4 10 W/W SELECT -	Paid by Check # 323751		02/17/2015	02/19/2015	02/25/2015		02/25/2015	3.90
1105 - JOHNSON MADISON LUMBER CO INC	821490	4- 2x4-8 - w/w SELECT - SAW HORSES	Paid by Check # 323751		02/19/2015	02/19/2015	02/19/2015		02/25/2015	(11.56)
1105 - JOHNSON MADISON LUMBER CO INC	821490	4- 2x4-8 - w/w SELECT - SAW HORSES	Paid by Check # 323751		02/19/2015	02/19/2015	02/25/2015		02/25/2015	11.56
1144 - MASCO	068083	THERMO SEAL - PK MANT	Paid by Check # 323757		10/31/2014	02/19/2015	02/19/2015		02/25/2015	(19.55)
1144 - MASCO	068083	THERMO SEAL - PK MANT	Paid by Check # 323757		10/31/2014	02/19/2015	02/25/2015		02/25/2015	19.55



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4431/012715B	5569632900044431	Paid by Check # 323763		01/27/2015	02/17/2015	02/17/2015		02/25/2015	(600.00)
2682 - MASTERCARD PROCESSING CENTER	4431/012715B	5569632900044431	Paid by Check # 323763		01/27/2015	02/17/2015	02/25/2015		02/25/2015	600.00
1061 - NATIONAL LAUNDRY	77596/2581	CLEAN SHOP RAG/DUST MOP -	Paid by Check # 323776		02/04/2015	02/19/2015	02/19/2015		02/25/2015	(10.52)
1061 - NATIONAL LAUNDRY	77596/2581	CLEAN SHOP RAG/DUST MOP -	Paid by Check # 323776		02/04/2015	02/19/2015	02/25/2015		02/25/2015	10.52
1061 - NATIONAL LAUNDRY	81092/2581	LAUNDRY SERVICE SHOP RAGS/DUST MOP	Paid by Check # 323776		02/18/2015	02/19/2015	02/19/2015		02/25/2015	(6.19)
1061 - NATIONAL LAUNDRY	81092/2581	LAUNDRY SERVICE SHOP RAGS/DUST MOP	Paid by Check # 323776		02/18/2015	02/19/2015	02/25/2015		02/25/2015	6.19
1104 - NORTH 40 OUTFITTERS	6376051	EYE BOLT/LAG SCREW EYE - WS VIADUCT	Paid by Check # 323780		02/12/2015	02/19/2015	02/19/2015		02/25/2015	(22.56)
1104 - NORTH 40 OUTFITTERS	6376051	EYE BOLT/LAG SCREW EYE - WS VIADUCT	Paid by Check # 323780		02/12/2015	02/19/2015	02/25/2015		02/25/2015	22.56
1104 - NORTH 40 OUTFITTERS	6377961	ENAMEL GALLON JD GREEN PAINT-GARBAGE CANS	Paid by Check # 323780		02/17/2015	02/19/2015	02/19/2015		02/25/2015	(27.99)
1104 - NORTH 40 OUTFITTERS	6377961	ENAMEL GALLON JD GREEN PAINT-GARBAGE CANS	Paid by Check # 323780		02/17/2015	02/19/2015	02/25/2015		02/25/2015	27.99
1104 - NORTH 40 OUTFITTERS	6378141	ENAMEL HARDENER/ BRUSH FOARM WOOD HANDLE	Paid by Check # 323780		02/17/2015	02/19/2015	02/19/2015		02/25/2015	(19.13)
1104 - NORTH 40 OUTFITTERS	6378141	ENAMEL HARDENER/ BRUSH FOARM WOOD HANDLE	Paid by Check # 323780		02/17/2015	02/19/2015	02/25/2015		02/25/2015	19.13
1115 - PACIFIC STEEL & RECYCLING	635659	3/8" X 1 1/2 HR FLAT 20" -	Paid by Check # 323784		12/08/2014	02/19/2015	02/19/2015		02/25/2015	(24.52)
1115 - PACIFIC STEEL & RECYCLING	635659	3/8" X 1 1/2 HR FLAT 20" -	Paid by Check # 323784		12/08/2014	02/19/2015	02/25/2015		02/25/2015	24.52
1067 - SODERS FLEET SUPPLY	192320	NAT EYE BOLT 5/8X14 - WESTSIDE VIADUCT	Paid by Check # 323798		02/12/2015	02/19/2015	02/19/2015		02/25/2015	(18.98)
1067 - SODERS FLEET SUPPLY	192320	NAT EYE BOLT 5/8X14 - WESTSIDE VIADUCT	Paid by Check # 323798		02/12/2015	02/19/2015	02/25/2015		02/25/2015	18.98
1067 - SODERS FLEET SUPPLY	192393	WIRE ROP THIMBL - WS VIADUCT	Paid by Check # 323798		02/13/2015	02/19/2015	02/19/2015		02/25/2015	(1.10)
1067 - SODERS FLEET SUPPLY	192393	WIRE ROP THIMBL - WS VIADUCT	Paid by Check # 323798		02/13/2015	02/19/2015	02/25/2015		02/25/2015	1.10
1500 - STEEL ETC	526817	3 - 1/4 GALV/ AIRCRAFT CABLE/CABLE CLAMPS --WS VIADUCT	Paid by Check # 323800		02/11/2015	02/19/2015	02/19/2015		02/25/2015	(364.80)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1500 - STEEL ETC	526817	3 - 1/4 GALV/ AIRCRAFT CABLE/CABLE CLAMPS --WS VIADUCT	Paid by Check # 323800		02/11/2015	02/19/2015	02/25/2015		02/25/2015	364.80
1207 - TITAN MACHINERY INC	5451955	TOOTH ASSY - PM8 - POST HOLE AUGER	Paid by Check # 323805		02/11/2015	02/19/2015	02/19/2015		02/25/2015	(21.05)
1207 - TITAN MACHINERY INC	5451955	TOOTH ASSY - PM8 - POST HOLE AUGER	Paid by Check # 323805		02/11/2015	02/19/2015	02/25/2015		02/25/2015	21.05
JASON TRIPLETT	1233205	REFUND D/T DRAGON BROKEN	Paid by Check # 323831		02/17/2015	02/17/2015	02/17/2015		02/25/2015	(75.00)
JASON TRIPLETT	1233205	REFUND D/T DRAGON BROKEN	Paid by Check # 323831		02/17/2015	02/17/2015	02/25/2015		02/25/2015	75.00
BRAD WAGNER	1233204	PARTIAL REFUND D/T DRAGON BROKEN	Paid by Check # 323832		02/17/2015	02/17/2015	02/17/2015		02/25/2015	(37.50)
BRAD WAGNER	1233204	PARTIAL REFUND D/T DRAGON BROKEN	Paid by Check # 323832		02/17/2015	02/17/2015	02/25/2015		02/25/2015	37.50
1103 - WCS TELECOM	21747292	FEB- LONG PHONE SERVICE PARK/REC OFFICE	Paid by Check # 323812		02/01/2015	02/19/2015	02/19/2015		02/25/2015	(47.65)
1103 - WCS TELECOM	21747292	FEB- LONG PHONE SERVICE PARK/REC OFFICE	Paid by Check # 323812		02/01/2015	02/19/2015	02/25/2015		02/25/2015	47.65
1088 - A T KLEMENS INC	5790	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 323862		02/20/2015	02/27/2015	02/27/2015		03/04/2015	(193.00)
1088 - A T KLEMENS INC	5790	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 323862		02/20/2015	02/27/2015	03/04/2015		03/04/2015	193.00
KAYLA DUTTON	REFUND/DUTT ON	OVERCHARGED ON CREDIT CARD	Paid by Check # 324015		02/24/2015	02/27/2015	02/27/2015		03/04/2015	(15.00)
KAYLA DUTTON	REFUND/DUTT ON	OVERCHARGED ON CREDIT CARD	Paid by Check # 324015		02/24/2015	02/27/2015	03/04/2015		03/04/2015	15.00
1140 - ECOLAB INC	5377216	ECOLAB	Paid by Check # 323896		02/11/2015	02/27/2015	02/27/2015		03/04/2015	(62.00)
1140 - ECOLAB INC	5377216	ECOLAB	Paid by Check # 323896		02/11/2015	02/27/2015	03/04/2015		03/04/2015	62.00
1298 - EKLUNDS APPLIANCE & TV INC	195421	ANIMAL SHELTER REPAIRS	Paid by Check # 323897		02/11/2015	02/27/2015	02/27/2015		03/04/2015	(75.00)
1298 - EKLUNDS APPLIANCE & TV INC	195421	ANIMAL SHELTER REPAIRS	Paid by Check # 323897		02/11/2015	02/27/2015	03/04/2015		03/04/2015	75.00
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RABIES/SNIDER	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 323918		02/26/2015	02/27/2015	02/27/2015		03/04/2015	(15.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RABIES/SNIDER	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 323918		02/26/2015	02/27/2015	03/04/2015		03/04/2015	15.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/386 18	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 323925		02/20/2015	02/27/2015	02/27/2015		03/04/2015	(180.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/386 18	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 323925		02/20/2015	02/27/2015	03/04/2015		03/04/2015	180.00
2682 - MASTERCARD PROCESSING CENTER	2010/011615	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 323937		01/16/2015	02/27/2015	02/27/2015		03/04/2015	(133.71)
2682 - MASTERCARD PROCESSING CENTER	2010/011615	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 323937		01/16/2015	02/27/2015	03/04/2015		03/04/2015	133.71
2682 - MASTERCARD PROCESSING CENTER	3606/012715	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 323936		01/27/2015	02/27/2015	02/27/2015		03/04/2015	(840.51)
2682 - MASTERCARD PROCESSING CENTER	3606/012715	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 323936		01/27/2015	02/27/2015	03/04/2015		03/04/2015	840.51
1061 - NATIONAL LAUNDRY	80708/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 323956		02/17/2015	02/27/2015	02/27/2015		03/04/2015	(10.33)
1061 - NATIONAL LAUNDRY	80708/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 323956		02/17/2015	02/27/2015	03/04/2015		03/04/2015	10.33
1402 - HEWLETT-PACKARD COMPANY	55521301	LJ 3015N for FD kkuhn	Paid by Check # 323915		02/18/2015	02/27/2015	02/27/2015		03/04/2015	(573.75)
1402 - HEWLETT-PACKARD COMPANY	55521301	LJ 3015N for FD kkuhn	Paid by Check # 323915		02/18/2015	02/27/2015	03/04/2015		03/04/2015	573.75
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	(435.49)
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	03/04/2015		03/04/2015	435.49
1258 - DAVIS BUSINESS MACHINES INC	170742	COPIES BLK 9264, COLOR 3174	Paid by Check # 323892		02/24/2015	02/25/2015	02/25/2015	02/27/2015	03/04/2015	(294.32)
1258 - DAVIS BUSINESS MACHINES INC	170742	COPIES BLK 9264, COLOR 3174	Paid by Check # 323892		02/24/2015	02/25/2015	03/04/2015	02/27/2015	03/04/2015	294.32



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5569740	2 CASES PAPER YELLOW ACCORDIAN FILES RUBBERBANDS	Paid by Check # 323965		02/23/2015	02/25/2015	02/25/2015	02/24/2015	03/04/2015	(78.31)
1078 - PICKWICKS OFFICE CITY	5569740	2 CASES PAPER YELLOW ACCORDIAN FILES RUBBERBANDS	Paid by Check # 323965		02/23/2015	02/25/2015	03/04/2015	02/24/2015	03/04/2015	78.31
JODENE M ANTONSON	21915/ANTONS ON	SERVED 2/19/15 & 2/20/15	Paid by Check # 324012		02/24/2015	02/24/2015	02/24/2015		03/04/2015	(36.00)
JODENE M ANTONSON	21915/ANTONS ON	SERVED 2/19/15 & 2/20/15	Paid by Check # 324012		02/24/2015	02/24/2015	03/04/2015		03/04/2015	36.00
JAMES L ARMSTRONG	21915/ARMSTR ONG	2/19/2015 APPEARED NOT SELECTED	Paid by Check # 324013		02/24/2015	02/24/2015	02/24/2015		03/04/2015	(12.00)
JAMES L ARMSTRONG	21915/ARMSTR ONG	2/19/2015 APPEARED NOT SELECTED	Paid by Check # 324013		02/24/2015	02/24/2015	03/04/2015		03/04/2015	12.00
DAVID HOLGER BERTELSEN	21915/BERTELS EN	2/19/2015 APPEARED NOT SELECTED	Paid by Check # 324014		02/24/2015	02/24/2015	02/24/2015		03/04/2015	(12.00)
DAVID HOLGER BERTELSEN	21915/BERTELS EN	2/19/2015 APPEARED NOT SELECTED	Paid by Check # 324014		02/24/2015	02/24/2015	03/04/2015		03/04/2015	12.00
1258 - DAVIS BUSINESS MACHINES INC	169896	CONTRACT OVERAGE CHARGE FOR 1/6/15- 2/5/15	Paid by Check # 323892		02/10/2015	03/12/2015	02/24/2015		03/04/2015	(34.31)
1258 - DAVIS BUSINESS MACHINES INC	169896	CONTRACT OVERAGE CHARGE FOR 1/6/15- 2/5/15	Paid by Check # 323892		02/10/2015	03/12/2015	03/04/2015		03/04/2015	34.31
1258 - DAVIS BUSINESS MACHINES INC	169890	CONTRACT BASE RATE FOR 2/9/2015- 3/8/2015	Paid by Check # 323892		02/10/2015	03/12/2015	02/24/2015		03/04/2015	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	169890	CONTRACT BASE RATE FOR 2/9/2015- 3/8/2015	Paid by Check # 323892		02/10/2015	03/12/2015	03/04/2015		03/04/2015	98.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	02232015	CITY COMMUNITY SERVICE FOR FEBRUARY	Paid by Check # 323911		02/23/2015	02/25/2015	02/25/2015		03/04/2015	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	02232015	CITY COMMUNITY SERVICE FOR FEBRUARY	Paid by Check # 323911		02/23/2015	02/25/2015	03/04/2015		03/04/2015	1,872.83
STEPHEN MICHAEL GROSHELLE	21915/GROSHE LLE	2/19/2015 APPEARED DID NOT SERVE	Paid by Check # 324017		02/24/2015	02/24/2015	02/24/2015		03/04/2015	(12.00)
STEPHEN MICHAEL GROSHELLE	21915/GROSHE LLE	2/19/2015 APPEARED DID NOT SERVE	Paid by Check # 324017		02/24/2015	02/24/2015	03/04/2015		03/04/2015	12.00
HALEY HANNAH	21915/HANNAH	SERVED 2/19/15 & 2/20/15	Paid by Check # 324018		02/24/2015	02/24/2015	02/24/2015		03/04/2015	(36.00)
HALEY HANNAH	21915/HANNAH	SERVED 2/19/15 & 2/20/15	Paid by Check # 324018		02/24/2015	02/24/2015	03/04/2015		03/04/2015	36.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
RITA HOLUM	21915/HOLUM	SERVED 2/19/15 & 2/20/15	Paid by Check # 324019		02/24/2015	02/24/2015	02/24/2015		03/04/2015	(36.00)
RITA HOLUM	21915/HOLUM	SERVED 2/19/15 & 2/20/15	Paid by Check # 324019		02/24/2015	02/24/2015	03/04/2015		03/04/2015	36.00
DOMINIQUE LENTA LAROCHE	21915/LAROCHE	2/19/2015 APPEARED DID NOT SERVE	Paid by Check # 324020		02/24/2015	02/24/2015	02/24/2015		03/04/2015	(12.00)
DOMINIQUE LENTA LAROCHE	21915/LAROCHE	2/19/2015 APPEARED DID NOT SERVE	Paid by Check # 324020		02/24/2015	02/24/2015	03/04/2015		03/04/2015	12.00
DIANE LOGAN	21915/LOGAN	2/19/2015 APPEARED DID NOT SERVE	Paid by Check # 324021		02/24/2015	02/24/2015	02/24/2015		03/04/2015	(12.00)
DIANE LOGAN	21915/LOGAN	2/19/2015 APPEARED DID NOT SERVE	Paid by Check # 324021		02/24/2015	02/24/2015	03/04/2015		03/04/2015	12.00
2526 - NANCY LUTH	2/9/15-2/11/15	SUB JUDGE FOR 2/9/15 & 2/11/15	Paid by Check # 323933		02/24/2015	02/24/2015	02/24/2015		03/04/2015	(160.00)
2526 - NANCY LUTH	2/9/15-2/11/15	SUB JUDGE FOR 2/9/15 & 2/11/15	Paid by Check # 323933		02/24/2015	02/24/2015	03/04/2015		03/04/2015	160.00
2682 - MASTERCARD PROCESSING CENTER	7271/012915	5569630900047271/CO FFE MACHINE/FOOD FOR JURY	Paid by Check # 323938		02/06/2015	02/24/2015	02/24/2015		03/04/2015	(64.57)
2682 - MASTERCARD PROCESSING CENTER	7271/012915	5569630900047271/CO FFE MACHINE/FOOD FOR JURY	Paid by Check # 323938		02/06/2015	02/24/2015	03/04/2015		03/04/2015	64.57
LINDA LEE MCBEE	21915/MCBEE	SERVED 2/19/15 & 2/20/15	Paid by Check # 324022		02/24/2015	02/24/2015	02/24/2015		03/04/2015	(36.00)
LINDA LEE MCBEE	21915/MCBEE	SERVED 2/19/15 & 2/20/15	Paid by Check # 324022		02/24/2015	02/24/2015	03/04/2015		03/04/2015	36.00
ASHLEY NOEL NELSON	21915/NELSON	2/19/2015 APPEARED DID NOT SERVE	Paid by Check # 324023		02/24/2015	02/24/2015	02/24/2015		03/04/2015	(12.00)
ASHLEY NOEL NELSON	21915/NELSON	2/19/2015 APPEARED DID NOT SERVE	Paid by Check # 324023		02/24/2015	02/24/2015	03/04/2015		03/04/2015	12.00
SANDRA SWEENEY OROURKE	21915/OROURKE	SERVED 2/19/15 & 2/20/15	Paid by Check # 324024		02/24/2015	02/24/2015	02/24/2015		03/04/2015	(36.00)
SANDRA SWEENEY OROURKE	21915/OROURKE	SERVED 2/19/15 & 2/20/15	Paid by Check # 324024		02/24/2015	02/24/2015	03/04/2015		03/04/2015	36.00
1078 - PICKWICKS OFFICE CITY	5569710	OFFICE SUPPLIES	Paid by Check # 323965		02/24/2015	02/25/2015	02/25/2015		03/04/2015	(193.06)
1078 - PICKWICKS OFFICE CITY	5569710	OFFICE SUPPLIES	Paid by Check # 323965		02/24/2015	02/25/2015	03/04/2015		03/04/2015	193.06
SHEENA KC SABO	21915/SABO	2/19/2015 APPEARED DID NOT SERVE	Paid by Check # 324025		02/24/2015	02/24/2015	02/24/2015		03/04/2015	(12.00)
SHEENA KC SABO	21915/SABO	2/19/2015 APPEARED DID NOT SERVE	Paid by Check # 324025		02/24/2015	02/24/2015	03/04/2015		03/04/2015	12.00
TRENT G SHORT	21915/SHORT	SERVED 2/19/15 & 2/20/15	Paid by Check # 324026		02/24/2015	02/24/2015	02/24/2015		03/04/2015	(36.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
TRENT G SHORT	21915/SHORT	SERVED 2/19/15 & 2/20/15	Paid by Check # 324026		02/24/2015	02/24/2015	03/04/2015		03/04/2015	36.00
CAROLYN STERGIONIS	21915/STERGI ONIS	SERVED 2/19/15 & 2/20/15	Paid by Check # 324027		02/24/2015	02/24/2015	02/24/2015		03/04/2015	(36.00)
CAROLYN STERGIONIS	21915/STERGI ONIS	SERVED 2/19/15 & 2/20/15	Paid by Check # 324027		02/24/2015	02/24/2015	03/04/2015		03/04/2015	36.00
CLARICE HAZELWOOD TONGUE	21915/TONGUE	2/19/2015 APPEARED DID NOT SERVE	Paid by Check # 324029		02/24/2015	02/24/2015	02/24/2015		03/04/2015	(12.00)
CLARICE HAZELWOOD TONGUE	21915/TONGUE	2/19/2015 APPEARED DID NOT SERVE	Paid by Check # 324029		02/24/2015	02/24/2015	03/04/2015		03/04/2015	12.00
JOHN N WATSON	21915/WATSON	2/19/2015 APPEARED DID NOT SERVE	Paid by Check # 324030		02/24/2015	02/24/2015	02/24/2015		03/04/2015	(12.00)
JOHN N WATSON	21915/WATSON	2/19/2015 APPEARED DID NOT SERVE	Paid by Check # 324030		02/24/2015	02/24/2015	03/04/2015		03/04/2015	12.00
2732 - ARMSCOR CARTRIDGE INC.	3128	PO 186 AMMUNITION	Paid by Check # 323868		02/23/2015	02/23/2015	02/23/2015		03/04/2015	(12,760.00)
2732 - ARMSCOR CARTRIDGE INC.	3128	PO 186 AMMUNITION	Paid by Check # 323868		02/23/2015	02/23/2015	03/04/2015		03/04/2015	12,760.00
1137 - BENEFIS HOSPITALS INC	13124/121814	PRE EMPLOYMENT TESTING LARSON HODKE	Paid by Check # 323875		02/23/2015	02/23/2015	02/23/2015		03/04/2015	(544.54)
1137 - BENEFIS HOSPITALS INC	13124/121814	PRE EMPLOYMENT TESTING LARSON HODKE	Paid by Check # 323875		02/23/2015	02/23/2015	03/04/2015		03/04/2015	544.54
1217 - CASCADE COUNTY	1678	REMANDING FORMS	Paid by Check # 323879		02/24/2015	02/23/2015	02/23/2015		03/04/2015	(375.00)
1217 - CASCADE COUNTY	1678	REMANDING FORMS	Paid by Check # 323879		02/24/2015	02/23/2015	03/04/2015		03/04/2015	375.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560082900	TOGGLES X4	Paid by Check # 323891		02/12/2015	02/17/2015	02/17/2015		03/04/2015	(3.96)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560082900	TOGGLES X4	Paid by Check # 323891		02/12/2015	02/17/2015	03/04/2015		03/04/2015	3.96
2564 - DIGITAL DOLPHIN SUPPLIES	SIN043059	TONER LJ4700 MAGENTA	Paid by Check # 323893		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(189.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN043059	TONER LJ4700 MAGENTA	Paid by Check # 323893		02/12/2015	02/23/2015	03/04/2015		03/04/2015	189.99
1100 - GREAT FALLS ACE	3867433	AIR COMPRESSOR AIR KIT	Paid by Check # 323909		02/24/2015	02/23/2015	02/23/2015		03/04/2015	(217.98)
1100 - GREAT FALLS ACE	3867433	AIR COMPRESSOR AIR KIT	Paid by Check # 323909		02/24/2015	02/23/2015	03/04/2015		03/04/2015	217.98
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36824	LADIES POLO	Paid by Check # 323917		02/06/2015	02/23/2015	02/23/2015		03/04/2015	(24.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36824	LADIES POLO	Paid by Check # 323917		02/06/2015	02/23/2015	03/04/2015		03/04/2015	24.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36885	JACKETS AND DRESS SHIRT	Paid by Check # 323917		02/21/2015	02/23/2015	02/23/2015		03/04/2015	(145.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36885	JACKETS AND DRESS SHIRT	Paid by Check # 323917		02/21/2015	02/23/2015	03/04/2015		03/04/2015	145.00
2682 - MASTERCARD PROCESSING CENTER	4262/022515	5569633100044262/022515	Paid by Check # 323946		02/25/2015	02/23/2015	02/23/2015		03/04/2015	(802.05)
2682 - MASTERCARD PROCESSING CENTER	4262/022515	5569633100044262/022515	Paid by Check # 323946		02/25/2015	02/23/2015	03/04/2015		03/04/2015	802.05
2682 - MASTERCARD PROCESSING CENTER	4138/022415	5569633300044138/022415	Paid by Check # 323947		02/24/2015	02/23/2015	02/23/2015		03/04/2015	(40.15)
2682 - MASTERCARD PROCESSING CENTER	4138/022415	5569633300044138/022415	Paid by Check # 323947		02/24/2015	02/23/2015	03/04/2015		03/04/2015	40.15
1078 - PICKWICKS OFFICE CITY	5568290	OFFICE SUPPLIES	Paid by Check # 323965		02/20/2015	02/23/2015	02/23/2015		03/04/2015	(223.18)
1078 - PICKWICKS OFFICE CITY	5568290	OFFICE SUPPLIES	Paid by Check # 323965		02/20/2015	02/23/2015	03/04/2015		03/04/2015	223.18
1078 - PICKWICKS OFFICE CITY	5568610	LETTER O LABELS	Paid by Check # 323965		02/20/2015	02/23/2015	02/23/2015		03/04/2015	(9.70)
1078 - PICKWICKS OFFICE CITY	5568610	LETTER O LABELS	Paid by Check # 323965		02/20/2015	02/23/2015	03/04/2015		03/04/2015	9.70
1078 - PICKWICKS OFFICE CITY	5568611	FILE JACKETS	Paid by Check # 323965		02/23/2015	02/23/2015	02/23/2015		03/04/2015	(95.98)
1078 - PICKWICKS OFFICE CITY	5568611	FILE JACKETS	Paid by Check # 323965		02/23/2015	02/23/2015	03/04/2015		03/04/2015	95.98
1078 - PICKWICKS OFFICE CITY	5568291	CDS AND DVDS	Paid by Check # 323965		02/23/2015	02/23/2015	02/23/2015		03/04/2015	(286.38)
1078 - PICKWICKS OFFICE CITY	5568291	CDS AND DVDS	Paid by Check # 323965		02/23/2015	02/23/2015	03/04/2015		03/04/2015	286.38
1078 - PICKWICKS OFFICE CITY	5569760	STORAGE BX AND CALCULATOR	Paid by Check # 323965		02/24/2015	02/23/2015	02/23/2015		03/04/2015	(160.15)
1078 - PICKWICKS OFFICE CITY	5569760	STORAGE BX AND CALCULATOR	Paid by Check # 323965		02/24/2015	02/23/2015	03/04/2015		03/04/2015	160.15
1078 - PICKWICKS OFFICE CITY	5568292	DVDS	Paid by Check # 323965		02/24/2015	02/23/2015	02/23/2015		03/04/2015	(220.50)
1078 - PICKWICKS OFFICE CITY	5568292	DVDS	Paid by Check # 323965		02/24/2015	02/23/2015	03/04/2015		03/04/2015	220.50
1084 - PROBUILD	1968557	MISC SUPPLIES	Paid by Check # 323967		02/24/2015	02/23/2015	02/23/2015		03/04/2015	(831.66)
1084 - PROBUILD	1968557	MISC SUPPLIES	Paid by Check # 323967		02/24/2015	02/23/2015	03/04/2015		03/04/2015	831.66
1620 - PROFORCE LAW ENFORCEMENT	229485	PO 184 TASERS AND ACCESSORIES	Paid by Check # 323968		02/18/2015	02/23/2015	02/23/2015		03/04/2015	(5,371.95)
1620 - PROFORCE LAW ENFORCEMENT	229485	PO 184 TASERS AND ACCESSORIES	Paid by Check # 323968		02/18/2015	02/23/2015	03/04/2015		03/04/2015	5,371.95



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9740468402	FEB 15 CELL PHONES GFPD	Paid by Check # 323991		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(1,336.95)
1076 - VERIZON WIRELESS	9740468402	FEB 15 CELL PHONES GFPD	Paid by Check # 323991		02/12/2015	02/23/2015	03/04/2015		03/04/2015	1,336.95
1232 - ALARM SERVICE INC	R74016	MARCH SERVICE/MONITORING	Paid by Check # 323866		02/20/2015	02/26/2015	02/26/2015		03/04/2015	(50.00)
1232 - ALARM SERVICE INC	R74016	- GIRL PLAYHOUSE MARCH SERVICE/MONITORING	Paid by Check # 323866		02/20/2015	02/26/2015	03/04/2015		03/04/2015	50.00
1554 - BUG DOCTOR	1105/FEB15	- GIRL PLAYHOUSE FEB15 - PEST CONTROL SERVICE -	Paid by Check # 323878		02/24/2015	02/26/2015	02/26/2015		03/04/2015	(78.00)
1554 - BUG DOCTOR	1105/FEB15	PARK/REC BLDG FEB15 - PEST CONTROL SERVICE -	Paid by Check # 323878		02/24/2015	02/26/2015	03/04/2015		03/04/2015	78.00
DEEANN FERRARA	1233516	PARK/REC BLDG CHILD REFUSES SWIM LESSONS	Paid by Check # 324016		02/24/2015	02/24/2015	02/24/2015		03/04/2015	(25.00)
DEEANN FERRARA	1233516	CHILD REFUSES SWIM LESSONS	Paid by Check # 324016		02/24/2015	02/24/2015	03/04/2015		03/04/2015	25.00
1105 - JOHNSON MADISON LUMBER CO INC	822533	LENOX JIGSAW - CARP SHOP BLADES	Paid by Check # 323923		02/26/2015	02/26/2015	02/26/2015		03/04/2015	(6.25)
1105 - JOHNSON MADISON LUMBER CO INC	822533	LENOX JIGSAW - CARP SHOP BLADES	Paid by Check # 323923		02/26/2015	02/26/2015	03/04/2015		03/04/2015	6.25
1105 - JOHNSON MADISON LUMBER CO INC	821887	4- ROLLER COVER POLY - PARK SIGNS	Paid by Check # 323923		02/23/2015	02/26/2015	02/26/2015		03/04/2015	(3.80)
1105 - JOHNSON MADISON LUMBER CO INC	821887	4- ROLLER COVER POLY - PARK SIGNS	Paid by Check # 323923		02/23/2015	02/26/2015	03/04/2015		03/04/2015	3.80
2682 - MASTERCARD PROCESSING CENTER	0529	5569630800048064/ST APLES	Paid by Check # 323940		02/24/2015	02/26/2015	02/26/2015		03/04/2015	(29.98)
2682 - MASTERCARD PROCESSING CENTER	0529	5569630800048064/ST APLES	Paid by Check # 323940		02/24/2015	02/26/2015	03/04/2015		03/04/2015	29.98
1091 - MONTANA BROOM & BRUSH COMPANY	1043155	TISSUE ROLLS/BOWL CLEANER/DET/LINER	Paid by Check # 323951		02/25/2015	02/26/2015	02/26/2015		03/04/2015	(236.47)
1091 - MONTANA BROOM & BRUSH COMPANY	1043155	TISSUE ROLLS/BOWL CLEANER/DET/LINER	Paid by Check # 323951		02/25/2015	02/26/2015	03/04/2015		03/04/2015	236.47
1104 - NORTH 40 OUTFITTERS	6382131	POULTRY NETTING 1"X72 - 20GAUGE - DUCK BOX	Paid by Check # 323959		02/25/2015	02/26/2015	02/26/2015		03/04/2015	(42.99)
1104 - NORTH 40 OUTFITTERS	6382131	POULTRY NETTING 1"X72 - 20GAUGE - DUCK BOX	Paid by Check # 323959		02/25/2015	02/26/2015	03/04/2015		03/04/2015	42.99



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1115 - PACIFIC STEEL & RECYCLING	640790	HRSTRIP/FLAT EXP METAL /STRIP - GATE/FENCE DOG PARK	Paid by Check # 323964		02/26/2015	02/26/2015	02/26/2015		03/04/2015	(112.70)	
1115 - PACIFIC STEEL & RECYCLING	640790	HRSTRIP/FLAT EXP METAL /STRIP - GATE/FENCE DOG PARK	Paid by Check # 323964		02/26/2015	02/26/2015	03/04/2015		03/04/2015	112.70	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 276	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES											
1771 - K-HEART VETERINARY SERVICE	I5020606	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 323752		02/06/2015	02/20/2015	02/20/2015		02/25/2015	15.00	
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RABIES/SNIDER	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 323918		02/26/2015	02/27/2015	02/27/2015		03/04/2015	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 2	<u>\$30.00</u>
Object 20361 - RECTRAC REFUND											
JASON TRIPLETT	1233205	REFUND D/T DRAGON BROKEN	Paid by Check # 323831		02/17/2015	02/17/2015	02/17/2015		02/25/2015	75.00	
BRAD WAGNER	1233204	PARTIAL REFUND D/T DRAGON BROKEN	Paid by Check # 323832		02/17/2015	02/17/2015	02/17/2015		02/25/2015	37.50	
DEEANN FERRARA	1233516	CHILD REFUSES SWIM LESSONS	Paid by Check # 324016		02/24/2015	02/24/2015	02/24/2015		03/04/2015	25.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 3	<u>\$137.50</u>
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
2682 - MASTERCARD PROCESSING CENTER	2010/011615	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 323937		01/16/2015	02/27/2015	02/27/2015		03/04/2015	77.49	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 1	<u>\$77.49</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3606/012715	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 323936		01/27/2015	02/27/2015	02/27/2015		03/04/2015	17.01	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$17.01</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	2010/011615	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 323937		01/16/2015	02/27/2015	02/27/2015		03/04/2015	32.85	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$32.85</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	2010/011615	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 323937		01/16/2015	02/27/2015	02/27/2015		03/04/2015	17.87	
2682 - MASTERCARD PROCESSING CENTER	3606/012715	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 323936		01/27/2015	02/27/2015	02/27/2015		03/04/2015	823.50	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$841.37</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1298 - EKLUNDS APPLIANCE & TV INC	195421	ANIMAL SHELTER REPAIRS	Paid by Check # 323897		02/11/2015	02/27/2015	02/27/2015		03/04/2015	75.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$75.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1076 - VERIZON WIRELESS	9740025270	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 323810		02/04/2015	02/20/2015	02/20/2015		02/25/2015	60.89	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$60.89</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	2010/011615	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 323937		01/16/2015	02/27/2015	02/27/2015		03/04/2015	5.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$5.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	78960/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 323776		02/10/2015	02/20/2015	02/20/2015		02/25/2015	10.33	
1088 - A T KLEMENS INC	5790	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 323862		02/20/2015	02/27/2015	02/27/2015		03/04/2015	193.00	
1140 - ECOLAB INC	5377216	ECOLAB	Paid by Check # 323896		02/11/2015	02/27/2015	02/27/2015		03/04/2015	62.00	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	80708/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 323956		02/17/2015	02/27/2015	02/27/2015		03/04/2015	10.33
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4		<u>\$275.66</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1743 - CARP'S DRAIN CLEANING INC	46397	ANIMAL SHELTER REPAIRS	Paid by Check # 323720		01/28/2015	02/20/2015	02/20/2015		02/25/2015	275.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$275.00</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
CARLA BUTTERFLY	BUTTERFLY/RE FUND	CITY LICENSE REFUND	Paid by Check # 323825		02/11/2015	02/20/2015	02/20/2015		02/25/2015	15.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/386 18	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 323925		02/20/2015	02/27/2015	02/27/2015		03/04/2015	180.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 2		<u>\$195.00</u>
Object 48130 - CASH OVER/SHORT										
KAYLA DUTTON	REFUND/DUTT ON	OVERCHARGED ON CREDIT CARD	Paid by Check # 324015		02/24/2015	02/27/2015	02/27/2015		03/04/2015	15.00
							Object 48130 - CASH OVER/SHORT Totals	Invoice Transactions 1		<u>\$15.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 16		<u>\$1,870.77</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
JUSTIN ROBERT STEVENS	021915	HEALTH INSURANCE REIMBURSEMENT	Paid by Check # 323830		02/19/2015	02/19/2015	02/19/2015		02/25/2015	132.69
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$132.69</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1		<u>\$132.69</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 17		<u>\$2,003.46</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5569710	OFFICE SUPPLIES	Paid by Check # 323965		02/24/2015	02/25/2015	02/25/2015		03/04/2015	193.06
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$193.06</u>
Object 43525 - APPEARANCE FEES										
JODENE M ANTONSON	21915/ANTONS ON	SERVED 2/19/15 & 2/20/15	Paid by Check # 324012		02/24/2015	02/24/2015	02/24/2015		03/04/2015	36.00
JAMES L ARMSTRONG	21915/ARMSTR ONG	2/19/2015 APPEARED NOT SELECTED	Paid by Check # 324013		02/24/2015	02/24/2015	02/24/2015		03/04/2015	12.00



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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 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43525 - APPEARANCE FEES										
DAVID HOLGER BERTELSEN	21915/BERTELS EN	2/19/2015 APPEARED NOT SELECTED	Paid by Check # 324014		02/24/2015	02/24/2015	02/24/2015		03/04/2015	12.00
STEPHEN MICHAEL GROSHELLE	21915/GROSHELLE	2/19/2015 APPEARED DID NOT SERVE	Paid by Check # 324017		02/24/2015	02/24/2015	02/24/2015		03/04/2015	12.00
HALEY HANNAH	21915/HANNAH	SERVED 2/19/15 & 2/20/15	Paid by Check # 324018		02/24/2015	02/24/2015	02/24/2015		03/04/2015	36.00
RITA HOLUM	21915/HOLUM	SERVED 2/19/15 & 2/20/15	Paid by Check # 324019		02/24/2015	02/24/2015	02/24/2015		03/04/2015	36.00
DOMINIQUE LENTA LAROCHE	21915/LAROCHE	2/19/2015 APPEARED DID NOT SERVE	Paid by Check # 324020		02/24/2015	02/24/2015	02/24/2015		03/04/2015	12.00
DIANE LOGAN	21915/LOGAN	2/19/2015 APPEARED DID NOT SERVE	Paid by Check # 324021		02/24/2015	02/24/2015	02/24/2015		03/04/2015	12.00
LINDA LEE MCBEE	21915/MCBEE	SERVED 2/19/15 & 2/20/15	Paid by Check # 324022		02/24/2015	02/24/2015	02/24/2015		03/04/2015	36.00
ASHLEY NOEL NELSON	21915/NELSON	2/19/2015 APPEARED DID NOT SERVE	Paid by Check # 324023		02/24/2015	02/24/2015	02/24/2015		03/04/2015	12.00
SANDRA SWEENEY OROURKE	21915/OROURKE	SERVED 2/19/15 & 2/20/15	Paid by Check # 324024		02/24/2015	02/24/2015	02/24/2015		03/04/2015	36.00
SHEENA KC SABO	21915/SABO	2/19/2015 APPEARED DID NOT SERVE	Paid by Check # 324025		02/24/2015	02/24/2015	02/24/2015		03/04/2015	12.00
TRENT G SHORT	21915/SHORT	SERVED 2/19/15 & 2/20/15	Paid by Check # 324026		02/24/2015	02/24/2015	02/24/2015		03/04/2015	36.00
CAROLYN STERGIONIS	21915/STERGIONIS	SERVED 2/19/15 & 2/20/15	Paid by Check # 324027		02/24/2015	02/24/2015	02/24/2015		03/04/2015	36.00
CLARICE HAZELWOOD TONGUE	21915/TONGUE	2/19/2015 APPEARED DID NOT SERVE	Paid by Check # 324029		02/24/2015	02/24/2015	02/24/2015		03/04/2015	12.00
JOHN N WATSON	21915/WATSON	2/19/2015 APPEARED DID NOT SERVE	Paid by Check # 324030		02/24/2015	02/24/2015	02/24/2015		03/04/2015	12.00
							Object 43525 - APPEARANCE FEES Totals	Invoice Transactions 16		<u>\$360.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7271/012915	5569630900047271/CO FFE MACHINE/FOOD FOR JURY	Paid by Check # 323938		02/06/2015	02/24/2015	02/24/2015		03/04/2015	64.57
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$64.57</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	169896	CONTRACT OVRAGE CHARGE FOR 1/6/15-2/5/15	Paid by Check # 323892		02/10/2015	03/12/2015	02/24/2015		03/04/2015	34.31
1258 - DAVIS BUSINESS MACHINES INC	169890	CONTRACT BASE RATE FOR 2/9/2015-3/8/2015	Paid by Check # 323892		02/10/2015	03/12/2015	02/24/2015		03/04/2015	98.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$132.31</u>



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
										Division 151 - COURT Totals
										Invoice Transactions 20
										<u>\$749.94</u>
Division 153 - COURT ELECTED JUDGE										
Object 43520 - LEGAL SERVICES										
2526 - NANCY LUTH	2/9/15-2/11/15	SUB JUDGE FOR 2/9/15 & 2/11/15	Paid by Check # 323933		02/24/2015	02/24/2015	02/24/2015		03/04/2015	160.00
										Object 43520 - LEGAL SERVICES Totals
										Invoice Transactions 1
										<u>\$160.00</u>
										Division 153 - COURT ELECTED JUDGE Totals
										Invoice Transactions 1
										<u>\$160.00</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	02232015	CITY COMMUNITY SERVICE FOR FEBRUARY	Paid by Check # 323911		02/23/2015	02/25/2015	02/25/2015		03/04/2015	1,872.83
										Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals
										Invoice Transactions 1
										<u>\$1,872.83</u>
										Division 155 - COURT JAIL ALTERNATIVES Totals
										Invoice Transactions 1
										<u>\$1,872.83</u>
										Department 16 - MUNICIPAL COURT Totals
										Invoice Transactions 22
										<u>\$2,782.77</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	170742	COPIES BLK 9264, COLOR 3174	Paid by Check # 323892		02/24/2015	02/25/2015	02/25/2015	02/27/2015	03/04/2015	294.32
1078 - PICKWICKS OFFICE CITY	5569740	2 CASES PAPER YELLOW ACCORDIAN FILES RUBBERBANDS	Paid by Check # 323965		02/23/2015	02/25/2015	02/25/2015	02/24/2015	03/04/2015	78.31
										Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals
										Invoice Transactions 2
										<u>\$372.63</u>
										Division 171 - CITY ATTORNEY Totals
										Invoice Transactions 2
										<u>\$372.63</u>
										Department 17 - LEGAL Totals
										Invoice Transactions 2
										<u>\$372.63</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN042948	TONER 4700 CYAN P4014 BLK	Paid by Check # 323730		02/10/2015	02/17/2015	02/17/2015		02/25/2015	330.98
1144 - MASCO	829	VAC FOR UPSTAIRS GFPD	Paid by Check # 323757		02/20/2015	02/17/2015	02/17/2015		02/25/2015	448.00
1078 - PICKWICKS OFFICE CITY	5566030	OFFICE SUPPLIES	Paid by Check # 323785		02/13/2015	02/17/2015	02/17/2015		02/25/2015	291.25
2564 - DIGITAL DOLPHIN SUPPLIES	SIN043059	TONER LJ4700 MAGENTA	Paid by Check # 323893		02/12/2015	02/23/2015	02/23/2015		03/04/2015	189.99
2682 - MASTERCARD PROCESSING CENTER	4262/022515	5569633100044262/02 2515	Paid by Check # 323946		02/25/2015	02/23/2015	02/23/2015		03/04/2015	255.15
1078 - PICKWICKS OFFICE CITY	5568290	OFFICE SUPPLIES	Paid by Check # 323965		02/20/2015	02/23/2015	02/23/2015		03/04/2015	223.18



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5568610	LETTER O LABELS	Paid by Check # 323965		02/20/2015	02/23/2015	02/23/2015		03/04/2015	9.70	
1078 - PICKWICKS OFFICE CITY	5568611	FILE JACKETS	Paid by Check # 323965		02/23/2015	02/23/2015	02/23/2015		03/04/2015	95.98	
1078 - PICKWICKS OFFICE CITY	5568291	CDS AND DVDS	Paid by Check # 323965		02/23/2015	02/23/2015	02/23/2015		03/04/2015	286.38	
1078 - PICKWICKS OFFICE CITY	5569760	STORAGE BX AND CALCULATOR	Paid by Check # 323965		02/24/2015	02/23/2015	02/23/2015		03/04/2015	160.15	
1078 - PICKWICKS OFFICE CITY	5568292	DVDS	Paid by Check # 323965		02/24/2015	02/23/2015	02/23/2015		03/04/2015	220.50	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 11	<u>\$2,511.26</u>
Object 42240 - CLOTHING & UNIFORM											
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92317	POINT BLANK VESTS X2	Paid by Check # 323799		02/16/2015	02/17/2015	02/17/2015		02/25/2015	1,536.60	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36824	LADIES POLO	Paid by Check # 323917		02/06/2015	02/23/2015	02/23/2015		03/04/2015	24.00	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36885	JACKETS AND DRESS SHIRT	Paid by Check # 323917		02/21/2015	02/23/2015	02/23/2015		03/04/2015	25.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 3	<u>\$1,585.60</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0937252/FEB15	8313200710937252 / FEB 15 GFPD INTERNET	Paid by Check # 323820		02/06/2015	02/17/2015	02/17/2015		02/25/2015	65.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$65.00</u>
Object 43210 - PRINTING, FORMS, ETC											
1081 - WARDEN PAPER CO	6328	PAPER FOR REMANDING FORMS	Paid by Check # 323811		02/16/2015	02/17/2015	02/17/2015		02/25/2015	570.00	
1217 - CASCADE COUNTY	1678	REMANDING FORMS	Paid by Check # 323879		02/24/2015	02/23/2015	02/23/2015		03/04/2015	375.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$945.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9740468402	FEB 15 CELL PHONES GFPD	Paid by Check # 323991		02/12/2015	02/23/2015	02/23/2015		03/04/2015	1,336.95	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$1,336.95</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1145 - DE LAGE LANDEN	44489227	FEB 15 COPIER CONTRACT X3	Paid by Check # 323729		02/07/2015	02/17/2015	02/17/2015		02/25/2015	700.00	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$700.00</u>
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 19	<u>\$7,143.81</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
1620 - PROFORCE LAW ENFORCEMENT	229485	PO 184 TASERS AND ACCESSORIES	Paid by Check # 323968		02/18/2015	02/23/2015	02/23/2015		03/04/2015	5,371.95
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$5,371.95</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/021915	5569633100044262/021915	Paid by Check # 323764		02/19/2015	02/17/2015	02/17/2015		02/25/2015	127.75
2682 - MASTERCARD PROCESSING CENTER	4262/022515	5569633100044262/022515	Paid by Check # 323946		02/25/2015	02/23/2015	02/23/2015		03/04/2015	280.25
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$408.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	2148	INTERPRETING SERVICES 9 TIMES	Paid by Check # 323744		01/31/2015	02/17/2015	02/17/2015		02/25/2015	530.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$530.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 4	<u>\$6,309.95</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/022515	5569633100044262/022515	Paid by Check # 323946		02/25/2015	02/23/2015	02/23/2015		03/04/2015	247.66
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$247.66</u>
Object 42240 - CLOTHING & UNIFORM										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92307	GOLD TIE BAR FTO COLLAR BRASS	Paid by Check # 323799		02/12/2015	02/17/2015	02/17/2015		02/25/2015	206.05
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36885	JACKETS AND DRESS SHIRT	Paid by Check # 323917		02/21/2015	02/23/2015	02/23/2015		03/04/2015	120.00
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 2	<u>\$326.05</u>
Object 42250 - FIREARM SUPPLIES										
2732 - ARMSCOR CARTRIDGE INC.	3128	PO 186 AMMUNITION	Paid by Check # 323868		02/23/2015	02/23/2015	02/23/2015		03/04/2015	12,760.00
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$12,760.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4162/020915	5569633200044162/020915	Paid by Check # 323765		02/09/2015	02/17/2015	02/17/2015		02/25/2015	403.44
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560082900	TOGGLES X4	Paid by Check # 323891		02/12/2015	02/17/2015	02/17/2015		03/04/2015	3.96
1100 - GREAT FALLS ACE	3867433	AIR COMPRESSOR AIR KIT	Paid by Check # 323909		02/24/2015	02/23/2015	02/23/2015		03/04/2015	217.98
2682 - MASTERCARD PROCESSING CENTER	4262/022515	5569633100044262/022515	Paid by Check # 323946		02/25/2015	02/23/2015	02/23/2015		03/04/2015	18.99
1084 - PROBUILD	1968557	MISC SUPPLIES	Paid by Check # 323967		02/24/2015	02/23/2015	02/23/2015		03/04/2015	142.83
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$787.20</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1144 - MASCO	736	DRIVE BELT	Paid by Check # 323757		02/12/2015	02/17/2015	02/17/2015		02/25/2015	16.95	
1084 - PROBUILD	1968557	MISC SUPPLIES	Paid by Check # 323967		02/24/2015	02/23/2015	02/23/2015		03/04/2015	688.83	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$705.78</u>
Object 43350 - MEMBERSHIPS & DUES											
1775 - EQUIFAX INFORMATION SERVICES LLC	8968877	FEB 15 CREDIT CHECKS GFDP	Paid by Check # 323734		02/07/2015	02/17/2015	02/17/2015		02/25/2015	156.88	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$156.88</u>
Object 43560 - MEDICAL SERVICES											
1137 - BENEFIS HOSPITALS INC	13124/121814	PRE EMPLOYMENT TESTING LARSON HODKE	Paid by Check # 323875		02/23/2015	02/23/2015	02/23/2015		03/04/2015	544.54	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$544.54</u>
Object 43620 - BUILDING REPAIR & MAINT											
2682 - MASTERCARD PROCESSING CENTER	4262/021915	5569633100044262/021915	Paid by Check # 323764		02/19/2015	02/17/2015	02/17/2015		02/25/2015	35.55	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$35.55</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1140 - ECOLAB INC	5377183	PEST CONTROL GFDP FEB 15	Paid by Check # 323732		02/17/2015	02/17/2015	02/17/2015		02/25/2015	107.12	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$107.12</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2733 - ERIC MUNKRES	TRAVEL/021115	ARIDE TRAINING/HAVRE,MT	Paid by Check # 323818		01/27/2015	02/18/2015	02/18/2015		02/25/2015	60.81	
2682 - MASTERCARD PROCESSING CENTER	4138/021715	5569633300044138/021715	Paid by Check # 323766		02/17/2015	02/17/2015	02/17/2015		02/25/2015	46.83	
2682 - MASTERCARD PROCESSING CENTER	4138/022415	5569633300044138/022415	Paid by Check # 323947		02/24/2015	02/23/2015	02/23/2015		03/04/2015	40.15	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$147.79</u>
									Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 18	<u>\$15,818.57</u>
Division 315 - INVESTIGATIVE SERVICES											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5567030	POSTER BOARD INVESTIGATIONS	Paid by Check # 323785		02/17/2015	02/17/2015	02/17/2015		02/25/2015	18.75	
1267 - SIRCHIE FINGER PRINT LABORATORIES	0196118IN	SYRINGE COLLECTION TUBES	Paid by Check # 323795		02/11/2015	02/17/2015	02/17/2015		02/25/2015	50.82	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$69.57</u>
									Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 2	<u>\$69.57</u>
									Department 21 - POLICE Totals	Invoice Transactions 43	<u>\$29,341.90</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1106 - PLAZA UNITED PHARMACY	126/JAN15	ALS MEDS	Paid by Check # 323786		01/30/2015	02/17/2015	02/17/2015		02/25/2015	1,529.96	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$1,529.96</u>
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	1923581	SCRUB BRUSHES	Paid by Check # 323743		02/07/2015	02/17/2015	02/17/2015		02/25/2015	25.98	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$25.98</u>
Object 42240 - CLOTHING & UNIFORM											
1416 - L N CURTIS & SONS	315521500	TURNOUT PANTS	Paid by Check # 323755		01/30/2015	02/17/2015	02/17/2015		02/25/2015	1,024.85	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$1,024.85</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
2682 - MASTERCARD PROCESSING CENTER	5359/21815	5569632400045359/21815	Paid by Check # 323758		02/18/2015	02/17/2015	02/17/2015		02/25/2015	1,170.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$1,170.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1089 - BATTERIES PLUS	826247995	SPOTLIGHT BATTERY	Paid by Check # 323713		02/11/2015	02/17/2015	02/17/2015		02/25/2015	12.95	
1100 - GREAT FALLS ACE	3863233	FUSE	Paid by Check # 323743		02/08/2015	02/17/2015	02/17/2015		02/25/2015	3.99	
1100 - GREAT FALLS ACE	3863133	AIR COMP DRAIN	Paid by Check # 323743		02/07/2015	02/17/2015	02/17/2015		02/25/2015	4.99	
1100 - GREAT FALLS ACE	1923261	PAINT SUPPLIES	Paid by Check # 323743		02/06/2015	02/17/2015	02/17/2015		02/25/2015	42.20	
2682 - MASTERCARD PROCESSING CENTER	5359/21815	5569632400045359/21815	Paid by Check # 323758		02/18/2015	02/17/2015	02/17/2015		02/25/2015	22.91	
1104 - NORTH 40 OUTFITTERS	6372341	TRNG PROP	Paid by Check # 323780		02/06/2015	02/17/2015	02/17/2015		02/25/2015	178.85	
1084 - PROBUILD	1966379	TC PROP	Paid by Check # 323787		02/13/2015	02/17/2015	02/17/2015		02/25/2015	239.99	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 7	<u>\$505.88</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	188709	SIC MAILINGS	Paid by Check # 323747		01/30/2015	02/17/2015	02/17/2015		02/25/2015	63.70	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$63.70</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6360606Y	FIRE INV PRINCIPLES BOOKS	Paid by Check # 323775		01/31/2015	02/17/2015	02/17/2015		02/25/2015	290.62	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$290.62</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278070/FEB15	4067278070901B/FEB2 015	Paid by Check # 323725		01/01/2015	02/17/2015	02/17/2015		02/25/2015	219.71	
1102 - CENTURYLINK	7278505/FEB15	4067278505902B/FEB2 015	Paid by Check # 323725		02/01/2015	02/17/2015	02/17/2015		02/25/2015	50.82	
1102 - CENTURYLINK	7278076/FEB15	4067278076193B/FEB2 015	Paid by Check # 323725		02/01/2015	02/17/2015	02/17/2015		02/25/2015	50.82	
1102 - CENTURYLINK	7270538/FEB15	4067270538904B/FEB2 015	Paid by Check # 323725		02/01/2015	02/17/2015	02/17/2015		02/25/2015	50.82	
1103 - WCS TELECOM	21748073	LONG DISTANCE	Paid by Check # 323812		02/01/2015	02/17/2015	02/17/2015		02/25/2015	51.85	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 5	\$424.02
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	S58005	RELOCATE OUTLET	Paid by Check # 323708		02/06/2015	02/17/2015	02/17/2015		02/25/2015	153.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	\$153.00
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	169895	COPIER MAINT	Paid by Check # 323728		02/10/2015	02/17/2015	02/17/2015		02/25/2015	43.88	
1145 - DE LAGE LANDEN	44707544	COPY LEASE	Paid by Check # 323729		02/21/2015	02/23/2015	02/23/2015		02/25/2015	180.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	\$223.88
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1405 - GUEST SERVICES INC	KUHN32115	NFA MEAL TICKET KUHN	Paid by Check # 323815		02/18/2015	02/17/2015	02/17/2015		02/25/2015	167.32	
1405 - GUEST SERVICES INC	OPP32215	NFA MEAL TICKET OPP	Paid by Check # 323816		03/18/2015	02/17/2015	02/17/2015		02/25/2015	167.32	
1405 - GUEST SERVICES INC	VIRTS32215	NFA MEAL TICKET VIRTS	Paid by Check # 323822		03/18/2015	02/17/2015	02/17/2015		02/25/2015	167.32	
2682 - MASTERCARD PROCESSING CENTER	5359/21815	5569632400045359/21 815	Paid by Check # 323758		02/18/2015	02/17/2015	02/17/2015		02/25/2015	3,402.24	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4	\$3,904.20
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 25	\$9,316.09
Division 461 - EMERGENCY & DISASTER											
Object 42120 - COMPUTER ACCESSORIES											
1402 - HEWLETT-PACKARD COMPANY	55521301	LJ 3015N for FD kkuhn	Paid by Check # 323915		02/18/2015	02/27/2015	02/27/2015		03/04/2015	573.75	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	\$573.75
									Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 1	\$573.75
									Department 24 - FIRE Totals	Invoice Transactions 26	\$9,889.84



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	0529	5569630800048064/ST APLES	Paid by Check # 323940		02/24/2015	02/26/2015	02/26/2015		03/04/2015	29.98	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$29.98</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	4431/012715B	5569632900044431	Paid by Check # 323763		01/27/2015	02/17/2015	02/17/2015		02/25/2015	600.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$600.00</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21747292	FEB- LONG PHONE SERVICE PARK/REC OFFICE	Paid by Check # 323812		02/01/2015	02/19/2015	02/19/2015		02/25/2015	47.65	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$47.65</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	1.92	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$1.92</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/FEB15	FEB15 - PEST CONTROL SERVICE - PARK/REC BLDG	Paid by Check # 323878		02/24/2015	02/26/2015	02/26/2015		03/04/2015	42.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$42.00</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 5	<u>\$721.55</u>
Division 633 - PARK AREAS											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	068083	THERMO SEAL - PK MANT	Paid by Check # 323757		10/31/2014	02/19/2015	02/19/2015		02/25/2015	19.55	
1091 - MONTANA BROOM & BRUSH COMPANY	1043155	TISSUE ROLLS/BOWL CLEANER/DET/LINER	Paid by Check # 323951		02/25/2015	02/26/2015	02/26/2015		03/04/2015	236.47	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$256.02</u>
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	81092/2581	LAUNDRY SERVICE SHOP RAGS/DUST MOP	Paid by Check # 323776		02/18/2015	02/19/2015	02/19/2015		02/25/2015	6.19	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$6.19</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1733 - ACKER SUPPLY INC	03129036	30 M GARBAGE CAN 32 GAL GALV @21.95	Paid by Check # 323709		12/30/2014	02/19/2015	02/19/2015		02/25/2015	658.50	
1293 - BOLT & ANCHOR SUPPLY INC	253977	MINI SCREW ANCHOR/STRAIGHT SHANK	Paid by Check # 323718		02/09/2015	02/19/2015	02/19/2015		02/25/2015	54.69	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	1289854	30 PVC PIPE/S40 PE PIPE - STOCK	Paid by Check # 323737		02/05/2015	02/19/2015	02/19/2015		02/25/2015	40.76
1068 - GENERAL DISTRIBUTING CO	00301662	RENTAL WELDING CYLINDER/ACETYLENE - SHOP	Paid by Check # 323741		01/31/2015	02/19/2015	02/19/2015		02/25/2015	76.88
1105 - JOHNSON MADISON LUMBER CO INC	818669	FAMOWOOD PINE WOOD PATCH - CARP SHOP	Paid by Check # 323751		02/02/2015	02/19/2015	02/19/2015		02/25/2015	3.95
1105 - JOHNSON MADISON LUMBER CO INC	820547	GARDEN HOSE BRASS END CAP	Paid by Check # 323751		02/12/2015	02/19/2015	02/19/2015		02/25/2015	3.95
1105 - JOHNSON MADISON LUMBER CO INC	820315	2- 4X4-8' BROWN TREAT - PARK SIGN	Paid by Check # 323751		02/12/2015	02/19/2015	02/19/2015		02/25/2015	23.20
1105 - JOHNSON MADISON LUMBER CO INC	821085	2X4 10 W/W SELECT -	Paid by Check # 323751		02/17/2015	02/19/2015	02/19/2015		02/25/2015	3.90
1105 - JOHNSON MADISON LUMBER CO INC	821490	4- 2x4-8 - w/w SELECT - SAW HORSES	Paid by Check # 323751		02/19/2015	02/19/2015	02/19/2015		02/25/2015	11.56
1061 - NATIONAL LAUNDRY	77596/2581	CLEAN SHOP RAG/DUST MOP -	Paid by Check # 323776		02/04/2015	02/19/2015	02/19/2015		02/25/2015	10.52
1104 - NORTH 40 OUTFITTERS	6376051	EYE BOLT/LAG SCREW EYE - WS VIADUCT	Paid by Check # 323780		02/12/2015	02/19/2015	02/19/2015		02/25/2015	22.56
1104 - NORTH 40 OUTFITTERS	6377961	ENAMEL GALLON JD GREEN PAINT- GARBAGE CANS	Paid by Check # 323780		02/17/2015	02/19/2015	02/19/2015		02/25/2015	27.99
1104 - NORTH 40 OUTFITTERS	6378141	ENAMEL HARDENER/ BRUSH FOARM WOOD HANDLE	Paid by Check # 323780		02/17/2015	02/19/2015	02/19/2015		02/25/2015	19.13
1115 - PACIFIC STEEL & RECYCLING	635659	3/8" X 1 1/2 HR FLAT 20" -	Paid by Check # 323784		12/08/2014	02/19/2015	02/19/2015		02/25/2015	24.52
1067 - SODERS FLEET SUPPLY	192320	NAT EYE BOLT 5/8X14 - WESTSIDE VIADUCT	Paid by Check # 323798		02/12/2015	02/19/2015	02/19/2015		02/25/2015	18.98
1067 - SODERS FLEET SUPPLY	192393	WIRE ROP THIMBL - WS VIADUT	Paid by Check # 323798		02/13/2015	02/19/2015	02/19/2015		02/25/2015	1.10
1500 - STEEL ETC	526817	3 - 1/4 GALV/ AIRCRAFT CABLE/CABLE CLAMPS --WS VIADUCT	Paid by Check # 323800		02/11/2015	02/19/2015	02/19/2015		02/25/2015	364.80
1207 - TITAN MACHINERY INC	5451955	TOOTH ASSY - PM8 - POST HOLE AUGER	Paid by Check # 323805		02/11/2015	02/19/2015	02/19/2015		02/25/2015	21.05
1105 - JOHNSON MADISON LUMBER CO INC	822533	LENOX JIGSAW - CARP SHOP BLADES	Paid by Check # 323923		02/26/2015	02/26/2015	02/26/2015		03/04/2015	6.25
1105 - JOHNSON MADISON LUMBER CO INC	821887	4- ROLLER COVER POLY - PARK SIGNS	Paid by Check # 323923		02/23/2015	02/26/2015	02/26/2015		03/04/2015	3.80



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6382131	POULTRY NETTING 1"X72 - 20GAUGE - DUCK BOX	Paid by Check # 323959		02/25/2015	02/26/2015	02/26/2015		03/04/2015	42.99	
1115 - PACIFIC STEEL & RECYCLING	640790	HRSTRIP/FLAT EXP METAL /STRIP - GATE/FENCE DOG PARK	Paid by Check # 323964		02/26/2015	02/26/2015	02/26/2015		03/04/2015	112.70	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 22	\$1,553.78
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/FEB15	4067270017288B/FEB15 GIRL SCOUT PHONE	Paid by Check # 323725		02/01/2015	02/19/2015	02/19/2015		02/25/2015	38.14	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$38.14
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/JAN15	ACCT#0408513 JAN 15	Paid by Check # 323824		02/17/2015	02/24/2015	02/24/2015		02/25/2015	187.75	
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	433.57	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$621.32
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1417 - J & V RESTAURANT & FIRE SUPPLY	136968	62 FIRE EXTINGUISHER SERV/4- 6YEAR MNT/1WALL MOUNT	Paid by Check # 323749		02/04/2015	02/19/2015	02/19/2015		02/25/2015	466.00	
1417 - J & V RESTAURANT & FIRE SUPPLY	136973	6- FIRE EXTINGUISHER SERVICE - ANNUAL - WESTSIDE COMM HALL	Paid by Check # 323749		02/04/2015	02/19/2015	02/19/2015		02/25/2015	33.00	
1232 - ALARM SERVICE INC	R74016	MARCH SERVICE/MONITORING - GIRL PLAYHOUSE	Paid by Check # 323866		02/20/2015	02/26/2015	02/26/2015		03/04/2015	50.00	
1554 - BUG DOCTOR	1105/FEB15	FEB15 - PEST CONTROL SERVICE - PARK/REC BLDG	Paid by Check # 323878		02/24/2015	02/26/2015	02/26/2015		03/04/2015	36.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	\$585.00
									Division 633 - PARK AREAS Totals	Invoice Transactions 32	\$3,060.45
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 37	\$3,782.00
									Fund 1000 - GENERAL Totals	Invoice Transactions 428	\$48,340.10
Fund 2220 - LIBRARY											



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B3795681	BOOKS PURCHASED	Paid by Check # 323719		02/07/2015	02/17/2015	02/17/2015		02/25/2015	(531.30)
1210 - BRODART COMPANY	B3795681	BOOKS PURCHASED	Paid by Check # 323719		02/07/2015	02/17/2015	02/25/2015		02/25/2015	531.30
1591 - CENGAGE LEARNING	54475505	BOOKS PURCHASED	Paid by Check # 323723		02/04/2015	02/17/2015	02/17/2015		02/25/2015	(23.99)
1591 - CENGAGE LEARNING	54475505	BOOKS PURCHASED	Paid by Check # 323723		02/04/2015	02/17/2015	02/25/2015		02/25/2015	23.99
1591 - CENGAGE LEARNING	54491234	BOOKS PURCHASED	Paid by Check # 323723		02/05/2015	02/17/2015	02/17/2015		02/25/2015	(71.47)
1591 - CENGAGE LEARNING	54491234	BOOKS PURCHASED	Paid by Check # 323723		02/05/2015	02/17/2015	02/25/2015		02/25/2015	71.47
1272 - CHEMSEARCH	1803867	BOILER PART	Paid by Check # 323726		02/09/2015	02/17/2015	02/17/2015		02/25/2015	(262.00)
1272 - CHEMSEARCH	1803867	BOILER PART	Paid by Check # 323726		02/09/2015	02/17/2015	02/25/2015		02/25/2015	262.00
1711 - SHORTGRASS WEB DEVELOPMENT LLC	6509	WEBSITE HOSTING FOR GFPL	Paid by Check # 323794		02/11/2015	02/17/2015	02/17/2015		02/25/2015	(200.00)
1711 - SHORTGRASS WEB DEVELOPMENT LLC	6509	WEBSITE HOSTING FOR GFPL	Paid by Check # 323794		02/11/2015	02/17/2015	02/25/2015		02/25/2015	200.00
SPECTAPE	0100053IN	TECH SERVICES SUPPLIES	Paid by Check # 323829		02/06/2015	02/17/2015	02/17/2015		02/25/2015	(240.76)
SPECTAPE	0100053IN	TECH SERVICES SUPPLIES	Paid by Check # 323829		02/06/2015	02/17/2015	02/25/2015		02/25/2015	240.76
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	(43.31)
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	03/04/2015		03/04/2015	43.31
1563 - AMAZON.COM	5514/021015	AMAZON PURCHASES	Paid by Check # 323867		02/23/2015	02/23/2015	02/23/2015		03/04/2015	(178.04)
1563 - AMAZON.COM	5514/021015	AMAZON PURCHASES	Paid by Check # 323867		02/23/2015	02/23/2015	03/04/2015		03/04/2015	178.04
1379 - BAKER & TAYLOR INC	T1625900	BOOKS PURCHASED	Paid by Check # 323869		02/09/2015	02/23/2015	02/23/2015		03/04/2015	(46.15)
1379 - BAKER & TAYLOR INC	T1625900	BOOKS PURCHASED	Paid by Check # 323869		02/09/2015	02/23/2015	03/04/2015		03/04/2015	46.15
1394 - BARNES & NOBLE BOOKSELLERS INC	CM2969500	BOOKS PURCHASED	Paid by Check # 323870		02/11/2015	02/23/2015	03/04/2015		03/04/2015	(22.40)
1394 - BARNES & NOBLE BOOKSELLERS INC	CM2969500	BOOKS PURCHASED	Paid by Check # 323870		02/11/2015	02/23/2015	02/23/2015		03/04/2015	22.40
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2968790	BOOKS PURCHASED	Paid by Check # 323870		02/10/2015	02/23/2015	02/23/2015		03/04/2015	(27.12)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2968790	BOOKS PURCHASED	Paid by Check # 323870		02/10/2015	02/23/2015	03/04/2015		03/04/2015	27.12
1591 - CENGAGE LEARNING	54529225	BOOKS PURCHASED	Paid by Check # 323881		02/09/2015	02/23/2015	02/23/2015		03/04/2015	(92.95)
1591 - CENGAGE LEARNING	54529225	BOOKS PURCHASED	Paid by Check # 323881		02/09/2015	02/23/2015	03/04/2015		03/04/2015	92.95
1745 - CENTER POINT INC	1261487	BOOKS PURCHASED	Paid by Check # 323882		02/01/2015	02/23/2015	02/23/2015		03/04/2015	(40.14)
1745 - CENTER POINT INC	1261487	BOOKS PURCHASED	Paid by Check # 323882		02/01/2015	02/23/2015	03/04/2015		03/04/2015	40.14
1258 - DAVIS BUSINESS MACHINES INC	169999	COPIER MAINTENANCE	Paid by Check # 323892		02/11/2015	02/23/2015	02/23/2015		03/04/2015	(288.79)
1258 - DAVIS BUSINESS MACHINES INC	169999	COPIER MAINTENANCE	Paid by Check # 323892		02/11/2015	02/23/2015	03/04/2015		03/04/2015	288.79
1144 - MASCO	783	MAINTENANCE SUPPLIES	Paid by Check # 323935		02/17/2015	02/23/2015	02/23/2015		03/04/2015	(249.46)
1144 - MASCO	783	MAINTENANCE SUPPLIES	Paid by Check # 323935		02/17/2015	02/23/2015	03/04/2015		03/04/2015	249.46
2682 - MASTERCARD PROCESSING CENTER	7896/022415	5569630300057896/RE ALLY GOOD STUFF/KIDS PLACE	Paid by Check # 323943		02/24/2015	02/23/2015	02/23/2015		03/04/2015	(122.85)
2682 - MASTERCARD PROCESSING CENTER	7896/022415	5569630300057896/RE ALLY GOOD STUFF/KIDS PLACE	Paid by Check # 323943		02/24/2015	02/23/2015	03/04/2015		03/04/2015	122.85
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000374321	ILL FEE MANAGEMENT	Paid by Check # 323962		01/31/2015	02/23/2015	02/23/2015		03/04/2015	(10.25)
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000374321	ILL FEE MANAGEMENT	Paid by Check # 323962		01/31/2015	02/23/2015	03/04/2015		03/04/2015	10.25
1143 - RYANS CASH & CARRY	150268	VINYL GLOVES	Paid by Check # 323973		02/20/2015	02/23/2015	02/23/2015		03/04/2015	(24.90)
1143 - RYANS CASH & CARRY	150268	VINYL GLOVES	Paid by Check # 323973		02/20/2015	02/23/2015	03/04/2015		03/04/2015	24.90
1351 - TROPHIES EXPRESS INC	020215	Name Tag	Paid by Check # 323990		02/02/2015	02/23/2015	02/23/2015		03/04/2015	(9.00)
1351 - TROPHIES EXPRESS INC	020215	Name Tag	Paid by Check # 323990		02/02/2015	02/23/2015	03/04/2015		03/04/2015	9.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
SPECTAPE	0100053IN	TECH SERVICES SUPPLIES	Paid by Check # 323829		02/06/2015	02/17/2015	02/17/2015		02/25/2015	240.76
								Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	\$240.76



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7896/022415	5569630300057896/RE ALLY GOOD STUFF/KIDS PLACE	Paid by Check # 323943		02/24/2015	02/23/2015	02/23/2015		03/04/2015	122.85
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$122.85</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1272 - CHEMSEARCH	1803867	BOILER PART	Paid by Check # 323726		02/09/2015	02/17/2015	02/17/2015		02/25/2015	262.00
1144 - MASCO	783	MAINTENANCE SUPPLIES	Paid by Check # 323935		02/17/2015	02/23/2015	02/23/2015		03/04/2015	249.46
1143 - RYANS CASH & CARRY	150268	VINYL GLOVES	Paid by Check # 323973		02/20/2015	02/23/2015	02/23/2015		03/04/2015	24.90
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>\$536.36</u>
Object 43210 - PRINTING, FORMS, ETC										
1351 - TROPHIES EXPRESS INC	020215	Name Tag	Paid by Check # 323990		02/02/2015	02/23/2015	02/23/2015		03/04/2015	9.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$9.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BRODART COMPANY	B3795681	BOOKS PURCHASED	Paid by Check # 323719		02/07/2015	02/17/2015	02/17/2015		02/25/2015	531.30
1591 - CENGAGE LEARNING	54475505	BOOKS PURCHASED	Paid by Check # 323723		02/04/2015	02/17/2015	02/17/2015		02/25/2015	23.99
1591 - CENGAGE LEARNING	54491234	BOOKS PURCHASED	Paid by Check # 323723		02/05/2015	02/17/2015	02/17/2015		02/25/2015	71.47
1563 - AMAZON.COM	5514/021015	AMAZON PURCHASES	Paid by Check # 323867		02/23/2015	02/23/2015	02/23/2015		03/04/2015	178.04
1379 - BAKER & TAYLOR INC	T1625900	BOOKS PURCHASED	Paid by Check # 323869		02/09/2015	02/23/2015	02/23/2015		03/04/2015	46.15
1394 - BARNES & NOBLE BOOKSELLERS INC	CM2969500	BOOKS PURCHASED	Paid by Check # 323870		02/11/2015	02/23/2015	02/23/2015		03/04/2015	(22.40)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2968790	BOOKS PURCHASED	Paid by Check # 323870		02/10/2015	02/23/2015	02/23/2015		03/04/2015	27.12
1591 - CENGAGE LEARNING	54529225	BOOKS PURCHASED	Paid by Check # 323881		02/09/2015	02/23/2015	02/23/2015		03/04/2015	92.95
1745 - CENTER POINT INC	1261487	BOOKS PURCHASED	Paid by Check # 323882		02/01/2015	02/23/2015	02/23/2015		03/04/2015	40.14
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 9	<u>\$988.76</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 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	43.31
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>43.31</u>
Object 43550 - COMPUTER PROGRAMMING										
1711 - SHORTGRASS WEB DEVELOPMENT LLC	6509	WEBSITE HOSTING FOR GFPL	Paid by Check # 323794		02/11/2015	02/17/2015	02/17/2015		02/25/2015	200.00
							Object 43550 - COMPUTER PROGRAMMING Totals		Invoice Transactions 1	<u>200.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000374321	ILL FEE MANAGEMENT	Paid by Check # 323962		01/31/2015	02/23/2015	02/23/2015		03/04/2015	10.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>10.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	169999	COPIER MAINTENANCE	Paid by Check # 323892		02/11/2015	02/23/2015	02/23/2015		03/04/2015	288.79
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>288.79</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 19	<u>\$2,440.08</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 19	<u>\$2,440.08</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 57	<u>\$2,440.08</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2956971	BOOKS PURCHASED	Paid by Check # 323712		01/21/2015	02/17/2015	02/17/2015		02/25/2015	(14.38)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2956971	BOOKS PURCHASED	Paid by Check # 323712		01/21/2015	02/17/2015	02/25/2015		02/25/2015	14.38
1210 - BRODART COMPANY	B3795681	BOOKS PURCHASED	Paid by Check # 323719		02/07/2015	02/17/2015	02/17/2015		02/25/2015	(1,702.61)
1210 - BRODART COMPANY	B3795681	BOOKS PURCHASED	Paid by Check # 323719		02/07/2015	02/17/2015	02/25/2015		02/25/2015	1,702.61
2682 - MASTERCARD PROCESSING CENTER	7136/021215	5569630200067136 / PR ARTIST RECEPTION SNACKS	Paid by Check # 323761		02/12/2015	02/17/2015	02/17/2015		02/25/2015	(37.23)
2682 - MASTERCARD PROCESSING CENTER	7136/021215	5569630200067136 / PR ARTIST RECEPTION SNACKS	Paid by Check # 323761		02/12/2015	02/17/2015	02/25/2015		02/25/2015	37.23
2682 - MASTERCARD PROCESSING CENTER	7896/020515	5569630300057896 / HUMANITIES MONTANA SPEAKER MATCH	Paid by Check # 323762		02/05/2015	02/17/2015	02/17/2015		02/25/2015	(50.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7896/020515	5569630300057896 / HUMANITIES MONTANA SPEAKER MATCH	Paid by Check # 323762		02/05/2015	02/17/2015	02/25/2015		02/25/2015	50.00
1563 - AMAZON.COM	5514/021015	AMAZON PURCHASES	Paid by Check # 323867		02/23/2015	02/23/2015	02/23/2015		03/04/2015	(197.50)
1563 - AMAZON.COM	5514/021015	AMAZON PURCHASES	Paid by Check # 323867		02/23/2015	02/23/2015	03/04/2015		03/04/2015	197.50
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2968790	BOOKS PURCHASED	Paid by Check # 323870		02/10/2015	02/23/2015	02/23/2015		03/04/2015	(46.36)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2968790	BOOKS PURCHASED	Paid by Check # 323870		02/10/2015	02/23/2015	03/04/2015		03/04/2015	46.36
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2969501	BOOKS PURCHASED	Paid by Check # 323870		02/11/2015	02/23/2015	02/23/2015		03/04/2015	(231.76)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2969501	BOOKS PURCHASED	Paid by Check # 323870		02/11/2015	02/23/2015	03/04/2015		03/04/2015	231.76
Julia Becker	020215	SUPPLIES FOR BOOK FESTIVAL	Paid by Check # 324031		02/23/2015	02/23/2015	02/23/2015		03/04/2015	(100.00)
Julia Becker	020215	SUPPLIES FOR BOOK FESTIVAL	Paid by Check # 324031		02/23/2015	02/23/2015	03/04/2015		03/04/2015	100.00
1591 - CENGAGE LEARNING	54529225	BOOKS PURCHASED	Paid by Check # 323881		02/09/2015	02/23/2015	02/23/2015		03/04/2015	(371.20)
1591 - CENGAGE LEARNING	54529225	BOOKS PURCHASED	Paid by Check # 323881		02/09/2015	02/23/2015	03/04/2015		03/04/2015	371.20
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA14482	MAILING OF THE NEWSLETTER	Paid by Check # 323895		01/31/2015	02/23/2015	02/23/2015		03/04/2015	(151.30)
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA14482	MAILING OF THE NEWSLETTER	Paid by Check # 323895		01/31/2015	02/23/2015	03/04/2015		03/04/2015	151.30
2682 - MASTERCARD PROCESSING CENTER	7136/021015	5569630200067136/UP START PURCHASE	Paid by Check # 323942		02/10/2015	02/23/2015	02/23/2015		03/04/2015	(89.36)
2682 - MASTERCARD PROCESSING CENTER	7136/021015	5569630200067136/UP START PURCHASE	Paid by Check # 323942		02/10/2015	02/23/2015	03/04/2015		03/04/2015	89.36
1888 - MIDWEST TAPE LLC	92555217	MATERIAL PURCHASED	Paid by Check # 323950		02/06/2015	02/23/2015	02/23/2015		03/04/2015	(78.73)
1888 - MIDWEST TAPE LLC	92555217	MATERIAL PURCHASED	Paid by Check # 323950		02/06/2015	02/23/2015	03/04/2015		03/04/2015	78.73
1888 - MIDWEST TAPE LLC	92574387	MATERIALS PURCHASED	Paid by Check # 323950		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(36.74)
1888 - MIDWEST TAPE LLC	92574387	MATERIALS PURCHASED	Paid by Check # 323950		02/12/2015	02/23/2015	03/04/2015		03/04/2015	36.74
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 26	\$0.00



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7136/021015	5569630200067136/UP START PURCHASE	Paid by Check # 323942		02/10/2015	02/23/2015	02/23/2015		03/04/2015	89.36
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		<u>89.36</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2956971	BOOKS PURCHASED	Paid by Check # 323712		01/21/2015	02/17/2015	02/17/2015		02/25/2015	14.38
1210 - BRODART COMPANY	B3795681	BOOKS PURCHASED	Paid by Check # 323719		02/07/2015	02/17/2015	02/17/2015		02/25/2015	1,702.61
1563 - AMAZON.COM	5514/021015	AMAZON PURCHASES	Paid by Check # 323867		02/23/2015	02/23/2015	02/23/2015		03/04/2015	197.50
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2968790	BOOKS PURCHASED	Paid by Check # 323870		02/10/2015	02/23/2015	02/23/2015		03/04/2015	46.36
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2969501	BOOKS PURCHASED	Paid by Check # 323870		02/11/2015	02/23/2015	02/23/2015		03/04/2015	231.76
1591 - CENGAGE LEARNING	54529225	BOOKS PURCHASED	Paid by Check # 323881		02/09/2015	02/23/2015	02/23/2015		03/04/2015	371.20
1888 - MIDWEST TAPE LLC	92555217	MATERIAL PURCHASED	Paid by Check # 323950		02/06/2015	02/23/2015	02/23/2015		03/04/2015	78.73
1888 - MIDWEST TAPE LLC	92574387	MATERIALS PURCHASED	Paid by Check # 323950		02/12/2015	02/23/2015	02/23/2015		03/04/2015	36.74
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 8		<u>\$2,679.28</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
2682 - MASTERCARD PROCESSING CENTER	7136/021215	5569630200067136 / PR ARTIST RECEPTION SNACKS	Paid by Check # 323761		02/12/2015	02/17/2015	02/17/2015		02/25/2015	37.23
2682 - MASTERCARD PROCESSING CENTER	7896/020515	5569630300057896 / HUMANITIES MONTANA SPEAKER MATCH	Paid by Check # 323762		02/05/2015	02/17/2015	02/17/2015		02/25/2015	50.00
Julia Becker	020215	SUPPLIES FOR BOOK FESTIVAL	Paid by Check # 324031		02/23/2015	02/23/2015	02/23/2015		03/04/2015	100.00
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA14482	MAILING OF THE NEWSLETTER	Paid by Check # 323895		01/31/2015	02/23/2015	02/23/2015		03/04/2015	151.30
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 4		<u>\$338.53</u>
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 13		<u>\$3,107.17</u>
							Department 61 - LIBRARY Totals	Invoice Transactions 13		<u>\$3,107.17</u>
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 39		<u>\$3,107.17</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	030469149	DEPOSIT TICKETS FOR CDBG ACCOUNT	Paid by Check # 323791		02/05/2015	02/18/2015	02/18/2015		02/25/2015	(51.34)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	030469149	DEPOSIT TICKETS FOR CDBG ACCOUNT	Paid by Check # 323791		02/05/2015	02/18/2015	02/25/2015		02/25/2015	51.34
2451 - LEE NELLIS	TRAVEL/031115	ROCKY MOUNTAIN LAND USE INSTITUTE/DENVER,CO	Paid by Check # 323998		02/02/2015	02/25/2015	02/25/2015		03/04/2015	(1,035.50)
2451 - LEE NELLIS	TRAVEL/031115	ROCKY MOUNTAIN LAND USE INSTITUTE/DENVER,CO	Paid by Check # 323998		02/02/2015	02/25/2015	03/04/2015		03/04/2015	1,035.50
1297 - L'HEUREUX PAGE WERNER PC	20097	DOWNTOWN FACADE PROGRAM 002 THISTED BLDG	Paid by Check # 323927		12/25/2014	02/23/2015	02/23/2015		03/04/2015	(1,200.00)
1297 - L'HEUREUX PAGE WERNER PC	20097	DOWNTOWN FACADE PROGRAM 002 THISTED BLDG	Paid by Check # 323927		12/25/2014	02/23/2015	03/04/2015		03/04/2015	1,200.00
1297 - L'HEUREUX PAGE WERNER PC	20093	DOWNTOWN FACADE PROGRAM 001 METROPOLITAN BLDG	Paid by Check # 323927		12/25/2014	02/23/2015	02/23/2015		03/04/2015	(1,200.00)
1297 - L'HEUREUX PAGE WERNER PC	20093	DOWNTOWN FACADE PROGRAM 001 METROPOLITAN BLDG	Paid by Check # 323927		12/25/2014	02/23/2015	03/04/2015		03/04/2015	1,200.00
1297 - L'HEUREUX PAGE WERNER PC	20095	DOWNTOWN FACADE PROGRAM 001 JACK'S PET CENTER	Paid by Check # 323927		12/25/2014	02/23/2015	02/23/2015		03/04/2015	(1,200.00)
1297 - L'HEUREUX PAGE WERNER PC	20095	DOWNTOWN FACADE PROGRAM 001 JACK'S PET CENTER	Paid by Check # 323927		12/25/2014	02/23/2015	03/04/2015		03/04/2015	1,200.00
1297 - L'HEUREUX PAGE WERNER PC	20094	DOWNTOWN FACADE PROGRAM 001 DRAGONFLY	Paid by Check # 323927		12/25/2014	02/23/2015	02/23/2015		03/04/2015	(1,200.00)
1297 - L'HEUREUX PAGE WERNER PC	20094	DOWNTOWN FACADE PROGRAM 001 DRAGONFLY	Paid by Check # 323927		12/25/2014	02/23/2015	03/04/2015		03/04/2015	1,200.00
2682 - MASTERCARD PROCESSING CENTER	4354/021315	5569633000044354	Paid by Check # 323945		02/13/2015	02/23/2015	02/23/2015		03/04/2015	(19.99)
2682 - MASTERCARD PROCESSING CENTER	4354/021315	5569633000044354	Paid by Check # 323945		02/13/2015	02/23/2015	03/04/2015		03/04/2015	19.99
1830 - NELSON ARCHITECTS LLC	14022001	OXFORD HOTEL RENDERING DOWNTOWN FACADE IMPROVEMENT	Paid by Check # 323958		01/12/2015	02/23/2015	02/23/2015		03/04/2015	(1,200.00)



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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 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1830 - NELSON ARCHITECTS LLC	14022001	OXFORD HOTEL RENDERING DOWNTOWN FACADE IMPROVEMENT	Paid by Check # 323958		01/12/2015	02/23/2015	03/04/2015		03/04/2015	1,200.00
1076 - VERIZON WIRELESS	9740115990	5 AIR CARDS AND 9 CELL PHONES FEB2015	Paid by Check # 323991		06/01/2015	02/23/2015	02/23/2015		03/04/2015	(23.63)
1076 - VERIZON WIRELESS	9740115990	5 AIR CARDS AND 9 CELL PHONES FEB2015	Paid by Check # 323991		06/01/2015	02/23/2015	03/04/2015		03/04/2015	23.63
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	18	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4354/021315	5569633000044354	Paid by Check # 323945		02/13/2015	02/23/2015	02/23/2015		03/04/2015	19.99
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$19.99</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9740115990	5 AIR CARDS AND 9 CELL PHONES FEB2015	Paid by Check # 323991		06/01/2015	02/23/2015	02/23/2015		03/04/2015	23.63
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$23.63</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2451 - LEE NELLIS	TRAVEL/031115	ROCKY MOUNTAIN LAND USE INSTITUTE/DENVER,CO	Paid by Check # 323998		02/02/2015	02/25/2015	02/25/2015		03/04/2015	660.50
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$660.50</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2451 - LEE NELLIS	TRAVEL/031115	ROCKY MOUNTAIN LAND USE INSTITUTE/DENVER,CO	Paid by Check # 323998		02/02/2015	02/25/2015	02/25/2015		03/04/2015	375.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	1	<u>\$375.00</u>
Object 45520 - BANK FEES										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	030469149	DEPOSIT TICKETS FOR CDBG ACCOUNT	Paid by Check # 323791		02/05/2015	02/18/2015	02/18/2015		02/25/2015	51.34
							Object 45520 - BANK FEES Totals	Invoice Transactions	1	<u>\$51.34</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	5	<u>\$1,130.46</u>
Division 717 - HISTORICAL PRESERVATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1297 - L'HEUREUX PAGE WERNER PC	20097	DOWNTOWN FACADE PROGRAM 002 THISTED BLDG	Paid by Check # 323927		12/25/2014	02/23/2015	02/23/2015		03/04/2015	1,200.00



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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 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 717 - HISTORICAL PRESERVATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1297 - L'HEUREUX PAGE WERNER PC	20093	DOWNTOWN FACADE PROGRAM 001	Paid by Check # 323927		12/25/2014	02/23/2015	02/23/2015		03/04/2015	1,200.00
1297 - L'HEUREUX PAGE WERNER PC	20095	METROPOLITAN BLDG DOWNTOWN FACADE PROGRAM 001 JACK'S PET CENTER	Paid by Check # 323927		12/25/2014	02/23/2015	02/23/2015		03/04/2015	1,200.00
1297 - L'HEUREUX PAGE WERNER PC	20094	DOWNTOWN FACADE PROGRAM 001	Paid by Check # 323927		12/25/2014	02/23/2015	02/23/2015		03/04/2015	1,200.00
1830 - NELSON ARCHITECTS LLC	14022001	DRAGONFLY OXFORD HOTEL RENDERING DOWNTOWN FACADE IMPROVEMENT	Paid by Check # 323958		01/12/2015	02/23/2015	02/23/2015		03/04/2015	1,200.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	5	\$6,000.00
							Division 717 - HISTORICAL PRESERVATION Totals	Invoice Transactions	5	\$6,000.00
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	10	\$7,130.46
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	28	\$7,130.46
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2215 - JAY PARROTT	TRAVEL/030815	EUD CODE TRAINING/LAS VEGAS,NV	Paid by Check # 324000		01/30/2015	02/25/2015	02/25/2015		03/04/2015	(300.00)
2215 - JAY PARROTT	TRAVEL/030815	EUD CODE TRAINING/LAS VEGAS,NV	Paid by Check # 324000		01/30/2015	02/25/2015	03/04/2015		03/04/2015	300.00
1076 - VERIZON WIRELESS	9740115990	5 AIR CARDS AND 9 CELL PHONES FEB2015	Paid by Check # 323991		06/01/2015	02/23/2015	02/23/2015		03/04/2015	(624.92)
1076 - VERIZON WIRELESS	9740115990	5 AIR CARDS AND 9 CELL PHONES FEB2015	Paid by Check # 323991		06/01/2015	02/23/2015	03/04/2015		03/04/2015	624.92
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9740115990	5 AIR CARDS AND 9 CELL PHONES FEB2015	Paid by Check # 323991		06/01/2015	02/23/2015	02/23/2015		03/04/2015	624.92
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	\$624.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2215 - JAY PARROTT	TRAVEL/030815	EUD CODE TRAINING/LAS VEGAS,NV	Paid by Check # 324000		01/30/2015	02/25/2015	02/25/2015		03/04/2015	300.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$300.00</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions 2		<u>\$924.92</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		<u>\$924.92</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions 6		<u>\$924.92</u>
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1677	2500 10 ENVELOPES	Paid by Check # 323879		02/19/2015	02/23/2015	02/23/2015		03/04/2015	(182.50)
1217 - CASCADE COUNTY	1677	2500 10 ENVELOPES	Paid by Check # 323879		02/19/2015	02/23/2015	03/04/2015		03/04/2015	182.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1677	2500 10 ENVELOPES	Paid by Check # 323879		02/19/2015	02/23/2015	02/23/2015		03/04/2015	182.50
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$182.50</u>
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions 1		<u>\$182.50</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$182.50</u>
							Fund 2398 - LICENSES Totals	Invoice Transactions 3		<u>\$182.50</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	(9.46)
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	03/04/2015		03/04/2015	9.46
1104 - NORTH 40 OUTFITTERS	6381191	MAINT SUPPLIES	Paid by Check # 323959		02/23/2015	02/24/2015	02/24/2015		03/04/2015	(54.96)
1104 - NORTH 40 OUTFITTERS	6381191	MAINT SUPPLIES	Paid by Check # 323959		02/23/2015	02/24/2015	03/04/2015		03/04/2015	54.96
							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 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6381191	MAINT SUPPLIES	Paid by Check # 323959		02/23/2015	02/24/2015	02/24/2015		03/04/2015	54.96	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	\$54.96
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	9.46	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$9.46
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 2	\$64.42
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 2	\$64.42
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 6	\$64.42
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0408513/JAN15	ACCT#0408513 JAN 15	Paid by Check # 323824		02/17/2015	02/24/2015	02/24/2015		02/25/2015	(33.69)	
1139 - NORTHWESTERN ENERGY	0408513/JAN15	ACCT#0408513 JAN 15	Paid by Check # 323824		02/17/2015	02/24/2015	02/25/2015		02/25/2015	33.69	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136205	MEDICAL SUPPLIES	Paid by Check # 323715		02/11/2015	02/20/2015	02/20/2015		02/25/2015	(80.85)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136205	MEDICAL SUPPLIES	Paid by Check # 323715		02/11/2015	02/20/2015	02/25/2015		02/25/2015	80.85	
1102 - CENTURYLINK	7278637/FEB15	4067278637935B/FEB15	Paid by Check # 323725		02/01/2015	02/18/2015	02/18/2015		02/25/2015	(53.02)	
1102 - CENTURYLINK	7278637/FEB15	4067278637935B/FEB15	Paid by Check # 323725		02/01/2015	02/18/2015	02/25/2015		02/25/2015	53.02	
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE B15	Paid by Check # 323725		02/01/2015	02/20/2015	02/20/2015		02/25/2015	(116.69)	
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE B15	Paid by Check # 323725		02/01/2015	02/20/2015	02/25/2015		02/25/2015	116.69	
1068 - GENERAL DISTRIBUTING CO	00301664	IND HP, ACETYLENE	Paid by Check # 323741		01/31/2015	02/18/2015	02/18/2015		02/25/2015	(22.63)	
1068 - GENERAL DISTRIBUTING CO	00301664	IND HP, ACETYLENE	Paid by Check # 323741		01/31/2015	02/18/2015	02/25/2015		02/25/2015	22.63	
2682 - MASTERCARD PROCESSING CENTER	3848/020615	5569633600043848/SA FETY VESTS	Paid by Check # 323768		02/06/2015	02/18/2015	02/18/2015		02/25/2015	(285.18)	
2682 - MASTERCARD PROCESSING CENTER	3848/020615	5569633600043848/SA FETY VESTS	Paid by Check # 323768		02/06/2015	02/18/2015	02/25/2015		02/25/2015	285.18	
1061 - NATIONAL LAUNDRY	78959/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/10/2015	02/18/2015	02/18/2015		02/25/2015	(8.17)	
1061 - NATIONAL LAUNDRY	78959/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/10/2015	02/18/2015	02/25/2015		02/25/2015	8.17	



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	80705/2251	MAT BB FROST, SAFETY	Paid by Check # 323776		02/17/2015	02/18/2015	02/18/2015		02/25/2015	(35.23)
1061 - NATIONAL LAUNDRY	80705/2251	MAT BB FROST, SAFETY	Paid by Check # 323776		02/17/2015	02/18/2015	02/25/2015		02/25/2015	35.23
1061 - NATIONAL LAUNDRY	80707/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/17/2015	02/20/2015	02/20/2015		02/25/2015	(8.17)
1061 - NATIONAL LAUNDRY	80707/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/17/2015	02/20/2015	02/25/2015		02/25/2015	8.17
1078 - PICKWICKS OFFICE CITY	5565940	SHEET PROTECTORS	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	(4.16)
1078 - PICKWICKS OFFICE CITY	5565940	SHEET PROTECTORS	Paid by Check # 323785		02/12/2015	02/18/2015	02/25/2015		02/25/2015	4.16
1078 - PICKWICKS OFFICE CITY	C5562861	URNIAL BLOCK CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/25/2015		02/25/2015	(5.92)
1078 - PICKWICKS OFFICE CITY	C5562861	URNIAL BLOCK CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	5.92
1078 - PICKWICKS OFFICE CITY	C5537361	SCREEN URINALS CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/25/2015		02/25/2015	(7.12)
1078 - PICKWICKS OFFICE CITY	C5537361	SCREEN URINALS CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	7.12
1605 - UNITED ELECTRIC LLC	3515	INSTALLED NEW LIGHTING	Paid by Check # 323807		10/06/2014	02/20/2015	02/20/2015		02/25/2015	(3,432.26)
1605 - UNITED ELECTRIC LLC	3515	INSTALLED NEW LIGHTING	Paid by Check # 323807		10/06/2014	02/20/2015	02/25/2015		02/25/2015	3,432.26
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y065	SHIPPING CHARGES	Paid by Check # 323808		02/07/2015	02/20/2015	02/20/2015		02/25/2015	(14.10)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y065	SHIPPING CHARGES	Paid by Check # 323808		02/07/2015	02/20/2015	02/25/2015		02/25/2015	14.10
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG DISTANCE CHARGES	Paid by Check # 323812		02/01/2015	02/17/2015	02/17/2015		02/25/2015	(15.02)
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG DISTANCE CHARGES	Paid by Check # 323812		02/01/2015	02/17/2015	02/25/2015		02/25/2015	15.02
1542 - WESTERN SYSTEMS INC	0000026972	WIRELESS ACCESS POINT/RMT	Paid by Check # 323813		02/06/2015	02/20/2015	02/20/2015		02/25/2015	(2,034.11)
1542 - WESTERN SYSTEMS INC	0000026972	WIRELESS ACCESS POINT/RMT	Paid by Check # 323813		02/06/2015	02/20/2015	02/25/2015		02/25/2015	2,034.11
1601 - THE CHEMNET CONSORTIUM INC	82369	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 323988		02/10/2015	02/23/2015	02/23/2015		03/04/2015	(285.00)
1601 - THE CHEMNET CONSORTIUM INC	82369	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 323988		02/10/2015	02/23/2015	03/04/2015		03/04/2015	285.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	(339.91)
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	03/04/2015		03/04/2015	339.91
1066 - FASTENAL COMPANY	MTGRE160115	MISC TOOLS	Paid by Check # 323901		02/12/2015	02/26/2015	02/26/2015		03/04/2015	(20.19)
1066 - FASTENAL COMPANY	MTGRE160115	MISC TOOLS	Paid by Check # 323901		02/12/2015	02/26/2015	03/04/2015		03/04/2015	20.19
1068 - GENERAL DISTRIBUTING CO	00307425	MILLERMATIC AUTO SET, SPOOL AR/CO2	Paid by Check # 323906		02/18/2015	02/26/2015	02/26/2015		03/04/2015	(1,161.88)
1068 - GENERAL DISTRIBUTING CO	00307425	MILLERMATIC AUTO SET, SPOOL AR/CO2	Paid by Check # 323906		02/18/2015	02/26/2015	03/04/2015		03/04/2015	1,161.88
1100 - GREAT FALLS ACE	1928871	ANTI OXIDANT OX GUARD	Paid by Check # 323909		02/23/2015	02/26/2015	02/26/2015		03/04/2015	(4.99)
1100 - GREAT FALLS ACE	1928871	ANTI OXIDANT OX GUARD	Paid by Check # 323909		02/23/2015	02/26/2015	03/04/2015		03/04/2015	4.99
1884 - GREAT FALLS MEDICAL SERVICES	10930	DOT PHYSICAL - ERIC BOYD	Paid by Check # 323910		02/20/2015	02/26/2015	02/26/2015		03/04/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10930	DOT PHYSICAL - ERIC BOYD	Paid by Check # 323910		02/20/2015	02/26/2015	03/04/2015		03/04/2015	160.00
2682 - MASTERCARD PROCESSING CENTER	3848/022415	5569633600043848/M EMBERSHIP RENEWAL	Paid by Check # 323948		02/24/2015	02/26/2015	02/26/2015		03/04/2015	(75.00)
2682 - MASTERCARD PROCESSING CENTER	3848/022415	5569633600043848/M EMBERSHIP RENEWAL	Paid by Check # 323948		02/24/2015	02/26/2015	03/04/2015		03/04/2015	75.00
2682 - MASTERCARD PROCESSING CENTER	3848/02252015	5569633600043848/M EMBERSHIP RENEWAL	Paid by Check # 323948		02/25/2015	02/26/2015	02/26/2015		03/04/2015	(75.00)
2682 - MASTERCARD PROCESSING CENTER	3848/02252015	5569633600043848/M EMBERSHIP RENEWAL	Paid by Check # 323948		02/25/2015	02/26/2015	03/04/2015		03/04/2015	75.00
1061 - NATIONAL LAUNDRY	82418/2251	MAT BB FROST, SAFETY	Paid by Check # 323956		02/24/2015	02/26/2015	02/26/2015		03/04/2015	(35.23)
1061 - NATIONAL LAUNDRY	82418/2251	MAT BB FROST, SAFETY	Paid by Check # 323956		02/24/2015	02/26/2015	03/04/2015		03/04/2015	35.23
1078 - PICKWICKS OFFICE CITY	5568480	COPY PAPER	Paid by Check # 323965		02/19/2015	02/26/2015	02/26/2015		03/04/2015	(37.99)
1078 - PICKWICKS OFFICE CITY	5568480	COPY PAPER	Paid by Check # 323965		02/19/2015	02/26/2015	03/04/2015		03/04/2015	37.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15651	MONTHLY COPY COUNT	Paid by Check # 323966		02/18/2015	02/26/2015	02/26/2015		03/04/2015	(12.17)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15651	MONTHLY COPY COUNT	Paid by Check # 323966		02/18/2015	02/26/2015	03/04/2015		03/04/2015	12.17
1067 - SODERS FLEET SUPPLY	193204	MRD TARP STRAP RUBBER, FLINT STRKR	Paid by Check # 323979		02/24/2015	02/26/2015	02/26/2015		03/04/2015	(11.05)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	193204	MRD TARP STRAP RUBBER, FLINT STRKR	Paid by Check # 323979		02/24/2015	02/26/2015	03/04/2015		03/04/2015	11.05
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 56	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15651	MONTHLY COPY COUNT	Paid by Check # 323966		02/18/2015	02/26/2015	02/26/2015		03/04/2015	6.09
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$6.09</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136205	MEDICAL SUPPLIES	Paid by Check # 323715		02/11/2015	02/20/2015	02/20/2015		02/25/2015	80.85
1068 - GENERAL DISTRIBUTING CO	00301664	IND HP, ACETYLENE	Paid by Check # 323741		01/31/2015	02/18/2015	02/18/2015		02/25/2015	22.63
1078 - PICKWICKS OFFICE CITY	5565940	SHEET PROTECTORS	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	2.08
1078 - PICKWICKS OFFICE CITY	C5562861	URNIAL BLOCK CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	(2.96)
1078 - PICKWICKS OFFICE CITY	C5537361	SCREEN URINALS CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	(3.56)
1078 - PICKWICKS OFFICE CITY	5568480	COPY PAPER	Paid by Check # 323965		02/19/2015	02/26/2015	02/26/2015		03/04/2015	19.00
1067 - SODERS FLEET SUPPLY	193204	MRD TARP STRAP RUBBER, FLINT STRKR	Paid by Check # 323979		02/24/2015	02/26/2015	02/26/2015		03/04/2015	11.05
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$129.09</u>
Object 42410 - SMALL TOOLS										
1068 - GENERAL DISTRIBUTING CO	00307425	MILLERMATIC AUTO SET, SPOOL AR/CO2	Paid by Check # 323906		02/18/2015	02/26/2015	02/26/2015		03/04/2015	1,161.88
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$1,161.88</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278637/FEB15	4067278637935B/FEB15	Paid by Check # 323725		02/01/2015	02/18/2015	02/18/2015		02/25/2015	53.02
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE B15	Paid by Check # 323725		02/01/2015	02/20/2015	02/20/2015		02/25/2015	55.57
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG DISTANCE CHARGES	Paid by Check # 323812		02/01/2015	02/17/2015	02/17/2015		02/25/2015	7.51
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$116.10</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	82369	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 323988		02/10/2015	02/23/2015	02/23/2015		03/04/2015	285.00



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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 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	10930	DOT PHYSICAL - ERIC BOYD	Paid by Check # 323910		02/20/2015	02/26/2015	02/26/2015		03/04/2015	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$445.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	78959/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/10/2015	02/18/2015	02/18/2015		02/25/2015	7.80
1061 - NATIONAL LAUNDRY	80705/2251	MAT BB FROST, SAFETY	Paid by Check # 323776		02/17/2015	02/18/2015	02/18/2015		02/25/2015	35.23
1061 - NATIONAL LAUNDRY	80707/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/17/2015	02/20/2015	02/20/2015		02/25/2015	7.80
1061 - NATIONAL LAUNDRY	82418/2251	MAT BB FROST, SAFETY	Paid by Check # 323956		02/24/2015	02/26/2015	02/26/2015		03/04/2015	35.23
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$86.06</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1605 - UNITED ELECTRIC LLC	3515	INSTALLED NEW LIGHTING	Paid by Check # 323807		10/06/2014	02/20/2015	02/20/2015		02/25/2015	3,432.26
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$3,432.26</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 19	<u>\$5,376.48</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15651	MONTHLY COPY COUNT	Paid by Check # 323966		02/18/2015	02/26/2015	02/26/2015		03/04/2015	6.08
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$6.08</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3848/020615	5569633600043848/SA FETY VESTS	Paid by Check # 323768		02/06/2015	02/18/2015	02/18/2015		02/25/2015	285.18
1078 - PICKWICKS OFFICE CITY	5565940	SHEET PROTECTORS	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	2.08
1078 - PICKWICKS OFFICE CITY	C5562861	URNIAL BLOCK CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	(2.96)
1078 - PICKWICKS OFFICE CITY	C5537361	SCREEN URINALS CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	(3.56)
1066 - FASTENAL COMPANY	MTGRE160115	MISC TOOLS	Paid by Check # 323901		02/12/2015	02/26/2015	02/26/2015		03/04/2015	20.19
1100 - GREAT FALLS ACE	1928871	ANTI OXIDANT OX GUARD	Paid by Check # 323909		02/23/2015	02/26/2015	02/26/2015		03/04/2015	4.99
1078 - PICKWICKS OFFICE CITY	5568480	COPY PAPER	Paid by Check # 323965		02/19/2015	02/26/2015	02/26/2015		03/04/2015	18.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$324.91</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 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42440 - SIGNAL EQUIPMENT UPGRADES											
1542 - WESTERN SYSTEMS INC	0000026972	WIRELESS ACCESS POINT/RMT	Paid by Check # 323813		02/06/2015	02/20/2015	02/20/2015		02/25/2015	2,034.11	
									Object 42440 - SIGNAL EQUIPMENT UPGRADES Totals	Invoice Transactions 1	<u>\$2,034.11</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	3848/022415	5569633600043848/M EMBERSHIP RENEWAL	Paid by Check # 323948		02/24/2015	02/26/2015	02/26/2015		03/04/2015	75.00	
2682 - MASTERCARD PROCESSING CENTER	3848/02252015	5569633600043848/M EMBERSHIP RENEWAL	Paid by Check # 323948		02/25/2015	02/26/2015	02/26/2015		03/04/2015	75.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 2	<u>\$150.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE B15	Paid by Check # 323725		02/01/2015	02/20/2015	02/20/2015		02/25/2015	61.12	
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG DISTANCE CHARGES	Paid by Check # 323812		02/01/2015	02/17/2015	02/17/2015		02/25/2015	7.51	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$68.63</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/JAN15	ACCT#0408513 JAN 15	Paid by Check # 323824		02/17/2015	02/24/2015	02/24/2015		02/25/2015	33.69	
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	339.91	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$373.60</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	78959/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/10/2015	02/18/2015	02/18/2015		02/25/2015	.37	
1061 - NATIONAL LAUNDRY	80707/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/17/2015	02/20/2015	02/20/2015		02/25/2015	.37	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$0.74</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y06 5	SHIPPING CHARGES	Paid by Check # 323808		02/07/2015	02/20/2015	02/20/2015		02/25/2015	14.10	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$14.10</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 18	<u>\$2,972.17</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 37	<u>\$8,348.65</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 93	<u>\$8,348.65</u>
Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4578705/FEB15	4064578705257G/FEB1 5	Paid by Check # 323883		02/10/2015	02/23/2015	02/23/2015		03/04/2015	(637.14)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/FEB15	4064578705257G/FEB15	Paid by Check # 323883		02/10/2015	02/23/2015	03/04/2015		03/04/2015	637.14
1102 - CENTURYLINK	7615135/FEB15	4067615135833B/FEB15	Paid by Check # 323883		02/13/2015	02/23/2015	02/23/2015		03/04/2015	(31.14)
1102 - CENTURYLINK	7615135/FEB15	4067615135833B/FEB15	Paid by Check # 323883		02/13/2015	02/23/2015	03/04/2015		03/04/2015	31.14
1102 - CENTURYLINK	4527906/FEB15	4064527906308B/FEB15	Paid by Check # 323883		02/13/2015	02/23/2015	02/23/2015		03/04/2015	(39.52)
1102 - CENTURYLINK	4527906/FEB15	4064527906308B/FEB15	Paid by Check # 323883		02/13/2015	02/23/2015	03/04/2015		03/04/2015	39.52
1102 - CENTURYLINK	7617858/FEB15	4067617858271B/FEB15	Paid by Check # 323883		02/13/2015	02/23/2015	02/23/2015		03/04/2015	(46.78)
1102 - CENTURYLINK	7617858/FEB15	4067617858271B/FEB15	Paid by Check # 323883		02/13/2015	02/23/2015	03/04/2015		03/04/2015	46.78
1102 - CENTURYLINK	7614050/FEB15	4067614050219B/FEB15	Paid by Check # 323883		02/13/2015	02/23/2015	02/23/2015		03/04/2015	(45.76)
1102 - CENTURYLINK	7614050/FEB15	4067614050219B/FEB15	Paid by Check # 323883		02/13/2015	02/23/2015	03/04/2015		03/04/2015	45.76
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/FEB15	4064578705257G/FEB15	Paid by Check # 323883		02/10/2015	02/23/2015	02/23/2015		03/04/2015	637.14
1102 - CENTURYLINK	7615135/FEB15	4067615135833B/FEB15	Paid by Check # 323883		02/13/2015	02/23/2015	02/23/2015		03/04/2015	31.14
1102 - CENTURYLINK	4527906/FEB15	4064527906308B/FEB15	Paid by Check # 323883		02/13/2015	02/23/2015	02/23/2015		03/04/2015	39.52
1102 - CENTURYLINK	7617858/FEB15	4067617858271B/FEB15	Paid by Check # 323883		02/13/2015	02/23/2015	02/23/2015		03/04/2015	46.78
1102 - CENTURYLINK	7614050/FEB15	4067614050219B/FEB15	Paid by Check # 323883		02/13/2015	02/23/2015	02/23/2015		03/04/2015	45.76
								Object 43410 - TELEPHONE Totals	Invoice Transactions 5	<u>\$800.34</u>
								Division 313 - DISPATCH Totals	Invoice Transactions 5	<u>\$800.34</u>
								Department 21 - POLICE Totals	Invoice Transactions 5	<u>\$800.34</u>
								Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 15	<u>\$800.34</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4138/021715	5569633300044138/021715	Paid by Check # 323766		02/17/2015	02/17/2015	02/17/2015		02/25/2015	(73.38)
2682 - MASTERCARD PROCESSING CENTER	4138/021715	5569633300044138/021715	Paid by Check # 323766		02/17/2015	02/17/2015	02/25/2015		02/25/2015	73.38



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2266 - DOUG OTTO	TRAVEL/030815	ICAC SUPERVISOR TRAINING/ALEXANDRI A,VA	Paid by Check # 323999		01/27/2015	02/25/2015	02/25/2015		03/04/2015	(1,586.00)
2266 - DOUG OTTO	TRAVEL/030815	ICAC SUPERVISOR TRAINING/ALEXANDRI A,VA	Paid by Check # 323999		01/27/2015	02/25/2015	03/04/2015		03/04/2015	1,586.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808/667796	TOGGLE SWITCH BAY LIGHTS	Paid by Check # 323889		02/13/2015	02/23/2015	02/23/2015		03/04/2015	(4.74)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808/667796	TOGGLE SWITCH BAY LIGHTS	Paid by Check # 323889		02/13/2015	02/23/2015	03/04/2015		03/04/2015	4.74
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808/668181	SUPPLIES FOR GFPD BAY	Paid by Check # 323889		02/19/2015	02/23/2015	02/23/2015		03/04/2015	(18.08)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808/668181	SUPPLIES FOR GFPD BAY	Paid by Check # 323889		02/19/2015	02/23/2015	03/04/2015		03/04/2015	18.08
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667628	OFFSET NIP AND LOCKNUT GFPD BAY	Paid by Check # 323889		02/11/2015	02/23/2015	02/23/2015		03/04/2015	(4.65)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667628	OFFSET NIP AND LOCKNUT GFPD BAY	Paid by Check # 323889		02/11/2015	02/23/2015	03/04/2015		03/04/2015	4.65
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	065601079/00	PORT CORD 40CT GFPD BAY	Paid by Check # 323891		02/18/2015	02/23/2015	02/23/2015		03/04/2015	(19.55)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	065601079/00	PORT CORD 40CT GFPD BAY	Paid by Check # 323891		02/18/2015	02/23/2015	03/04/2015		03/04/2015	19.55
1203 - GLACIER STATE ELECTRIC SUPPLY	85349	LAMP AND OCTAGON BOX	Paid by Check # 323907		02/18/2015	02/23/2015	02/23/2015		03/04/2015	(174.43)
1203 - GLACIER STATE ELECTRIC SUPPLY	85349	LAMP AND OCTAGON BOX	Paid by Check # 323907		02/18/2015	02/23/2015	03/04/2015		03/04/2015	174.43
1100 - GREAT FALLS ACE	3867233	FASTENERS	Paid by Check # 323909		02/24/2015	02/23/2015	02/23/2015		03/04/2015	(24.90)
1100 - GREAT FALLS ACE	3867233	FASTENERS	Paid by Check # 323909		02/24/2015	02/23/2015	03/04/2015		03/04/2015	24.90
2682 - MASTERCARD PROCESSING CENTER	4262/022315	5569633100044262/02 2315	Paid by Check # 323946		02/23/2015	02/23/2015	02/23/2015		03/04/2015	(37.68)
2682 - MASTERCARD PROCESSING CENTER	4262/022315	5569633100044262/02 2315	Paid by Check # 323946		02/23/2015	02/23/2015	03/04/2015		03/04/2015	37.68
1076 - VERIZON WIRELESS	9740468402	FEB 15 CELL PHONES GFPD	Paid by Check # 323991		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(2,930.78)
1076 - VERIZON WIRELESS	9740468402	FEB 15 CELL PHONES GFPD	Paid by Check # 323991		02/12/2015	02/23/2015	03/04/2015		03/04/2015	2,930.78
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	20	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/022315	5569633100044262/02 2315	Paid by Check # 323946		02/23/2015	02/23/2015	02/23/2015		03/04/2015	37.68



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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 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9740468402	FEB 15 CELL PHONES GFPD	Paid by Check # 323991		02/12/2015	02/23/2015	02/23/2015		03/04/2015	50.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$87.68</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2266 - DOUG OTTO	TRAVEL/030815	ICAC SUPERVISOR TRAINING/ALEXANDRI A,VA	Paid by Check # 323999		01/27/2015	02/25/2015	02/25/2015		03/04/2015	1,586.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$1,586.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 3	<u>\$1,673.68</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4138/021715	5569633300044138/02 1715	Paid by Check # 323766		02/17/2015	02/17/2015	02/17/2015		02/25/2015	73.38
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$73.38</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 1	<u>\$73.38</u>
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808/667796	TOGGLE SWITCH BAY LIGHTS	Paid by Check # 323889		02/13/2015	02/23/2015	02/23/2015		03/04/2015	4.74
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808/668181	SUPPLIES FOR GFPD BAY	Paid by Check # 323889		02/19/2015	02/23/2015	02/23/2015		03/04/2015	18.08
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667628	OFFSET NIP AND LOCKNUT GFPD BAY	Paid by Check # 323889		02/11/2015	02/23/2015	02/23/2015		03/04/2015	4.65
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	065601079/00	PORT CORD 40CT GFPD BAY	Paid by Check # 323891		02/18/2015	02/23/2015	02/23/2015		03/04/2015	19.55
1203 - GLACIER STATE ELECTRIC SUPPLY	85349	LAMP AND OCTAGON BOX	Paid by Check # 323907		02/18/2015	02/23/2015	02/23/2015		03/04/2015	174.43
1100 - GREAT FALLS ACE	3867233	FASTENERS	Paid by Check # 323909		02/24/2015	02/23/2015	02/23/2015		03/04/2015	24.90
							Object 43950 - INVESTIGATIVE FUNDS Totals		Invoice Transactions 6	<u>\$246.35</u>
							Division 318 - DRUG FORFEITURES Totals		Invoice Transactions 6	<u>\$246.35</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9740468402	FEB 15 CELL PHONES GFPD	Paid by Check # 323991		02/12/2015	02/23/2015	02/23/2015		03/04/2015	2,880.78
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$2,880.78</u>
							Division 391 - POLICE GRANTS Totals		Invoice Transactions 1	<u>\$2,880.78</u>
							Department 21 - POLICE Totals		Invoice Transactions 11	<u>\$4,874.19</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 2855 - POLICE SPECIAL REVENUE					Totals		Invoice Transactions 31			\$4,874.19
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	20150209	HIDTA OT HINCHMAN BOYD 1/16-2/1/15	Paid by Check # 323722		02/13/2015	02/17/2015	02/17/2015		02/25/2015	(242.69)
1217 - CASCADE COUNTY	20150209	HIDTA OT HINCHMAN BOYD 1/16-2/1/15	Paid by Check # 323722		02/13/2015	02/17/2015	02/25/2015		02/25/2015	242.69
2682 - MASTERCARD PROCESSING CENTER	4162/020915	5569633200044162/020915	Paid by Check # 323765		02/09/2015	02/17/2015	02/25/2015		02/25/2015	(347.19)
2682 - MASTERCARD PROCESSING CENTER	4162/020915	5569633200044162/020915	Paid by Check # 323765		02/09/2015	02/17/2015	02/17/2015		02/25/2015	347.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	713403	WIPER BLADES	Paid by Check # 323774		02/17/2015	02/17/2015	02/17/2015		02/25/2015	(15.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	713403	WIPER BLADES	Paid by Check # 323774		02/17/2015	02/17/2015	02/25/2015		02/25/2015	15.84
2146 - TIGER SPRING PROPERTIES	MARCH15/HIDTA A	MARCH 15 HIDTA BLDG LEASE	Paid by Check # 323804		02/17/2015	02/17/2015	02/17/2015		02/25/2015	(2,817.75)
2146 - TIGER SPRING PROPERTIES	MARCH15/HIDTA A	MARCH 15 HIDTA BLDG LEASE	Paid by Check # 323804		02/17/2015	02/17/2015	02/25/2015		02/25/2015	2,817.75
2443 - JASON GANGE	TRAVEL/021715	DRUG CASE/HELENA,MT	Paid by Check # 323997		02/17/2015	02/25/2015	02/25/2015		03/04/2015	(31.00)
2443 - JASON GANGE	TRAVEL/021715	DRUG CASE/HELENA,MT	Paid by Check # 323997		02/17/2015	02/25/2015	03/04/2015		03/04/2015	31.00
2393 - ERIC BAUMANN	HIDTA/2NDQTR 15	HIDTA PEPI BUY MONEY 2ND QTR 2015	Paid by Check # 323996		03/02/2015	03/02/2015	03/02/2015		03/04/2015	(4,999.00)
2393 - ERIC BAUMANN	HIDTA/2NDQTR 15	HIDTA PEPI BUY MONEY 2ND QTR 2015	Paid by Check # 323996		03/02/2015	03/02/2015	03/04/2015		03/04/2015	4,999.00
1217 - CASCADE COUNTY	CR1430547/HI D/B	RELEASE OF SEIZED PROPERTY CR14-30547	Paid by Check # 324007		02/17/2015	02/23/2015	02/23/2015		03/04/2015	(614.60)
1217 - CASCADE COUNTY	CR1430547/HI D/B	RELEASE OF SEIZED PROPERTY CR14-30547	Paid by Check # 324007		02/17/2015	02/23/2015	03/04/2015		03/04/2015	614.60
1078 - PICKWICKS OFFICE CITY	5569150	FOLDER AND RIBBON HIDTA	Paid by Check # 323965		02/25/2015	02/23/2015	02/23/2015		03/04/2015	(119.33)
1078 - PICKWICKS OFFICE CITY	5569150	FOLDER AND RIBBON HIDTA	Paid by Check # 323965		02/25/2015	02/23/2015	03/04/2015		03/04/2015	119.33
1078 - PICKWICKS OFFICE CITY	5570430	SHARPIES HIDTA	Paid by Check # 323965		02/25/2015	02/23/2015	02/23/2015		03/04/2015	(8.29)
1078 - PICKWICKS OFFICE CITY	5570430	SHARPIES HIDTA	Paid by Check # 323965		02/25/2015	02/23/2015	03/04/2015		03/04/2015	8.29
1078 - PICKWICKS OFFICE CITY	5570891	WALLET FOLDERS	Paid by Check # 323965		02/26/2015	02/23/2015	02/23/2015		03/04/2015	(26.45)
1078 - PICKWICKS OFFICE CITY	5570891	WALLET FOLDERS	Paid by Check # 323965		02/26/2015	02/23/2015	03/04/2015		03/04/2015	26.45
2340 - TETON COUNTY	HIDTA/FEB15	HIDTA OT FEB 2015	Paid by Check # 324010		02/24/2015	02/23/2015	02/23/2015		03/04/2015	(640.24)



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2340 - TETON COUNTY	HIDTA/FEB15	HIDTA OT FEB 2015	Paid by Check # 324010		02/24/2015	02/23/2015	03/04/2015		03/04/2015	640.24	
2340 - TETON COUNTY	CR1430547/HI DB	RELEASE OF SEIZED PROPERTY CR14- 30547	Paid by Check # 324010		02/17/2015	02/23/2015	02/23/2015		03/04/2015	(614.60)	
2340 - TETON COUNTY	CR1430547/HI DB	RELEASE OF SEIZED PROPERTY CR14- 30547	Paid by Check # 324010		02/17/2015	02/23/2015	03/04/2015		03/04/2015	614.60	
1076 - VERIZON WIRELESS	9740540381	FEB 15 HIDTA CELL PHONE	Paid by Check # 323991		02/13/2015	02/23/2015	02/23/2015		03/04/2015	(14.04)	
1076 - VERIZON WIRELESS	9740540381	FEB 15 HIDTA CELL PHONE	Paid by Check # 323991		02/13/2015	02/23/2015	03/04/2015		03/04/2015	14.04	
1076 - VERIZON WIRELESS	9740468402	FEB 15 CELL PHONES GFPD	Paid by Check # 323991		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(657.75)	
1076 - VERIZON WIRELESS	9740468402	FEB 15 CELL PHONES GFPD	Paid by Check # 323991		02/12/2015	02/23/2015	03/04/2015		03/04/2015	657.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	\$0.00
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4162/020915	5569633200044162/02 0915	Paid by Check # 323765		02/09/2015	02/17/2015	02/17/2015		02/25/2015	(499.00)	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	(\$499.00)
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	CR1430547/HI D/B	RELEASE OF SEIZED PROPERTY CR14- 30547	Paid by Check # 324007		02/17/2015	02/23/2015	02/23/2015		03/04/2015	614.60	
2340 - TETON COUNTY	CR1430547/HI DB	RELEASE OF SEIZED PROPERTY CR14- 30547	Paid by Check # 324010		02/17/2015	02/23/2015	02/23/2015		03/04/2015	614.60	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$1,229.20
									Division 361 - HIDTA ASSET Totals	Invoice Transactions 3	\$730.20
Division 363 - HIDTA GRANT											
Object 41210 - OVERTIME - PERMANENT FULL-TIME											
1217 - CASCADE COUNTY	20150209	HIDTA OT HINCHMAN BOYD 1/16-2/1/15	Paid by Check # 323722		02/13/2015	02/17/2015	02/17/2015		02/25/2015	242.69	
2340 - TETON COUNTY	HIDTA/FEB15	HIDTA OT FEB 2015	Paid by Check # 324010		02/24/2015	02/23/2015	02/23/2015		03/04/2015	640.24	
									Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals	Invoice Transactions 2	\$882.93
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5569150	FOLDER AND RIBBON HIDTA	Paid by Check # 323965		02/25/2015	02/23/2015	02/23/2015		03/04/2015	119.33	



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5570430	SHARPIES HIDTA	Paid by Check # 323965		02/25/2015	02/23/2015	02/23/2015		03/04/2015	8.29
1078 - PICKWICKS OFFICE CITY	5570891	WALLET FOLDERS	Paid by Check # 323965		02/26/2015	02/23/2015	02/23/2015		03/04/2015	26.45
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 3	<u>\$154.07</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1039 - NAPA AUTO PARTS OF GREAT FALLS	713403	WIPER BLADES	Paid by Check # 323774		02/17/2015	02/17/2015	02/17/2015		02/25/2015	15.84
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	<u>\$15.84</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9740540381	FEB 15 HIDTA CELL PHONE	Paid by Check # 323991		02/13/2015	02/23/2015	02/23/2015		03/04/2015	14.04
1076 - VERIZON WIRELESS	9740468402	FEB 15 CELL PHONES GFPD	Paid by Check # 323991		02/12/2015	02/23/2015	02/23/2015		03/04/2015	657.75
Object 43415 - CELL PHONE Totals									Invoice Transactions 2	<u>\$671.79</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	4162/020915	5569633200044162/020915	Paid by Check # 323765		02/09/2015	02/17/2015	02/17/2015		02/25/2015	151.81
2443 - JASON GANGE	TRAVEL/021715	DRUG CASE/HELENA,MT	Paid by Check # 323997		02/17/2015	02/25/2015	02/25/2015		03/04/2015	31.00
Object 43750 - INVESTIGATION TRAVEL Totals									Invoice Transactions 2	<u>\$182.81</u>
Object 43950 - INVESTIGATIVE FUNDS										
2393 - ERIC BAUMANN	HIDTA/2NDQTR 15	HIDTA PEPI BUY MONEY 2ND QTR 2015	Paid by Check # 323996		03/02/2015	03/02/2015	03/02/2015		03/04/2015	4,999.00
Object 43950 - INVESTIGATIVE FUNDS Totals									Invoice Transactions 1	<u>\$4,999.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2146 - TIGER SPRING PROPERTIES	MARCH15/HIDT A	MARCH 15 HIDTA BLDG LEASE	Paid by Check # 323804		02/17/2015	02/17/2015	02/17/2015		02/25/2015	2,817.75
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals									Invoice Transactions 1	<u>\$2,817.75</u>
Division 363 - HIDTA GRANT Totals									Invoice Transactions 12	<u>\$9,724.19</u>
Department 21 - POLICE Totals									Invoice Transactions 15	<u>\$10,454.39</u>
Fund 2860 - HIDTA SPECIAL REVENUE Totals									Invoice Transactions 43	<u>\$10,454.39</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2257 - SHAUN OPP	TRAVEL/012515	HAZMAT RTA CLASS/BILLINGS, MT	Paid by Check # 323819		02/17/2015	02/18/2015	02/18/2015		02/25/2015	(572.35)
2257 - SHAUN OPP	TRAVEL/012515	HAZMAT RTA CLASS/BILLINGS, MT	Paid by Check # 323819		02/17/2015	02/18/2015	02/25/2015		02/25/2015	572.35
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	<u>\$0.00</u>



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Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2257 - SHAUN OPP	TRAVEL/012515	HAZMAT RTA CLASS/BILLINGS, MT	Paid by Check # 323819		02/17/2015	02/18/2015	02/18/2015		02/25/2015	572.35
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$572.35</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	1	<u>\$572.35</u>
							Department 24 - FIRE Totals	Invoice Transactions	1	<u>\$572.35</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions	3	<u>\$572.35</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
GEORGE STUDENECKI	REFUND/4610	REFUND FOR OVERPAYMENT ON LOAN #4610. LOAN PAID IN FULL	Paid by Check # 324028		02/26/2015	02/25/2015	02/25/2015		03/04/2015	(10.00)
GEORGE STUDENECKI	REFUND/4610	REFUND FOR OVERPAYMENT ON LOAN #4610. LOAN PAID IN FULL	Paid by Check # 324028		02/26/2015	02/25/2015	03/04/2015		03/04/2015	10.00
1766 - CITY OF GREAT FALLS	021015	COMMUNITY REC CENTER SCHOLARSHIPS FEB2015	Paid by Check # 323888		02/10/2015	02/23/2015	02/23/2015		03/04/2015	(166.25)
1766 - CITY OF GREAT FALLS	021015	COMMUNITY REC CENTER SCHOLARSHIPS FEB2015	Paid by Check # 323888		02/10/2015	02/23/2015	03/04/2015		03/04/2015	166.25
2682 - MASTERCARD PROCESSING CENTER	4354/021315	5569633000044354	Paid by Check # 323945		02/13/2015	02/23/2015	02/23/2015		03/04/2015	(181.50)
2682 - MASTERCARD PROCESSING CENTER	4354/021315	5569633000044354	Paid by Check # 323945		02/13/2015	02/23/2015	03/04/2015		03/04/2015	181.50
2034 - OPPORTUNITIES INC	1430	CDBG CONTRACT SAINTS ROOFING FOR YOUTH EMPLOYMENT CENTER	Paid by Check # 323963		02/26/2015	02/23/2015	02/23/2015		03/04/2015	(18,870.00)
2034 - OPPORTUNITIES INC	1430	CDBG CONTRACT SAINTS ROOFING FOR YOUTH EMPLOYMENT CENTER	Paid by Check # 323963		02/26/2015	02/23/2015	03/04/2015		03/04/2015	18,870.00
1076 - VERIZON WIRELESS	9740115990	5 AIR CARDS AND 9 CELL PHONES FEB2015	Paid by Check # 323991		06/01/2015	02/23/2015	02/23/2015		03/04/2015	(22.87)
1076 - VERIZON WIRELESS	9740115990	5 AIR CARDS AND 9 CELL PHONES FEB2015	Paid by Check # 323991		06/01/2015	02/23/2015	03/04/2015		03/04/2015	22.87
2471 - JOLENE WETTERAU	021115	WALMART SUPPLIES CDC MEETINGS	Paid by Check # 324006		02/11/2015	02/23/2015	02/23/2015		03/04/2015	(44.38)



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Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
2471 - JOLENE WETTERAU	021115	WALMART SUPPLIES CDC MEETINGS	Paid by Check # 324006		02/11/2015	02/23/2015	03/04/2015		03/04/2015	44.38	
1332 - YOUNG PARENTS' EDUCATION CENTER	020415	SCHOLARSHIPS FOR PARENTING ED JAN2015	Paid by Check # 323995		02/04/2015	02/23/2015	02/23/2015		03/04/2015	(1,690.25)	
1332 - YOUNG PARENTS' EDUCATION CENTER	020415	SCHOLARSHIPS FOR PARENTING ED JAN2015	Paid by Check # 323995		02/04/2015	02/23/2015	03/04/2015		03/04/2015	1,690.25	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4354/021315	5569633000044354	Paid by Check # 323945		02/13/2015	02/23/2015	02/23/2015		03/04/2015	181.50	
2471 - JOLENE WETTERAU	021115	WALMART SUPPLIES CDC MEETINGS	Paid by Check # 324006		02/11/2015	02/23/2015	02/23/2015		03/04/2015	44.38	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$225.88</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9740115990	5 AIR CARDS AND 9 CELL PHONES FEB2015	Paid by Check # 323991		06/01/2015	02/23/2015	02/23/2015		03/04/2015	22.87	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$22.87</u>
								Division 741 - BLOCK GRANT ADMIN Totals		Invoice Transactions 3	<u>\$248.75</u>
Division 742 - BLOCK GRANT PROJECTS											
Object 34811 - PROGRAM REVENUE/DEFERRED											
GEORGE STUDENECKI	REFUND/4610	REFUND FOR OVERPAYMENT ON LOAN #4610. LOAN PAID IN FULL	Paid by Check # 324028		02/26/2015	02/25/2015	02/25/2015		03/04/2015	10.00	
								Object 34811 - PROGRAM REVENUE/DEFERRED Totals		Invoice Transactions 1	<u>\$10.00</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
1766 - CITY OF GREAT FALLS	021015	COMMUNITY REC CENTER SCHOLARSHIPS FEB2015	Paid by Check # 323888		02/10/2015	02/23/2015	02/23/2015		03/04/2015	166.25	
2034 - OPPORTUNITIES INC	1430	CDBG CONTRACT SAINTS ROOFING FOR YOUTH EMPLOYMENT CENTER	Paid by Check # 323963		02/26/2015	02/23/2015	02/23/2015		03/04/2015	18,870.00	



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1332 - YOUNG PARENTS' EDUCATION CENTER	020415	SCHOLARSHIPS FOR PARENTING ED JAN2015	Paid by Check # 323995		02/04/2015	02/23/2015	02/23/2015		03/04/2015	1,690.25
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions	3	\$20,726.50
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	4	\$20,736.50
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	7	\$20,985.25
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	21	\$20,985.25
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	8064/65158827	5569630800048064/UL	Paid by Check # 323759		02/09/2015	02/17/2015	02/17/2015		02/25/2015	68.58
1584 - JC GOLF ACCESSORIES	SI109466	RESALE MERCHANDISE	Paid by Check # 323921		02/17/2015	02/26/2015	02/26/2015		03/04/2015	644.63
							Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions	2	\$713.21
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0481982/JAN15	JANUARY 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 323824		02/02/2015	02/18/2015	02/18/2015		02/25/2015	(2,063.46)
1139 - NORTHWESTERN ENERGY	0481982/JAN15	JANUARY 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 323824		02/02/2015	02/18/2015	02/25/2015		02/25/2015	2,063.46
1062 - ADVANCED LITHO PRINTING	65914	500 - GOLF CART STICKERS - ORANGE	Paid by Check # 323710		01/28/2015	02/19/2015	02/19/2015		02/25/2015	(290.00)
1062 - ADVANCED LITHO PRINTING	65914	500 - GOLF CART STICKERS - ORANGE	Paid by Check # 323710		01/28/2015	02/19/2015	02/25/2015		02/25/2015	290.00
1253 - CARQUEST AUTO PARTS	2283355817	5 GALPURPLE- ACM EQ CLEANER	Paid by Check # 323721		02/12/2015	02/19/2015	02/19/2015		02/25/2015	(30.15)
1253 - CARQUEST AUTO PARTS	2283355817	5 GALPURPLE- ACM EQ CLEANER	Paid by Check # 323721		02/12/2015	02/19/2015	02/25/2015		02/25/2015	30.15
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	476669	MEMBERSHIP DUES - KEITH HOLLENBACK - MARCH 15-16	Paid by Check # 323821		03/01/2015	02/19/2015	02/19/2015		02/25/2015	(365.00)
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	476669	MEMBERSHIP DUES - KEITH HOLLENBACK - MARCH 15-16	Paid by Check # 323821		03/01/2015	02/19/2015	02/25/2015		02/25/2015	365.00
1417 - J & V RESTAURANT & FIRE SUPPLY	136969	19-ANNUAL FIRE EXT. SERV/4 6YR/1- 12 TEST - GOLF	Paid by Check # 323749		02/04/2015	02/19/2015	02/19/2015		02/25/2015	(156.50)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1417 - J & V RESTAURANT & FIRE SUPPLY	136969	19-ANNUAL FIRE EXT. SERV/4 6YR/1- 12 TEST - GOLF	Paid by Check # 323749		02/04/2015	02/19/2015	02/25/2015		02/25/2015	156.50
2682 - MASTERCARD PROCESSING CENTER	8064/65158827	5569630800048064/UL INE	Paid by Check # 323759		02/09/2015	02/17/2015	02/17/2015		02/25/2015	(68.58)
2682 - MASTERCARD PROCESSING CENTER	8064/65158827	5569630800048064/UL INE	Paid by Check # 323759		02/09/2015	02/17/2015	02/25/2015		02/25/2015	68.58
2682 - MASTERCARD PROCESSING CENTER	4431/021315	569632900044431/PAY PAL	Paid by Check # 323763		02/13/2015	02/17/2015	02/17/2015		02/25/2015	(178.50)
2682 - MASTERCARD PROCESSING CENTER	4431/021315	569632900044431/PAY PAL	Paid by Check # 323763		02/13/2015	02/17/2015	02/25/2015		02/25/2015	178.50
1091 - MONTANA BROOM & BRUSH COMPANY	1041359	TOWEL ROLL 6/800 BROWN	Paid by Check # 323769		02/17/2015	02/19/2015	02/19/2015		02/25/2015	(27.63)
1091 - MONTANA BROOM & BRUSH COMPANY	1041359	TOWEL ROLL 6/800 BROWN	Paid by Check # 323769		02/17/2015	02/19/2015	02/25/2015		02/25/2015	27.63
1213 - MOSCH ELECTRIC MOTORS INC	95143	BERKELEY PUMP MOTOR REPAIR PARTS/LABOR - ACM	Paid by Check # 323771		02/04/2015	02/19/2015	02/19/2015		02/25/2015	(1,713.79)
1213 - MOSCH ELECTRIC MOTORS INC	95143	BERKELEY PUMP MOTOR REPAIR PARTS/LABOR - ACM	Paid by Check # 323771		02/04/2015	02/19/2015	02/25/2015		02/25/2015	1,713.79
1324 - MOUNTAIN VIEW CO-OP	22982	200 GAL/BULK PROPANE @1.79 - EF MNT BLDG	Paid by Check # 323773		02/06/2015	02/19/2015	02/19/2015		02/25/2015	(348.00)
1324 - MOUNTAIN VIEW CO-OP	22982	200 GAL/BULK PROPANE @1.79 - EF MNT BLDG	Paid by Check # 323773		02/06/2015	02/19/2015	02/25/2015		02/25/2015	348.00
1104 - NORTH 40 OUTFITTERS	6363431	BENCH VIXE/RUFFIES TRASH/SEAL PULLER - EF EQ	Paid by Check # 323780		01/21/2015	02/19/2015	02/19/2015		02/25/2015	(99.47)
1104 - NORTH 40 OUTFITTERS	6363431	BENCH VIXE/RUFFIES TRASH/SEAL PULLER - EF EQ	Paid by Check # 323780		01/21/2015	02/19/2015	02/25/2015		02/25/2015	99.47
1104 - NORTH 40 OUTFITTERS	6371231	CLOCK BASIC 1.24 - ACM SHOP	Paid by Check # 323780		02/04/2015	02/19/2015	02/19/2015		02/25/2015	(15.99)
1104 - NORTH 40 OUTFITTERS	6371231	CLOCK BASIC 1.24 - ACM SHOP	Paid by Check # 323780		02/04/2015	02/19/2015	02/25/2015		02/25/2015	15.99
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	(9.49)
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	03/04/2015		03/04/2015	9.49



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1232 - ALARM SERVICE INC	R74017	MARCH- SERVICE&MONITORIN G - ANACONDA PROSHOP	Paid by Check # 323866		02/20/2015	02/26/2015	02/26/2015		03/04/2015	(50.00)
1232 - ALARM SERVICE INC	R74017	MARCH- SERVICE&MONITORIN G - ANACONDA PROSHOP	Paid by Check # 323866		02/20/2015	02/26/2015	03/04/2015		03/04/2015	50.00
1232 - ALARM SERVICE INC	R74015	MARCH SERVICE/MONITORING - EFPRO SHOP	Paid by Check # 323866		02/20/2015	02/26/2015	02/26/2015		03/04/2015	(50.00)
1232 - ALARM SERVICE INC	R74015	MARCH SERVICE/MONITORING - EFPRO SHOP	Paid by Check # 323866		02/20/2015	02/26/2015	03/04/2015		03/04/2015	50.00
1554 - BUG DOCTOR	1105/FEB15	FEB15 - PEST CONTROL SERVICE - PARK/REC BLDG	Paid by Check # 323878		02/24/2015	02/26/2015	02/26/2015		03/04/2015	(85.00)
1554 - BUG DOCTOR	1105/FEB15	FEB15 - PEST CONTROL SERVICE - PARK/REC BLDG	Paid by Check # 323878		02/24/2015	02/26/2015	03/04/2015		03/04/2015	85.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-668088	WPBOX/SWITCH COVER --EF BALL WASHER MACHINE	Paid by Check # 323889		02/17/2015	02/26/2015	02/26/2015		03/04/2015	(15.28)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-668088	WPBOX/SWITCH COVER --EF BALL WASHER MACHINE	Paid by Check # 323889		02/17/2015	02/26/2015	03/04/2015		03/04/2015	15.28
1100 - GREAT FALLS ACE	3865373	2-FASTENERS - ACM BALL WASHER	Paid by Check # 323909		02/17/2015	02/26/2015	02/26/2015		03/04/2015	(7.60)
1100 - GREAT FALLS ACE	3865373	2-FASTENERS - ACM BALL WASHER	Paid by Check # 323909		02/17/2015	02/26/2015	03/04/2015		03/04/2015	7.60
1584 - JC GOLF ACCESSORIES	SI109466	RESALE MERCHANDISE	Paid by Check # 323921		02/17/2015	02/26/2015	02/26/2015		03/04/2015	(644.63)
1584 - JC GOLF ACCESSORIES	SI109466	RESALE MERCHANDISE	Paid by Check # 323921		02/17/2015	02/26/2015	03/04/2015		03/04/2015	644.63
2682 - MASTERCARD PROCESSING CENTER	0529	5569630800048064/ST APLES	Paid by Check # 323940		02/24/2015	02/26/2015	02/26/2015		03/04/2015	(65.99)
2682 - MASTERCARD PROCESSING CENTER	0529	5569630800048064/ST APLES	Paid by Check # 323940		02/24/2015	02/26/2015	03/04/2015		03/04/2015	65.99
2682 - MASTERCARD PROCESSING CENTER	1129145937752 666	5569630800048064/A MAZON	Paid by Check # 323940		02/20/2015	02/26/2015	02/26/2015		03/04/2015	(35.47)
2682 - MASTERCARD PROCESSING CENTER	1129145937752 666	5569630800048064/A MAZON	Paid by Check # 323940		02/20/2015	02/26/2015	03/04/2015		03/04/2015	35.47
2682 - MASTERCARD PROCESSING CENTER	1126074740626 261	5569630800048064/A MAZON	Paid by Check # 323940		02/20/2015	02/26/2015	02/26/2015		03/04/2015	(143.89)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1126074740626261	5569630800048064/A MAZON	Paid by Check # 323940		02/20/2015	02/26/2015	03/04/2015		03/04/2015	143.89
1104 - NORTH 40 OUTFITTERS	6380841	TRASH CAN/DEGREASER/GLOVES/WALL SCRAPER/WRENCH/ROLLER COVER/DUC	Paid by Check # 323959		02/23/2015	02/26/2015	02/26/2015		03/04/2015	(71.38)
1104 - NORTH 40 OUTFITTERS	6380841	TRASH CAN/DEGREASER/GLOVES/WALL SCRAPER/WRENCH/ROLLER COVER/DUC	Paid by Check # 323959		02/23/2015	02/26/2015	03/04/2015		03/04/2015	71.38
1315 - R & R PRODUCTS INC	CD1871510	Bedknife/bushings/screws/mulch blades/flags/putting cup/- acm mn	Paid by Check # 323969		02/16/2015	02/26/2015	02/26/2015		03/04/2015	(2,024.20)
1315 - R & R PRODUCTS INC	CD1871510	Bedknife/bushings/screws/mulch blades/flags/putting cup/- acm mn	Paid by Check # 323969		02/16/2015	02/26/2015	03/04/2015		03/04/2015	2,024.20
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101669	.5 REPAIR SWITCH - BALL MACHINE	Paid by Check # 323985		01/26/2015	02/26/2015	02/26/2015		03/04/2015	(25.00)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101669	.5 REPAIR SWITCH - BALL MACHINE	Paid by Check # 323985		01/26/2015	02/26/2015	03/04/2015		03/04/2015	25.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 50	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3865373	2-FASTENERS - ACM BALL WASHER	Paid by Check # 323909		02/17/2015	02/26/2015	02/26/2015		03/04/2015	7.60
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101669	.5 REPAIR SWITCH - BALL MACHINE	Paid by Check # 323985		01/26/2015	02/26/2015	02/26/2015		03/04/2015	25.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$32.60</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	65914	500 - GOLF CART STICKERS - ORANGE	Paid by Check # 323710		01/28/2015	02/19/2015	02/19/2015		02/25/2015	145.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$145.00</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R74017	MARCH-SERVICE&MONITORING - ANACONDA PROSHOP	Paid by Check # 323866		02/20/2015	02/26/2015	02/26/2015		03/04/2015	50.00
							Object 43510 - ALARM SERVICE Totals		Invoice Transactions 1	<u>\$50.00</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1417 - J & V RESTAURANT & FIRE SUPPLY	136969	19-ANNUAL FIRE EXT. SERV/4 6YR/1- 12 TEST - GOLF	Paid by Check # 323749		02/04/2015	02/19/2015	02/19/2015		02/25/2015	28.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$28.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/FEB15	FEB15 - PEST CONTROL SERVICE - PARK/REC BLDG	Paid by Check # 323878		02/24/2015	02/26/2015	02/26/2015		03/04/2015	35.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$35.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	1129145937752 666	5569630800048064/A MAZON	Paid by Check # 323940		02/20/2015	02/26/2015	02/26/2015		03/04/2015	35.47
2682 - MASTERCARD PROCESSING CENTER	1126074740626 261	5569630800048064/A MAZON	Paid by Check # 323940		02/20/2015	02/26/2015	02/26/2015		03/04/2015	143.89
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2		<u>\$179.36</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 8		<u>\$470.46</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1315 - R & R PRODUCTS INC	CD1871510	Bedknife/bushings/screws/mulch blades/flags/putting cup/- acm mn	Paid by Check # 323969		02/16/2015	02/26/2015	02/26/2015		03/04/2015	438.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$438.50</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1253 - CARQUEST AUTO PARTS	2283355817	5 GALPURPLE- ACM EQ CLEANER	Paid by Check # 323721		02/12/2015	02/19/2015	02/19/2015		02/25/2015	30.15
1315 - R & R PRODUCTS INC	CD1871510	Bedknife/bushings/screws/mulch blades/flags/putting cup/- acm mn	Paid by Check # 323969		02/16/2015	02/26/2015	02/26/2015		03/04/2015	1,585.70
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2		<u>\$1,615.85</u>
Object 42350 - BUILDING PARTS										
1417 - J & V RESTAURANT & FIRE SUPPLY	136969	19-ANNUAL FIRE EXT. SERV/4 6YR/1- 12 TEST - GOLF	Paid by Check # 323749		02/04/2015	02/19/2015	02/19/2015		02/25/2015	37.50
1104 - NORTH 40 OUTFITTERS	6371231	CLOCK BASIC 1.24 - ACM SHOP	Paid by Check # 323780		02/04/2015	02/19/2015	02/19/2015		02/25/2015	15.99
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2		<u>\$53.49</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 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/JAN15	JANUARY 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 323824		02/02/2015	02/18/2015	02/18/2015		02/25/2015	831.87
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>831.87</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1213 - MOSCH ELECTRIC MOTORS INC	95143	BERKELEY PUMP MOTOR REPAIR PARTS/LABOR - ACM	Paid by Check # 323771		02/04/2015	02/19/2015	02/19/2015		02/25/2015	1,713.79
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>1,713.79</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	4431/021315	569632900044431/PAY PAL	Paid by Check # 323763		02/13/2015	02/17/2015	02/17/2015		02/25/2015	178.50
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>178.50</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 8		<u>\$4,832.00</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0529	5569630800048064/ST APLES	Paid by Check # 323940		02/24/2015	02/26/2015	02/26/2015		03/04/2015	65.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>65.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-668088	WPBOX/SWITCH COVER --EF BALL WASHER MACHINE	Paid by Check # 323889		02/17/2015	02/26/2015	02/26/2015		03/04/2015	15.28
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>15.28</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	65914	500 - GOLF CART STICKERS - ORANGE	Paid by Check # 323710		01/28/2015	02/19/2015	02/19/2015		02/25/2015	145.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>145.00</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R74015	MARCH SERVICE/MONITORING - EFPRO SHOP	Paid by Check # 323866		02/20/2015	02/26/2015	02/26/2015		03/04/2015	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>50.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1417 - J & V RESTAURANT & FIRE SUPPLY	136969	19-ANNUAL FIRE EXT. SERV/4 6YR/1- 12 TEST - GOLF	Paid by Check # 323749		02/04/2015	02/19/2015	02/19/2015		02/25/2015	37.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>37.50</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 653 - EAGLE FALLS PRO SHOP										
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/FEB15	FEB15 - PEST CONTROL SERVICE - PARK/REC BLDG	Paid by Check # 323878		02/24/2015	02/26/2015	02/26/2015		03/04/2015	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 6		<u>\$363.77</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1041359	TOWEL ROLL 6/800 BROWN	Paid by Check # 323769		02/17/2015	02/19/2015	02/19/2015		02/25/2015	27.63
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$27.63</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6380841	TRASH CAN/DEGREASER/GLOVES/WALL SCRAPER/WRENCH/ROLLER COVER/DUC	Paid by Check # 323959		02/23/2015	02/26/2015	02/26/2015		03/04/2015	71.38
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$71.38</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1104 - NORTH 40 OUTFITTERS	6363431	BENCH VIXE/RUFFIES TRASH/SEAL PULLER - EF EQ	Paid by Check # 323780		01/21/2015	02/19/2015	02/19/2015		02/25/2015	99.47
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$99.47</u>
Object 42350 - BUILDING PARTS										
1417 - J & V RESTAURANT & FIRE SUPPLY	136969	19-ANNUAL FIRE EXT. SERV/4 6YR/1- 12 TEST - GOLF	Paid by Check # 323749		02/04/2015	02/19/2015	02/19/2015		02/25/2015	53.00
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$53.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	476669	MEMBERSHIP DUES - KEITH HOLLENBACK - MARCH 15-16	Paid by Check # 323821		03/01/2015	02/19/2015	02/19/2015		02/25/2015	365.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$365.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/JAN15	JANUARY 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 323824		02/02/2015	02/18/2015	02/18/2015		02/25/2015	1,231.59



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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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	9.49
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,241.08</u>
Object 43430 - GAS UTILITY										
1324 - MOUNTAIN VIEW CO-OP	22982	200 GAL/BULK PROPANE @1.79 - EF MNT BLDG	Paid by Check # 323773		02/06/2015	02/19/2015	02/19/2015		02/25/2015	348.00
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$348.00</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 8	<u>\$2,205.56</u>
Division 655 - JOINT GOLF COURSES										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	50564030/0301 15	WIRE FOR DEBT SERVICE INTEREST ON GOLF COURSE REVENUE BOND 1998	Paid by EFT # 56781		02/25/2015	02/25/2015	02/25/2015		02/25/2015	1,209.38
1242 - US BANK NATIONAL ASSOCIATION	95976400/0301 15	WIRE FOR DEBT SERVICE INTEREST ON GOLF COURSE REVENUE BOND 1999	Paid by EFT # 56782		02/25/2015	02/25/2015	02/25/2015		02/25/2015	4,995.00
							Object 46210 - BOND INTEREST Totals		Invoice Transactions 2	<u>\$6,204.38</u>
							Division 655 - JOINT GOLF COURSES Totals		Invoice Transactions 2	<u>\$6,204.38</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 32	<u>\$14,076.17</u>
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 84	<u>\$14,789.38</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2315 - RAY KRENK	TRAVEL/030115	WONDERWARE & SCADA TRAINING/HOUSTON, TX	Paid by Check # 323817		02/16/2015	02/18/2015	02/18/2015		02/25/2015	(290.00)
2315 - RAY KRENK	TRAVEL/030115	WONDERWARE & SCADA TRAINING/HOUSTON, TX	Paid by Check # 323817		02/16/2015	02/18/2015	02/25/2015		02/25/2015	290.00
1139 - NORTHWESTERN ENERGY	0408513/JAN15	ACCT#0408513 JAN 15	Paid by Check # 323824		02/17/2015	02/24/2015	02/24/2015		02/25/2015	(42.13)
1139 - NORTHWESTERN ENERGY	0408513/JAN15	ACCT#0408513 JAN 15	Paid by Check # 323824		02/17/2015	02/24/2015	02/25/2015		02/25/2015	42.13
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136207	FIRST AID SUPPLIES FEB 2015	Paid by Check # 323715		02/11/2015	02/20/2015	02/20/2015		02/25/2015	(74.85)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE	KS136207	FIRST AID SUPPLIES	Paid by Check		02/11/2015	02/20/2015	02/25/2015		02/25/2015	74.85
EQUIPMENT/AFFIRMED MEDICAL		FEB 2015	# 323715							
1887 - BLACK & VEATCH CORPORATION	1195544	PO 15-59 OF 1519	Paid by Check		02/09/2015	02/17/2015	02/17/2015		02/25/2015	(197,957.50)
		WTP ADMIN	# 323717							
		BLDG/SHOP NEW PO								
		FOR BALANCE OF ITC								
1887 - BLACK & VEATCH CORPORATION	1195544	PO 15-59 OF 1519	Paid by Check		02/09/2015	02/17/2015	02/25/2015		02/25/2015	197,957.50
		WTP ADMIN	# 323717							
		BLDG/SHOP NEW PO								
		FOR BALANCE OF ITC								
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE	Paid by Check		02/01/2015	02/20/2015	02/20/2015		02/25/2015	(58.34)
		B15	# 323725							
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE	Paid by Check		02/01/2015	02/20/2015	02/25/2015		02/25/2015	58.34
		B15	# 323725							
EMPIREWEST, INC	32354	BREAKAWAY BOLTS &	Paid by Check		01/30/2015	02/20/2015	02/20/2015		02/25/2015	(265.60)
		NUTS	# 323827							
EMPIREWEST, INC	32354	BREAKAWAY BOLTS &	Paid by Check		01/30/2015	02/20/2015	02/25/2015		02/25/2015	265.60
		NUTS	# 323827							
1299 - GREAT FALLS PAPER & SUPPLY	11837600	WHITE TOWELS, 33	Paid by Check		02/13/2015	02/20/2015	02/20/2015		02/25/2015	(75.14)
COMPANY		GAL GARBAGE BAGS	# 323745							
1299 - GREAT FALLS PAPER & SUPPLY	11837600	WHITE TOWELS, 33	Paid by Check		02/13/2015	02/20/2015	02/25/2015		02/25/2015	75.14
COMPANY		GAL GARBAGE BAGS	# 323745							
1105 - JOHNSON MADISON LUMBER CO	820515	PREMIX CONCRETE	Paid by Check		02/12/2015	02/20/2015	02/20/2015		02/25/2015	(89.80)
INC			# 323751							
1105 - JOHNSON MADISON LUMBER CO	820515	PREMIX CONCRETE	Paid by Check		02/12/2015	02/20/2015	02/25/2015		02/25/2015	89.80
INC			# 323751							
2682 - MASTERCARD PROCESSING	3930/022315	5569633500043930/M	Paid by Check		02/23/2015	02/20/2015	02/20/2015		02/25/2015	(35.00)
CENTER		T DEPT OF LABOR	# 323767							
		LICENSE J KLINE								
2682 - MASTERCARD PROCESSING	3930/022315	5569633500043930/M	Paid by Check		02/23/2015	02/20/2015	02/25/2015		02/25/2015	35.00
CENTER		T DEPT OF LABOR	# 323767							
		LICENSE J KLINE								
2110 - MONTANA RURAL WATER SYSTEMS	012615	MRWS CONFERENCE	Paid by Check		01/26/2015	02/12/2015	02/12/2015	02/05/2015	02/25/2015	(350.00)
		REGISTRATION 02/18-	# 323823							
		02/20								
2110 - MONTANA RURAL WATER SYSTEMS	012615	MRWS CONFERENCE	Paid by Check		01/26/2015	02/12/2015	02/25/2015	02/05/2015	02/25/2015	350.00
		REGISTRATION 02/18-	# 323823							
		02/20								
1213 - MOSCH ELECTRIC MOTORS INC	95156	DRILL CHUCK	Paid by Check		02/06/2015	02/12/2015	02/12/2015	02/06/2015	02/25/2015	(49.75)
			# 323771							
1213 - MOSCH ELECTRIC MOTORS INC	95156	DRILL CHUCK	Paid by Check		02/06/2015	02/12/2015	02/25/2015	02/06/2015	02/25/2015	49.75
			# 323771							
1039 - NAPA AUTO PARTS OF GREAT	710845	SCOTCHBRITE PADS	Paid by Check		02/10/2015	02/12/2015	02/12/2015	02/10/2015	02/25/2015	(39.60)
FALLS			# 323774							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	710845	SCOTCHBRITE PADS	Paid by Check # 323774		02/10/2015	02/12/2015	02/25/2015	02/10/2015	02/25/2015	39.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	709757	PAINT	Paid by Check # 323774		02/06/2015	02/12/2015	02/12/2015	02/06/2015	02/25/2015	(11.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	709757	PAINT	Paid by Check # 323774		02/06/2015	02/12/2015	02/25/2015	02/06/2015	02/25/2015	11.92
1061 - NATIONAL LAUNDRY	78959/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/10/2015	02/18/2015	02/18/2015		02/25/2015	(1.73)
1061 - NATIONAL LAUNDRY	78959/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/10/2015	02/18/2015	02/25/2015		02/25/2015	1.73
1061 - NATIONAL LAUNDRY	80707/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/17/2015	02/20/2015	02/20/2015		02/25/2015	(1.72)
1061 - NATIONAL LAUNDRY	80707/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/17/2015	02/20/2015	02/25/2015		02/25/2015	1.72
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3008168	BOOM TRUCK	Paid by Check # 323777		01/26/2015	02/12/2015	02/12/2015	02/10/2015	02/25/2015	(340.00)
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3008168	BOOM TRUCK	Paid by Check # 323777		01/26/2015	02/12/2015	02/25/2015	02/10/2015	02/25/2015	340.00
1181 - NORMONT EQUIPMENT CO	2501154	THROTTLE BALL, SPRING	Paid by Check # 323779		01/29/2015	02/20/2015	02/20/2015		02/25/2015	(21.77)
1181 - NORMONT EQUIPMENT CO	2501154	THROTTLE BALL, SPRING	Paid by Check # 323779		01/29/2015	02/20/2015	02/25/2015		02/25/2015	21.77
1104 - NORTH 40 OUTFITTERS	6372401	CABLE TIES	Paid by Check # 323780		02/06/2015	02/20/2015	02/20/2015		02/25/2015	(5.99)
1104 - NORTH 40 OUTFITTERS	6372401	CABLE TIES	Paid by Check # 323780		02/06/2015	02/20/2015	02/25/2015		02/25/2015	5.99
1104 - NORTH 40 OUTFITTERS	6375131	ROLL PINS FOR P.S. HYDRANTS	Paid by Check # 323780		02/11/2015	02/20/2015	02/20/2015		02/25/2015	(4.60)
1104 - NORTH 40 OUTFITTERS	6375131	ROLL PINS FOR P.S. HYDRANTS	Paid by Check # 323780		02/11/2015	02/20/2015	02/25/2015		02/25/2015	4.60
1224 - NORTHWEST PIPE FITTINGS INC	2411887	UNLIME	Paid by Check # 323781		02/03/2015	02/12/2015	02/12/2015	03/09/2015	02/25/2015	(497.00)
1224 - NORTHWEST PIPE FITTINGS INC	2411887	UNLIME	Paid by Check # 323781		02/03/2015	02/12/2015	02/25/2015	03/09/2015	02/25/2015	497.00
1115 - PACIFIC STEEL & RECYCLING	639299	ALUM SQUARE	Paid by Check # 323784		02/06/2015	02/12/2015	02/12/2015	02/06/2015	02/25/2015	(22.43)
1115 - PACIFIC STEEL & RECYCLING	639299	ALUM SQUARE	Paid by Check # 323784		02/06/2015	02/12/2015	02/25/2015	02/06/2015	02/25/2015	22.43
1084 - PROBUILD	1962882	UNIONS & STRAPS	Paid by Check # 323787		01/29/2015	02/12/2015	02/12/2015	01/29/2015	02/25/2015	(13.56)
1084 - PROBUILD	1962882	UNIONS & STRAPS	Paid by Check # 323787		01/29/2015	02/12/2015	02/25/2015	01/29/2015	02/25/2015	13.56
1084 - PROBUILD	1963219	UNIONS	Paid by Check # 323787		01/30/2015	02/12/2015	02/12/2015	01/30/2015	02/25/2015	(9.18)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	1963219	UNIONS	Paid by Check # 323787		01/30/2015	02/12/2015	02/25/2015	01/30/2015	02/25/2015	9.18
1143 - RYANS CASH & CARRY	152001	CLEANING SUPPLIES	Paid by Check # 323790		02/04/2015	02/12/2015	02/12/2015	02/04/2015	02/25/2015	(89.74)
1143 - RYANS CASH & CARRY	152001	CLEANING SUPPLIES	Paid by Check # 323790		02/04/2015	02/12/2015	02/25/2015	02/04/2015	02/25/2015	89.74
1082 - SHIP-IT	010515	ESSENTIAL SAFETY PRODUCTS	Paid by Check # 323793		01/05/2015	02/12/2015	02/12/2015	02/04/2015	02/25/2015	(19.16)
1082 - SHIP-IT	010515	ESSENTIAL SAFETY PRODUCTS	Paid by Check # 323793		01/05/2015	02/12/2015	02/25/2015	02/04/2015	02/25/2015	19.16
1082 - SHIP-IT	012215	HACH COMPANY	Paid by Check # 323793		01/22/2015	02/12/2015	02/12/2015	02/04/2015	02/25/2015	(51.44)
1082 - SHIP-IT	012215	HACH COMPANY	Paid by Check # 323793		01/22/2015	02/12/2015	02/25/2015	02/04/2015	02/25/2015	51.44
1082 - SHIP-IT	011615	S & M WATER CONSULTANTS	Paid by Check # 323793		01/16/2015	02/12/2015	02/12/2015	02/04/2015	02/25/2015	(34.76)
1082 - SHIP-IT	011615	S & M WATER CONSULTANTS	Paid by Check # 323793		01/16/2015	02/12/2015	02/25/2015	02/04/2015	02/25/2015	34.76
1107 - SMITH EQUIPMENT CO	258653	GREEN & BLUE MARKING PAINT	Paid by Check # 323796		02/06/2015	02/20/2015	02/20/2015		02/25/2015	(42.00)
1107 - SMITH EQUIPMENT CO	258653	GREEN & BLUE MARKING PAINT	Paid by Check # 323796		02/06/2015	02/20/2015	02/25/2015		02/25/2015	42.00
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG DISTANCE CHARGES	Paid by Check # 323812		02/01/2015	02/17/2015	02/17/2015		02/25/2015	(7.51)
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG DISTANCE CHARGES	Paid by Check # 323812		02/01/2015	02/17/2015	02/25/2015		02/25/2015	7.51
1601 - THE CHEMNET CONSORTIUM INC	82369	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 323988		02/10/2015	02/23/2015	02/23/2015		03/04/2015	(85.00)
1601 - THE CHEMNET CONSORTIUM INC	82369	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 323988		02/10/2015	02/23/2015	03/04/2015		03/04/2015	85.00
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	(69.62)
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	03/04/2015		03/04/2015	69.62
2219 - SCOTT RODGER	TRAVEL/030815	MONTANA CHAPTER IAEI NEC CODE SEMINAR/HELENA, MT	Paid by Check # 324002		02/02/2015	02/25/2015	02/25/2015		03/04/2015	(28.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2219 - SCOTT RODGER	TRAVEL/030815	MONTANA CHAPTER IAEI NEC CODE SEMINAR/HELENA, MT	Paid by Check # 324002		02/02/2015	02/25/2015	03/04/2015		03/04/2015	28.00
2220 - DALE STERRETT	TRAVEL/030815	MONTANA CHAPTER IAEI NEC CODE SEMINAR/HELENA, MT	Paid by Check # 324004		02/02/2015	02/25/2015	02/25/2015		03/04/2015	(28.00)
2220 - DALE STERRETT	TRAVEL/030815	MONTANA CHAPTER IAEI NEC CODE SEMINAR/HELENA, MT	Paid by Check # 324004		02/02/2015	02/25/2015	03/04/2015		03/04/2015	28.00
1848 - ADVANCED COATING LLC	164336	POWDER COATING	Paid by Check # 323864		02/11/2014	02/20/2015	02/20/2015		03/04/2015	(235.00)
1848 - ADVANCED COATING LLC	164336	POWDER COATING	Paid by Check # 323864		02/11/2014	02/20/2015	03/04/2015		03/04/2015	235.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	P052312010003	PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 323865		01/31/2015	02/23/2015	02/23/2015		03/04/2015	(2,998.92)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	P052312010003	PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 323865		01/31/2015	02/23/2015	03/04/2015		03/04/2015	2,998.92
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136191	MEDICAL SUPPLIES	Paid by Check # 323876		02/10/2015	02/20/2015	02/20/2015	02/10/2015	03/04/2015	(50.79)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136191	MEDICAL SUPPLIES	Paid by Check # 323876		02/10/2015	02/20/2015	03/04/2015	02/10/2015	03/04/2015	50.79
1102 - CENTURYLINK	7271325/FEB20 15	7271325907B/FEB2015	Paid by Check # 323883		02/01/2015	02/20/2015	02/20/2015	02/12/2015	03/04/2015	(145.55)
1102 - CENTURYLINK	7271325/FEB20 15	7271325907B/FEB2015	Paid by Check # 323883		02/01/2015	02/20/2015	03/04/2015	02/12/2015	03/04/2015	145.55
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667260	THHN WIRE	Paid by Check # 323889		02/05/2015	02/20/2015	02/20/2015	02/11/2015	03/04/2015	(34.36)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667260	THHN WIRE	Paid by Check # 323889		02/05/2015	02/20/2015	03/04/2015	02/11/2015	03/04/2015	34.36
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559987600	SEALS & SOCKET	Paid by Check # 323891		01/27/2015	02/20/2015	02/20/2015	02/11/2015	03/04/2015	(17.93)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559987600	SEALS & SOCKET	Paid by Check # 323891		01/27/2015	02/20/2015	03/04/2015	02/11/2015	03/04/2015	17.93
1141 - DOORS & HARDWARE UNLIMITED INC	029472	LOCKSET	Paid by Check # 323894		02/06/2015	02/20/2015	02/20/2015	02/06/2015	03/04/2015	(115.00)
1141 - DOORS & HARDWARE UNLIMITED INC	029472	LOCKSET	Paid by Check # 323894		02/06/2015	02/20/2015	03/04/2015	02/06/2015	03/04/2015	115.00
1109 - ENERGY LABORATORIES INC	350250615	TESTING	Paid by Check # 323899		02/11/2015	02/20/2015	02/20/2015	02/11/2015	03/04/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350250615	TESTING	Paid by Check # 323899		02/11/2015	02/20/2015	03/04/2015	02/11/2015	03/04/2015	97.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	350251035	TESTING	Paid by Check # 323899		02/19/2015	02/20/2015	02/20/2015	02/19/2015	03/04/2015	(85.00)
1109 - ENERGY LABORATORIES INC	350251035	TESTING	Paid by Check # 323899		02/19/2015	02/20/2015	03/04/2015	02/19/2015	03/04/2015	85.00
1109 - ENERGY LABORATORIES INC	350250869	TESTING	Paid by Check # 323899		02/17/2015	02/20/2015	02/20/2015	02/17/2015	03/04/2015	(147.00)
1109 - ENERGY LABORATORIES INC	350250869	TESTING	Paid by Check # 323899		02/17/2015	02/20/2015	03/04/2015	02/17/2015	03/04/2015	147.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	744404	POTABLE WATR	Paid by Check # 323900		02/09/2015	02/20/2015	02/20/2015	02/18/2015	03/04/2015	(282.54)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	744404	POTABLE WATR	Paid by Check # 323900		02/09/2015	02/20/2015	03/04/2015	02/18/2015	03/04/2015	282.54
1066 - FASTENAL COMPANY	MTGRE159871	FASTENERS/TOOLS	Paid by Check # 323901		02/03/2015	02/20/2015	02/20/2015	02/18/2015	03/04/2015	(18.08)
1066 - FASTENAL COMPANY	MTGRE159871	FASTENERS/TOOLS	Paid by Check # 323901		02/03/2015	02/20/2015	03/04/2015	02/18/2015	03/04/2015	18.08
1200 - FASTENERS INC	S4174248001	PRIMER & PAINT	Paid by Check # 323902		02/09/2015	02/20/2015	02/20/2015	02/18/2015	03/04/2015	(77.14)
1200 - FASTENERS INC	S4174248001	PRIMER & PAINT	Paid by Check # 323902		02/09/2015	02/20/2015	03/04/2015	02/18/2015	03/04/2015	77.14
1239 - FISHER SCIENTIFIC COMPANY LLC	0397002	ELECTRODE STORING SOLUTION	Paid by Check # 323905		01/22/2015	02/20/2015	02/20/2015	02/13/2015	03/04/2015	(146.46)
1239 - FISHER SCIENTIFIC COMPANY LLC	0397002	ELECTRODE STORING SOLUTION	Paid by Check # 323905		01/22/2015	02/20/2015	03/04/2015	02/13/2015	03/04/2015	146.46
1068 - GENERAL DISTRIBUTING CO	00304732	ACETYLENE	Paid by Check # 323906		02/03/2015	02/20/2015	02/20/2015	02/12/2015	03/04/2015	(47.90)
1068 - GENERAL DISTRIBUTING CO	00304732	ACETYLENE	Paid by Check # 323906		02/03/2015	02/20/2015	03/04/2015	02/12/2015	03/04/2015	47.90
1100 - GREAT FALLS ACE	3865723	STRIPPER	Paid by Check # 323909		02/18/2015	02/20/2015	02/20/2015	02/18/2015	03/04/2015	(15.98)
1100 - GREAT FALLS ACE	3865723	STRIPPER	Paid by Check # 323909		02/18/2015	02/20/2015	03/04/2015	02/18/2015	03/04/2015	15.98
2612 - KEMIRA WATER SOLUTIONS INC	9017432976	PO-2015-7-ALUM	Paid by Check # 323926		01/31/2015	02/20/2015	02/20/2015	02/11/2015	03/04/2015	(4,063.14)
2612 - KEMIRA WATER SOLUTIONS INC	9017432976	PO-2015-7-ALUM	Paid by Check # 323926		01/31/2015	02/20/2015	03/04/2015	02/11/2015	03/04/2015	4,063.14
2612 - KEMIRA WATER SOLUTIONS INC	9017434128	PO-2015-7-ALUM	Paid by Check # 323926		02/10/2015	02/20/2015	02/20/2015	02/18/2015	03/04/2015	(4,245.83)
2612 - KEMIRA WATER SOLUTIONS INC	9017434128	PO-2015-7-ALUM	Paid by Check # 323926		02/10/2015	02/20/2015	03/04/2015	02/18/2015	03/04/2015	4,245.83
1970 - LANDMARK INDUSTRIAL SERVICE LLC	20404	PAX METER & RELAY	Paid by Check # 323928		02/11/2015	02/25/2015	02/25/2015	02/18/2015	03/04/2015	(289.59)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	20404	PAX METER & RELAY	Paid by Check # 323928		02/11/2015	02/25/2015	03/04/2015	02/18/2015	03/04/2015	289.59



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	723	CLEANING SUPPLIES	Paid by Check # 323935		02/11/2015	02/25/2015	02/25/2015	02/11/2015	03/04/2015	(94.87)
1144 - MASCO	723	CLEANING SUPPLIES	Paid by Check # 323935		02/11/2015	02/25/2015	03/04/2015	02/11/2015	03/04/2015	94.87
2682 - MASTERCARD PROCESSING CENTER	3613/020615A	5569633900043613, STAPLES	Paid by Check # 323949		02/06/2015	02/25/2015	02/25/2015	02/11/2015	03/04/2015	(44.12)
2682 - MASTERCARD PROCESSING CENTER	3613/020615A	5569633900043613, STAPLES	Paid by Check # 323949		02/06/2015	02/25/2015	03/04/2015	02/11/2015	03/04/2015	44.12
2682 - MASTERCARD PROCESSING CENTER	3613/021115	5569633900043613, STAPLES	Paid by Check # 323949		02/11/2015	02/25/2015	02/25/2015	02/13/2015	03/04/2015	(96.99)
2682 - MASTERCARD PROCESSING CENTER	3613/021115	5569633900043613, STAPLES	Paid by Check # 323949		02/11/2015	02/25/2015	03/04/2015	02/13/2015	03/04/2015	96.99
2682 - MASTERCARD PROCESSING CENTER	3613/021715	5569633900043613, HOME DEPOT	Paid by Check # 323949		02/17/2015	02/25/2015	02/25/2015	02/17/2015	03/04/2015	(31.42)
2682 - MASTERCARD PROCESSING CENTER	3613/021715	5569633900043613, HOME DEPOT	Paid by Check # 323949		02/17/2015	02/25/2015	03/04/2015	02/17/2015	03/04/2015	31.42
2731 - MOUNTAIN EQUIPMENT TECHNOLOGY INC	2923	VALVE POSITIONER	Paid by Check # 323954		01/31/2015	02/25/2015	02/25/2015	02/04/2015	03/04/2015	(1,068.00)
2731 - MOUNTAIN EQUIPMENT TECHNOLOGY INC	2923	VALVE POSITIONER	Paid by Check # 323954		01/31/2015	02/25/2015	03/04/2015	02/04/2015	03/04/2015	1,068.00
1061 - NATIONAL LAUNDRY	80632/84	MATS & DUST MOPS	Paid by Check # 323956		02/17/2015	02/25/2015	02/25/2015	02/17/2015	03/04/2015	(117.36)
1061 - NATIONAL LAUNDRY	80632/84	MATS & DUST MOPS	Paid by Check # 323956		02/17/2015	02/25/2015	03/04/2015	02/17/2015	03/04/2015	117.36
1540 - NCI ENGINEERING CO	OF1527.3FINAL	PO OF 1527.3 MISC WTP IMPRV (CORROSION) APP 08/19/14	Paid by Check # 323957		02/05/2015	02/23/2015	02/23/2015		03/04/2015	(1,800.00)
1540 - NCI ENGINEERING CO	OF1527.3FINAL	PO OF 1527.3 MISC WTP IMPRV (CORROSION) APP 08/19/14	Paid by Check # 323957		02/05/2015	02/23/2015	03/04/2015		03/04/2015	1,800.00
1104 - NORTH 40 OUTFITTERS	6375171	GLOVES	Paid by Check # 323959		02/11/2015	02/25/2015	02/25/2015	02/11/2015	03/04/2015	(9.98)
1104 - NORTH 40 OUTFITTERS	6375171	GLOVES	Paid by Check # 323959		02/11/2015	02/25/2015	03/04/2015	02/11/2015	03/04/2015	9.98
1104 - NORTH 40 OUTFITTERS	6378621	GLOVES	Paid by Check # 323959		02/18/2015	02/25/2015	02/25/2015	02/18/2015	03/04/2015	(10.01)
1104 - NORTH 40 OUTFITTERS	6378621	GLOVES	Paid by Check # 323959		02/18/2015	02/25/2015	03/04/2015	02/18/2015	03/04/2015	10.01
1224 - NORTHWEST PIPE FITTINGS INC	2418055	PRIMER, CEMENT & FITTINGS	Paid by Check # 323960		02/05/2015	02/25/2015	02/25/2015	02/11/2015	03/04/2015	(35.83)
1224 - NORTHWEST PIPE FITTINGS INC	2418055	PRIMER, CEMENT & FITTINGS	Paid by Check # 323960		02/05/2015	02/25/2015	03/04/2015	02/11/2015	03/04/2015	35.83



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2419214	PVC ADAPTERS	Paid by Check # 323960		02/09/2015	02/25/2015	02/25/2015	02/09/2015	03/04/2015	(17.52)
1224 - NORTHWEST PIPE FITTINGS INC	2419214	PVC ADAPTERS	Paid by Check # 323960		02/09/2015	02/25/2015	03/04/2015	02/09/2015	03/04/2015	17.52
1115 - PACIFIC STEEL & RECYCLING	639611	GALV T & C PIPE	Paid by Check # 323964		02/11/2015	02/25/2015	02/25/2015	02/11/2015	03/04/2015	(33.62)
1115 - PACIFIC STEEL & RECYCLING	639611	GALV T & C PIPE	Paid by Check # 323964		02/11/2015	02/25/2015	03/04/2015	02/11/2015	03/04/2015	33.62
1107 - SMITH EQUIPMENT CO	258812	SIKAFLEX	Paid by Check # 323978		02/13/2015	02/25/2015	02/25/2015	02/13/2015	03/04/2015	(13.50)
1107 - SMITH EQUIPMENT CO	258812	SIKAFLEX	Paid by Check # 323978		02/13/2015	02/25/2015	03/04/2015	02/13/2015	03/04/2015	13.50
1067 - SODERS FLEET SUPPLY	192781	TIP CLEANER & CUTOFF WHEEL	Paid by Check # 323979		02/19/2015	02/25/2015	02/25/2015	02/19/2015	03/04/2015	(16.63)
1067 - SODERS FLEET SUPPLY	192781	TIP CLEANER & CUTOFF WHEEL	Paid by Check # 323979		02/19/2015	02/25/2015	03/04/2015	02/19/2015	03/04/2015	16.63
1067 - SODERS FLEET SUPPLY	192780	TARPS, ROPE & STRAPS	Paid by Check # 323979		02/19/2015	02/25/2015	02/25/2015	02/19/2015	03/04/2015	(26.77)
1067 - SODERS FLEET SUPPLY	192780	TARPS, ROPE & STRAPS	Paid by Check # 323979		02/19/2015	02/25/2015	03/04/2015	02/19/2015	03/04/2015	26.77
1129 - STATE OF MONTANA	OF1676DEQ	PLAN REVIEW FEE FOR OF 1676	Paid by Check # 324003		02/23/2015	02/23/2015	02/23/2015		03/04/2015	(393.75)
1129 - STATE OF MONTANA	OF1676DEQ	PLAN REVIEW FEE FOR OF 1676	Paid by Check # 324003		02/23/2015	02/23/2015	03/04/2015		03/04/2015	393.75
1129 - STATE OF MONTANA	LIMS303120	TESTING	Paid by Check # 323981		02/09/2015	02/25/2015	02/25/2015	02/12/2015	03/04/2015	(65.50)
1129 - STATE OF MONTANA	LIMS303120	TESTING	Paid by Check # 323981		02/09/2015	02/25/2015	03/04/2015	02/12/2015	03/04/2015	65.50
1214 - TD&H ENGINEERING	1799	PO 14-242 OF 1625.3 CONT APPRVD ON 05/06/14 FOR HILL 57 PMP UPGR	Paid by Check # 323987		02/09/2015	02/23/2015	02/23/2015		03/04/2015	(2,271.50)
1214 - TD&H ENGINEERING	1799	PO 14-242 OF 1625.3 CONT APPRVD ON 05/06/14 FOR HILL 57 PMP UPGR	Paid by Check # 323987		02/09/2015	02/23/2015	03/04/2015		03/04/2015	2,271.50
1076 - VERIZON WIRELESS	9740610874	FEBRUARY 2015 CELL PHONE CHARGES WATER PLANT	Paid by Check # 323991		02/15/2015	02/23/2015	02/23/2015		03/04/2015	(169.38)
1076 - VERIZON WIRELESS	9740610874	FEBRUARY 2015 CELL PHONE CHARGES WATER PLANT	Paid by Check # 323991		02/15/2015	02/23/2015	03/04/2015		03/04/2015	169.38
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556825987	RUBBER RINGS	Paid by Check # 323994		02/05/2015	02/25/2015	02/25/2015	02/18/2015	03/04/2015	(58.57)



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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 20110 - ACCOUNTS PAYABLE											
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556825987	RUBBER RINGS	Paid by Check # 323994		02/05/2015	02/25/2015	03/04/2015	02/18/2015	03/04/2015	58.57	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 144	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1239 - FISHER SCIENTIFIC COMPANY LLC	0397002	ELECTRODE STORING SOLUTION	Paid by Check # 323905		01/22/2015	02/20/2015	02/20/2015	02/13/2015	03/04/2015	146.46	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$146.46</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	012215	HACH COMPANY	Paid by Check # 323793		01/22/2015	02/12/2015	02/12/2015	02/04/2015	02/25/2015	51.44	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$51.44</u>
Object 43355 - LICENSES											
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	744404	POTABLE WATR	Paid by Check # 323900		02/09/2015	02/20/2015	02/20/2015	02/18/2015	03/04/2015	282.54	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$282.54</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	350250615	TESTING	Paid by Check # 323899		02/11/2015	02/20/2015	02/20/2015	02/11/2015	03/04/2015	97.00	
1109 - ENERGY LABORATORIES INC	350251035	TESTING	Paid by Check # 323899		02/19/2015	02/20/2015	02/20/2015	02/19/2015	03/04/2015	85.00	
1109 - ENERGY LABORATORIES INC	350250869	TESTING	Paid by Check # 323899		02/17/2015	02/20/2015	02/20/2015	02/17/2015	03/04/2015	147.00	
1129 - STATE OF MONTANA	LIMS303120	TESTING	Paid by Check # 323981		02/09/2015	02/25/2015	02/25/2015	02/12/2015	03/04/2015	65.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$394.50</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 7	<u>\$874.94</u>
Division 555 - WATER PURIFICATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3613/020615A	5569633900043613, STAPLES	Paid by Check # 323949		02/06/2015	02/25/2015	02/25/2015	02/11/2015	03/04/2015	44.12	
2682 - MASTERCARD PROCESSING CENTER	3613/021115	5569633900043613, STAPLES	Paid by Check # 323949		02/11/2015	02/25/2015	02/25/2015	02/13/2015	03/04/2015	96.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$141.11</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2612 - KEMIRA WATER SOLUTIONS INC	9017432976	PO-2015-7-ALUM	Paid by Check # 323926		01/31/2015	02/20/2015	02/20/2015	02/11/2015	03/04/2015	4,063.14	
2612 - KEMIRA WATER SOLUTIONS INC	9017434128	PO-2015-7-ALUM	Paid by Check # 323926		02/10/2015	02/20/2015	02/20/2015	02/18/2015	03/04/2015	4,245.83	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$8,308.97</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1039 - NAPA AUTO PARTS OF GREAT FALLS	710845	SCOTCHBRITE PADS	Paid by Check # 323774		02/10/2015	02/12/2015	02/12/2015	02/10/2015	02/25/2015	39.60
1115 - PACIFIC STEEL & RECYCLING	639299	ALUM SQUARE	Paid by Check # 323784		02/06/2015	02/12/2015	02/12/2015	02/06/2015	02/25/2015	22.43
1084 - PROBUILD	1963219	UNIONS	Paid by Check # 323787		01/30/2015	02/12/2015	02/12/2015	01/30/2015	02/25/2015	9.18
1143 - RYANS CASH & CARRY	152001	CLEANING SUPPLIES	Paid by Check # 323790		02/04/2015	02/12/2015	02/12/2015	02/04/2015	02/25/2015	89.74
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136191	MEDICAL SUPPLIES	Paid by Check # 323876		02/10/2015	02/20/2015	02/20/2015	02/10/2015	03/04/2015	50.79
1066 - FASTENAL COMPANY	MTGRE159871	FASTENERS/TOOLS	Paid by Check # 323901		02/03/2015	02/20/2015	02/20/2015	02/18/2015	03/04/2015	3.76
1200 - FASTENERS INC	S4174248001	PRIMER & PAINT	Paid by Check # 323902		02/09/2015	02/20/2015	02/20/2015	02/18/2015	03/04/2015	77.14
1068 - GENERAL DISTRIBUTING CO	00304732	ACETYLENE	Paid by Check # 323906		02/03/2015	02/20/2015	02/20/2015	02/12/2015	03/04/2015	47.90
1100 - GREAT FALLS ACE	3865723	STRIPPER	Paid by Check # 323909		02/18/2015	02/20/2015	02/20/2015	02/18/2015	03/04/2015	15.98
1144 - MASCO	723	CLEANING SUPPLIES	Paid by Check # 323935		02/11/2015	02/25/2015	02/25/2015	02/11/2015	03/04/2015	94.87
2682 - MASTERCARD PROCESSING CENTER	3613/021715	5569633900043613, HOME DEPOT	Paid by Check # 323949		02/17/2015	02/25/2015	02/25/2015	02/17/2015	03/04/2015	31.42
1061 - NATIONAL LAUNDRY	80632/84	MATS & DUST MOPS	Paid by Check # 323956		02/17/2015	02/25/2015	02/25/2015	02/17/2015	03/04/2015	117.36
1104 - NORTH 40 OUTFITTERS	6375171	GLOVES	Paid by Check # 323959		02/11/2015	02/25/2015	02/25/2015	02/11/2015	03/04/2015	9.98
1104 - NORTH 40 OUTFITTERS	6378621	GLOVES	Paid by Check # 323959		02/18/2015	02/25/2015	02/25/2015	02/18/2015	03/04/2015	10.01
1224 - NORTHWEST PIPE FITTINGS INC	2419214	PVC ADAPTERS	Paid by Check # 323960		02/09/2015	02/25/2015	02/25/2015	02/09/2015	03/04/2015	17.52
1107 - SMITH EQUIPMENT CO	258812	SIKAFLEX	Paid by Check # 323978		02/13/2015	02/25/2015	02/25/2015	02/13/2015	03/04/2015	13.50
1067 - SODERS FLEET SUPPLY	192781	TIP CLEANER & CUTOFF WHEEL	Paid by Check # 323979		02/19/2015	02/25/2015	02/25/2015	02/19/2015	03/04/2015	5.89
1067 - SODERS FLEET SUPPLY	192780	TARPS, ROPE & STRAPS	Paid by Check # 323979		02/19/2015	02/25/2015	02/25/2015	02/19/2015	03/04/2015	26.77
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556825987	RUBBER RINGS	Paid by Check # 323994		02/05/2015	02/25/2015	02/25/2015	02/18/2015	03/04/2015	58.57
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 19	\$742.41
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	709757	PAINT	Paid by Check # 323774		02/06/2015	02/12/2015	02/12/2015	02/06/2015	02/25/2015	11.92



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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	2411887	UNLIME	Paid by Check # 323781		02/03/2015	02/12/2015	02/12/2015	03/09/2015	02/25/2015	497.00
1084 - PROBUILD	1962882	UNIONS & STRAPS	Paid by Check # 323787		01/29/2015	02/12/2015	02/12/2015	01/29/2015	02/25/2015	13.56
1848 - ADVANCED COATING LLC	164336	POWDER COATING	Paid by Check # 323864		02/11/2014	02/20/2015	02/20/2015		03/04/2015	235.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667260	THHN WIRE	Paid by Check # 323889		02/05/2015	02/20/2015	02/20/2015	02/11/2015	03/04/2015	34.36
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559987600	SEALS & SOCKET	Paid by Check # 323891		01/27/2015	02/20/2015	02/20/2015	02/11/2015	03/04/2015	17.93
1970 - LANDMARK INDUSTRIAL SERVICE LLC	20404	PAX METER & RELAY	Paid by Check # 323928		02/11/2015	02/25/2015	02/25/2015	02/18/2015	03/04/2015	289.59
2731 - MOUNTAIN EQUIPMENT TECHNOLOGY INC	2923	VALVE POSITIONER	Paid by Check # 323954		01/31/2015	02/25/2015	02/25/2015	02/04/2015	03/04/2015	1,068.00
1224 - NORTHWEST PIPE FITTINGS INC	2418055	PRIMER, CEMENT & FITTINGS	Paid by Check # 323960		02/05/2015	02/25/2015	02/25/2015	02/11/2015	03/04/2015	35.83
1115 - PACIFIC STEEL & RECYCLING	639611	GALV T & C PIPE	Paid by Check # 323964		02/11/2015	02/25/2015	02/25/2015	02/11/2015	03/04/2015	33.62
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 10	<u>\$2,236.81</u>
Object 42350 - BUILDING PARTS										
1141 - DOORS & HARDWARE UNLIMITED INC	029472	LOCKSET	Paid by Check # 323894		02/06/2015	02/20/2015	02/20/2015	02/06/2015	03/04/2015	115.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$115.00</u>
Object 42410 - SMALL TOOLS										
1213 - MOSCH ELECTRIC MOTORS INC	95156	DRILL CHUCK	Paid by Check # 323771		02/06/2015	02/12/2015	02/12/2015	02/06/2015	02/25/2015	49.75
1066 - FASTENAL COMPANY	MTGRE159871	FASTENERS/TOOLS	Paid by Check # 323901		02/03/2015	02/20/2015	02/20/2015	02/18/2015	03/04/2015	14.32
1067 - SODERS FLEET SUPPLY	192781	TIP CLEANER & CUTOFF WHEEL	Paid by Check # 323979		02/19/2015	02/25/2015	02/25/2015	02/19/2015	03/04/2015	10.74
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 3	<u>\$74.81</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	010515	ESSENTIAL SAFETY PRODUCTS	Paid by Check # 323793		01/05/2015	02/12/2015	02/12/2015	02/04/2015	02/25/2015	19.16
1082 - SHIP-IT	011615	S & M WATER CONSULTANTS	Paid by Check # 323793		01/16/2015	02/12/2015	02/12/2015	02/04/2015	02/25/2015	34.76
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$53.92</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271325/FEB2015	7271325907B/FEB2015	Paid by Check # 323883		02/01/2015	02/20/2015	02/20/2015	02/12/2015	03/04/2015	145.55
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$145.55</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9740610874	FEBRUARY 2015 CELL PHONE CHARGES WATER PLANT	Paid by Check # 323991		02/15/2015	02/23/2015	02/23/2015		03/04/2015	169.38	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	\$169.38
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/JAN15	ACCT#0408513 JAN 15	Paid by Check # 323824		02/17/2015	02/24/2015	02/24/2015		02/25/2015	42.13	
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	69.62	
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2	\$111.75
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3008168	BOOM TRUCK	Paid by Check # 323777		01/26/2015	02/12/2015	02/12/2015	02/10/2015	02/25/2015	340.00	
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 1	\$340.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2315 - RAY KRENK	TRAVEL/030115	WONDERWARE & SCADA TRAINING/HOUSTON, TX	Paid by Check # 323817		02/16/2015	02/18/2015	02/18/2015		02/25/2015	290.00	
2110 - MONTANA RURAL WATER SYSTEMS	012615	MRWS CONFERENCE REGISTRATION 02/18-02/20	Paid by Check # 323823		01/26/2015	02/12/2015	02/12/2015	02/05/2015	02/25/2015	350.00	
2219 - SCOTT RODGER	TRAVEL/030815	MONTANA CHAPTER IAEI NEC CODE SEMINAR/HELENA, MT	Paid by Check # 324002		02/02/2015	02/25/2015	02/25/2015		03/04/2015	28.00	
2220 - DALE STERRETT	TRAVEL/030815	MONTANA CHAPTER IAEI NEC CODE SEMINAR/HELENA, MT	Paid by Check # 324004		02/02/2015	02/25/2015	02/25/2015		03/04/2015	28.00	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 4	\$696.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	P052312010003	PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 323865		01/31/2015	02/23/2015	02/23/2015		03/04/2015	2,998.92	
1540 - NCI ENGINEERING CO	OF1527.3FINAL	PO OF 1527.3 MISC WTP IMPRV (CORROSION) APP 08/19/14	Paid by Check # 323957		02/05/2015	02/23/2015	02/23/2015		03/04/2015	1,800.00	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	1799	PO 14-242 OF 1625.3 CONT APPRVD ON 05/06/14 FOR HILL 57 PMP UPGR	Paid by Check # 323987		02/09/2015	02/23/2015	02/23/2015		03/04/2015	2,271.50
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 3		<u>\$7,070.42</u>
							Division 555 - WATER PURIFICATION Totals	Invoice Transactions 51		<u>\$20,206.13</u>
Division 556 - WATER DISTRIBUTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136207	FIRST AID SUPPLIES FEB 2015	Paid by Check # 323715		02/11/2015	02/20/2015	02/20/2015		02/25/2015	74.85
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		<u>\$74.85</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11837600	WHITE TOWELS, 33 GAL GARBAGE BAGS	Paid by Check # 323745		02/13/2015	02/20/2015	02/20/2015		02/25/2015	75.14
1105 - JOHNSON MADISON LUMBER CO INC	820515	PREMIX CONCRETE	Paid by Check # 323751		02/12/2015	02/20/2015	02/20/2015		02/25/2015	89.80
1104 - NORTH 40 OUTFITTERS	6372401	CABLE TIES	Paid by Check # 323780		02/06/2015	02/20/2015	02/20/2015		02/25/2015	5.99
1104 - NORTH 40 OUTFITTERS	6375131	ROLL PINS FOR P.S. HYDRANTS	Paid by Check # 323780		02/11/2015	02/20/2015	02/20/2015		02/25/2015	4.60
1107 - SMITH EQUIPMENT CO	258653	GREEN & BLUE MARKING PAINT	Paid by Check # 323796		02/06/2015	02/20/2015	02/20/2015		02/25/2015	42.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5		<u>\$217.53</u>
Object 42360 - UTILITY SUPPLIES										
EMPIREWEST, INC	32354	BREAKAWAY BOLTS & NUTS	Paid by Check # 323827		01/30/2015	02/20/2015	02/20/2015		02/25/2015	265.60
							Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 1		<u>\$265.60</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1181 - NORMONT EQUIPMENT CO	2501154	THROTTLE BALL, SPRING	Paid by Check # 323779		01/29/2015	02/20/2015	02/20/2015		02/25/2015	21.77
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$21.77</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	3930/022315	5569633500043930/M T DEPT OF LABOR LICENSE J KLINE	Paid by Check # 323767		02/23/2015	02/20/2015	02/20/2015		02/25/2015	35.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$35.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE B15	Paid by Check # 323725		02/01/2015	02/20/2015	02/20/2015		02/25/2015	58.34



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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 43410 - TELEPHONE										
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG DISTANCE CHARGES	Paid by Check # 323812		02/01/2015	02/17/2015	02/17/2015		02/25/2015	7.51
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$65.85</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	82369	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 323988		02/10/2015	02/23/2015	02/23/2015		03/04/2015	85.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$85.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	78959/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/10/2015	02/18/2015	02/18/2015		02/25/2015	1.73
1061 - NATIONAL LAUNDRY	80707/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/17/2015	02/20/2015	02/20/2015		02/25/2015	1.72
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$3.45</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1676DEQ	PLAN REVIEW FEE FOR OF 1676	Paid by Check # 324003		02/23/2015	02/23/2015	02/23/2015		03/04/2015	393.75
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$393.75</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 15	<u>\$1,162.80</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1887 - BLACK & VEATCH CORPORATION	1195544	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 323717		02/09/2015	02/17/2015	02/17/2015		02/25/2015	197,957.50
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$197,957.50</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 1	<u>\$197,957.50</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 74	<u>\$220,201.37</u>
							Fund 5210 - WATER Totals		Invoice Transactions 218	<u>\$220,201.37</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE B15	Paid by Check # 323725		02/01/2015	02/20/2015	02/20/2015		02/25/2015	(58.34)
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE B15	Paid by Check # 323725		02/01/2015	02/20/2015	02/25/2015		02/25/2015	58.34
1729 - INTERSTATE ALL BATTERY CENTER	1917602004362	BATTERIES FOR HAND HELD RADIOS	Paid by Check # 323748		02/05/2015	02/20/2015	02/20/2015		02/25/2015	(25.98)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1729 - INTERSTATE ALL BATTERY CENTER	1917602004362	BATTERIES FOR HAND HELD RADIOS	Paid by Check # 323748		02/05/2015	02/20/2015	02/25/2015		02/25/2015	25.98
2595 - KADRMAS, LEE & JACKSON INC	10040650	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 323753		01/20/2015	02/17/2015	02/17/2015		02/25/2015	(14,706.50)
2595 - KADRMAS, LEE & JACKSON INC	10040650	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 323753		01/20/2015	02/17/2015	02/25/2015		02/25/2015	14,706.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	711464	SPOTLIGHTS FOR JET TRUCK	Paid by Check # 323774		02/11/2015	02/20/2015	02/20/2015		02/25/2015	(58.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	711464	SPOTLIGHTS FOR JET TRUCK	Paid by Check # 323774		02/11/2015	02/20/2015	02/25/2015		02/25/2015	58.76
1061 - NATIONAL LAUNDRY	78959/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/10/2015	02/18/2015	02/18/2015		02/25/2015	(1.01)
1061 - NATIONAL LAUNDRY	78959/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/10/2015	02/18/2015	02/25/2015		02/25/2015	1.01
1061 - NATIONAL LAUNDRY	80707/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/17/2015	02/20/2015	02/20/2015		02/25/2015	(1.02)
1061 - NATIONAL LAUNDRY	80707/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/17/2015	02/20/2015	02/25/2015		02/25/2015	1.02
1107 - SMITH EQUIPMENT CO	258653	GREEN & BLUE MARKING PAINT	Paid by Check # 323796		02/06/2015	02/20/2015	02/20/2015		02/25/2015	(42.00)
1107 - SMITH EQUIPMENT CO	258653	GREEN & BLUE MARKING PAINT	Paid by Check # 323796		02/06/2015	02/20/2015	02/25/2015		02/25/2015	42.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00045420	PO-2015-8 WWTP OPERATION 2014/15	Paid by Check # 323809		02/02/2015	02/12/2015	02/12/2015	02/09/2015	02/25/2015	(263,369.49)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00045420	PO-2015-8 WWTP OPERATION 2014/15	Paid by Check # 323809		02/02/2015	02/12/2015	02/25/2015	02/09/2015	02/25/2015	263,369.49
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG DISTANCE CHARGES	Paid by Check # 323812		02/01/2015	02/17/2015	02/17/2015		02/25/2015	(7.51)
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG DISTANCE CHARGES	Paid by Check # 323812		02/01/2015	02/17/2015	02/25/2015		02/25/2015	7.51
2687 - MKE UPTON	TRAVEL/022415 R	MS4 STORMWATER MEETING	Paid by Check # 324005		02/24/2015	02/25/2015	02/25/2015		03/04/2015	(109.25)
2687 - MKE UPTON	TRAVEL/022415 R	MS4 STORMWATER MEETING	Paid by Check # 324005		02/24/2015	02/25/2015	03/04/2015		03/04/2015	109.25
1567 - HDR ENGINEERING INC	00199907B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 323914		02/09/2015	02/23/2015	02/23/2015		03/04/2015	(57,184.27)
1567 - HDR ENGINEERING INC	00199907B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 323914		02/09/2015	02/23/2015	03/04/2015		03/04/2015	57,184.27



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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											
1076 - VERIZON WIRELESS	9740610876	FEBRUARY 2015 CELL PHONE CHARGES ENVIRONMENTAL	Paid by Check # 323991		02/15/2015	02/23/2015	02/23/2015		03/04/2015	(122.26)	
1076 - VERIZON WIRELESS	9740610876	FEBRUARY 2015 CELL PHONE CHARGES ENVIRONMENTAL	Paid by Check # 323991		02/15/2015	02/23/2015	03/04/2015		03/04/2015	122.26	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<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	00045420	PO-2015-8 WWTP OPERATION 2014/15	Paid by Check # 323809		02/02/2015	02/12/2015	02/12/2015	02/09/2015	02/25/2015	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	00199907B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 323914		02/09/2015	02/23/2015	02/23/2015		03/04/2015	57,184.27	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$57,184.27</u>
Object 49410 - MACHINERY & EQUIPMENT											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00045420	PO-2015-8 WWTP OPERATION 2014/15	Paid by Check # 323809		02/02/2015	02/12/2015	02/12/2015	02/09/2015	02/25/2015	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>\$320,553.76</u>
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1729 - INTERSTATE ALL BATTERY CENTER	1917602004362	BATTERIES FOR HAND HELD RADIOS	Paid by Check # 323748		02/05/2015	02/20/2015	02/20/2015		02/25/2015	25.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	711464	SPOTLIGHTS FOR JET TRUCK	Paid by Check # 323774		02/11/2015	02/20/2015	02/20/2015		02/25/2015	58.76	
1107 - SMITH EQUIPMENT CO	258653	GREEN & BLUE MARKING PAINT	Paid by Check # 323796		02/06/2015	02/20/2015	02/20/2015		02/25/2015	42.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$126.74</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE B15	Paid by Check # 323725		02/01/2015	02/20/2015	02/20/2015		02/25/2015	58.34	
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG DISTANCE CHARGES	Paid by Check # 323812		02/01/2015	02/17/2015	02/17/2015		02/25/2015	7.51	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$65.85</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	78959/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/10/2015	02/18/2015	02/18/2015		02/25/2015	1.01	



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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 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	80707/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/17/2015	02/20/2015	02/20/2015		02/25/2015	1.02
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$2.03</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
2595 - KADRMAS, LEE & JACKSON INC	10040650	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 323753		01/20/2015	02/17/2015	02/17/2015		02/25/2015	14,706.50
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$14,706.50</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 8	<u>\$14,901.12</u>
Division 567 - SEWER ENVIRONMENTAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9740610876	FEBRUARY 2015 CELL PHONE CHARGES ENVIRONMENTAL	Paid by Check # 323991		02/15/2015	02/23/2015	02/23/2015		03/04/2015	122.26
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$122.26</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2687 - MKE UPTON	TRAVEL/022415R	MS4 STORMWATER MEETING	Paid by Check # 324005		02/24/2015	02/25/2015	02/25/2015		03/04/2015	109.25
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$109.25</u>
							Division 567 - SEWER ENVIRONMENTAL Totals		Invoice Transactions 2	<u>\$231.51</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 13	<u>\$335,686.39</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 37	<u>\$335,686.39</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	1798	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 323803		02/09/2015	02/17/2015	02/17/2015		02/25/2015	(4,788.00)
1214 - TD&H ENGINEERING	1798	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 323803		02/09/2015	02/17/2015	02/25/2015		02/25/2015	4,788.00
							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 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1214 - TD&H ENGINEERING	1798	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 323803		02/09/2015	02/17/2015	02/17/2015		02/25/2015	4,788.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$4,788.00</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 1	<u>\$4,788.00</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 1	<u>\$4,788.00</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 3	<u>\$4,788.00</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136205	MEDICAL SUPPLIES	Paid by Check # 323715		02/11/2015	02/20/2015	02/20/2015		02/25/2015	(39.95)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136205	MEDICAL SUPPLIES	Paid by Check # 323715		02/11/2015	02/20/2015	02/25/2015		02/25/2015	39.95
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE B15	Paid by Check # 323725		02/01/2015	02/20/2015	02/20/2015		02/25/2015	(33.34)
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE B15	Paid by Check # 323725		02/01/2015	02/20/2015	02/25/2015		02/25/2015	33.34
1061 - NATIONAL LAUNDRY	78959/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/10/2015	02/18/2015	02/18/2015		02/25/2015	(7.68)
1061 - NATIONAL LAUNDRY	78959/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/10/2015	02/18/2015	02/25/2015		02/25/2015	7.68
1061 - NATIONAL LAUNDRY	80705/2251	MAT BB FROST, SAFETY	Paid by Check # 323776		02/17/2015	02/18/2015	02/18/2015		02/25/2015	(35.22)
1061 - NATIONAL LAUNDRY	80705/2251	MAT BB FROST, SAFETY	Paid by Check # 323776		02/17/2015	02/18/2015	02/25/2015		02/25/2015	35.22
1061 - NATIONAL LAUNDRY	80707/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/17/2015	02/20/2015	02/20/2015		02/25/2015	(7.68)
1061 - NATIONAL LAUNDRY	80707/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/17/2015	02/20/2015	02/25/2015		02/25/2015	7.68
1078 - PICKWICKS OFFICE CITY	5565940	SHEET PROTECTORS	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	(4.16)
1078 - PICKWICKS OFFICE CITY	5565940	SHEET PROTECTORS	Paid by Check # 323785		02/12/2015	02/18/2015	02/25/2015		02/25/2015	4.16
1078 - PICKWICKS OFFICE CITY	C5562861	URNIAL BLOCK CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/25/2015		02/25/2015	(5.92)
1078 - PICKWICKS OFFICE CITY	C5562861	URNIAL BLOCK CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	5.92
1078 - PICKWICKS OFFICE CITY	C5537361	SCREEN URINALS CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/25/2015		02/25/2015	(7.12)
1078 - PICKWICKS OFFICE CITY	C5537361	SCREEN URINALS CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	7.12



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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										
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG DISTANCE CHARGES	Paid by Check # 323812		02/01/2015	02/17/2015	02/17/2015		02/25/2015	(7.51)
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG DISTANCE CHARGES	Paid by Check # 323812		02/01/2015	02/17/2015	02/25/2015		02/25/2015	7.51
1601 - THE CHEMNET CONSORTIUM INC	82369	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 323988		02/10/2015	02/23/2015	02/23/2015		03/04/2015	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	82369	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 323988		02/10/2015	02/23/2015	03/04/2015		03/04/2015	50.00
1601 - THE CHEMNET CONSORTIUM INC	82498	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 323988		02/18/2015	02/23/2015	02/23/2015		03/04/2015	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	82498	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 323988		02/18/2015	02/23/2015	03/04/2015		03/04/2015	50.00
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	(14.81)
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	03/04/2015		03/04/2015	14.81
1064 - BIG SKY HYDRAULIC & MACHINING	073567	HYD HOSE, CRIMP FITTING	Paid by Check # 323877		02/19/2015	02/26/2015	02/26/2015		03/04/2015	(50.56)
1064 - BIG SKY HYDRAULIC & MACHINING	073567	HYD HOSE, CRIMP FITTING	Paid by Check # 323877		02/19/2015	02/26/2015	03/04/2015		03/04/2015	50.56
1061 - NATIONAL LAUNDRY	82418/2251	MAT BB FROST, SAFETY	Paid by Check # 323956		02/24/2015	02/26/2015	02/26/2015		03/04/2015	(35.22)
1061 - NATIONAL LAUNDRY	82418/2251	MAT BB FROST, SAFETY	Paid by Check # 323956		02/24/2015	02/26/2015	03/04/2015		03/04/2015	35.22
1078 - PICKWICKS OFFICE CITY	5568480	COPY PAPER	Paid by Check # 323965		02/19/2015	02/26/2015	02/26/2015		03/04/2015	(37.99)
1078 - PICKWICKS OFFICE CITY	5568480	COPY PAPER	Paid by Check # 323965		02/19/2015	02/26/2015	03/04/2015		03/04/2015	37.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15651	MONTHLY COPY COUNT	Paid by Check # 323966		02/18/2015	02/26/2015	02/26/2015		03/04/2015	(12.17)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15651	MONTHLY COPY COUNT	Paid by Check # 323966		02/18/2015	02/26/2015	03/04/2015		03/04/2015	12.17
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 32		<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 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1098 - BIG SKY FIRE	KS136205	MEDICAL SUPPLIES	Paid by Check		02/11/2015	02/20/2015	02/20/2015		02/25/2015	19.97	
EQUIPMENT/AFFIRMED MEDICAL			# 323715								
1284 - PREFERRED OFFICE EQUIPMENT	INV15651	MONTHLY COPY	Paid by Check		02/18/2015	02/26/2015	02/26/2015		03/04/2015	6.09	
INC		COUNT	# 323966								
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$26.06</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5565940	SHEET PROTECTORS	Paid by Check		02/12/2015	02/18/2015	02/18/2015		02/25/2015	2.08	
			# 323785								
1078 - PICKWICKS OFFICE CITY	C5562861	URNIAL BLOCK CREDIT	Paid by Check		02/12/2015	02/18/2015	02/18/2015		02/25/2015	(2.96)	
			# 323785								
1078 - PICKWICKS OFFICE CITY	C5537361	SCREEN URINALS	Paid by Check		02/12/2015	02/18/2015	02/18/2015		02/25/2015	(3.56)	
		CREDIT	# 323785								
1078 - PICKWICKS OFFICE CITY	5568480	COPY PAPER	Paid by Check		02/19/2015	02/26/2015	02/26/2015		03/04/2015	19.00	
			# 323965								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$14.56</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1064 - BIG SKY HYDRAULIC & MACHINING	073567	HYD HOSE, CRIMP	Paid by Check		02/19/2015	02/26/2015	02/26/2015		03/04/2015	50.56	
		FITTING	# 323877								
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$50.56</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE	Paid by Check		02/01/2015	02/20/2015	02/20/2015		02/25/2015	16.67	
		B15	# 323725								
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG	Paid by Check		02/01/2015	02/17/2015	02/17/2015		02/25/2015	3.75	
		DISTANCE CHARGES	# 323812								
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$20.42</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	82498	DRUG AND	Paid by Check		02/18/2015	02/23/2015	02/23/2015		03/04/2015	25.00	
		ALCOHOLTESTING FOR	# 323988								
		CDL EMPLOYEES									
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	78959/2510	TOWEL, BAR, DUST	Paid by Check		02/10/2015	02/18/2015	02/18/2015		02/25/2015	3.84	
		MOP, WET MOP	# 323776								
1061 - NATIONAL LAUNDRY	80705/2251	MAT BB FROST,	Paid by Check		02/17/2015	02/18/2015	02/18/2015		02/25/2015	17.61	
		SAFETY	# 323776								
1061 - NATIONAL LAUNDRY	80707/2510	TOWEL, BAR, DUST	Paid by Check		02/17/2015	02/20/2015	02/20/2015		02/25/2015	3.84	
		MOP, WET MOP	# 323776								
1061 - NATIONAL LAUNDRY	82418/2251	MAT BB FROST,	Paid by Check		02/24/2015	02/26/2015	02/26/2015		03/04/2015	17.61	
		SAFETY	# 323956								
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$42.90</u>
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 14	<u>\$179.50</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 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1098 - BIG SKY FIRE	KS136205	MEDICAL SUPPLIES	Paid by Check		02/11/2015	02/20/2015	02/20/2015		02/25/2015	19.98	
EQUIPMENT/AFFIRMED MEDICAL			# 323715								
1284 - PREFERRED OFFICE EQUIPMENT	INV15651	MONTHLY COPY	Paid by Check		02/18/2015	02/26/2015	02/26/2015		03/04/2015	6.08	
INC		COUNT	# 323966								
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$26.06
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5565940	SHEET PROTECTORS	Paid by Check		02/12/2015	02/18/2015	02/18/2015		02/25/2015	2.08	
			# 323785								
1078 - PICKWICKS OFFICE CITY	C5562861	URNIAL BLOCK CREDIT	Paid by Check		02/12/2015	02/18/2015	02/18/2015		02/25/2015	(2.96)	
			# 323785								
1078 - PICKWICKS OFFICE CITY	C5537361	SCREEN URINALS	Paid by Check		02/12/2015	02/18/2015	02/18/2015		02/25/2015	(3.56)	
		CREDIT	# 323785								
1078 - PICKWICKS OFFICE CITY	5568480	COPY PAPER	Paid by Check		02/19/2015	02/26/2015	02/26/2015		03/04/2015	18.99	
			# 323965								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	\$14.55
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE	Paid by Check		02/01/2015	02/20/2015	02/20/2015		02/25/2015	16.67	
		B15	# 323725								
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG	Paid by Check		02/01/2015	02/17/2015	02/17/2015		02/25/2015	3.76	
		DISTANCE CHARGES	# 323812								
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$20.43
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	82369	DRUG AND ALCOHOL	Paid by Check		02/10/2015	02/23/2015	02/23/2015		03/04/2015	50.00	
		TESTING FOR	# 323988								
		EMPLOYEES WITH									
		CDLS									
1601 - THE CHEMNET CONSORTIUM INC	82498	DRUG AND	Paid by Check		02/18/2015	02/23/2015	02/23/2015		03/04/2015	25.00	
		ALCOHOLTESTING FOR	# 323988								
		CDL EMPLOYEES									
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	\$75.00
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	78959/2510	TOWEL, BAR, DUST	Paid by Check		02/10/2015	02/18/2015	02/18/2015		02/25/2015	3.84	
		MOP, WET MOP	# 323776								
1061 - NATIONAL LAUNDRY	80705/2251	MAT BB FROST,	Paid by Check		02/17/2015	02/18/2015	02/18/2015		02/25/2015	17.61	
		SAFETY	# 323776								
1061 - NATIONAL LAUNDRY	80707/2510	TOWEL, BAR, DUST	Paid by Check		02/17/2015	02/20/2015	02/20/2015		02/25/2015	3.84	
		MOP, WET MOP	# 323776								
1061 - NATIONAL LAUNDRY	82418/2251	MAT BB FROST,	Paid by Check		02/24/2015	02/26/2015	02/26/2015		03/04/2015	17.61	
		SAFETY	# 323956								
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	\$42.90
									Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 14	\$178.94



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 588 - RECYCLING CENTER										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	14.81
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$14.81
							Division 588 - RECYCLING CENTER Totals	Invoice Transactions 1		\$14.81
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 29		\$373.25
							Fund 5410 - SANITATION Totals	Invoice Transactions 61		\$373.25
Fund 5710 - ELECTRIC										
Object 20110 - ACCOUNTS PAYABLE										
1671 - MOULTON BELLINGHAM PC	111310DJ	PROFESSIONAL SERVICES THRU 1/31/15	Paid by Check # 323953		01/31/2015	02/25/2015	02/25/2015		03/04/2015	(220.00)
1671 - MOULTON BELLINGHAM PC	111310DJ	PROFESSIONAL SERVICES THRU 1/31/15	Paid by Check # 323953		01/31/2015	02/25/2015	03/04/2015		03/04/2015	220.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 101 - ELECTRIC										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1671 - MOULTON BELLINGHAM PC	111310DJ	PROFESSIONAL SERVICES THRU 1/31/15	Paid by Check # 323953		01/31/2015	02/25/2015	02/25/2015		03/04/2015	220.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		\$220.00
							Division 101 - ELECTRIC Totals	Invoice Transactions 1		\$220.00
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$220.00
							Fund 5710 - ELECTRIC Totals	Invoice Transactions 3		\$220.00
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/JAN15	ACCT#0408513 JAN 15	Paid by Check # 323824		02/17/2015	02/24/2015	02/24/2015		02/25/2015	(7.45)
1139 - NORTHWESTERN ENERGY	0408513/JAN15	ACCT#0408513 JAN 15	Paid by Check # 323824		02/17/2015	02/24/2015	02/25/2015		02/25/2015	7.45
1102 - CENTURYLINK	7271080/FEB15	406-727-1080- 168B/FEB15	Paid by Check # 323725		02/01/2015	02/17/2015	02/17/2015		02/25/2015	(26.01)
1102 - CENTURYLINK	7271080/FEB15	406-727-1080- 168B/FEB15	Paid by Check # 323725		02/01/2015	02/17/2015	02/25/2015		02/25/2015	26.01
1102 - CENTURYLINK	4549008/FEB15	406-454-9008- 036B/FEB15	Paid by Check # 323725		02/01/2015	02/17/2015	02/17/2015		02/25/2015	(44.71)
1102 - CENTURYLINK	4549008/FEB15	406-454-9008- 036B/FEB15	Paid by Check # 323725		02/01/2015	02/17/2015	02/25/2015		02/25/2015	44.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	730	JANITORIAL SUPPLIES	Paid by Check # 323757		02/11/2015	02/17/2015	02/17/2015		02/25/2015	(23.53)
1144 - MASCO	730	JANITORIAL SUPPLIES	Paid by Check # 323757		02/11/2015	02/17/2015	02/25/2015		02/25/2015	23.53
2682 - MASTERCARD PROCESSING CENTER	4431/021815	5569632900044431/FA IRFIELD INN	Paid by Check # 323763		02/18/2015	02/17/2015	02/17/2015		02/25/2015	(77.66)
2682 - MASTERCARD PROCESSING CENTER	4431/021815	5569632900044431/FA IRFIELD INN	Paid by Check # 323763		02/18/2015	02/17/2015	02/25/2015		02/25/2015	77.66
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	(74.06)
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	03/04/2015		03/04/2015	74.06
2208 - MARIAN PERMANN	TRAVEL/022315 R	RECERTIFICATION TO MAINTAIN LIFEGUARDING CERT./BILLINGS,MT	Paid by Check # 324001		02/17/2015	02/25/2015	02/25/2015		03/04/2015	(49.00)
2208 - MARIAN PERMANN	TRAVEL/022315 R	RECERTIFICATION TO MAINTAIN LIFEGUARDING CERT./BILLINGS,MT	Paid by Check # 324001		02/17/2015	02/25/2015	03/04/2015		03/04/2015	49.00
1554 - BUG DOCTOR	1105/FEB15	FEB15 - PEST CONTROL SERVICE - PARK/REC BLDG	Paid by Check # 323878		02/24/2015	02/26/2015	02/26/2015		03/04/2015	(42.00)
1554 - BUG DOCTOR	1105/FEB15	FEB15 - PEST CONTROL SERVICE - PARK/REC BLDG	Paid by Check # 323878		02/24/2015	02/26/2015	03/04/2015		03/04/2015	42.00
1102 - CENTURYLINK	4523733/FEB15	4064523733341B/FEB15	Paid by Check # 323883		02/07/2015	02/24/2015	02/24/2015		03/04/2015	(40.64)
1102 - CENTURYLINK	4523733/FEB15	4064523733341B/FEB15	Paid by Check # 323883		02/07/2015	02/24/2015	03/04/2015		03/04/2015	40.64
1102 - CENTURYLINK	7614320/FEB15	4067614320301B/FEB15	Paid by Check # 323883		02/13/2015	02/24/2015	02/24/2015		03/04/2015	(26.01)
1102 - CENTURYLINK	7614320/FEB15	4067614320301B/FEB15	Paid by Check # 323883		02/13/2015	02/24/2015	03/04/2015		03/04/2015	26.01
2682 - MASTERCARD PROCESSING CENTER	4431/022315	5569632900044431/RENEWAL FEES FOR BEV WILLIAMS, MARIAN PERMANN	Paid by Check # 323944		02/23/2015	02/24/2015	02/24/2015		03/04/2015	(40.00)
2682 - MASTERCARD PROCESSING CENTER	4431/022315	5569632900044431/RENEWAL FEES FOR BEV WILLIAMS, MARIAN PERMANN	Paid by Check # 323944		02/23/2015	02/24/2015	03/04/2015		03/04/2015	40.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4431/012815	5569632900044431/OPERATIONAL SUPPLIES	Paid by Check # 323944		01/28/2015	02/24/2015	02/24/2015		03/04/2015	(54.95)
2682 - MASTERCARD PROCESSING CENTER	4431/012815	5569632900044431/OPERATIONAL SUPPLIES	Paid by Check # 323944		01/28/2015	02/24/2015	03/04/2015		03/04/2015	54.95
1091 - MONTANA BROOM & BRUSH COMPANY	1043156	JANITORIAL SUPPLIES	Paid by Check # 323951		02/25/2015	02/24/2015	02/24/2015		03/04/2015	(117.16)
1091 - MONTANA BROOM & BRUSH COMPANY	1043156	JANITORIAL SUPPLIES	Paid by Check # 323951		02/25/2015	02/24/2015	03/04/2015		03/04/2015	117.16
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/FEB15	406-454-9008-036B/FEB15	Paid by Check # 323725		02/01/2015	02/17/2015	02/17/2015		02/25/2015	44.71
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$44.71</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	74.06
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$74.06</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	4431/021815	5569632900044431/FAIRFIELD INN	Paid by Check # 323763		02/18/2015	02/17/2015	02/17/2015		02/25/2015	38.83
2208 - MARIAN PERMANN	TRAVEL/022315 R	RECERTIFICATION TO MAINTAIN LIFEGUARDING CERT./BILLINGS,MT	Paid by Check # 324001		02/17/2015	02/25/2015	02/25/2015		03/04/2015	24.50
2682 - MASTERCARD PROCESSING CENTER	4431/022315	5569632900044431/RENEWAL FEES FOR BEV WILLIAMS, MARIAN PERMANN	Paid by Check # 323944		02/23/2015	02/24/2015	02/24/2015		03/04/2015	20.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 3	<u>\$83.33</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 5	<u>\$202.10</u>
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4431/012815	5569632900044431/OPERATIONAL SUPPLIES	Paid by Check # 323944		01/28/2015	02/24/2015	02/24/2015		03/04/2015	54.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$54.95</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	730	JANITORIAL SUPPLIES	Paid by Check # 323757		02/11/2015	02/17/2015	02/17/2015		02/25/2015	23.53



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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 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 42350 - BUILDING PARTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1043156	JANITORIAL SUPPLIES	Paid by Check # 323951		02/25/2015	02/24/2015	02/24/2015		03/04/2015	117.16
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$140.69</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/FEB15	4064523733341B/FEB15	Paid by Check # 323883		02/07/2015	02/24/2015	02/24/2015		03/04/2015	40.64
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$40.64</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/FEB15	FEB15 - PEST CONTROL SERVICE - PARK/REC BLDG	Paid by Check # 323878		02/24/2015	02/26/2015	02/26/2015		03/04/2015	42.00
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$42.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	4431/021815	5569632900044431/FAIRFIELD INN	Paid by Check # 323763		02/18/2015	02/17/2015	02/17/2015		02/25/2015	38.83
2208 - MARIAN PERMANN	TRAVEL/022315	RECERTIFICATION TO MAINTAIN LIFEGUARDING CERT./BILLINGS,MT	Paid by Check # 324001		02/17/2015	02/25/2015	02/25/2015		03/04/2015	24.50
2682 - MASTERCARD PROCESSING CENTER	4431/022315	5569632900044431/RENEWAL FEES FOR BEV WILLIAMS, MARIAN PERMANN	Paid by Check # 323944		02/23/2015	02/24/2015	02/24/2015		03/04/2015	20.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 3	<u>\$83.33</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 8	<u>\$361.61</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/FEB15	406-727-1080-168B/FEB15	Paid by Check # 323725		02/01/2015	02/17/2015	02/17/2015		02/25/2015	26.01
1102 - CENTURYLINK	7614320/FEB15	4067614320301B/FEB15	Paid by Check # 323883		02/13/2015	02/24/2015	02/24/2015		03/04/2015	26.01
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$52.02</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/JAN15	ACCT#0408513 JAN 15	Paid by Check # 323824		02/17/2015	02/24/2015	02/24/2015		02/25/2015	7.45
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$7.45</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 3	<u>\$59.47</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 16	<u>\$623.18</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 42	<u>\$623.18</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 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
2073 - FIRST RESPONSE	021015/911	HEART SAVE CPR/AED	Paid by Check		02/10/2015	02/17/2015	02/17/2015		02/25/2015	(210.00)
	CTR	X6	# 323738							
2073 - FIRST RESPONSE	021015/911	HEART SAVE CPR/AED	Paid by Check		02/10/2015	02/17/2015	02/25/2015		02/25/2015	210.00
	CTR	X6	# 323738							
2704 - NELSON MECHANICAL CORP.	141205G	TROUBLE SHOOT &	Paid by Check		12/05/2014	02/17/2015	02/17/2015		02/25/2015	(533.00)
		REPAIR UNITS 911	# 323778							
		CTR								
2704 - NELSON MECHANICAL CORP.	141205G	TROUBLE SHOOT &	Paid by Check		12/05/2014	02/17/2015	02/25/2015		02/25/2015	533.00
		REPAIR UNITS 911	# 323778							
		CTR								
2704 - NELSON MECHANICAL CORP.	50113GFP	REPLACED	Paid by Check		01/13/2015	02/17/2015	02/17/2015		02/25/2015	(439.00)
		THERMOSTAT 911 CTR	# 323778							
2704 - NELSON MECHANICAL CORP.	50113GFP	REPLACED	Paid by Check		01/13/2015	02/17/2015	02/25/2015		02/25/2015	439.00
		THERMOSTAT 911 CTR	# 323778							
1102 - CENTURYLINK	4578700/FEB15	PO 125	Paid by Check		02/10/2015	02/23/2015	02/23/2015		03/04/2015	(5,828.38)
		4064578700497B/OCT	# 323883							
		TO JUNE								
1102 - CENTURYLINK	4578700/FEB15	PO 125	Paid by Check		02/10/2015	02/23/2015	03/04/2015		03/04/2015	5,828.38
		4064578700497B/OCT	# 323883							
		TO JUNE								
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36823	MEN AND WOMENS	Paid by Check		02/05/2015	02/23/2015	02/23/2015		03/04/2015	(66.00)
		POLO	# 323917							
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36823	MEN AND WOMENS	Paid by Check		02/05/2015	02/23/2015	03/04/2015		03/04/2015	66.00
		POLO	# 323917							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36823	MEN AND WOMENS	Paid by Check		02/05/2015	02/23/2015	02/23/2015		03/04/2015	66.00
		POLO	# 323917							
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	1	<u>\$66.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4578700/FEB15	PO 125	Paid by Check		02/10/2015	02/23/2015	02/23/2015		03/04/2015	5,828.38
		4064578700497B/OCT	# 323883							
		TO JUNE								
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions	1	<u>\$5,828.38</u>
Object 43620 - BUILDING REPAIR & MAINT										
2704 - NELSON MECHANICAL CORP.	141205G	TROUBLE SHOOT &	Paid by Check		12/05/2014	02/17/2015	02/17/2015		02/25/2015	533.00
		REPAIR UNITS 911	# 323778							
		CTR								
2704 - NELSON MECHANICAL CORP.	50113GFP	REPLACED	Paid by Check		01/13/2015	02/17/2015	02/17/2015		02/25/2015	439.00
		THERMOSTAT 911 CTR	# 323778							
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	2	<u>\$972.00</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 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2073 - FIRST RESPONSE	021015/911 CTR	HEART SAVE CPR/AED X6	Paid by Check # 323738		02/10/2015	02/17/2015	02/17/2015		02/25/2015	210.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$210.00</u>
							Division 313 - DISPATCH Totals	Invoice Transactions	5	<u>\$7,076.38</u>
							Department 21 - POLICE Totals	Invoice Transactions	5	<u>\$7,076.38</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions	15	<u>\$7,076.38</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	(123.17)
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	03/04/2015		03/04/2015	123.17
1838 - OTIS ELEVATOR	SLG25804001	INSTALL SEALED LINER NORTH PARKING GARAGE ELEVATOR	Paid by Check # 324009		02/26/2015	02/26/2015	02/26/2015		03/04/2015	(12,500.00)
1838 - OTIS ELEVATOR	SLG25804001	INSTALL SEALED LINER NORTH PARKING GARAGE ELEVATOR	Paid by Check # 324009		02/26/2015	02/26/2015	03/04/2015		03/04/2015	12,500.00
1280 - STANDARD PARKING CORPORATION	95527/021515	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 323980		02/15/2015	02/23/2015	02/23/2015		03/04/2015	(27,228.50)
1280 - STANDARD PARKING CORPORATION	95527/021515	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 323980		02/15/2015	02/23/2015	03/04/2015		03/04/2015	27,228.50
1076 - VERIZON WIRELESS	9740115990	5 AIR CARDS AND 9 CELL PHONES FEB2015	Paid by Check # 323991		06/01/2015	02/23/2015	02/23/2015		03/04/2015	(120.03)
1076 - VERIZON WIRELESS	9740115990	5 AIR CARDS AND 9 CELL PHONES FEB2015	Paid by Check # 323991		06/01/2015	02/23/2015	03/04/2015		03/04/2015	120.03
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9740115990	5 AIR CARDS AND 9 CELL PHONES FEB2015	Paid by Check # 323991		06/01/2015	02/23/2015	02/23/2015		03/04/2015	120.03
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$120.03</u>



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	123.17
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$123.17</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	95527/021515	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 323980		02/15/2015	02/23/2015	02/23/2015		03/04/2015	27,228.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$27,228.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
1838 - OTIS ELEVATOR	SLG25804001	INSTALL SEALED LINER NORTH PARKING GARAGE ELEVATOR	Paid by Check # 324009		02/26/2015	02/26/2015	02/26/2015		03/04/2015	12,500.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$12,500.00</u>
							Division 725 - PARKING Totals	Invoice Transactions 4		<u>\$39,971.70</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4		<u>\$39,971.70</u>
							Fund 5725 - PARKING Totals	Invoice Transactions 12		<u>\$39,971.70</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7276099/FEB15	4067276099890B/FEB15	Paid by Check # 323725		02/01/2015	02/17/2015	02/17/2015		02/25/2015	(102.64)
1102 - CENTURYLINK	7276099/FEB15	4067276099890B/FEB15	Paid by Check # 323725		02/01/2015	02/17/2015	02/25/2015		02/25/2015	102.64
1061 - NATIONAL LAUNDRY	81103/2581	LAUNDRY SERVICES	Paid by Check # 323776		02/18/2015	02/17/2015	02/17/2015		02/25/2015	(136.47)
1061 - NATIONAL LAUNDRY	81103/2581	LAUNDRY SERVICES	Paid by Check # 323776		02/18/2015	02/17/2015	02/25/2015		02/25/2015	136.47
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	(2.73)
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	03/04/2015		03/04/2015	2.73
2738 - AARON D SYBRANT	021215/SYBRANT	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323863		02/12/2015	02/24/2015	02/24/2015		03/04/2015	(132.00)
2738 - AARON D SYBRANT	021215/SYBRANT	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323863		02/12/2015	02/24/2015	03/04/2015		03/04/2015	132.00



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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 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2718 - JON BARNHILL	021215/BARNHILL	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323871		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(84.00)
2718 - JON BARNHILL	021215/BARNHILL	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323871		02/12/2015	02/23/2015	03/04/2015		03/04/2015	84.00
2082 - JAY BAUMBERGER	021215/BAUMBERGE	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323873		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(130.00)
2082 - JAY BAUMBERGER	021215/BAUMBERGE	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323873		02/12/2015	02/23/2015	03/04/2015		03/04/2015	130.00
2111 - JEFFREY BEISECKER	021215/BEISECKER	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323874		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(242.00)
2111 - JEFFREY BEISECKER	021215/BEISECKER	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323874		02/12/2015	02/23/2015	03/04/2015		03/04/2015	242.00
1554 - BUG DOCTOR	1105/FEB15	FEB15 - PEST CONTROL SERVICE - PARK/REC BLDG	Paid by Check # 323878		02/24/2015	02/26/2015	02/26/2015		03/04/2015	(30.00)
1554 - BUG DOCTOR	1105/FEB15	FEB15 - PEST CONTROL SERVICE - PARK/REC BLDG	Paid by Check # 323878		02/24/2015	02/26/2015	03/04/2015		03/04/2015	30.00
2079 - GREGORY V CHAPMAN	021215/CHAPMAN	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323886		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(288.00)
2079 - GREGORY V CHAPMAN	021215/CHAPMAN	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323886		02/12/2015	02/23/2015	03/04/2015		03/04/2015	288.00
2500 - JORDAN CHRISTIAN	021215/CHRISTIAN	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323887		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(132.00)
2500 - JORDAN CHRISTIAN	021215/CHRISTIAN	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323887		02/12/2015	02/23/2015	03/04/2015		03/04/2015	132.00
2108 - ERIC CRAWFORD	021215/CRAWFORD	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323890		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(66.00)
2108 - ERIC CRAWFORD	021215/CRAWFORD	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323890		02/12/2015	02/23/2015	03/04/2015		03/04/2015	66.00
1486 - FERGUSON ENTERPRISES INC	1291729	1-WM SERV SINK FCT CP BUILDING IMPROVE	Paid by Check # 323903		02/16/2015	02/24/2015	02/24/2015		03/04/2015	(114.87)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	1291729	1-WM SERV SINK FCT CP BUILDING IMPROVE	Paid by Check # 323903		02/16/2015	02/24/2015	03/04/2015		03/04/2015	114.87
1203 - GLACIER STATE ELECTRIC SUPPLY	85388	120 VFIX 2 QTY	Paid by Check # 323907		02/19/2015	02/23/2015	02/23/2015		03/04/2015	(91.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	85388	120 VFIX 2 QTY	Paid by Check # 323907		02/19/2015	02/23/2015	03/04/2015		03/04/2015	91.90
2086 - BLAINE ALAN GRASSMAN	021215/GRASS MAN	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323908		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(138.00)
2086 - BLAINE ALAN GRASSMAN	021215/GRASS MAN	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323908		02/12/2015	02/23/2015	03/04/2015		03/04/2015	138.00
1100 - GREAT FALLS ACE	1930381	CAMP SUPPLIES	Paid by Check # 323909		02/26/2015	02/24/2015	02/24/2015		03/04/2015	(17.77)
1100 - GREAT FALLS ACE	1930381	CAMP SUPPLIES	Paid by Check # 323909		02/26/2015	02/24/2015	03/04/2015		03/04/2015	17.77
1009 - STEFFEN J JANIKULA	021215/JANIKU LA	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323920		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(276.00)
1009 - STEFFEN J JANIKULA	021215/JANIKU LA	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323920		02/12/2015	02/23/2015	03/04/2015		03/04/2015	276.00
2101 - ISAAC JESSEE	021215/JESSEE	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323922		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(120.00)
2101 - ISAAC JESSEE	021215/JESSEE	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323922		02/12/2015	02/23/2015	03/04/2015		03/04/2015	120.00
1012 - RYAN D JORDAN	021215/JORDA N R	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15/ SCHEDULING FEES	Paid by Check # 323924		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(756.00)
1012 - RYAN D JORDAN	021215/JORDA N R	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15/ SCHEDULING FEES	Paid by Check # 323924		02/12/2015	02/23/2015	03/04/2015		03/04/2015	756.00
2158 - MARK A LEHMAN	021215/LEHMA N	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323930		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(132.00)
2158 - MARK A LEHMAN	021215/LEHMA N	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323930		02/12/2015	02/23/2015	03/04/2015		03/04/2015	132.00
2502 - MICHAEL JAMES LINN	021215/LINN	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323932		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(63.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2502 - MICHAEL JAMES LINN	021215/LINN	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323932		02/12/2015	02/23/2015	03/04/2015		03/04/2015	63.00
1004 - KENNETH MADDOX	022215/MADDOX X	ELECTRIC CITY CHALLENGE REF FEES 2/22/15	Paid by Check # 323934		02/22/2015	02/23/2015	02/23/2015		03/04/2015	(180.00)
1004 - KENNETH MADDOX	022215/MADDOX X	ELECTRIC CITY CHALLENGE REF FEES 2/22/15	Paid by Check # 323934		02/22/2015	02/23/2015	03/04/2015		03/04/2015	180.00
1004 - KENNETH MADDOX	021215/MADDOX X	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323934		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(378.00)
1004 - KENNETH MADDOX	021215/MADDOX X	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323934		02/12/2015	02/23/2015	03/04/2015		03/04/2015	378.00
2682 - MASTERCARD PROCESSING CENTER	4431/022215	5569632900044431/ELECTRIC CITY CHALLENGE CONCESSIONS	Paid by Check # 323944		02/22/2015	02/23/2015	02/23/2015		03/04/2015	(8.50)
2682 - MASTERCARD PROCESSING CENTER	4431/022215	5569632900044431/ELECTRIC CITY CHALLENGE CONCESSIONS	Paid by Check # 323944		02/22/2015	02/23/2015	03/04/2015		03/04/2015	8.50
2682 - MASTERCARD PROCESSING CENTER	4431/022215A	5569632900044431/ELECTRIC CITY CHALLENGE CONCESSIONS	Paid by Check # 323944		02/22/2015	02/23/2015	02/23/2015		03/04/2015	(8.45)
2682 - MASTERCARD PROCESSING CENTER	4431/022215A	5569632900044431/ELECTRIC CITY CHALLENGE CONCESSIONS	Paid by Check # 323944		02/22/2015	02/23/2015	03/04/2015		03/04/2015	8.45
2682 - MASTERCARD PROCESSING CENTER	4431/022415	5569632900044431/OPERATING SUPPLIES, JANITORIAL, OFFICE SUPPLIES	Paid by Check # 323944		02/24/2015	02/24/2015	02/24/2015		03/04/2015	(74.79)
2682 - MASTERCARD PROCESSING CENTER	4431/022415	5569632900044431/OPERATING SUPPLIES, JANITORIAL, OFFICE SUPPLIES	Paid by Check # 323944		02/24/2015	02/24/2015	03/04/2015		03/04/2015	74.79
2682 - MASTERCARD PROCESSING CENTER	4431/022515	5569632900044431/CA MP SUPPLIES	Paid by Check # 323944		02/25/2015	02/24/2015	02/24/2015		03/04/2015	(22.00)
2682 - MASTERCARD PROCESSING CENTER	4431/022515	5569632900044431/CA MP SUPPLIES	Paid by Check # 323944		02/25/2015	02/24/2015	03/04/2015		03/04/2015	22.00
1224 - NORTHWEST PIPE FITTINGS INC	2422511	1- SERVICE SINK FAUCET	Paid by Check # 323960		02/17/2015	02/23/2015	02/23/2015		03/04/2015	(160.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2422511	1- SERVICE SINK FAUCET	Paid by Check # 323960		02/17/2015	02/23/2015	03/04/2015		03/04/2015	160.00
2715 - DAVID E ROGERS	021215/ROGERS	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323972		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(63.00)
2715 - DAVID E ROGERS	021215/ROGERS	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323972		02/12/2015	02/23/2015	03/04/2015		03/04/2015	63.00
1079 - SAM'S CLUB	6843/0088	10134260285386843/J ANITORIAL,CONCESSI ONS,AFTER SCHOOL PROG	Paid by Check # 323974		02/19/2015	02/23/2015	02/23/2015		03/04/2015	(179.89)
1079 - SAM'S CLUB	6843/0088	10134260285386843/J ANITORIAL,CONCESSI ONS,AFTER SCHOOL PROG	Paid by Check # 323974		02/19/2015	02/23/2015	03/04/2015		03/04/2015	179.89
1011 - SHAWN SCHROEDER	021215/SCHROEDER	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323975		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(432.00)
1011 - SHAWN SCHROEDER	021215/SCHROEDER	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323975		02/12/2015	02/23/2015	03/04/2015		03/04/2015	432.00
2095 - KELVIN L STEELE	021215/STEELE	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323982		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(66.00)
2095 - KELVIN L STEELE	021215/STEELE	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323982		02/12/2015	02/23/2015	03/04/2015		03/04/2015	66.00
1121 - WILLIAM STERLING	022215/STERLING	ELECTRIC CITY CHALLENGE REF FEES 2/22/15	Paid by Check # 323983		02/22/2015	02/23/2015	02/23/2015		03/04/2015	(180.00)
1121 - WILLIAM STERLING	022215/STERLING	ELECTRIC CITY CHALLENGE REF FEES 2/22/15	Paid by Check # 323983		02/22/2015	02/23/2015	03/04/2015		03/04/2015	180.00
1121 - WILLIAM STERLING	021215/STERLING	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323983		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(468.00)
1121 - WILLIAM STERLING	021215/STERLING	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323983		02/12/2015	02/23/2015	03/04/2015		03/04/2015	468.00
2091 - JOSEPH KELLY WHITAKER	021215/WHITAKER	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323992		02/12/2015	02/23/2015	02/23/2015		03/04/2015	(63.00)



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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 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
2091 - JOSEPH KELLY WHITAKER	021215/WHITAKER	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323992		02/12/2015	02/23/2015	03/04/2015		03/04/2015	63.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 68	\$0.00
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	2.73	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$2.73
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2738 - AARON D SYBRANT	021215/SYBRANT	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323863		02/12/2015	02/24/2015	02/24/2015		03/04/2015	132.00	
2718 - JON BARNHILL	021215/BARNHILL	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323871		02/12/2015	02/23/2015	02/23/2015		03/04/2015	84.00	
2082 - JAY BAUMBERGER	021215/BAUMBERGER	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323873		02/12/2015	02/23/2015	02/23/2015		03/04/2015	130.00	
2111 - JEFFREY BEISECKER	021215/BEISECKER	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323874		02/12/2015	02/23/2015	02/23/2015		03/04/2015	242.00	
2079 - GREGORY V CHAPMAN	021215/CHAPMAN	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323886		02/12/2015	02/23/2015	02/23/2015		03/04/2015	288.00	
2500 - JORDAN CHRISTIAN	021215/CHRISTIAN	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323887		02/12/2015	02/23/2015	02/23/2015		03/04/2015	132.00	
2108 - ERIC CRAWFORD	021215/CRAWFORD	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323890		02/12/2015	02/23/2015	02/23/2015		03/04/2015	66.00	
2086 - BLAINE ALAN GRASSMAN	021215/GRASSMAN	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323908		02/12/2015	02/23/2015	02/23/2015		03/04/2015	138.00	
1009 - STEFFEN J JANIKULA	021215/JANIKULA	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323920		02/12/2015	02/23/2015	02/23/2015		03/04/2015	276.00	
2101 - ISAAC JESSEE	021215/JESSEE	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323922		02/12/2015	02/23/2015	02/23/2015		03/04/2015	120.00	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1012 - RYAN D JORDAN	021215/JORDAN R	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15/ SCHEDULING FEES	Paid by Check # 323924		02/12/2015	02/23/2015	02/23/2015		03/04/2015	756.00
2158 - MARK A LEHMAN	021215/LEHMAN	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323930		02/12/2015	02/23/2015	02/23/2015		03/04/2015	132.00
2502 - MICHAEL JAMES LINN	021215/LINN	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323932		02/12/2015	02/23/2015	02/23/2015		03/04/2015	63.00
1004 - KENNETH MADDOX	022215/MADDOX X	ELECTRIC CITY CHALLENGE REF FEES 2/22/15	Paid by Check # 323934		02/22/2015	02/23/2015	02/23/2015		03/04/2015	180.00
1004 - KENNETH MADDOX	021215/MADDOX X	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323934		02/12/2015	02/23/2015	02/23/2015		03/04/2015	378.00
2682 - MASTERCARD PROCESSING CENTER	4431/022215	5569632900044431/ELECTRIC CITY CHALLENGE CONCESSIONS	Paid by Check # 323944		02/22/2015	02/23/2015	02/23/2015		03/04/2015	8.50
2682 - MASTERCARD PROCESSING CENTER	4431/022215A	5569632900044431/ELECTRIC CITY CHALLENGE CONCESSIONS	Paid by Check # 323944		02/22/2015	02/23/2015	02/23/2015		03/04/2015	8.45
2715 - DAVID E ROGERS	021215/ROGERS	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323972		02/12/2015	02/23/2015	02/23/2015		03/04/2015	63.00
1079 - SAM'S CLUB	6843/0088	10134260285386843/JANITORIAL, CONCESSIONS, AFTER SCHOOL PROG	Paid by Check # 323974		02/19/2015	02/23/2015	02/23/2015		03/04/2015	67.62
1011 - SHAWN SCHROEDER	021215/SCHROEDER	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323975		02/12/2015	02/23/2015	02/23/2015		03/04/2015	432.00
2095 - KELVIN L STEELE	021215/STEELE	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323982		02/12/2015	02/23/2015	02/23/2015		03/04/2015	66.00
1121 - WILLIAM STERLING	022215/STERLING	ELECTRIC CITY CHALLENGE REF FEES 2/22/15	Paid by Check # 323983		02/22/2015	02/23/2015	02/23/2015		03/04/2015	180.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1121 - WILLIAM STERLING	021215/STERLING	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323983		02/12/2015	02/23/2015	02/23/2015		03/04/2015	468.00
2091 - JOSEPH KELLY WHITAKER	021215/WHITAKER	CITY LEAGUE BASKETBALL REF FEES 1/20-2/12/15	Paid by Check # 323992		02/12/2015	02/23/2015	02/23/2015		03/04/2015	63.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 24	<u>\$4,473.57</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 25	<u>\$4,476.30</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4431/022415	5569632900044431/OPERATING SUPPLIES, JANITORIAL, OFFICE SUPPLIES	Paid by Check # 323944		02/24/2015	02/24/2015	02/24/2015		03/04/2015	27.47
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$27.47</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	81103/2581	LAUNDRY SERVICES	Paid by Check # 323776		02/18/2015	02/17/2015	02/17/2015		02/25/2015	136.47
2682 - MASTERCARD PROCESSING CENTER	4431/022415	5569632900044431/OPERATING SUPPLIES, JANITORIAL, OFFICE SUPPLIES	Paid by Check # 323944		02/24/2015	02/24/2015	02/24/2015		03/04/2015	10.34
1079 - SAM'S CLUB	6843/0088	10134260285386843/JANITORIAL, CONCESSIONS, AFTER SCHOOL PROG	Paid by Check # 323974		02/19/2015	02/23/2015	02/23/2015		03/04/2015	88.35
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	<u>\$235.16</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1930381	CAMP SUPPLIES	Paid by Check # 323909		02/26/2015	02/24/2015	02/24/2015		03/04/2015	17.77
2682 - MASTERCARD PROCESSING CENTER	4431/022415	5569632900044431/OPERATING SUPPLIES, JANITORIAL, OFFICE SUPPLIES	Paid by Check # 323944		02/24/2015	02/24/2015	02/24/2015		03/04/2015	36.98
2682 - MASTERCARD PROCESSING CENTER	4431/022515	5569632900044431/CAMP SUPPLIES	Paid by Check # 323944		02/25/2015	02/24/2015	02/24/2015		03/04/2015	22.00
1079 - SAM'S CLUB	6843/0088	10134260285386843/JANITORIAL, CONCESSIONS, AFTER SCHOOL PROG	Paid by Check # 323974		02/19/2015	02/23/2015	02/23/2015		03/04/2015	23.92
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$100.67</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42350 - BUILDING PARTS										
1486 - FERGUSON ENTERPRISES INC	1291729	1-WM SERV SINK FCT	Paid by Check		02/16/2015	02/24/2015	02/24/2015		03/04/2015	114.87
		CP BUILDING IMPROVE	# 323903							
1203 - GLACIER STATE ELECTRIC SUPPLY	85388	120 VFIX 2 QTY	Paid by Check		02/19/2015	02/23/2015	02/23/2015		03/04/2015	91.90
			# 323907							
1224 - NORTHWEST PIPE FITTINGS INC	2422511	1- SERVICE SINK	Paid by Check		02/17/2015	02/23/2015	02/23/2015		03/04/2015	160.00
		FAUCET	# 323960							
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 3	<u>\$366.77</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7276099/FEB15	4067276099890B/FEB15	Paid by Check		02/01/2015	02/17/2015	02/17/2015		02/25/2015	102.64
		5	# 323725							
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$102.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/FEB15	FEB15 - PEST	Paid by Check		02/24/2015	02/26/2015	02/26/2015		03/04/2015	30.00
		CONTROL SERVICE -	# 323878							
		PARK/REC BLDG								
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$30.00</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 13	<u>\$862.71</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 38	<u>\$5,339.01</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 106	<u>\$5,339.01</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1417 - J & V RESTAURANT & FIRE SUPPLY	136971	4- FIRE EXT.ANNUAL	Paid by Check		02/04/2015	02/19/2015	02/19/2015		02/25/2015	(44.00)
		SERIVE/6YR MNT/	# 323749							
		MULIT SPORTS								
1417 - J & V RESTAURANT & FIRE SUPPLY	136971	4- FIRE EXT.ANNUAL	Paid by Check		02/04/2015	02/19/2015	02/25/2015		02/25/2015	44.00
		SERIVE/6YR MNT/	# 323749							
		MULIT SPORTS								
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1417 - J & V RESTAURANT & FIRE SUPPLY	136971	4- FIRE EXT.ANNUAL	Paid by Check		02/04/2015	02/19/2015	02/19/2015		02/25/2015	44.00
		SERIVE/6YR MNT/	# 323749							
		MULIT SPORTS								
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$44.00</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 1	<u>\$44.00</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 1	<u>\$44.00</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 3	<u>\$44.00</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2255 - BARBIZON LIGHT OF THE ROCKIES	0196744	20 HPL750W 115V	Paid by Check # 323711		02/10/2015	02/25/2015	02/17/2015	02/17/2015	02/25/2015	(339.45)
2255 - BARBIZON LIGHT OF THE ROCKIES	0196744	20 HPL750W 115V	Paid by Check # 323711		02/10/2015	02/25/2015	02/25/2015	02/17/2015	02/25/2015	339.45
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1557	MEMPHIS 15-57 CASHOUT	Paid by Check # 323814		02/18/2015	02/25/2015	02/17/2015	05/19/2015	02/25/2015	(6,780.39)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1557	MEMPHIS 15-57 CASHOUT	Paid by Check # 323814		02/18/2015	02/25/2015	02/25/2015	05/19/2015	02/25/2015	6,780.39
1061 - NATIONAL LAUNDRY	S78186/2725	SPECIAL ORDER FOR AG DINNER & MPAC	Paid by Check # 323776		01/30/2015	02/25/2015	02/17/2015	01/30/2015	02/25/2015	(96.38)
1061 - NATIONAL LAUNDRY	S78186/2725	SPECIAL ORDER FOR AG DINNER & MPAC	Paid by Check # 323776		01/30/2015	02/25/2015	02/25/2015	01/30/2015	02/25/2015	96.38
1061 - NATIONAL LAUNDRY	77279/2725	1/27 - 2/3/15 MPAC & PORK PRODUCERS	Paid by Check # 323776		02/03/2015	02/25/2015	02/17/2015	02/03/2015	02/25/2015	(235.44)
1061 - NATIONAL LAUNDRY	77279/2725	1/27 - 2/3/15 MPAC & PORK PRODUCERS	Paid by Check # 323776		02/03/2015	02/25/2015	02/25/2015	02/03/2015	02/25/2015	235.44
1061 - NATIONAL LAUNDRY	79005/2725	2/4 - 2/9/15 OUR LADY/MPAC/PORK PRODUCERS	Paid by Check # 323776		02/10/2015	02/25/2015	02/17/2015	02/10/2015	02/25/2015	(127.66)
1061 - NATIONAL LAUNDRY	79005/2725	2/4 - 2/9/15 OUR LADY/MPAC/PORK PRODUCERS	Paid by Check # 323776		02/10/2015	02/25/2015	02/25/2015	02/10/2015	02/25/2015	127.66
1339 - SUNSHINE PRODUCTIONS LTD	4666	2 FOLLOW SPOTS RENTED FOR MEMPHIS	Paid by Check # 323801		02/19/2015	02/25/2015	02/17/2015	02/19/2015	02/25/2015	(450.00)
1339 - SUNSHINE PRODUCTIONS LTD	4666	2 FOLLOW SPOTS RENTED FOR MEMPHIS	Paid by Check # 323801		02/19/2015	02/25/2015	02/25/2015	02/19/2015	02/25/2015	450.00
1061 - NATIONAL LAUNDRY	82467/2725	2/10-2/16/15 LINEN SERVICE	Paid by Check # 323956		02/24/2015	03/04/2015	02/24/2015		03/04/2015	(16.50)
1061 - NATIONAL LAUNDRY	82467/2725	2/10-2/16/15 LINEN SERVICE	Paid by Check # 323956		02/24/2015	03/04/2015	03/04/2015		03/04/2015	16.50
1552 - WALLACE MARINE LLC	15101	15-101 Wallace Marine Boat Show	Paid by Check # 324011		02/23/2015	03/04/2015	02/24/2015		03/04/2015	(637.50)
1552 - WALLACE MARINE LLC	15101	15-101 Wallace Marine Boat Show	Paid by Check # 324011		02/23/2015	03/04/2015	03/04/2015		03/04/2015	637.50
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1557	MEMPHIS 15-57 CASHOUT	Paid by Check # 323814		02/18/2015	02/25/2015	02/17/2015	05/19/2015	02/25/2015	6,780.39
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	\$6,780.39
Object 20380 - DEPOSITS										
1552 - WALLACE MARINE LLC	15101	15-101 Wallace Marine Boat Show	Paid by Check # 324011		02/23/2015	03/04/2015	02/24/2015		03/04/2015	637.50
							Object 20380 - DEPOSITS Totals		Invoice Transactions 1	\$637.50



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPERATING SUPPLIES										
2255 - BARBIZON LIGHT OF THE ROCKIES	0196744	20 HPL750W 115V	Paid by Check # 323711		02/10/2015	02/25/2015	02/17/2015	02/17/2015	02/25/2015	339.45
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$339.45</u>
							Division 121 - EVENTS Totals		Invoice Transactions 1	<u>\$339.45</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	578186/2725	SPECIAL ORDER FOR AG DINNER & MPAC	Paid by Check # 323776		01/30/2015	02/25/2015	02/17/2015	01/30/2015	02/25/2015	96.38
1061 - NATIONAL LAUNDRY	77279/2725	1/27 - 2/3/15 MPAC & PORK PRODUCERS	Paid by Check # 323776		02/03/2015	02/25/2015	02/17/2015	02/03/2015	02/25/2015	235.44
1061 - NATIONAL LAUNDRY	79005/2725	2/4 - 2/9/15 OUR LADY/MPAC/PORK PRODUCERS	Paid by Check # 323776		02/10/2015	02/25/2015	02/17/2015	02/10/2015	02/25/2015	127.66
1061 - NATIONAL LAUNDRY	82467/2725	2/10-2/16/15 LINEN SERVICE	Paid by Check # 323956		02/24/2015	03/04/2015	02/24/2015		03/04/2015	16.50
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 4	<u>\$475.98</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1339 - SUNSHINE PRODUCTIONS LTD	4666	2 FOLLOW SPOTS RENTED FOR MEMPHIS	Paid by Check # 323801		02/19/2015	02/25/2015	02/17/2015	02/19/2015	02/25/2015	450.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$450.00</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 5	<u>\$925.98</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 6	<u>\$1,265.43</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 24	<u>\$8,683.32</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2497 - A & I DISTRIBUTORS	2601488	55 GAL ECO POWER 15W40	Paid by Check # 323707		02/13/2015	02/19/2015	02/19/2015		02/25/2015	1,130.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	58333356	MISC. PARTS	Paid by Check # 323731		02/13/2015	02/19/2015	02/19/2015		02/25/2015	32.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	58337836	MISC. AUTO PARTS	Paid by Check # 323731		02/17/2015	02/19/2015	02/19/2015		02/25/2015	39.84
1038 - LACAL EQUIPMENT INC	02077731N	GREASE FITTING, CASTER WHEEL	Paid by Check # 323756		02/11/2015	02/23/2015	02/23/2015		02/25/2015	312.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	711804	HANDLE	Paid by Check # 323774		02/12/2015	02/17/2015	02/17/2015		02/25/2015	41.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	711801	AIR FILTER, BUSHING, FULE FILTER	Paid by Check # 323774		02/12/2015	02/17/2015	02/17/2015		02/25/2015	385.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	714702	AIR FILTER, BULBS, HYD	Paid by Check # 323774		02/20/2015	02/23/2015	02/23/2015		02/25/2015	308.04
1080 - O'REILLY AUTO PARTS	1554297979	MUD FLAP	Paid by Check # 323782		02/13/2015	02/17/2015	02/17/2015		02/25/2015	105.92



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1080 - O'REILLY AUTO PARTS	1554297953	BRAKE ROTOR, DISC PAD	Paid by Check # 323782		02/12/2015	02/17/2015	02/17/2015		02/25/2015	189.71	
2497 - A & I DISTRIBUTORS	2598379	OIL	Paid by Check # 323861		02/10/2015	02/25/2015	02/25/2015		03/04/2015	283.25	
2497 - A & I DISTRIBUTORS	2598380	OIL	Paid by Check # 323861		02/10/2015	02/25/2015	02/25/2015		03/04/2015	849.75	
1039 - NAPA AUTO PARTS OF GREAT FALLS	715748	S/T/T LAMP	Paid by Check # 323955		02/23/2015	02/25/2015	02/25/2015		03/04/2015	8.54	
1080 - O'REILLY AUTO PARTS	1554299663	MINI BULB	Paid by Check # 323961		02/20/2015	02/24/2015	02/24/2015		03/04/2015	11.16	
1448 - TNT TRUCK PARTS	S45855	REBUILD KIT, BRAKE CAN 4 WAY SOL	Paid by Check # 323989		02/23/2015	02/25/2015	02/25/2015		03/04/2015	255.00	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 14	<u>\$3,953.91</u>
Object 20110 - ACCOUNTS PAYABLE											
1582 - I STATE TRUCK CENTER INC	C25209084901 A	DIFFERENCE OF AMOUNT OF CREDIT	Paid by Check # 323746		01/26/2015	02/18/2015	02/25/2015		02/25/2015	(54.00)	
1582 - I STATE TRUCK CENTER INC	C25209084901 A	DIFFERENCE OF AMOUNT OF CREDIT	Paid by Check # 323746		01/26/2015	02/18/2015	02/18/2015		02/25/2015	54.00	
2497 - A & I DISTRIBUTORS	2601488	55 GAL ECO POWER 15W40	Paid by Check # 323707		02/13/2015	02/19/2015	02/19/2015		02/25/2015	(1,130.28)	
2497 - A & I DISTRIBUTORS	2601488	55 GAL ECO POWER 15W40	Paid by Check # 323707		02/13/2015	02/19/2015	02/25/2015		02/25/2015	1,130.28	
2235 - BEARING DISTRIBUTORS INC BDI	6338164	OIL SEALS	Paid by Check # 323714		02/09/2015	02/20/2015	02/20/2015		02/25/2015	(4.41)	
2235 - BEARING DISTRIBUTORS INC BDI	6338164	OIL SEALS	Paid by Check # 323714		02/09/2015	02/20/2015	02/25/2015		02/25/2015	4.41	
2235 - BEARING DISTRIBUTORS INC BDI	6323504	ROD ENDS/SPHER'L BUSHINGS	Paid by Check # 323714		01/30/2015	02/20/2015	02/20/2015		02/25/2015	(61.12)	
2235 - BEARING DISTRIBUTORS INC BDI	6323504	ROD ENDS/SPHER'L BUSHINGS	Paid by Check # 323714		01/30/2015	02/20/2015	02/25/2015		02/25/2015	61.12	
2235 - BEARING DISTRIBUTORS INC BDI	6330510	CONRAD BALL BEARINGS	Paid by Check # 323714		02/04/2015	02/20/2015	02/20/2015		02/25/2015	(59.20)	
2235 - BEARING DISTRIBUTORS INC BDI	6330510	CONRAD BALL BEARINGS	Paid by Check # 323714		02/04/2015	02/20/2015	02/25/2015		02/25/2015	59.20	
1064 - BIG SKY HYDRAULIC & MACHINING	073462	SPLIT FLANGE KIT CODE 61	Paid by Check # 323716		02/13/2015	02/17/2015	02/17/2015		02/25/2015	(9.22)	
1064 - BIG SKY HYDRAULIC & MACHINING	073462	SPLIT FLANGE KIT CODE 61	Paid by Check # 323716		02/13/2015	02/17/2015	02/25/2015		02/25/2015	9.22	
1064 - BIG SKY HYDRAULIC & MACHINING	073487	MISC. PARTS	Paid by Check # 323716		02/16/2015	02/19/2015	02/19/2015		02/25/2015	(148.13)	
1064 - BIG SKY HYDRAULIC & MACHINING	073487	MISC. PARTS	Paid by Check # 323716		02/16/2015	02/19/2015	02/25/2015		02/25/2015	148.13	
1064 - BIG SKY HYDRAULIC & MACHINING	073515	SPOOL ACTUATOR, SEAL KIT	Paid by Check # 323716		02/17/2015	02/20/2015	02/20/2015		02/25/2015	(266.22)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	073515	SPOOL ACTUATOR, SEAL KIT	Paid by Check # 323716		02/17/2015	02/20/2015	02/25/2015		02/25/2015	266.22
1064 - BIG SKY HYDRAULIC & MACHINING	073568	DIAGNOSTIC COUPLER BODY	Paid by Check # 323716		02/19/2015	02/20/2015	02/20/2015		02/25/2015	(33.48)
1064 - BIG SKY HYDRAULIC & MACHINING	073568	DIAGNOSTIC COUPLER BODY	Paid by Check # 323716		02/19/2015	02/20/2015	02/25/2015		02/25/2015	33.48
1064 - BIG SKY HYDRAULIC & MACHINING	073563	CRIMP FITTING, COUPLER GAUGE	Paid by Check # 323716		02/19/2015	02/20/2015	02/20/2015		02/25/2015	(91.00)
1064 - BIG SKY HYDRAULIC & MACHINING	073563	CRIMP FITTING, COUPLER GAUGE	Paid by Check # 323716		02/19/2015	02/20/2015	02/25/2015		02/25/2015	91.00
1064 - BIG SKY HYDRAULIC & MACHINING	073574	SPLIT FLANGE SEAL	Paid by Check # 323716		02/19/2015	02/23/2015	02/23/2015		02/25/2015	(4.79)
1064 - BIG SKY HYDRAULIC & MACHINING	073574	SPLIT FLANGE SEAL	Paid by Check # 323716		02/19/2015	02/23/2015	02/25/2015		02/25/2015	4.79
1064 - BIG SKY HYDRAULIC & MACHINING	073566	MACHINE SHOP CHARGE	Paid by Check # 323716		02/19/2015	02/23/2015	02/23/2015		02/25/2015	(37.50)
1064 - BIG SKY HYDRAULIC & MACHINING	073566	MACHINE SHOP CHARGE	Paid by Check # 323716		02/19/2015	02/23/2015	02/25/2015		02/25/2015	37.50
1064 - BIG SKY HYDRAULIC & MACHINING	073599	WORKING PRESSURE, CRIMP FITTING	Paid by Check # 323716		02/20/2015	02/23/2015	02/23/2015		02/25/2015	(13.54)
1064 - BIG SKY HYDRAULIC & MACHINING	073599	WORKING PRESSURE, CRIMP FITTING	Paid by Check # 323716		02/20/2015	02/23/2015	02/25/2015		02/25/2015	13.54
1064 - BIG SKY HYDRAULIC & MACHINING	073601	CHAR-LYNN MOTOR END COVER	Paid by Check # 323716		02/20/2015	02/23/2015	02/23/2015		02/25/2015	(340.16)
1064 - BIG SKY HYDRAULIC & MACHINING	073601	CHAR-LYNN MOTOR END COVER	Paid by Check # 323716		02/20/2015	02/23/2015	02/25/2015		02/25/2015	340.16
1253 - CARQUEST AUTO PARTS	2283356123	DE ABSORBENT	Paid by Check # 323721		02/16/2015	02/20/2015	02/20/2015		02/25/2015	(56.82)
1253 - CARQUEST AUTO PARTS	2283356123	DE ABSORBENT	Paid by Check # 323721		02/16/2015	02/20/2015	02/25/2015		02/25/2015	56.82
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE B15	Paid by Check # 323725		02/01/2015	02/20/2015	02/20/2015		02/25/2015	(72.23)
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE B15	Paid by Check # 323725		02/01/2015	02/20/2015	02/25/2015		02/25/2015	72.23
1114 - CITY MOTOR CO INC	CM2055804	CORE RETURN	Paid by Check # 323727		02/02/2015	02/03/2015	02/25/2015		02/25/2015	(700.00)
1114 - CITY MOTOR CO INC	CM2055804	CORE RETURN	Paid by Check # 323727		02/02/2015	02/03/2015	02/03/2015		02/25/2015	700.00
1114 - CITY MOTOR CO INC	2056411	CYLINDE	Paid by Check # 323727		02/03/2015	02/06/2015	02/06/2015		02/25/2015	(164.44)
1114 - CITY MOTOR CO INC	2056411	CYLINDE	Paid by Check # 323727		02/03/2015	02/06/2015	02/25/2015		02/25/2015	164.44
1114 - CITY MOTOR CO INC	2056791	STRUT	Paid by Check # 323727		02/11/2015	02/12/2015	02/12/2015		02/25/2015	(28.20)



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Object 20110 - ACCOUNTS PAYABLE										
1114 - CITY MOTOR CO INC	2056791	STRUT	Paid by Check # 323727		02/11/2015	02/12/2015	02/25/2015		02/25/2015	28.20
1114 - CITY MOTOR CO INC	2056513	MAT PKG	Paid by Check # 323727		02/13/2015	02/19/2015	02/19/2015		02/25/2015	(59.50)
1114 - CITY MOTOR CO INC	2056513	MAT PKG	Paid by Check # 323727		02/13/2015	02/19/2015	02/25/2015		02/25/2015	59.50
1114 - CITY MOTOR CO INC	2056830	CAP	Paid by Check # 323727		02/14/2015	02/19/2015	02/19/2015		02/25/2015	(72.51)
1114 - CITY MOTOR CO INC	2056830	CAP	Paid by Check # 323727		02/14/2015	02/19/2015	02/25/2015		02/25/2015	72.51
1114 - CITY MOTOR CO INC	428669	SERVICE WORK ON PD63	Paid by Check # 323727		02/10/2015	02/19/2015	02/19/2015		02/25/2015	(541.55)
1114 - CITY MOTOR CO INC	428669	SERVICE WORK ON PD63	Paid by Check # 323727		02/10/2015	02/19/2015	02/25/2015		02/25/2015	541.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8331762	SENSOR, FUEL INJECTOR, DIESEL VALVE CV	Paid by Check # 323731		02/12/2015	02/17/2015	02/17/2015		02/25/2015	(428.89)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8331762	SENSOR, FUEL INJECTOR, DIESEL VALVE CV	Paid by Check # 323731		02/12/2015	02/17/2015	02/25/2015		02/25/2015	428.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8333379	SENSOR CREDIT	Paid by Check # 323731		02/13/2015	02/17/2015	02/25/2015		02/25/2015	(363.99)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8333379	SENSOR CREDIT	Paid by Check # 323731		02/13/2015	02/17/2015	02/17/2015		02/25/2015	363.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8333356	MISC. PARTS	Paid by Check # 323731		02/13/2015	02/19/2015	02/19/2015		02/25/2015	(32.78)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8333356	MISC. PARTS	Paid by Check # 323731		02/13/2015	02/19/2015	02/25/2015		02/25/2015	32.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8336539	MISC. AUTO PARTS	Paid by Check # 323731		02/17/2015	02/19/2015	02/19/2015		02/25/2015	(244.34)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8336539	MISC. AUTO PARTS	Paid by Check # 323731		02/17/2015	02/19/2015	02/25/2015		02/25/2015	244.34
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8337719	MISC. AUTO PARTS	Paid by Check # 323731		02/18/2015	02/19/2015	02/19/2015		02/25/2015	(81.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8337719	MISC. AUTO PARTS	Paid by Check # 323731		02/18/2015	02/19/2015	02/25/2015		02/25/2015	81.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8336804	MISC. AUTO PARTS	Paid by Check # 323731		02/17/2015	02/19/2015	02/19/2015		02/25/2015	(27.94)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8336804	MISC. AUTO PARTS	Paid by Check # 323731		02/17/2015	02/19/2015	02/25/2015		02/25/2015	27.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8337722	MISC. AUTO PARTS	Paid by Check # 323731		02/18/2015	02/19/2015	02/19/2015		02/25/2015	(61.95)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8337722	MISC. AUTO PARTS	Paid by Check # 323731		02/18/2015	02/19/2015	02/25/2015		02/25/2015	61.95



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Fund 6010 - CENTRAL GARAGE										
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1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8337836	MISC. AUTO PARTS	Paid by Check # 323731		02/17/2015	02/19/2015	02/19/2015		02/25/2015	(39.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8337836	MISC. AUTO PARTS	Paid by Check # 323731		02/17/2015	02/19/2015	02/25/2015		02/25/2015	39.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8339605	ACTUATOR, SPARK PLUG WIRE KIT	Paid by Check # 323731		02/19/2015	02/20/2015	02/20/2015		02/25/2015	(427.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8339605	ACTUATOR, SPARK PLUG WIRE KIT	Paid by Check # 323731		02/19/2015	02/20/2015	02/25/2015		02/25/2015	427.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8342382	HIGH POWER BRAKE CLEANER	Paid by Check # 323731		02/20/2015	02/23/2015	02/23/2015		02/25/2015	(132.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8342382	HIGH POWER BRAKE CLEANER	Paid by Check # 323731		02/20/2015	02/23/2015	02/25/2015		02/25/2015	132.00
1223 - ELECTRIC CITY BRAKE	65732	LAB LABOR	Paid by Check # 323733		02/13/2015	02/19/2015	02/19/2015		02/25/2015	(69.99)
1223 - ELECTRIC CITY BRAKE	65732	LAB LABOR	Paid by Check # 323733		02/13/2015	02/19/2015	02/25/2015		02/25/2015	69.99
EMERALD RECYCLING SERVICES	I330144	OIL CHARGE NON HAZ-USED	Paid by Check # 323826		01/07/2015	02/20/2015	02/20/2015		02/25/2015	(141.00)
EMERALD RECYCLING SERVICES	I330144	OIL CHARGE NON HAZ-USED	Paid by Check # 323826		01/07/2015	02/20/2015	02/25/2015		02/25/2015	141.00
1722 - FALLS AUTO GLASS INC	5869	WINDSHIELD REPAIR	Paid by Check # 323735		02/18/2015	02/23/2015	02/23/2015		02/25/2015	(880.00)
1722 - FALLS AUTO GLASS INC	5869	WINDSHIELD REPAIR	Paid by Check # 323735		02/18/2015	02/23/2015	02/25/2015		02/25/2015	880.00
1066 - FASTENAL COMPANY	MTGRE159904	MISC TOOLS	Paid by Check # 323736		02/04/2015	02/20/2015	02/20/2015		02/25/2015	(11.44)
1066 - FASTENAL COMPANY	MTGRE159904	MISC TOOLS	Paid by Check # 323736		02/04/2015	02/20/2015	02/25/2015		02/25/2015	11.44
2698 - FLAWLESS AUTO BODY, INC	3323	GRILLE, FRONT LAMPS, FENDER	Paid by Check # 323739		02/11/2015	02/20/2015	02/20/2015		02/25/2015	(1,314.30)
2698 - FLAWLESS AUTO BODY, INC	3323	GRILLE, FRONT LAMPS, FENDER	Paid by Check # 323739		02/11/2015	02/20/2015	02/25/2015		02/25/2015	1,314.30
1068 - GENERAL DISTRIBUTING CO	00306674	TOOTH BANDSAW BLADE	Paid by Check # 323741		02/13/2015	02/23/2015	02/23/2015		02/25/2015	(51.06)
1068 - GENERAL DISTRIBUTING CO	00306674	TOOTH BANDSAW BLADE	Paid by Check # 323741		02/13/2015	02/23/2015	02/25/2015		02/25/2015	51.06
1403 - GRAFIX SHOPPE	98657	REFLECTIVE KITS, DECALS	Paid by Check # 323742		01/30/2015	02/17/2015	02/17/2015		02/25/2015	(2,341.46)
1403 - GRAFIX SHOPPE	98657	REFLECTIVE KITS, DECALS	Paid by Check # 323742		01/30/2015	02/17/2015	02/25/2015		02/25/2015	2,341.46
1100 - GREAT FALLS ACE	3865883	FASTENERS, BAKING SODA	Paid by Check # 323743		02/18/2015	02/20/2015	02/20/2015		02/25/2015	(6.58)
1100 - GREAT FALLS ACE	3865883	FASTENERS, BAKING SODA	Paid by Check # 323743		02/18/2015	02/20/2015	02/25/2015		02/25/2015	6.58



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Fund 6010 - CENTRAL GARAGE										
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1582 - I STATE TRUCK CENTER INC	R25202373101	FREIGHTLINER LABOR	Paid by Check # 323746		01/05/2015	02/19/2015	02/19/2015		02/25/2015	(39.33)
1582 - I STATE TRUCK CENTER INC	R25202373101	FREIGHTLINER LABOR	Paid by Check # 323746		01/05/2015	02/19/2015	02/25/2015		02/25/2015	39.33
1582 - I STATE TRUCK CENTER INC	R25202402201	SHOP LABOR #821	Paid by Check # 323746		02/12/2015	02/19/2015	02/19/2015		02/25/2015	(393.24)
1582 - I STATE TRUCK CENTER INC	R25202402201	SHOP LABOR #821	Paid by Check # 323746		02/12/2015	02/19/2015	02/25/2015		02/25/2015	393.24
1174 - JERRY'S RADIATOR SERVICE INC	2513	TRAC CLEAN REP	Paid by Check # 323750		02/18/2015	02/20/2015	02/20/2015		02/25/2015	(95.00)
1174 - JERRY'S RADIATOR SERVICE INC	2513	TRAC CLEAN REP	Paid by Check # 323750		02/18/2015	02/20/2015	02/25/2015		02/25/2015	95.00
1074 - KOIS BROTHERS EQUIPMENT CO	103084	VALVE SECTION PORT RELIEF, O-RING	Paid by Check # 323754		02/19/2015	02/23/2015	02/23/2015		02/25/2015	(2,035.88)
1074 - KOIS BROTHERS EQUIPMENT CO	103084	VALVE SECTION PORT RELIEF, O-RING	Paid by Check # 323754		02/19/2015	02/23/2015	02/25/2015		02/25/2015	2,035.88
1038 - LACAL EQUIPMENT INC	0207774IN	PELICAN CONVEYOR BELT	Paid by Check # 323756		02/11/2015	02/23/2015	02/23/2015		02/25/2015	(843.84)
1038 - LACAL EQUIPMENT INC	0207774IN	PELICAN CONVEYOR BELT	Paid by Check # 323756		02/11/2015	02/23/2015	02/25/2015		02/25/2015	843.84
1038 - LACAL EQUIPMENT INC	0207773IN	GREASE FITTING, CASTER WHEEL	Paid by Check # 323756		02/11/2015	02/23/2015	02/23/2015		02/25/2015	(312.48)
1038 - LACAL EQUIPMENT INC	0207773IN	GREASE FITTING, CASTER WHEEL	Paid by Check # 323756		02/11/2015	02/23/2015	02/25/2015		02/25/2015	312.48
2682 - MASTERCARD PROCESSING CENTER	3848/021715	5569633600043848/REGISTRATION	Paid by Check # 323768		02/17/2015	02/17/2015	02/17/2015		02/25/2015	(1,200.00)
2682 - MASTERCARD PROCESSING CENTER	3848/021715	5569633600043848/REGISTRATION	Paid by Check # 323768		02/17/2015	02/17/2015	02/25/2015		02/25/2015	1,200.00
2682 - MASTERCARD PROCESSING CENTER	3848/021715A	5569633600043848/AIRLINE TICKETS	Paid by Check # 323768		02/17/2015	02/17/2015	02/17/2015		02/25/2015	(277.20)
2682 - MASTERCARD PROCESSING CENTER	3848/021715A	5569633600043848/AIRLINE TICKETS	Paid by Check # 323768		02/17/2015	02/17/2015	02/25/2015		02/25/2015	277.20
2682 - MASTERCARD PROCESSING CENTER	3848/021715B	5569633600043848/SHUTTLE SERVICE	Paid by Check # 323768		02/17/2015	02/17/2015	02/17/2015		02/25/2015	(17.49)
2682 - MASTERCARD PROCESSING CENTER	3848/021715B	5569633600043848/SHUTTLE SERVICE	Paid by Check # 323768		02/17/2015	02/17/2015	02/25/2015		02/25/2015	17.49
1480 - MOODIE IMPLEMENT	232916	PUSH PULL CABLE	Paid by Check # 323770		02/13/2015	02/17/2015	02/17/2015		02/25/2015	(17.60)
1480 - MOODIE IMPLEMENT	232916	PUSH PULL CABLE	Paid by Check # 323770		02/13/2015	02/17/2015	02/25/2015		02/25/2015	17.60
1826 - MOTOR POWER GREAT FALLS INC	GI04341	KNOB-HEAT	Paid by Check # 323772		02/16/2015	02/19/2015	02/19/2015		02/25/2015	(5.97)



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Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	GI04341	KNOB-HEAT	Paid by Check # 323772		02/16/2015	02/19/2015	02/25/2015		02/25/2015	5.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	712178	BRASS WIRE BRUSH	Paid by Check # 323774		02/13/2015	02/17/2015	02/17/2015		02/25/2015	(4.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	712178	BRASS WIRE BRUSH	Paid by Check # 323774		02/13/2015	02/17/2015	02/25/2015		02/25/2015	4.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	712270	REFLEX TRUCK SHOCK	Paid by Check # 323774		02/13/2015	02/17/2015	02/17/2015		02/25/2015	(104.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	712270	REFLEX TRUCK SHOCK	Paid by Check # 323774		02/13/2015	02/17/2015	02/25/2015		02/25/2015	104.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	711804	HANDLE	Paid by Check # 323774		02/12/2015	02/17/2015	02/17/2015		02/25/2015	(41.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	711804	HANDLE	Paid by Check # 323774		02/12/2015	02/17/2015	02/25/2015		02/25/2015	41.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	711801	AIR FILTER, BUSHING, FULE FILTER	Paid by Check # 323774		02/12/2015	02/17/2015	02/17/2015		02/25/2015	(385.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	711801	AIR FILTER, BUSHING, FULE FILTER	Paid by Check # 323774		02/12/2015	02/17/2015	02/25/2015		02/25/2015	385.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	713550	SERP BELT	Paid by Check # 323774		02/17/2015	02/19/2015	02/19/2015		02/25/2015	(27.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	713550	SERP BELT	Paid by Check # 323774		02/17/2015	02/19/2015	02/25/2015		02/25/2015	27.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	713952	NYLON TUBING	Paid by Check # 323774		02/18/2015	02/20/2015	02/20/2015		02/25/2015	(6.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	713952	NYLON TUBING	Paid by Check # 323774		02/18/2015	02/20/2015	02/25/2015		02/25/2015	6.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	714155	ECONO T T LAMP	Paid by Check # 323774		02/18/2015	02/20/2015	02/20/2015		02/25/2015	(3.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	714155	ECONO T T LAMP	Paid by Check # 323774		02/18/2015	02/20/2015	02/25/2015		02/25/2015	3.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	714702	AIR FILTER, BULBS, HYD	Paid by Check # 323774		02/20/2015	02/23/2015	02/23/2015		02/25/2015	(308.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	714702	AIR FILTER, BULBS, HYD	Paid by Check # 323774		02/20/2015	02/23/2015	02/25/2015		02/25/2015	308.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	714554	INTERIOR DOOR HANDLE	Paid by Check # 323774		02/19/2015	02/23/2015	02/23/2015		02/25/2015	(29.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	714554	INTERIOR DOOR HANDLE	Paid by Check # 323774		02/19/2015	02/23/2015	02/25/2015		02/25/2015	29.38
1061 - NATIONAL LAUNDRY	78955/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 323776		02/10/2015	02/17/2015	02/17/2015		02/25/2015	(111.19)
1061 - NATIONAL LAUNDRY	78955/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 323776		02/10/2015	02/17/2015	02/25/2015		02/25/2015	111.19
1061 - NATIONAL LAUNDRY	80704/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 323776		02/17/2015	02/17/2015	02/17/2015		02/25/2015	(84.51)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	80704/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 323776		02/17/2015	02/17/2015	02/25/2015		02/25/2015	84.51
1061 - NATIONAL LAUNDRY	80706/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323776		02/17/2015	02/17/2015	02/17/2015		02/25/2015	(39.84)
1061 - NATIONAL LAUNDRY	80706/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323776		02/17/2015	02/17/2015	02/25/2015		02/25/2015	39.84
1061 - NATIONAL LAUNDRY	78957/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323776		02/10/2015	02/17/2015	02/17/2015		02/25/2015	(51.50)
1061 - NATIONAL LAUNDRY	78957/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323776		02/10/2015	02/17/2015	02/25/2015		02/25/2015	51.50
1061 - NATIONAL LAUNDRY	78959/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/10/2015	02/18/2015	02/18/2015		02/25/2015	(1.11)
1061 - NATIONAL LAUNDRY	78959/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/10/2015	02/18/2015	02/25/2015		02/25/2015	1.11
1061 - NATIONAL LAUNDRY	80707/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/17/2015	02/20/2015	02/20/2015		02/25/2015	(1.11)
1061 - NATIONAL LAUNDRY	80707/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/17/2015	02/20/2015	02/25/2015		02/25/2015	1.11
1080 - O'REILLY AUTO PARTS	1554297979	MUD FLAP	Paid by Check # 323782		02/13/2015	02/17/2015	02/17/2015		02/25/2015	(105.92)
1080 - O'REILLY AUTO PARTS	1554297979	MUD FLAP	Paid by Check # 323782		02/13/2015	02/17/2015	02/25/2015		02/25/2015	105.92
1080 - O'REILLY AUTO PARTS	1554297953	BRAKE ROTOR, DISC PAD	Paid by Check # 323782		02/12/2015	02/17/2015	02/17/2015		02/25/2015	(189.71)
1080 - O'REILLY AUTO PARTS	1554297953	BRAKE ROTOR, DISC PAD	Paid by Check # 323782		02/12/2015	02/17/2015	02/25/2015		02/25/2015	189.71
1080 - O'REILLY AUTO PARTS	1554297952	SPRAY PAINT BATTERY	Paid by Check # 323782		02/12/2015	02/17/2015	02/17/2015		02/25/2015	(33.45)
1080 - O'REILLY AUTO PARTS	1554297952	SPRAY PAINT BATTERY	Paid by Check # 323782		02/12/2015	02/17/2015	02/25/2015		02/25/2015	33.45
1080 - O'REILLY AUTO PARTS	1554298955	TIE ROD END/OIL SEAL	Paid by Check # 323782		02/17/2015	02/19/2015	02/19/2015		02/25/2015	(158.70)
1080 - O'REILLY AUTO PARTS	1554298955	TIE ROD END/OIL SEAL	Paid by Check # 323782		02/17/2015	02/19/2015	02/25/2015		02/25/2015	158.70
1080 - O'REILLY AUTO PARTS	1554299421	U-JOINT	Paid by Check # 323782		02/19/2015	02/20/2015	02/20/2015		02/25/2015	(24.64)
1080 - O'REILLY AUTO PARTS	1554299421	U-JOINT	Paid by Check # 323782		02/19/2015	02/20/2015	02/25/2015		02/25/2015	24.64
2058 - ORIGINAL EQUIPMENT INC	216325	INJECTOR, CORE CHARGE	Paid by Check # 323783		02/05/2015	02/17/2015	02/17/2015		02/25/2015	(384.02)
2058 - ORIGINAL EQUIPMENT INC	216325	INJECTOR, CORE CHARGE	Paid by Check # 323783		02/05/2015	02/17/2015	02/25/2015		02/25/2015	384.02
1078 - PICKWICKS OFFICE CITY	5565940	SHEET PROTECTORS	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	(4.17)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5565940	SHEET PROTECTORS	Paid by Check # 323785		02/12/2015	02/18/2015	02/25/2015		02/25/2015	4.17
1078 - PICKWICKS OFFICE CITY	C5562861	URNIAL BLOCK CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/25/2015		02/25/2015	(5.92)
1078 - PICKWICKS OFFICE CITY	C5562861	URNIAL BLOCK CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	5.92
1078 - PICKWICKS OFFICE CITY	C5537361	SCREEN URINALS CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/25/2015		02/25/2015	(7.12)
1078 - PICKWICKS OFFICE CITY	C5537361	SCREEN URINALS CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	7.12
1688 - RMT EQUIPMENT	T04498	PLATE SWITCH	Paid by Check # 323789		02/05/2015	02/20/2015	02/20/2015		02/25/2015	(22.96)
1688 - RMT EQUIPMENT	T04498	PLATE SWITCH	Paid by Check # 323789		02/05/2015	02/20/2015	02/25/2015		02/25/2015	22.96
1184 - SHERWIN WILLIAMS COMPANY	49762	RETAINER ORING, HOUSING, PLUG	Paid by Check # 323792		02/18/2015	02/20/2015	02/20/2015		02/25/2015	(551.03)
1184 - SHERWIN WILLIAMS COMPANY	49762	RETAINER ORING, HOUSING, PLUG	Paid by Check # 323792		02/18/2015	02/20/2015	02/25/2015		02/25/2015	551.03
1107 - SMITH EQUIPMENT CO	258491	AIR KING RUBBER WASHER	Paid by Check # 323796		01/29/2015	02/02/2015	02/02/2015		02/25/2015	(3.00)
1107 - SMITH EQUIPMENT CO	258491	AIR KING RUBBER WASHER	Paid by Check # 323796		01/29/2015	02/02/2015	02/25/2015		02/25/2015	3.00
2676 - SNAP ON TOOLS	0217153791	IMPACT WRENCH	Paid by Check # 323797		02/17/2015	02/17/2015	02/17/2015		02/25/2015	(488.15)
2676 - SNAP ON TOOLS	0217153791	IMPACT WRENCH	Paid by Check # 323797		02/17/2015	02/17/2015	02/25/2015		02/25/2015	488.15
2676 - SNAP ON TOOLS	0217153789	DUTY ANGLE DIE GRINDER	Paid by Check # 323797		02/17/2015	02/17/2015	02/17/2015		02/25/2015	(88.15)
2676 - SNAP ON TOOLS	0217153789	DUTY ANGLE DIE GRINDER	Paid by Check # 323797		02/17/2015	02/17/2015	02/25/2015		02/25/2015	88.15
1566 - SUPERIOR TIRE INC	135228	8 LOW SPEED RIB	Paid by Check # 323802		02/19/2015	02/20/2015	02/20/2015		02/25/2015	(80.00)
1566 - SUPERIOR TIRE INC	135228	8 LOW SPEED RIB	Paid by Check # 323802		02/19/2015	02/20/2015	02/25/2015		02/25/2015	80.00
1566 - SUPERIOR TIRE INC	135242	TIRE	Paid by Check # 323802		02/20/2015	02/23/2015	02/23/2015		02/25/2015	(160.00)
1566 - SUPERIOR TIRE INC	135242	TIRE	Paid by Check # 323802		02/20/2015	02/23/2015	02/25/2015		02/25/2015	160.00
1448 - TNT TRUCK PARTS	S45762	SHOE BOX/BRAKE DRUM	Paid by Check # 323806		02/18/2015	02/19/2015	02/19/2015		02/25/2015	(289.90)
1448 - TNT TRUCK PARTS	S45762	SHOE BOX/BRAKE DRUM	Paid by Check # 323806		02/18/2015	02/19/2015	02/25/2015		02/25/2015	289.90
1448 - TNT TRUCK PARTS	S45766	BRAKE CAN	Paid by Check # 323806		02/18/2015	02/19/2015	02/19/2015		02/25/2015	(49.50)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	S45766	BRAKE CAN	Paid by Check # 323806		02/18/2015	02/19/2015	02/25/2015		02/25/2015	49.50
1448 - TNT TRUCK PARTS	S45794	SHOE BOX, BRAKE DRUM	Paid by Check # 323806		02/19/2015	02/20/2015	02/20/2015		02/25/2015	(289.90)
1448 - TNT TRUCK PARTS	S45794	SHOE BOX, BRAKE DRUM	Paid by Check # 323806		02/19/2015	02/20/2015	02/25/2015		02/25/2015	289.90
1448 - TNT TRUCK PARTS	S45760	DRYER	Paid by Check # 323806		02/18/2015	02/20/2015	02/20/2015		02/25/2015	(259.00)
1448 - TNT TRUCK PARTS	S45760	DRYER	Paid by Check # 323806		02/18/2015	02/20/2015	02/25/2015		02/25/2015	259.00
1448 - TNT TRUCK PARTS	S45813	LED SQ WORK LAMP	Paid by Check # 323806		02/20/2015	02/23/2015	02/23/2015		02/25/2015	(114.50)
1448 - TNT TRUCK PARTS	S45813	LED SQ WORK LAMP	Paid by Check # 323806		02/20/2015	02/23/2015	02/25/2015		02/25/2015	114.50
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG DISTANCE CHARGES	Paid by Check # 323812		02/01/2015	02/17/2015	02/17/2015		02/25/2015	(7.51)
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG DISTANCE CHARGES	Paid by Check # 323812		02/01/2015	02/17/2015	02/25/2015		02/25/2015	7.51
2497 - A & I DISTRIBUTORS	2598379	OIL	Paid by Check # 323861		02/10/2015	02/25/2015	02/25/2015		03/04/2015	(283.25)
2497 - A & I DISTRIBUTORS	2598379	OIL	Paid by Check # 323861		02/10/2015	02/25/2015	03/04/2015		03/04/2015	283.25
2497 - A & I DISTRIBUTORS	2598380	OIL	Paid by Check # 323861		02/10/2015	02/25/2015	02/25/2015		03/04/2015	(849.75)
2497 - A & I DISTRIBUTORS	2598380	OIL	Paid by Check # 323861		02/10/2015	02/25/2015	03/04/2015		03/04/2015	849.75
1752 - BATTERY SYSTEMS INC	3049532	POWERALL DELUX BATTERY	Paid by Check # 323872		02/23/2015	02/25/2015	02/25/2015		03/04/2015	(109.00)
1752 - BATTERY SYSTEMS INC	3049532	POWERALL DELUX BATTERY	Paid by Check # 323872		02/23/2015	02/25/2015	03/04/2015		03/04/2015	109.00
1064 - BIG SKY HYDRAULIC & MACHINING	073558	MUNCIE PTO REPAIR	Paid by Check # 323877		02/19/2015	02/24/2015	02/24/2015		03/04/2015	(831.08)
1064 - BIG SKY HYDRAULIC & MACHINING	073558	MUNCIE PTO REPAIR	Paid by Check # 323877		02/19/2015	02/24/2015	03/04/2015		03/04/2015	831.08
1064 - BIG SKY HYDRAULIC & MACHINING	073654	ELBOW, MALE ORB	Paid by Check # 323877		02/24/2015	02/25/2015	02/25/2015		03/04/2015	(12.49)
1064 - BIG SKY HYDRAULIC & MACHINING	073654	ELBOW, MALE ORB	Paid by Check # 323877		02/24/2015	02/25/2015	03/04/2015		03/04/2015	12.49
1223 - ELECTRIC CITY BRAKE	65754	LAB LABOR	Paid by Check # 323898		02/23/2015	02/24/2015	02/24/2015		03/04/2015	(69.99)
1223 - ELECTRIC CITY BRAKE	65754	LAB LABOR	Paid by Check # 323898		02/23/2015	02/24/2015	03/04/2015		03/04/2015	69.99
2728 - DAVID HAGGART	022315	ULTRA RED SUPREME GREASE	Paid by Check # 323913		02/23/2015	02/24/2015	02/24/2015		03/04/2015	(120.30)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2728 - DAVID HAGGART	022315	ULTRA RED SUPREME GREASE	Paid by Check # 323913		02/23/2015	02/24/2015	03/04/2015		03/04/2015	120.30
1582 - I STATE TRUCK CENTER INC	C25209145901	BMPR END PLSTC SHORT	Paid by Check # 323916		02/20/2015	02/24/2015	02/24/2015		03/04/2015	(233.16)
1582 - I STATE TRUCK CENTER INC	C25209145901	BMPR END PLSTC SHORT	Paid by Check # 323916		02/20/2015	02/24/2015	03/04/2015		03/04/2015	233.16
1582 - I STATE TRUCK CENTER INC	C25209157101	SENSOR KIT	Paid by Check # 323916		02/23/2015	02/25/2015	02/25/2015		03/04/2015	(71.74)
1582 - I STATE TRUCK CENTER INC	C25209157101	SENSOR KIT	Paid by Check # 323916		02/23/2015	02/25/2015	03/04/2015		03/04/2015	71.74
1428 - LAWSON PRODUCTS INC	9303069108	LOCK NUT, SCREW GRADE 5, WASHER	Paid by Check # 323929		02/11/2015	02/25/2015	02/25/2015		03/04/2015	(269.69)
1428 - LAWSON PRODUCTS INC	9303069108	LOCK NUT, SCREW GRADE 5, WASHER	Paid by Check # 323929		02/11/2015	02/25/2015	03/04/2015		03/04/2015	269.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	715673	WHL SEAL	Paid by Check # 323955		02/23/2015	02/24/2015	02/24/2015		03/04/2015	(6.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	715673	WHL SEAL	Paid by Check # 323955		02/23/2015	02/24/2015	03/04/2015		03/04/2015	6.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	714967	TENSIONER HEAVY DUTY, SERP BELT	Paid by Check # 323955		02/20/2015	02/24/2015	02/24/2015		03/04/2015	(130.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	714967	TENSIONER HEAVY DUTY, SERP BELT	Paid by Check # 323955		02/20/2015	02/24/2015	03/04/2015		03/04/2015	130.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	714731	FUEL WATER SEPARATOR	Paid by Check # 323955		02/20/2015	02/24/2015	02/24/2015		03/04/2015	(12.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	714731	FUEL WATER SEPARATOR	Paid by Check # 323955		02/20/2015	02/24/2015	03/04/2015		03/04/2015	12.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	716107	FILTERS	Paid by Check # 323955		02/24/2015	02/25/2015	02/25/2015		03/04/2015	(20.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	716107	FILTERS	Paid by Check # 323955		02/24/2015	02/25/2015	03/04/2015		03/04/2015	20.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	715739	FUEL WATER SEPARATOR	Paid by Check # 323955		02/23/2015	02/25/2015	02/25/2015		03/04/2015	(12.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	715739	FUEL WATER SEPARATOR	Paid by Check # 323955		02/23/2015	02/25/2015	03/04/2015		03/04/2015	12.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	715641	DRUM BRAKE WHL/CYLIND	Paid by Check # 323955		02/23/2015	02/25/2015	02/25/2015		03/04/2015	(29.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	715641	DRUM BRAKE WHL/CYLIND	Paid by Check # 323955		02/23/2015	02/25/2015	03/04/2015		03/04/2015	29.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	715748	S/T/T LAMP	Paid by Check # 323955		02/23/2015	02/25/2015	02/25/2015		03/04/2015	(8.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	715748	S/T/T LAMP	Paid by Check # 323955		02/23/2015	02/25/2015	03/04/2015		03/04/2015	8.54
1080 - O'REILLY AUTO PARTS	1554299663	MINI BULB	Paid by Check # 323961		02/20/2015	02/24/2015	02/24/2015		03/04/2015	(11.16)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554299663	MINI BULB	Paid by Check # 323961		02/20/2015	02/24/2015	03/04/2015		03/04/2015	11.16
1080 - O'REILLY AUTO PARTS	1554300509	DOR ROD CLIP	Paid by Check # 323961		02/24/2015	02/25/2015	02/25/2015		03/04/2015	(3.99)
1080 - O'REILLY AUTO PARTS	1554300509	DOR ROD CLIP	Paid by Check # 323961		02/24/2015	02/25/2015	03/04/2015		03/04/2015	3.99
1078 - PICKWICKS OFFICE CITY	5568480	COPY PAPER	Paid by Check # 323965		02/19/2015	02/26/2015	02/26/2015		03/04/2015	(37.99)
1078 - PICKWICKS OFFICE CITY	5568480	COPY PAPER	Paid by Check # 323965		02/19/2015	02/26/2015	03/04/2015		03/04/2015	37.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15651	MONTHLY COPY COUNT	Paid by Check # 323966		02/18/2015	02/26/2015	02/26/2015		03/04/2015	(12.16)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15651	MONTHLY COPY COUNT	Paid by Check # 323966		02/18/2015	02/26/2015	03/04/2015		03/04/2015	12.16
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027477	CUMMINS ISL, CYLINDER HEAD, GASKET KIT	Paid by Check # 323971		02/03/2015	02/24/2015	02/24/2015		03/04/2015	(4,796.67)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027477	CUMMINS ISL, CYLINDER HEAD, GASKET KIT	Paid by Check # 323971		02/03/2015	02/24/2015	03/04/2015		03/04/2015	4,796.67
1868 - STEVE'S SPORTS CENTER	196024	FILTER FUEL INLINE	Paid by Check # 323984		02/24/2015	02/25/2015	02/25/2015		03/04/2015	(6.94)
1868 - STEVE'S SPORTS CENTER	196024	FILTER FUEL INLINE	Paid by Check # 323984		02/24/2015	02/25/2015	03/04/2015		03/04/2015	6.94
1566 - SUPERIOR TIRE INC	135257	FLAT REPAIR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 323986		02/23/2015	02/24/2015	02/24/2015		03/04/2015	(87.40)
1566 - SUPERIOR TIRE INC	135257	FLAT REPAIR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 323986		02/23/2015	02/24/2015	03/04/2015		03/04/2015	87.40
1448 - TNT TRUCK PARTS	S45845	GOLD TOP KIT	Paid by Check # 323989		02/23/2015	02/24/2015	02/24/2015		03/04/2015	(400.00)
1448 - TNT TRUCK PARTS	S45845	GOLD TOP KIT	Paid by Check # 323989		02/23/2015	02/24/2015	03/04/2015		03/04/2015	400.00
1448 - TNT TRUCK PARTS	S45855	REBUILD KIT, BRAKE CAN 4 WAY SOL	Paid by Check # 323989		02/23/2015	02/25/2015	02/25/2015		03/04/2015	(255.00)
1448 - TNT TRUCK PARTS	S45855	REBUILD KIT, BRAKE CAN 4 WAY SOL	Paid by Check # 323989		02/23/2015	02/25/2015	03/04/2015		03/04/2015	255.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 228	\$0.00



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15651	MONTHLY COPY COUNT	Paid by Check # 323966		02/18/2015	02/26/2015	02/26/2015		03/04/2015	12.16	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>12.16</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00306674	TOOTH BANDSAW BLADE	Paid by Check # 323741		02/13/2015	02/23/2015	02/23/2015		02/25/2015	51.06	
1080 - O'REILLY AUTO PARTS	1554297952	SPRAY PAINT BATTERY	Paid by Check # 323782		02/12/2015	02/17/2015	02/17/2015		02/25/2015	33.45	
1078 - PICKWICKS OFFICE CITY	5565940	SHEET PROTECTORS	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	4.17	
1078 - PICKWICKS OFFICE CITY	C5562861	URNIAL BLOCK CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	(5.92)	
1078 - PICKWICKS OFFICE CITY	C5537361	SCREEN URINALS CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	(7.12)	
1428 - LAWSON PRODUCTS INC	9303069108	LOCK NUT, SCREW GRADE 5, WASHER	Paid by Check # 323929		02/11/2015	02/25/2015	02/25/2015		03/04/2015	269.69	
1078 - PICKWICKS OFFICE CITY	5568480	COPY PAPER	Paid by Check # 323965		02/19/2015	02/26/2015	02/26/2015		03/04/2015	37.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$383.32</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
EMERALD RECYCLING SERVICES	I330144	OIL CHARGE NON HAZ-USED	Paid by Check # 323826		01/07/2015	02/20/2015	02/20/2015		02/25/2015	141.00	
2728 - DAVID HAGGART	022315	ULTRA RED SUPREME GREASE	Paid by Check # 323913		02/23/2015	02/24/2015	02/24/2015		03/04/2015	120.30	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 2	<u>\$261.30</u>
Object 42320 - MOTOR VEHICLE PARTS											
1582 - I STATE TRUCK CENTER INC	C25209084901 A	DIFFERENCE OF AMOUNT OF CREDIT	Paid by Check # 323746		01/26/2015	02/18/2015	02/18/2015		02/25/2015	(54.00)	
2235 - BEARING DISTRIBUTORS INC BDI	6338164	OIL SEALS	Paid by Check # 323714		02/09/2015	02/20/2015	02/20/2015		02/25/2015	4.41	
2235 - BEARING DISTRIBUTORS INC BDI	6323504	ROD ENDS/SPHER'L BUSHINGS	Paid by Check # 323714		01/30/2015	02/20/2015	02/20/2015		02/25/2015	61.12	
2235 - BEARING DISTRIBUTORS INC BDI	6330510	CONRAD BALL BEARINGS	Paid by Check # 323714		02/04/2015	02/20/2015	02/20/2015		02/25/2015	59.20	
1064 - BIG SKY HYDRAULIC & MACHINING	073462	SPLIT FLANGE KIT CODE 61	Paid by Check # 323716		02/13/2015	02/17/2015	02/17/2015		02/25/2015	9.22	
1064 - BIG SKY HYDRAULIC & MACHINING	073487	MISC. PARTS	Paid by Check # 323716		02/16/2015	02/19/2015	02/19/2015		02/25/2015	148.13	
1064 - BIG SKY HYDRAULIC & MACHINING	073515	SPOOL ACTUATOR, SEAL KIT	Paid by Check # 323716		02/17/2015	02/20/2015	02/20/2015		02/25/2015	266.22	
1064 - BIG SKY HYDRAULIC & MACHINING	073568	DIAGNOSTIC COUPLER BODY	Paid by Check # 323716		02/19/2015	02/20/2015	02/20/2015		02/25/2015	33.48	



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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	073563	CRIMP FITTING, COUPLER GAUGE	Paid by Check # 323716		02/19/2015	02/20/2015	02/20/2015		02/25/2015	91.00
1064 - BIG SKY HYDRAULIC & MACHINING	073574	SPLIT FLANGE SEAL	Paid by Check # 323716		02/19/2015	02/23/2015	02/23/2015		02/25/2015	4.79
1064 - BIG SKY HYDRAULIC & MACHINING	073566	MACHINE SHOP CHARGE	Paid by Check # 323716		02/19/2015	02/23/2015	02/23/2015		02/25/2015	37.50
1064 - BIG SKY HYDRAULIC & MACHINING	073599	WORKING PRESSURE, CRIMP FITTING	Paid by Check # 323716		02/20/2015	02/23/2015	02/23/2015		02/25/2015	13.54
1064 - BIG SKY HYDRAULIC & MACHINING	073601	CHAR-LYNN MOTOR END COVER	Paid by Check # 323716		02/20/2015	02/23/2015	02/23/2015		02/25/2015	340.16
1253 - CARQUEST AUTO PARTS	2283356123	DE ABSORBENT	Paid by Check # 323721		02/16/2015	02/20/2015	02/20/2015		02/25/2015	56.82
1114 - CITY MOTOR CO INC	CM2055804	CORE RETURN	Paid by Check # 323727		02/02/2015	02/03/2015	02/03/2015		02/25/2015	(700.00)
1114 - CITY MOTOR CO INC	2056411	CYLINDE	Paid by Check # 323727		02/03/2015	02/06/2015	02/06/2015		02/25/2015	164.44
1114 - CITY MOTOR CO INC	2056791	STRUT	Paid by Check # 323727		02/11/2015	02/12/2015	02/12/2015		02/25/2015	28.20
1114 - CITY MOTOR CO INC	2056513	MAT PKG	Paid by Check # 323727		02/13/2015	02/19/2015	02/19/2015		02/25/2015	59.50
1114 - CITY MOTOR CO INC	2056830	CAP	Paid by Check # 323727		02/14/2015	02/19/2015	02/19/2015		02/25/2015	72.51
1114 - CITY MOTOR CO INC	428669	SERVICE WORK ON PD63	Paid by Check # 323727		02/10/2015	02/19/2015	02/19/2015		02/25/2015	541.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8331762	SENSOR, FUEL INJECTOR, DIESEL VALVE CV	Paid by Check # 323731		02/12/2015	02/17/2015	02/17/2015		02/25/2015	428.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8333379	SENSOR CREDIT	Paid by Check # 323731		02/13/2015	02/17/2015	02/17/2015		02/25/2015	(363.99)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8336539	MISC. AUTO PARTS	Paid by Check # 323731		02/17/2015	02/19/2015	02/19/2015		02/25/2015	244.34
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8337719	MISC. AUTO PARTS	Paid by Check # 323731		02/18/2015	02/19/2015	02/19/2015		02/25/2015	81.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8336804	MISC. AUTO PARTS	Paid by Check # 323731		02/17/2015	02/19/2015	02/19/2015		02/25/2015	27.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8337722	MISC. AUTO PARTS	Paid by Check # 323731		02/18/2015	02/19/2015	02/19/2015		02/25/2015	61.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8339605	ACTUATOR, SPARK PLUG WIRE KIT	Paid by Check # 323731		02/19/2015	02/20/2015	02/20/2015		02/25/2015	427.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8342382	HIGH POWER BRAKE CLEANER	Paid by Check # 323731		02/20/2015	02/23/2015	02/23/2015		02/25/2015	132.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1722 - FALLS AUTO GLASS INC	5869	WINDSHIELD REPAIR	Paid by Check # 323735		02/18/2015	02/23/2015	02/23/2015		02/25/2015	880.00
1066 - FASTENAL COMPANY	MTGRE159904	MISC TOOLS	Paid by Check # 323736		02/04/2015	02/20/2015	02/20/2015		02/25/2015	11.44
2698 - FLAWLESS AUTO BODY, INC	3323	GRILLE, FRONT	Paid by Check # 323739		02/11/2015	02/20/2015	02/20/2015		02/25/2015	1,314.30
1100 - GREAT FALLS ACE	3865883	LAMPS, FENDER	Paid by Check # 323743		02/18/2015	02/20/2015	02/20/2015		02/25/2015	6.58
1174 - JERRY'S RADIATOR SERVICE INC	2513	FASTENERS, BAKING SODA	Paid by Check # 323743		02/18/2015	02/20/2015	02/20/2015		02/25/2015	95.00
1074 - KOIS BROTHERS EQUIPMENT CO	103084	TRAC CLEAN REP	Paid by Check # 323750		02/19/2015	02/23/2015	02/23/2015		02/25/2015	2,035.88
1038 - LACAL EQUIPMENT INC	0207774IN	VALVE SECTION PORT RELIEF, O-RING	Paid by Check # 323754		02/11/2015	02/23/2015	02/23/2015		02/25/2015	843.84
1480 - MOODIE IMPLEMENT	232916	PELICAN CONVEYOR BELT	Paid by Check # 323756		02/13/2015	02/17/2015	02/17/2015		02/25/2015	17.60
1826 - MOTOR POWER GREAT FALLS INC	GI04341	PUSH PULL CABLE	Paid by Check # 323770		02/16/2015	02/19/2015	02/19/2015		02/25/2015	5.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	712178	KNOB-HEAT	Paid by Check # 323772		02/13/2015	02/17/2015	02/17/2015		02/25/2015	4.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	712270	BRASS WIRE BRUSH	Paid by Check # 323774		02/13/2015	02/17/2015	02/17/2015		02/25/2015	104.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	713550	REFLEX TRUCK SHOCK	Paid by Check # 323774		02/17/2015	02/19/2015	02/19/2015		02/25/2015	27.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	713952	SERP BELT	Paid by Check # 323774		02/18/2015	02/20/2015	02/20/2015		02/25/2015	6.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	714155	NYLON TUBING	Paid by Check # 323774		02/18/2015	02/20/2015	02/20/2015		02/25/2015	3.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	714554	ECONO T T LAMP	Paid by Check # 323774		02/19/2015	02/23/2015	02/23/2015		02/25/2015	29.38
1080 - O'REILLY AUTO PARTS	1554298955	INTERIOR DOOR HANDLE	Paid by Check # 323774		02/17/2015	02/19/2015	02/19/2015		02/25/2015	158.70
1080 - O'REILLY AUTO PARTS	1554299421	TIE ROD END/OIL SEAL	Paid by Check # 323782		02/19/2015	02/20/2015	02/20/2015		02/25/2015	24.64
2058 - ORIGINAL EQUIPMENT INC	216325	U-JOINT	Paid by Check # 323782		02/05/2015	02/17/2015	02/17/2015		02/25/2015	384.02
1688 - RMT EQUIPMENT	T04498	INJECTOR, CORE CHARGE	Paid by Check # 323783		02/05/2015	02/20/2015	02/20/2015		02/25/2015	22.96
1184 - SHERWIN WILLIAMS COMPANY	49762	PLATE SWITCH	Paid by Check # 323789		02/18/2015	02/20/2015	02/20/2015		02/25/2015	551.03
1107 - SMITH EQUIPMENT CO	258491	RETAINER ORING, HOUSING, PLUG	Paid by Check # 323792		01/29/2015	02/02/2015	02/02/2015		02/25/2015	3.00
		AIR KING RUBBER WASHER	Paid by Check # 323796							



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1566 - SUPERIOR TIRE INC	135228	8 LOW SPEED RIB	Paid by Check # 323802		02/19/2015	02/20/2015	02/20/2015		02/25/2015	80.00
1566 - SUPERIOR TIRE INC	135242	TIRE	Paid by Check # 323802		02/20/2015	02/23/2015	02/23/2015		02/25/2015	160.00
1448 - TNT TRUCK PARTS	S45762	SHOE BOX/BRAKE DRUM	Paid by Check # 323806		02/18/2015	02/19/2015	02/19/2015		02/25/2015	289.90
1448 - TNT TRUCK PARTS	S45766	BRAKE CAN	Paid by Check # 323806		02/18/2015	02/19/2015	02/19/2015		02/25/2015	49.50
1448 - TNT TRUCK PARTS	S45794	SHOE BOX, BRAKE DRUM	Paid by Check # 323806		02/19/2015	02/20/2015	02/20/2015		02/25/2015	289.90
1448 - TNT TRUCK PARTS	S45760	DRYER	Paid by Check # 323806		02/18/2015	02/20/2015	02/20/2015		02/25/2015	259.00
1448 - TNT TRUCK PARTS	S45813	LED SQ WORK LAMP	Paid by Check # 323806		02/20/2015	02/23/2015	02/23/2015		02/25/2015	114.50
1752 - BATTERY SYSTEMS INC	3049532	POWERALL DELUX BATTERY	Paid by Check # 323872		02/23/2015	02/25/2015	02/25/2015		03/04/2015	109.00
1064 - BIG SKY HYDRAULIC & MACHINING	073558	MUNCIE PTO REPAIR	Paid by Check # 323877		02/19/2015	02/24/2015	02/24/2015		03/04/2015	831.08
1064 - BIG SKY HYDRAULIC & MACHINING	073654	ELBOW, MALE ORB	Paid by Check # 323877		02/24/2015	02/25/2015	02/25/2015		03/04/2015	12.49
1223 - ELECTRIC CITY BRAKE	65754	LAB LABOR	Paid by Check # 323898		02/23/2015	02/24/2015	02/24/2015		03/04/2015	69.99
1582 - I STATE TRUCK CENTER INC	C25209145901	BMPR END PLSTC SHORT	Paid by Check # 323916		02/20/2015	02/24/2015	02/24/2015		03/04/2015	233.16
1582 - I STATE TRUCK CENTER INC	C25209157101	SENSOR KIT	Paid by Check # 323916		02/23/2015	02/25/2015	02/25/2015		03/04/2015	71.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	715673	WHL SEAL	Paid by Check # 323955		02/23/2015	02/24/2015	02/24/2015		03/04/2015	6.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	714967	TENSIONER HEAVY DUTY, SERP BELT	Paid by Check # 323955		02/20/2015	02/24/2015	02/24/2015		03/04/2015	130.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	714731	FUEL WATER SEPARATOR	Paid by Check # 323955		02/20/2015	02/24/2015	02/24/2015		03/04/2015	12.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	716107	FILTERS	Paid by Check # 323955		02/24/2015	02/25/2015	02/25/2015		03/04/2015	20.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	715739	FUEL WATER SEPARATOR	Paid by Check # 323955		02/23/2015	02/25/2015	02/25/2015		03/04/2015	12.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	715641	DRUM BRAKE WHL/CYLIND	Paid by Check # 323955		02/23/2015	02/25/2015	02/25/2015		03/04/2015	29.08
1080 - O'REILLY AUTO PARTS	1554300509	DOR ROD CLIP	Paid by Check # 323961		02/24/2015	02/25/2015	02/25/2015		03/04/2015	3.99



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027477	CUMMINS ISL, CYLINDER HEAD, GASKET KIT	Paid by Check # 323971		02/03/2015	02/24/2015	02/24/2015		03/04/2015	4,796.67	
1868 - STEVE'S SPORTS CENTER	196024	FILTER FUEL INLINE	Paid by Check # 323984		02/24/2015	02/25/2015	02/25/2015		03/04/2015	6.94	
1566 - SUPERIOR TIRE INC	135257	FLAT REPAIR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 323986		02/23/2015	02/24/2015	02/24/2015		03/04/2015	87.40	
1448 - TNT TRUCK PARTS	S45845	GOLD TOP KIT	Paid by Check # 323989		02/23/2015	02/24/2015	02/24/2015		03/04/2015	400.00	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 73	\$16,884.64
Object 42410 - SMALL TOOLS											
2676 - SNAP ON TOOLS	0217153791	IMPACT WRENCH	Paid by Check # 323797		02/17/2015	02/17/2015	02/17/2015		02/25/2015	488.15	
2676 - SNAP ON TOOLS	0217153789	DUTY ANGLE DIE GRINDER	Paid by Check # 323797		02/17/2015	02/17/2015	02/17/2015		02/25/2015	88.15	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	\$576.30
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE B15	Paid by Check # 323725		02/01/2015	02/20/2015	02/20/2015		02/25/2015	72.23	
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG DISTANCE CHARGES	Paid by Check # 323812		02/01/2015	02/17/2015	02/17/2015		02/25/2015	7.51	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$79.74
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	78959/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/10/2015	02/18/2015	02/18/2015		02/25/2015	1.11	
1061 - NATIONAL LAUNDRY	80707/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/17/2015	02/20/2015	02/20/2015		02/25/2015	1.11	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	\$2.22
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1223 - ELECTRIC CITY BRAKE	65732	LAB LABOR	Paid by Check # 323733		02/13/2015	02/19/2015	02/19/2015		02/25/2015	69.99	
1582 - I STATE TRUCK CENTER INC	R25202373101	FREIGHTLINER LABOR	Paid by Check # 323746		01/05/2015	02/19/2015	02/19/2015		02/25/2015	39.33	
1582 - I STATE TRUCK CENTER INC	R25202402201	SHOP LABOR #821	Paid by Check # 323746		02/12/2015	02/19/2015	02/19/2015		02/25/2015	393.24	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 3	\$502.56
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	3848/021715	5569633600043848/REGISTRATION REGIONL TRNG	Paid by Check # 323768		02/17/2015	02/17/2015	02/17/2015		02/25/2015	1,200.00	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	3848/021715A	5569633600043848/AI RLINE TICKETS	Paid by Check # 323768		02/17/2015	02/17/2015	02/17/2015		02/25/2015	277.20	
2682 - MASTERCARD PROCESSING CENTER	3848/021715B	5569633600043848/SH UTTLE SERVICE	Paid by Check # 323768		02/17/2015	02/17/2015	02/17/2015		02/25/2015	17.49	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$1,494.69</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	78955/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 323776		02/10/2015	02/17/2015	02/17/2015		02/25/2015	111.19	
1061 - NATIONAL LAUNDRY	80704/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 323776		02/17/2015	02/17/2015	02/17/2015		02/25/2015	84.51	
1061 - NATIONAL LAUNDRY	80706/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323776		02/17/2015	02/17/2015	02/17/2015		02/25/2015	39.84	
1061 - NATIONAL LAUNDRY	78957/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323776		02/10/2015	02/17/2015	02/17/2015		02/25/2015	51.50	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	<u>\$287.04</u>
Object 49410 - MACHINERY & EQUIPMENT											
1403 - GRAFIX SHOPPE	98657	REFLECTIVE KITS, DECALS	Paid by Check # 323742		01/30/2015	02/17/2015	02/17/2015		02/25/2015	2,341.46	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$2,341.46</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 100	<u>\$22,825.43</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 100	<u>\$22,825.43</u>
									Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 342	<u>\$26,779.34</u>
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1258 - DAVIS BUSINESS MACHINES INC	170069	Quarterly Copier maintenance	Paid by Check # 323728		02/11/2015	02/20/2015	02/20/2015		02/25/2015	(1,690.11)	
1258 - DAVIS BUSINESS MACHINES INC	170069	Quarterly Copier maintenance	Paid by Check # 323728		02/11/2015	02/20/2015	02/25/2015		02/25/2015	1,690.11	
2682 - MASTERCARD PROCESSING CENTER	4939/021715	5569632600044939/Reference Books on Wireshark	Paid by Check # 323760		02/17/2015	02/20/2015	02/20/2015		02/25/2015	(100.27)	
2682 - MASTERCARD PROCESSING CENTER	4939/021715	5569632600044939/Reference Books on Wireshark	Paid by Check # 323760		02/17/2015	02/20/2015	02/25/2015		02/25/2015	100.27	
1462 - CDW GOVERNMENT	SM65185	2920 Stacking Mods and Cables for switches PD	Paid by Check # 323880		02/12/2015	02/27/2015	02/27/2015		03/04/2015	(1,950.31)	
1462 - CDW GOVERNMENT	SM65185	2920 Stacking Mods and Cables for switches PD	Paid by Check # 323880		02/12/2015	02/27/2015	03/04/2015		03/04/2015	1,950.31	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	Do82024/FEB15	406D082024024/FEB15	Paid by Check # 323885		02/07/2015	02/27/2015	02/27/2015		03/04/2015	(2,102.39)
1102 - CENTURYLINK	Do82024/FEB15	406D082024024/FEB15	Paid by Check # 323885		02/07/2015	02/27/2015	03/04/2015		03/04/2015	2,102.39
2168 - LENDING PRO SOFTWARE, LLC	020115	1 Year Tech Support	Paid by Check # 323931		02/01/2015	02/27/2015	02/27/2015		03/04/2015	(75.00)
2168 - LENDING PRO SOFTWARE, LLC	020115	1 Year Tech Support	Paid by Check # 323931		02/01/2015	02/27/2015	03/04/2015		03/04/2015	75.00
1310 - SELBYS	B559241000	Maint Cartridge	Paid by Check # 323976		02/11/2015	02/27/2015	02/27/2015		03/04/2015	(94.37)
1310 - SELBYS	B559241000	Maint Cartridge	Paid by Check # 323976		02/11/2015	02/27/2015	03/04/2015		03/04/2015	94.37
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43330 - REFERENCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	4939/021715	5569632600044939/Reference Books on Wireshark	Paid by Check # 323760		02/17/2015	02/20/2015	02/20/2015		02/25/2015	100.27
								Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$100.27</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	Do82024/FEB15	406D082024024/FEB15	Paid by Check # 323885		02/07/2015	02/27/2015	02/27/2015		03/04/2015	2,102.39
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$2,102.39</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	170069	Quarterly Copier maintenance	Paid by Check # 323728		02/11/2015	02/20/2015	02/20/2015		02/25/2015	1,690.11
2168 - LENDING PRO SOFTWARE, LLC	020115	1 Year Tech Support	Paid by Check # 323931		02/01/2015	02/27/2015	02/27/2015		03/04/2015	75.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$1,765.11</u>
								Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 4	<u>\$3,967.77</u>
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1310 - SELBYS	B559241000	Maint Cartridge	Paid by Check # 323976		02/11/2015	02/27/2015	02/27/2015		03/04/2015	94.37
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$94.37</u>
								Division 213 - MAPPING Totals	Invoice Transactions 1	<u>\$94.37</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 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	SM65185	2920 Stacking Mods and Cables for switches PD	Paid by Check # 323880		02/12/2015	02/27/2015	02/27/2015		03/04/2015	1,950.31
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	<u>\$1,950.31</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions	1	<u>\$1,950.31</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	6	<u>\$6,012.45</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	18	<u>\$6,012.45</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1296 - HAAS & WILKERSON HOLDINGS INC	031915	TULIP APP FOR JUDY CARMICHAEL ART SHOW	Paid by Check # 323912		02/24/2015	02/24/2015	02/24/2015		03/04/2015	(103.00)
1296 - HAAS & WILKERSON HOLDINGS INC	031915	TULIP APP FOR JUDY CARMICHAEL ART SHOW	Paid by Check # 323912		02/24/2015	02/24/2015	03/04/2015		03/04/2015	103.00
2682 - MASTERCARD PROCESSING CENTER	5085/022515	5569632500045085/W ATERPLANT LUNCH	Paid by Check # 323941		02/24/2015	02/25/2015	02/25/2015		03/04/2015	(190.94)
2682 - MASTERCARD PROCESSING CENTER	5085/022515	5569632500045085/W ATERPLANT LUNCH	Paid by Check # 323941		02/24/2015	02/25/2015	03/04/2015		03/04/2015	190.94
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5085/022515	5569632500045085/W ATERPLANT LUNCH	Paid by Check # 323941		02/24/2015	02/25/2015	02/25/2015		03/04/2015	190.94
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions	1	<u>\$190.94</u>
Object 45110 - GENERAL LIABILITY INSURANCE										
1296 - HAAS & WILKERSON HOLDINGS INC	031915	TULIP APP FOR JUDY CARMICHAEL ART SHOW	Paid by Check # 323912		02/24/2015	02/24/2015	02/24/2015		03/04/2015	103.00
							Object 45110 - GENERAL LIABILITY INSURANCE Totals	Invoice Transactions	1	<u>\$103.00</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	2	<u>\$293.94</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	2	<u>\$293.94</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	6	<u>\$293.94</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	353886	EMPLOYEE HEALTH INSURANCE PREMIUM FOR MARCH	Paid by Check # 323952		03/01/2015	03/02/2015	03/02/2015		03/04/2015	(578,429.46)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	353886	EMPLOYEE HEALTH INSURANCE PREMIUM FOR MARCH	Paid by Check # 323952		03/01/2015	03/02/2015	03/04/2015		03/04/2015	578,429.46
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	353886	EMPLOYEE HEALTH INSURANCE PREMIUM FOR MARCH	Paid by Check # 323952		03/01/2015	03/02/2015	03/02/2015		03/04/2015	578,429.46
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1		\$578,429.46
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1		\$578,429.46
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$578,429.46
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3		\$578,429.46
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1197 - SHRM - SOCIETY FOR HUMAN RESOURCE MGMT	9005997850	LINDA WILLIAMS NATIONAL SHRM MEMBERSHIP DUES	Paid by Check # 323977		02/23/2015	02/23/2015	02/23/2015		03/04/2015	(190.00)
1197 - SHRM - SOCIETY FOR HUMAN RESOURCE MGMT	9005997850	LINDA WILLIAMS NATIONAL SHRM MEMBERSHIP DUES	Paid by Check # 323977		02/23/2015	02/23/2015	03/04/2015		03/04/2015	190.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 43350 - MEMBERSHIPS & DUES										
1197 - SHRM - SOCIETY FOR HUMAN RESOURCE MGMT	9005997850	LINDA WILLIAMS NATIONAL SHRM MEMBERSHIP DUES	Paid by Check # 323977		02/23/2015	02/23/2015	02/23/2015		03/04/2015	190.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		\$190.00
							Division 181 - HR ADMIN Totals	Invoice Transactions 1		\$190.00
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 1		\$190.00
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 3		\$190.00
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/FEB15	4064521937407M/FEB15	Paid by Check # 323725		02/01/2015	02/20/2015	02/20/2015		02/25/2015	(534.53)
1102 - CENTURYLINK	4521937/FEB15	4064521937407M/FEB15	Paid by Check # 323725		02/01/2015	02/20/2015	02/25/2015		02/25/2015	534.53
1102 - CENTURYLINK	4558400/FEB15	4064558400408B/FEB15	Paid by Check # 323883		02/07/2015	02/27/2015	02/27/2015		03/04/2015	(814.90)



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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 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4558400/FEB15	4064558400408B/FEB15	Paid by Check # 323883		02/07/2015	02/27/2015	03/04/2015		03/04/2015	814.90	
1102 - CENTURYLINK	1330141224	Monthly Long Distance Charges	Paid by Check # 323884		02/11/2015	02/27/2015	02/27/2015		03/04/2015	(449.72)	
1102 - CENTURYLINK	1330141224	Monthly Long Distance Charges	Paid by Check # 323884		02/11/2015	02/27/2015	03/04/2015		03/04/2015	449.72	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>814.90</u>
Department 15 - FISCAL SERVICES											
Division 216 - CITY TELEPHONE											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4521937/FEB15	4064521937407M/FEB15	Paid by Check # 323725		02/01/2015	02/20/2015	02/20/2015		02/25/2015	534.53	
1102 - CENTURYLINK	1330141224	Monthly Long Distance Charges	Paid by Check # 323884		02/11/2015	02/27/2015	02/27/2015		03/04/2015	449.72	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>984.25</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4558400/FEB15	4064558400408B/FEB15	Paid by Check # 323883		02/07/2015	02/27/2015	02/27/2015		03/04/2015	814.90	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>814.90</u>
									Division 216 - CITY TELEPHONE Totals	Invoice Transactions 3	<u>1,799.15</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 3	<u>1,799.15</u>
									Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 9	<u>1,799.15</u>
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
2348 - CENTRON SERVICES INC	4609/012715	COLLECTION FEES THRU 1/27/15	Paid by Check # 323724		01/27/2015	02/18/2015	02/18/2015		02/25/2015	(88.50)	
2348 - CENTRON SERVICES INC	4609/012715	COLLECTION FEES THRU 1/27/15	Paid by Check # 323724		01/27/2015	02/18/2015	02/25/2015		02/25/2015	88.50	
2348 - CENTRON SERVICES INC	4610/012715	COLLECTION FEES THRU 1/27/15	Paid by Check # 323724		01/27/2015	02/18/2015	02/18/2015		02/25/2015	(113.08)	
2348 - CENTRON SERVICES INC	4610/012715	COLLECTION FEES THRU 1/27/15	Paid by Check # 323724		01/27/2015	02/18/2015	02/25/2015		02/25/2015	113.08	
2348 - CENTRON SERVICES INC	4632/012715	COLLECTION FEES THRU 1/27/15	Paid by Check # 323724		01/27/2015	02/18/2015	02/18/2015		02/25/2015	(270.76)	
2348 - CENTRON SERVICES INC	4632/012715	COLLECTION FEES THRU 1/27/15	Paid by Check # 323724		01/27/2015	02/18/2015	02/25/2015		02/25/2015	270.76	
1589 - GARDA CL NORTHWEST INC	20053509	EXCESS PREMIS TIME FOR PICKUP ON 1/30/15	Paid by Check # 323740		01/31/2015	02/18/2015	02/18/2015		02/25/2015	(4.96)	
1589 - GARDA CL NORTHWEST INC	20053509	EXCESS PREMIS TIME FOR PICKUP ON 1/30/15	Paid by Check # 323740		01/31/2015	02/18/2015	02/25/2015		02/25/2015	4.96	



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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										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/021315	POSTAGE FOR THE WEEK OF 2/13/15	Paid by Check # 323747		02/13/2015	02/18/2015	02/18/2015		02/25/2015	(710.52)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/021315	POSTAGE FOR THE WEEK OF 2/13/15	Paid by Check # 323747		02/13/2015	02/18/2015	02/25/2015		02/25/2015	710.52
1419 - INNOVATIVE POSTAL SERVICES INC	84067	POSTAGE AND STATEMENT PRINTING FOR 2/18/15	Paid by Check # 323747		02/18/2015	02/18/2015	02/18/2015		02/25/2015	(2,426.50)
1419 - INNOVATIVE POSTAL SERVICES INC	84067	POSTAGE AND STATEMENT PRINTING FOR 2/18/15	Paid by Check # 323747		02/18/2015	02/18/2015	02/25/2015		02/25/2015	2,426.50
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022015	POSTAGE FOR WEEK OF 2/20/15	Paid by Check # 323919		02/20/2015	02/25/2015	02/25/2015		03/04/2015	(638.25)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022015	POSTAGE FOR WEEK OF 2/20/15	Paid by Check # 323919		02/20/2015	02/25/2015	03/04/2015		03/04/2015	638.25
1419 - INNOVATIVE POSTAL SERVICES INC	84084	POSTAGE AND STATEMENT PRINTING FOR 2/25/15	Paid by Check # 323919		02/25/2015	03/02/2015	03/02/2015		03/04/2015	(3,242.83)
1419 - INNOVATIVE POSTAL SERVICES INC	84084	POSTAGE AND STATEMENT PRINTING FOR 2/25/15	Paid by Check # 323919		02/25/2015	03/02/2015	03/04/2015		03/04/2015	3,242.83
2682 - MASTERCARD PROCESSING CENTER	3672/022615	5569633700043672, GFOA TRAINING, UNDERSTANDING GOVT ACCTING CD	Paid by Check # 323939		02/26/2015	02/25/2015	02/25/2015		03/04/2015	(18.00)
2682 - MASTERCARD PROCESSING CENTER	3672/022615	5569633700043672, GFOA TRAINING, UNDERSTANDING GOVT ACCTING CD	Paid by Check # 323939		02/26/2015	02/25/2015	03/04/2015		03/04/2015	18.00
2682 - MASTERCARD PROCESSING CENTER	3672/022315	5569633700043672, MY BINDING.COM, SUPPLIES FOR BUDGET AND CAFR	Paid by Check # 323939		02/23/2015	02/25/2015	02/25/2015		03/04/2015	(193.75)
2682 - MASTERCARD PROCESSING CENTER	3672/022315	5569633700043672, MY BINDING.COM, SUPPLIES FOR BUDGET AND CAFR	Paid by Check # 323939		02/23/2015	02/25/2015	03/04/2015		03/04/2015	193.75
2682 - MASTERCARD PROCESSING CENTER	3672/030215	5569633700043672 NATIONAL SEMINARS, PAYROLL TRAINING IN HELENA	Paid by Check # 323939		03/02/2015	03/02/2015	03/02/2015		03/04/2015	(398.00)
2682 - MASTERCARD PROCESSING CENTER	3672/030215	5569633700043672 NATIONAL SEMINARS, PAYROLL TRAINING IN HELENA	Paid by Check # 323939		03/02/2015	03/02/2015	03/04/2015		03/04/2015	398.00



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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										
1763 - ROCKY MOUNTAIN CARRIERS LLC	2053	COURIER SERVICES FOR FEBRUARY 2015	Paid by Check # 323970		02/01/2015	03/02/2015	03/02/2015		03/04/2015	(816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2053	COURIER SERVICES FOR FEBRUARY 2015	Paid by Check # 323970		02/01/2015	03/02/2015	03/04/2015		03/04/2015	816.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24		<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/022615	5569633700043672, GFOA TRAINING, UNDERSTANDING GOVT ACCTING CD	Paid by Check # 323939		02/26/2015	02/25/2015	02/25/2015		03/04/2015	18.00
2682 - MASTERCARD PROCESSING CENTER	3672/022315	5569633700043672, MY BINDING.COM, SUPPLIES FOR BUDGET AND CAFR	Paid by Check # 323939		02/23/2015	02/25/2015	02/25/2015		03/04/2015	193.75
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$211.75</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 2		<u>\$211.75</u>
Division 262 - PAYROLL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3672/030215	5569633700043672 NATIONAL SEMINARS, PAYROLL TRAINING IN HELENA	Paid by Check # 323939		03/02/2015	03/02/2015	03/02/2015		03/04/2015	398.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$398.00</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 1		<u>\$398.00</u>
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/021315	POSTAGE FOR THE WEEK OF 2/13/15	Paid by Check # 323747		02/13/2015	02/18/2015	02/18/2015		02/25/2015	219.72
1419 - INNOVATIVE POSTAL SERVICES INC	84067	POSTAGE AND STATEMENT PRINTING FOR 2/18/15	Paid by Check # 323747		02/18/2015	02/18/2015	02/18/2015		02/25/2015	1,716.45
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022015	POSTAGE FOR WEEK OF 2/20/15	Paid by Check # 323919		02/20/2015	02/25/2015	02/25/2015		03/04/2015	228.61
1419 - INNOVATIVE POSTAL SERVICES INC	84084	POSTAGE AND STATEMENT PRINTING FOR 2/25/15	Paid by Check # 323919		02/25/2015	03/02/2015	03/02/2015		03/04/2015	2,313.84
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4		<u>\$4,478.62</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	84067	POSTAGE AND STATEMENT PRINTING FOR 2/18/15	Paid by Check # 323747		02/18/2015	02/18/2015	02/18/2015		02/25/2015	710.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	84084	POSTAGE AND STATEMENT PRINTING FOR 2/25/15	Paid by Check # 323919		02/25/2015	03/02/2015	03/02/2015		03/04/2015	928.99	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$1,639.04</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4609/012715	COLLECTION FEES THRU 1/27/15	Paid by Check # 323724		01/27/2015	02/18/2015	02/18/2015		02/25/2015	88.50	
2348 - CENTRON SERVICES INC	4610/012715	COLLECTION FEES THRU 1/27/15	Paid by Check # 323724		01/27/2015	02/18/2015	02/18/2015		02/25/2015	113.08	
2348 - CENTRON SERVICES INC	4632/012715	COLLECTION FEES THRU 1/27/15	Paid by Check # 323724		01/27/2015	02/18/2015	02/18/2015		02/25/2015	270.76	
1589 - GARDA CL NORTHWEST INC	20053509	EXCESS PREMIS TIME FOR PICKUP ON 1/30/15	Paid by Check # 323740		01/31/2015	02/18/2015	02/18/2015		02/25/2015	4.96	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$477.30</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 10	<u>\$6,594.96</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/021315	POSTAGE FOR THE WEEK OF 2/13/15	Paid by Check # 323747		02/13/2015	02/18/2015	02/18/2015		02/25/2015	490.80	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022015	POSTAGE FOR WEEK OF 2/20/15	Paid by Check # 323919		02/20/2015	02/25/2015	02/25/2015		03/04/2015	409.64	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$900.44</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1763 - ROCKY MOUNTAIN CARRIERS LLC	2053	COURIER SERVICES FOR FEBRUARY 2015	Paid by Check # 323970		02/01/2015	03/02/2015	03/02/2015		03/04/2015	816.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$816.00</u>
									Division 268 - MAIL Totals	Invoice Transactions 3	<u>\$1,716.44</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 16	<u>\$8,921.15</u>
									Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 40	<u>\$8,921.15</u>
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE B15	Paid by Check # 323725		02/01/2015	02/20/2015	02/20/2015		02/25/2015	(183.37)	
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE B15	Paid by Check # 323725		02/01/2015	02/20/2015	02/25/2015		02/25/2015	183.37	
CALLIE MCINTOSH	21705CDBG	REIMBURSEMENT FOR POSTAGE FOR CDBG INCOME MAILINGS	Paid by Check # 323828		02/17/2015	02/17/2015	02/17/2015		02/25/2015	(49.00)	



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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 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
CALLIE MCINTOSH	21705CDBG	REIMBURSEMENT FOR POSTAGE FOR CDBG INCOME MAILINGS	Paid by Check # 323828		02/17/2015	02/17/2015	02/25/2015		02/25/2015	49.00
1061 - NATIONAL LAUNDRY	80706/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323776		02/17/2015	02/17/2015	02/17/2015		02/25/2015	(5.33)
1061 - NATIONAL LAUNDRY	80706/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323776		02/17/2015	02/17/2015	02/25/2015		02/25/2015	5.33
1061 - NATIONAL LAUNDRY	78957/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323776		02/10/2015	02/17/2015	02/17/2015		02/25/2015	(18.85)
1061 - NATIONAL LAUNDRY	78957/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323776		02/10/2015	02/17/2015	02/25/2015		02/25/2015	18.85
1061 - NATIONAL LAUNDRY	78959/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/10/2015	02/18/2015	02/18/2015		02/25/2015	(7.80)
1061 - NATIONAL LAUNDRY	78959/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/10/2015	02/18/2015	02/25/2015		02/25/2015	7.80
1061 - NATIONAL LAUNDRY	80707/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/17/2015	02/20/2015	02/20/2015		02/25/2015	(7.80)
1061 - NATIONAL LAUNDRY	80707/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/17/2015	02/20/2015	02/25/2015		02/25/2015	7.80
1078 - PICKWICKS OFFICE CITY	C5562861	URNIAL BLOCK CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/25/2015		02/25/2015	(5.92)
1078 - PICKWICKS OFFICE CITY	C5562861	URNIAL BLOCK CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	5.92
1078 - PICKWICKS OFFICE CITY	C5537361	SCREEN URINALS CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/25/2015		02/25/2015	(7.12)
1078 - PICKWICKS OFFICE CITY	C5537361	SCREEN URINALS CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	7.12
1523 - QAL TEK ASSOCIATES	1511784	ONSITE CALIBRATION FOR 3 NUKES	Paid by Check # 323788		02/04/2015	02/17/2015	02/17/2015		02/25/2015	(1,362.00)
1523 - QAL TEK ASSOCIATES	1511784	ONSITE CALIBRATION FOR 3 NUKES	Paid by Check # 323788		02/04/2015	02/17/2015	02/25/2015		02/25/2015	1,362.00
1067 - SODERS FLEET SUPPLY	192169	EQUIPMENT FOR INSPECTORS	Paid by Check # 323798		02/10/2015	02/17/2015	02/17/2015		02/25/2015	(26.50)
1067 - SODERS FLEET SUPPLY	192169	EQUIPMENT FOR INSPECTORS	Paid by Check # 323798		02/10/2015	02/17/2015	02/25/2015		02/25/2015	26.50
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG DISTANCE CHARGES	Paid by Check # 323812		02/01/2015	02/17/2015	02/17/2015		02/25/2015	(7.51)
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG DISTANCE CHARGES	Paid by Check # 323812		02/01/2015	02/17/2015	02/25/2015		02/25/2015	7.51
1105 - JOHNSON MADISON LUMBER CO INC	821709	SUPPLIES FOR INSPECTOR	Paid by Check # 323923		02/20/2015	02/23/2015	02/23/2015		03/04/2015	(24.95)
1105 - JOHNSON MADISON LUMBER CO INC	821709	SUPPLIES FOR INSPECTOR	Paid by Check # 323923		02/20/2015	02/23/2015	03/04/2015		03/04/2015	24.95
1078 - PICKWICKS OFFICE CITY	5567610	OFFICE SUPPLIES	Paid by Check # 323965		02/19/2015	02/23/2015	02/23/2015		03/04/2015	(17.99)



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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 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5567610	OFFICE SUPPLIES	Paid by Check # 323965		02/19/2015	02/23/2015	03/04/2015		03/04/2015	17.99	
1310 - SELBYS	Z326703000	CARLSON TRAINING FOR TRAVIS AND JESSE	Paid by Check # 323976		02/11/2015	02/23/2015	02/23/2015		03/04/2015	(750.00)	
1310 - SELBYS	Z326703000	CARLSON TRAINING FOR TRAVIS AND JESSE	Paid by Check # 323976		02/11/2015	02/23/2015	03/04/2015		03/04/2015	750.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1067 - SODERS FLEET SUPPLY	192169	EQUIPMENT FOR INSPECTORS	Paid by Check # 323798		02/10/2015	02/17/2015	02/17/2015		02/25/2015	26.50	
1105 - JOHNSON MADISON LUMBER CO INC	821709	SUPPLIES FOR INSPECTOR	Paid by Check # 323923		02/20/2015	02/23/2015	02/23/2015		03/04/2015	24.95	
1078 - PICKWICKS OFFICE CITY	5567610	OFFICE SUPPLIES	Paid by Check # 323965		02/19/2015	02/23/2015	02/23/2015		03/04/2015	17.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$69.44</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	C5562861	URNIAL BLOCK CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	(5.92)	
1078 - PICKWICKS OFFICE CITY	C5537361	SCREEN URINALS CREDIT	Paid by Check # 323785		02/12/2015	02/18/2015	02/18/2015		02/25/2015	(7.12)	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>(\$13.04)</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
CALLIE MCINTOSH	21705CDBG	REIMBURSEMENT FOR POSTAGE FOR CDBG INCOME MAILINGS	Paid by Check # 323828		02/17/2015	02/17/2015	02/17/2015		02/25/2015	49.00	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$49.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE B15	Paid by Check # 323725		02/01/2015	02/20/2015	02/20/2015		02/25/2015	143.37	
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG DISTANCE CHARGES	Paid by Check # 323812		02/01/2015	02/17/2015	02/17/2015		02/25/2015	7.51	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$150.88</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE B15	Paid by Check # 323725		02/01/2015	02/20/2015	02/20/2015		02/25/2015	40.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	80706/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323776		02/17/2015	02/17/2015	02/17/2015		02/25/2015	5.33	



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	78957/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323776		02/10/2015	02/17/2015	02/17/2015		02/25/2015	18.85
1061 - NATIONAL LAUNDRY	78959/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/10/2015	02/18/2015	02/18/2015		02/25/2015	7.80
1061 - NATIONAL LAUNDRY	80707/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323776		02/17/2015	02/20/2015	02/20/2015		02/25/2015	7.80
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	<u>\$39.78</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
1310 - SELBYS	Z326703000	CARLSON TRAINING FOR TRAVIS AND JESSE	Paid by Check # 323976		02/11/2015	02/23/2015	02/23/2015		03/04/2015	750.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	1	<u>\$750.00</u>
Object 43930 - PREVENTATIVE MAINTENANCE										
1523 - QAL TEK ASSOCIATES	1511784	ONSITE CALIBRATION FOR 3 NUKES	Paid by Check # 323788		02/04/2015	02/17/2015	02/17/2015		02/25/2015	1,362.00
							Object 43930 - PREVENTATIVE MAINTENANCE Totals	Invoice Transactions	1	<u>\$1,362.00</u>
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	15	<u>\$2,448.06</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	15	<u>\$2,448.06</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	43	<u>\$2,448.06</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE B15	Paid by Check # 323725		02/01/2015	02/20/2015	02/20/2015		02/25/2015	(33.34)
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE B15	Paid by Check # 323725		02/01/2015	02/20/2015	02/25/2015		02/25/2015	33.34
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG DISTANCE CHARGES	Paid by Check # 323812		02/01/2015	02/17/2015	02/17/2015		02/25/2015	(7.52)
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG DISTANCE CHARGES	Paid by Check # 323812		02/01/2015	02/17/2015	02/25/2015		02/25/2015	7.52
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/FEB15	M4064523207887M/FE B15	Paid by Check # 323725		02/01/2015	02/20/2015	02/20/2015		02/25/2015	33.34



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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										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21745733	FEBRUARY 2015 LONG DISTANCE CHARGES	Paid by Check # 323812		02/01/2015	02/17/2015	02/17/2015		02/25/2015	7.52
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$40.86</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 2		<u>\$40.86</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 2		<u>\$40.86</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 6		<u>\$40.86</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/JAN15	ACCT#0408513 JAN 15	Paid by Check # 323824		02/17/2015	02/24/2015	02/24/2015		02/25/2015	(189.38)
1139 - NORTHWESTERN ENERGY	0408513/JAN15	ACCT#0408513 JAN 15	Paid by Check # 323824		02/17/2015	02/24/2015	02/25/2015		02/25/2015	189.38
1139 - NORTHWESTERN ENERGY	0409308/JAN15	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	(10.68)
1139 - NORTHWESTERN ENERGY	0409308/JAN15	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	03/04/2015		03/04/2015	10.68
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560091100	BALLAST	Paid by Check # 323891		02/13/2015	02/23/2015	02/23/2015		03/04/2015	(104.30)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560091100	BALLAST	Paid by Check # 323891		02/13/2015	02/23/2015	03/04/2015		03/04/2015	104.30
1505 - FICO	11132	AHU CONTROL WORK CIVIC CENTER	Paid by Check # 323904		02/13/2015	02/23/2015	02/23/2015		03/04/2015	(2,469.66)
1505 - FICO	11132	AHU CONTROL WORK CIVIC CENTER	Paid by Check # 323904		02/13/2015	02/23/2015	03/04/2015		03/04/2015	2,469.66
1505 - FICO	11169	THERMOSTAT INSTALLATION	Paid by Check # 323904		02/20/2015	02/23/2015	02/23/2015		03/04/2015	(980.00)
1505 - FICO	11169	THERMOSTAT INSTALLATION	Paid by Check # 323904		02/20/2015	02/23/2015	03/04/2015		03/04/2015	980.00
1100 - GREAT FALLS ACE	3867273	SURGE OUTLET AND MISC	Paid by Check # 323909		02/24/2015	02/23/2015	02/23/2015		03/04/2015	(29.06)
1100 - GREAT FALLS ACE	3867273	SURGE OUTLET AND MISC	Paid by Check # 323909		02/24/2015	02/23/2015	03/04/2015		03/04/2015	29.06
1100 - GREAT FALLS ACE	3864533	DOOR STOP AND MISC	Paid by Check # 323909		02/13/2015	02/23/2015	02/23/2015		03/04/2015	(25.95)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1100 - GREAT FALLS ACE	3864533	DOOR STOP AND MISC	Paid by Check # 323909		02/13/2015	02/23/2015	03/04/2015		03/04/2015	25.95	
DARYN HERRICK	BOILPB004253	BOILER LICENSE RENEWAL FEE	Paid by Check # 324032		02/23/2015	02/23/2015	02/23/2015		03/04/2015	(35.00)	
DARYN HERRICK	BOILPB004253	BOILER LICENSE RENEWAL FEE	Paid by Check # 324032		02/23/2015	02/23/2015	03/04/2015		03/04/2015	35.00	
1144 - MASCO	867	BROWN STRIP PAD	Paid by Check # 323935		02/24/2015	02/23/2015	02/23/2015		03/04/2015	(38.78)	
1144 - MASCO	867	BROWN STRIP PAD	Paid by Check # 323935		02/24/2015	02/23/2015	03/04/2015		03/04/2015	38.78	
1144 - MASCO	750	WOOD HANDLE AND MOP	Paid by Check # 323935		02/13/2015	02/23/2015	02/23/2015		03/04/2015	(106.20)	
1144 - MASCO	750	WOOD HANDLE AND MOP	Paid by Check # 323935		02/13/2015	02/23/2015	03/04/2015		03/04/2015	106.20	
1084 - PROBUILD	1968516	STRIP OUTLET	Paid by Check # 323967		02/24/2015	02/23/2015	02/23/2015		03/04/2015	(25.98)	
1084 - PROBUILD	1968516	STRIP OUTLET	Paid by Check # 323967		02/24/2015	02/23/2015	03/04/2015		03/04/2015	25.98	
1076 - VERIZON WIRELESS	9740115990	5 AIR CARDS AND 9 CELL PHONES FEB2015	Paid by Check # 323991		06/01/2015	02/23/2015	02/23/2015		03/04/2015	(23.01)	
1076 - VERIZON WIRELESS	9740115990	5 AIR CARDS AND 9 CELL PHONES FEB2015	Paid by Check # 323991		06/01/2015	02/23/2015	03/04/2015		03/04/2015	23.01	
2487 - WIMACTEL INC	000733371	CIVIC CENTER PAY PHONE FEB2015	Paid by Check # 323993		02/01/2015	02/23/2015	02/23/2015		03/04/2015	(65.00)	
2487 - WIMACTEL INC	000733371	CIVIC CENTER PAY PHONE FEB2015	Paid by Check # 323993		02/01/2015	02/23/2015	03/04/2015		03/04/2015	65.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560091100	BALLAST	Paid by Check # 323891		02/13/2015	02/23/2015	02/23/2015		03/04/2015	104.30	
1100 - GREAT FALLS ACE	3867273	SURGE OUTLET AND MISC	Paid by Check # 323909		02/24/2015	02/23/2015	02/23/2015		03/04/2015	29.06	
1100 - GREAT FALLS ACE	3864533	DOOR STOP AND MISC	Paid by Check # 323909		02/13/2015	02/23/2015	02/23/2015		03/04/2015	25.95	
1144 - MASCO	867	BROWN STRIP PAD	Paid by Check # 323935		02/24/2015	02/23/2015	02/23/2015		03/04/2015	38.78	
1144 - MASCO	750	WOOD HANDLE AND MOP	Paid by Check # 323935		02/13/2015	02/23/2015	02/23/2015		03/04/2015	106.20	
1084 - PROBUILD	1968516	STRIP OUTLET	Paid by Check # 323967		02/24/2015	02/23/2015	02/23/2015		03/04/2015	25.98	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 6	\$330.27



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43410 - TELEPHONE										
2487 - WIMACTEL INC	000733371	CIVIC CENTER PAY PHONE FEB2015	Paid by Check # 323993		02/01/2015	02/23/2015	02/23/2015		03/04/2015	65.00
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$65.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9740115990	5 AIR CARDS AND 9 CELL PHONES FEB2015	Paid by Check # 323991		06/01/2015	02/23/2015	02/23/2015		03/04/2015	23.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$23.01</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/JAN15	ACCT#0408513 JAN 15	Paid by Check # 323824		02/17/2015	02/24/2015	02/24/2015		02/25/2015	189.38
1139 - NORTHWESTERN ENERGY	0409308/JAN15 A	JANUARY 2015 MONTHLY CHARGES ACCT #0409308	Paid by Check # 324008		02/20/2015	02/25/2015	02/25/2015		03/04/2015	10.68
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$200.06</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
DARYN HERRICK	BOILPB004253	BOILER LICENSE RENEWAL FEE	Paid by Check # 324032		02/23/2015	02/23/2015	02/23/2015		03/04/2015	35.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$35.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1505 - FICO	11132	AHU CONTROL WORK CIVIC CENTER	Paid by Check # 323904		02/13/2015	02/23/2015	02/23/2015		03/04/2015	2,469.66
1505 - FICO	11169	THERMOSTAT INSTALLATION	Paid by Check # 323904		02/20/2015	02/23/2015	02/23/2015		03/04/2015	980.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$3,449.66</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 13		<u>\$4,103.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 13		<u>\$4,103.00</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 39		<u>\$4,103.00</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1125 - AFLAC	2015-00000472	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 323686		02/19/2015	02/18/2015	02/18/2015		02/19/2015	(12,012.56)
1125 - AFLAC	2015-00000472	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 323686		02/19/2015	02/18/2015	02/19/2015		02/19/2015	12,012.56
1126 - AFLAC	2015-00000473	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 323687		02/19/2015	02/18/2015	02/18/2015		02/19/2015	(828.72)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1126 - AFLAC	2015-00000473	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 323687		02/19/2015	02/18/2015	02/19/2015		02/19/2015	828.72
2617 - CREDIT SYSTEMS	2015-00000481	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 323688		02/19/2015	02/18/2015	02/18/2015		02/19/2015	(25.00)
2617 - CREDIT SYSTEMS	2015-00000481	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 323688		02/19/2015	02/18/2015	02/19/2015		02/19/2015	25.00
1998 - CSED	2015-00000482	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 323689		02/19/2015	02/18/2015	02/18/2015		02/19/2015	(1,647.51)
1998 - CSED	2015-00000482	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 323689		02/19/2015	02/18/2015	02/19/2015		02/19/2015	1,647.51
2516 - ROBERT G DRUMMOND	2015-00000483	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 323690		02/19/2015	02/18/2015	02/18/2015		02/19/2015	(93.50)
2516 - ROBERT G DRUMMOND	2015-00000483	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 323690		02/19/2015	02/18/2015	02/19/2015		02/19/2015	93.50
2000 - EQUITY PROCESS MANAGEMENT	2015-00000484	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 323691		02/19/2015	02/18/2015	02/18/2015		02/19/2015	(290.22)
2000 - EQUITY PROCESS MANAGEMENT	2015-00000484	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 323691		02/19/2015	02/18/2015	02/19/2015		02/19/2015	290.22
2410 - FAMILY SUPPORT REGISTRY	2015-00000485	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 323692		02/19/2015	02/18/2015	02/18/2015		02/19/2015	(153.00)
2410 - FAMILY SUPPORT REGISTRY	2015-00000485	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 323692		02/19/2015	02/18/2015	02/19/2015		02/19/2015	153.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000487	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 323693		02/19/2015	02/18/2015	02/18/2015		02/19/2015	(1,237.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000487	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 323693		02/19/2015	02/18/2015	02/19/2015		02/19/2015	1,237.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000488	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 323694		02/19/2015	02/18/2015	02/18/2015		02/19/2015	(2,566.65)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000488	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 323694		02/19/2015	02/18/2015	02/19/2015		02/19/2015	2,566.65
2618 - KANSAS PAYMENT CENTER	2015-00000489	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 323695		02/19/2015	02/18/2015	02/18/2015		02/19/2015	(197.00)
2618 - KANSAS PAYMENT CENTER	2015-00000489	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 323695		02/19/2015	02/18/2015	02/19/2015		02/19/2015	197.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1362 - LIUNA LOCAL 1686	2015-00000490	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 323696		02/19/2015	02/18/2015	02/18/2015		02/19/2015	(2,058.00)
1362 - LIUNA LOCAL 1686	2015-00000490	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 323696		02/19/2015	02/18/2015	02/19/2015		02/19/2015	2,058.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000491	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 323697		02/19/2015	02/18/2015	02/18/2015		02/19/2015	(1,678.50)
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000491	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 323697		02/19/2015	02/18/2015	02/19/2015		02/19/2015	1,678.50
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000477	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 323698		02/19/2015	02/18/2015	02/18/2015		02/19/2015	(3,032.48)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000477	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 323698		02/19/2015	02/18/2015	02/19/2015		02/19/2015	3,032.48
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000493	CARPENTER DUES - CARPENTER DUES	Paid by Check # 323699		02/19/2015	02/18/2015	02/18/2015		02/19/2015	(47.50)
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000493	CARPENTER DUES - CARPENTER DUES	Paid by Check # 323699		02/19/2015	02/18/2015	02/19/2015		02/19/2015	47.50
1023 - POLICE SAVINGS & LOAN	2015-00000478	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 323700		02/19/2015	02/18/2015	02/18/2015		02/19/2015	(14,049.00)
1023 - POLICE SAVINGS & LOAN	2015-00000478	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 323700		02/19/2015	02/18/2015	02/19/2015		02/19/2015	14,049.00
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000498	PERS - PERS 6.9% +1%*	Paid by Check # 323701		02/19/2015	02/18/2015	02/18/2015		02/19/2015	(226.40)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000498	PERS - PERS 6.9% +1%*	Paid by Check # 323701		02/19/2015	02/18/2015	02/19/2015		02/19/2015	226.40
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000499	PERS - PERS 6.9% +1%*	Paid by Check # 323702		02/19/2015	02/18/2015	02/18/2015		02/19/2015	(137.91)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000499	PERS - PERS 6.9% +1%*	Paid by Check # 323702		02/19/2015	02/18/2015	02/19/2015		02/19/2015	137.91
1129 - STATE OF MONTANA	2015-00000501	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 323703		02/19/2015	02/18/2015	02/18/2015		02/19/2015	(316.12)
1129 - STATE OF MONTANA	2015-00000501	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 323703		02/19/2015	02/18/2015	02/19/2015		02/19/2015	316.12
1016 - UNITED FUND	2015-00000480	UNITED WAY - UNITED WAY	Paid by Check # 323704		02/19/2015	02/18/2015	02/18/2015		02/19/2015	(496.00)
1016 - UNITED FUND	2015-00000480	UNITED WAY - UNITED WAY	Paid by Check # 323704		02/19/2015	02/18/2015	02/19/2015		02/19/2015	496.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000496	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 323705		02/19/2015	02/18/2015	02/18/2015		02/19/2015	(350.00)
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000496	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 323705		02/19/2015	02/18/2015	02/19/2015		02/19/2015	350.00
1013 - 8TH DISTRICT ELECTRICAL	2015-00000503	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 323837		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(1,397.80)
1013 - 8TH DISTRICT ELECTRICAL	2015-00000503	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 323837		03/03/2015	03/02/2015	03/03/2015		03/03/2015	1,397.80
1125 - AFLAC	2015-00000504	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 323838		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(12,158.15)
1125 - AFLAC	2015-00000504	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 323838		03/03/2015	03/02/2015	03/03/2015		03/03/2015	12,158.15
2617 - CREDIT SYSTEMS	2015-00000513	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 323839		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(25.00)
2617 - CREDIT SYSTEMS	2015-00000513	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 323839		03/03/2015	03/02/2015	03/03/2015		03/03/2015	25.00
1998 - CSED	2015-00000514	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 323840		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(1,611.18)
1998 - CSED	2015-00000514	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 323840		03/03/2015	03/02/2015	03/03/2015		03/03/2015	1,611.18
2516 - ROBERT G DRUMMOND	2015-00000515	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 323841		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(93.50)
2516 - ROBERT G DRUMMOND	2015-00000515	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 323841		03/03/2015	03/02/2015	03/03/2015		03/03/2015	93.50
2000 - EQUITY PROCESS MANAGEMENT	2015-00000516	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 323842		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(290.22)
2000 - EQUITY PROCESS MANAGEMENT	2015-00000516	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 323842		03/03/2015	03/02/2015	03/03/2015		03/03/2015	290.22
2410 - FAMILY SUPPORT REGISTRY	2015-00000517	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 323843		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(153.00)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2410 - FAMILY SUPPORT REGISTRY	2015-00000517	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 323843		03/03/2015	03/02/2015	03/03/2015		03/03/2015	153.00
1028 - IAM & AW LOCAL #88	2015-00000506	MACHINIST DUES - MACHINIST DUE	Paid by Check # 323844		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(344.94)
1028 - IAM & AW LOCAL #88	2015-00000506	MACHINIST DUES - MACHINIST DUE	Paid by Check # 323844		03/03/2015	03/02/2015	03/03/2015		03/03/2015	344.94
1498 - IAM NATIONAL PENSION FUND	2015-00000519	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 323845		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(1,779.80)
1498 - IAM NATIONAL PENSION FUND	2015-00000519	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 323845		03/03/2015	03/02/2015	03/03/2015		03/03/2015	1,779.80
1366 - IBEW LOCAL UNION 233	2015-00000520	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 323846		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(500.02)
1366 - IBEW LOCAL UNION 233	2015-00000520	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 323846		03/03/2015	03/02/2015	03/03/2015		03/03/2015	500.02
2618 - KANSAS PAYMENT CENTER	2015-00000521	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 323847		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(197.00)
2618 - KANSAS PAYMENT CENTER	2015-00000521	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 323847		03/03/2015	03/02/2015	03/03/2015		03/03/2015	197.00
1997 - LGDI INC	2015-00000522	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 323848		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(339.82)
1997 - LGDI INC	2015-00000522	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 323848		03/03/2015	03/02/2015	03/03/2015		03/03/2015	339.82
1362 - LIUNA LOCAL 1686	2015-00000523	LABORERS DUES - LABORERS DUES	Paid by Check # 323849		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(53.00)
1362 - LIUNA LOCAL 1686	2015-00000523	LABORERS DUES - LABORERS DUES	Paid by Check # 323849		03/03/2015	03/02/2015	03/03/2015		03/03/2015	53.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000524	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 323850		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(14,311.88)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000524	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 323850		03/03/2015	03/02/2015	03/03/2015		03/03/2015	14,311.88
1368 - MONTANA CHAPTER NECA INC	2015-00000525	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 323851		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(700.10)
1368 - MONTANA CHAPTER NECA INC	2015-00000525	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 323851		03/03/2015	03/02/2015	03/03/2015		03/03/2015	700.10



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000508	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 323852		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(2,755.00)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000508	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 323852		03/03/2015	03/02/2015	03/03/2015		03/03/2015	2,755.00
1369 - MT OE - CI TRUST FUND	2015-00000526	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 323853		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(17,668.40)
1369 - MT OE - CI TRUST FUND	2015-00000526	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 323853		03/03/2015	03/02/2015	03/03/2015		03/03/2015	17,668.40
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000528	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 323854		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(763.30)
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000528	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 323854		03/03/2015	03/02/2015	03/03/2015		03/03/2015	763.30
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000529	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 323855		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(3,200.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000529	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 323855		03/03/2015	03/02/2015	03/03/2015		03/03/2015	3,200.00
1129 - STATE OF MONTANA	2015-00000510	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 323856		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(290.00)
1129 - STATE OF MONTANA	2015-00000510	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 323856		03/03/2015	03/02/2015	03/03/2015		03/03/2015	290.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000531	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 323857		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(2,676.29)
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000531	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 323857		03/03/2015	03/02/2015	03/03/2015		03/03/2015	2,676.29
1016 - UNITED FUND	2015-00000512	UNITED WAY - UNITED WAY	Paid by Check # 323858		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(491.00)
1016 - UNITED FUND	2015-00000512	UNITED WAY - UNITED WAY	Paid by Check # 323858		03/03/2015	03/02/2015	03/03/2015		03/03/2015	491.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000533	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 323859		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(350.00)
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000533	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 323859		03/03/2015	03/02/2015	03/03/2015		03/03/2015	350.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000535	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 323860		03/03/2015	03/02/2015	03/02/2015		03/03/2015	(11,606.45)



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000535	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 323860		03/03/2015	03/02/2015	03/03/2015		03/03/2015	11,606.45	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 88	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000532	FED - FEDERAL TAX*	Paid by EFT # 56789		03/03/2015	03/02/2015	03/02/2015		03/02/2015	81,658.39	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	<u>\$81,658.39</u>
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2015-00000530	MT - STATE TAX*	Paid by EFT # 56788		03/03/2015	03/02/2015	03/02/2015		03/02/2015	36,547.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1	<u>\$36,547.00</u>
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000532	FED - FEDERAL TAX*	Paid by EFT # 56789		03/03/2015	03/02/2015	03/02/2015		03/02/2015	90,973.06	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1	<u>\$90,973.06</u>
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000511	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56785		03/03/2015	03/02/2015	03/02/2015		03/02/2015	55,375.94	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$55,375.94</u>
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000498	PERS - PERS 6.9% +1%*	Paid by Check # 323701		02/19/2015	02/18/2015	02/18/2015		02/19/2015	226.40	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000499	PERS - PERS 6.9% +1%*	Paid by Check # 323702		02/19/2015	02/18/2015	02/18/2015		02/19/2015	137.91	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000536	PERS - PERS 6.9% +1%*	Paid by EFT # 56791		03/03/2015	03/02/2015	03/02/2015		03/02/2015	105,657.37	
									Object 20207 - PERS Totals	Invoice Transactions 3	<u>\$106,021.68</u>
Object 20208 - FIRE PENSION											
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000477	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 323698		02/19/2015	02/18/2015	02/18/2015		02/19/2015	3,032.48	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000505	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56783		03/03/2015	03/02/2015	03/02/2015		03/02/2015	44,038.44	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 2	<u>\$47,070.92</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION											
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000529	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 323855		03/03/2015	03/02/2015	03/02/2015		03/03/2015	3,200.00	
									Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1	<u>\$3,200.00</u>
Object 20212 - LABORERS INT UNION OF NA											
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000524	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 323850		03/03/2015	03/02/2015	03/02/2015		03/03/2015	14,311.88	
									Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1	<u>\$14,311.88</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 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000535	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 323860		03/03/2015	03/02/2015	03/02/2015		03/03/2015	11,606.45
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$11,606.45</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2015-00000503	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 323837		03/03/2015	03/02/2015	03/02/2015		03/03/2015	1,397.80
1368 - MONTANA CHAPTER NECA INC	2015-00000525	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 323851		03/03/2015	03/02/2015	03/02/2015		03/03/2015	700.10
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,097.90</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2015-00000526	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 323853		03/03/2015	03/02/2015	03/02/2015		03/03/2015	17,668.40
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$17,668.40</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2015-00000519	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 323845		03/03/2015	03/02/2015	03/02/2015		03/03/2015	1,779.80
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,779.80</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2617 - CREDIT SYSTEMS	2015-00000481	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 323688		02/19/2015	02/18/2015	02/18/2015		02/19/2015	25.00
1998 - CSED	2015-00000482	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 323689		02/19/2015	02/18/2015	02/18/2015		02/19/2015	1,647.51
2516 - ROBERT G DRUMMOND	2015-00000483	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 323690		02/19/2015	02/18/2015	02/18/2015		02/19/2015	93.50
2000 - EQUITY PROCESS MANAGEMENT	2015-00000484	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 323691		02/19/2015	02/18/2015	02/18/2015		02/19/2015	290.22
2410 - FAMILY SUPPORT REGISTRY	2015-00000485	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 323692		02/19/2015	02/18/2015	02/18/2015		02/19/2015	153.00
2618 - KANSAS PAYMENT CENTER	2015-00000489	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 323695		02/19/2015	02/18/2015	02/18/2015		02/19/2015	197.00
1129 - STATE OF MONTANA	2015-00000501	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 323703		02/19/2015	02/18/2015	02/18/2015		02/19/2015	316.12
1016 - UNITED FUND	2015-00000480	UNITED WAY - UNITED WAY	Paid by Check # 323704		02/19/2015	02/18/2015	02/18/2015		02/19/2015	496.00



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000496	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 323705		02/19/2015	02/18/2015	02/18/2015		02/19/2015	350.00	
2617 - CREDIT SYSTEMS	2015-00000513	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 323839		03/03/2015	03/02/2015	03/02/2015		03/03/2015	25.00	
1998 - CSED	2015-00000514	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 323840		03/03/2015	03/02/2015	03/02/2015		03/03/2015	1,611.18	
2516 - ROBERT G DRUMMOND	2015-00000515	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 323841		03/03/2015	03/02/2015	03/02/2015		03/03/2015	93.50	
2000 - EQUITY PROCESS MANAGEMENT	2015-00000516	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 323842		03/03/2015	03/02/2015	03/02/2015		03/03/2015	290.22	
2410 - FAMILY SUPPORT REGISTRY	2015-00000517	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 323843		03/03/2015	03/02/2015	03/02/2015		03/03/2015	153.00	
2618 - KANSAS PAYMENT CENTER	2015-00000521	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 323847		03/03/2015	03/02/2015	03/02/2015		03/03/2015	197.00	
1997 - LGDI INC	2015-00000522	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 323848		03/03/2015	03/02/2015	03/02/2015		03/03/2015	339.82	
1129 - STATE OF MONTANA	2015-00000510	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 323856		03/03/2015	03/02/2015	03/02/2015		03/03/2015	290.00	
1016 - UNITED FUND	2015-00000512	UNITED WAY - UNITED WAY	Paid by Check # 323858		03/03/2015	03/02/2015	03/02/2015		03/03/2015	491.00	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000533	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 323859		03/03/2015	03/02/2015	03/02/2015		03/03/2015	350.00	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 19	\$7,409.07
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000528	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 323854		03/03/2015	03/02/2015	03/02/2015		03/03/2015	763.30	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$763.30
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2015-00000490	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 323696		02/19/2015	02/18/2015	02/18/2015		02/19/2015	2,058.00	
1362 - LIUNA LOCAL 1686	2015-00000523	LABORERS DUES - LABORERS DUES	Paid by Check # 323849		03/03/2015	03/02/2015	03/02/2015		03/03/2015	53.00	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 2	\$2,111.00



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Fund 7910 - PAYROLL										
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2015-00000506	MACHINIST DUES - MACHINIST DUE	Paid by Check # 323844		03/03/2015	03/02/2015	03/02/2015		03/03/2015	344.94
							Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions	1	<u>344.94</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000488	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 323694		02/19/2015	02/18/2015	02/18/2015		02/19/2015	2,566.65
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions	1	<u>\$2,566.65</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2015-00000520	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 323846		03/03/2015	03/02/2015	03/02/2015		03/03/2015	500.02
							Object 20237 - IBEW Totals	Invoice Transactions	1	<u>\$500.02</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000487	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 323693		02/19/2015	02/18/2015	02/18/2015		02/19/2015	1,237.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	<u>\$1,237.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000491	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 323697		02/19/2015	02/18/2015	02/18/2015		02/19/2015	1,678.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions	1	<u>\$1,678.50</u>
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000493	CARPENTER DUES - CARPENTER DUES	Paid by Check # 323699		02/19/2015	02/18/2015	02/18/2015		02/19/2015	47.50
							Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions	1	<u>\$47.50</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000518	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56786		03/03/2015	03/02/2015	03/02/2015		03/02/2015	2,446.80
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	<u>\$2,446.80</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2015-00000478	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 323700		02/19/2015	02/18/2015	02/18/2015		02/19/2015	14,049.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions	1	<u>\$14,049.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2015-00000507	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56784		03/03/2015	03/02/2015	03/02/2015		03/02/2015	5,212.69
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	<u>\$5,212.69</u>



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Fund 7910 - PAYROLL										
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000527	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56787		03/03/2015	03/02/2015	03/02/2015		03/02/2015	7,109.38
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>7,109.38</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000508	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 323852		03/03/2015	03/02/2015	03/02/2015		03/03/2015	2,755.00
							Object 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	<u>2,755.00</u>
Object 20250 - LIFE INSURANCE										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000531	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 323857		03/03/2015	03/02/2015	03/02/2015		03/03/2015	2,676.29
							Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>2,676.29</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2015-00000472	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 323686		02/19/2015	02/18/2015	02/18/2015		02/19/2015	5,371.71
1125 - AFLAC	2015-00000504	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 323838		03/03/2015	03/02/2015	03/02/2015		03/03/2015	5,439.18
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 2	<u>\$10,810.89</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2015-00000472	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 323686		02/19/2015	02/18/2015	02/18/2015		02/19/2015	4,739.76
1125 - AFLAC	2015-00000504	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 323838		03/03/2015	03/02/2015	03/02/2015		03/03/2015	4,788.58
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 2	<u>\$9,528.34</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2015-00000534	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56790		03/03/2015	03/02/2015	03/02/2015		03/02/2015	3,803.04
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>\$3,803.04</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2015-00000534	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56790		03/03/2015	03/02/2015	03/02/2015		03/02/2015	319.44
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>\$319.44</u>



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Fund 7910 - PAYROLL											
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2015-00000472	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 323686		02/19/2015	02/18/2015	02/18/2015		02/19/2015	499.55	
1125 - AFLAC	2015-00000504	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 323838		03/03/2015	03/02/2015	03/02/2015		03/03/2015	499.55	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 2	<u>\$999.10</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2015-00000472	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 323686		02/19/2015	02/18/2015	02/18/2015		02/19/2015	1,401.54	
1125 - AFLAC	2015-00000504	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 323838		03/03/2015	03/02/2015	03/02/2015		03/03/2015	1,430.84	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 2	<u>\$2,832.38</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS											
1126 - AFLAC	2015-00000473	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 323687		02/19/2015	02/18/2015	02/18/2015		02/19/2015	828.72	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>\$828.72</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 149	<u>\$548,340.47</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	MISC SLD FEB 15	MISC SLD FEB 15	Paid by Check # 323824		02/06/2015	02/24/2015	02/24/2015		02/25/2015	(36.32)	
1139 - NORTHWESTERN ENERGY	MISC SLD FEB 15	MISC SLD FEB 15	Paid by Check # 323824		02/06/2015	02/24/2015	02/25/2015		02/25/2015	36.32	
									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	MISC SLD FEB 15	MISC SLD FEB 15	Paid by Check # 323824		02/06/2015	02/24/2015	02/24/2015		02/25/2015	36.32	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$36.32</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$36.32</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$36.32</u>
									Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3	<u>\$36.32</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	MISC SLD FEB 15	MISC SLD FEB 15	Paid by Check # 323824		02/06/2015	02/24/2015	02/24/2015		02/25/2015	(391.03)	
1139 - NORTHWESTERN ENERGY	MISC SLD FEB 15	MISC SLD FEB 15	Paid by Check # 323824		02/06/2015	02/24/2015	02/25/2015		02/25/2015	391.03	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/FEB1	ELECTRIC CHARGES	Paid by Check		02/24/2015	03/02/2015	03/02/2015		03/04/2015	(17,921.45)
	5	FOR DECEMBER 2014	# 324008							
1139 - NORTHWESTERN ENERGY	30377303/FEB1	ELECTRIC CHARGES	Paid by Check		02/24/2015	03/02/2015	03/04/2015		03/04/2015	17,921.45
	5	FOR DECEMBER 2014	# 324008							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/FEB1	ELECTRIC CHARGES	Paid by Check		02/24/2015	03/02/2015	03/02/2015		03/04/2015	17,921.45
	5	FOR DECEMBER 2014	# 324008							
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	\$17,921.45
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD FEB	MISC SLD FEB 15	Paid by Check		02/06/2015	02/24/2015	02/24/2015		02/25/2015	391.03
	15		# 323824							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$391.03
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$391.03
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$391.03
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	6	\$18,312.48
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD FEB	MISC SLD FEB 15	Paid by Check		02/06/2015	02/24/2015	02/24/2015		02/25/2015	(20.79)
	15		# 323824							
1139 - NORTHWESTERN ENERGY	MISC SLD FEB	MISC SLD FEB 15	Paid by Check		02/06/2015	02/24/2015	02/25/2015		02/25/2015	20.79
	15		# 323824							
							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	MISC SLD FEB	MISC SLD FEB 15	Paid by Check		02/06/2015	02/24/2015	02/24/2015		02/25/2015	20.79
	15		# 323824							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$20.79
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$20.79
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$20.79
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions	3	\$20.79
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD FEB	MISC SLD FEB 15	Paid by Check		02/06/2015	02/24/2015	02/24/2015		02/25/2015	(104.93)
	15		# 323824							
1139 - NORTHWESTERN ENERGY	MISC SLD FEB	MISC SLD FEB 15	Paid by Check		02/06/2015	02/24/2015	02/25/2015		02/25/2015	104.93
	15		# 323824							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/19/15 - 03/04/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD FEB 15	MISC SLD FEB 15	Paid by Check # 323824		02/06/2015	02/24/2015	02/24/2015		02/25/2015	104.93
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$104.93</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$104.93</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$104.93</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$104.93</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD FEB 15	MISC SLD FEB 15	Paid by Check # 323824		02/06/2015	02/24/2015	02/24/2015		02/25/2015	(20.79)
1139 - NORTHWESTERN ENERGY	MISC SLD FEB 15	MISC SLD FEB 15	Paid by Check # 323824		02/06/2015	02/24/2015	02/25/2015		02/25/2015	20.79
							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 FEB 15	MISC SLD FEB 15	Paid by Check # 323824		02/06/2015	02/24/2015	02/24/2015		02/25/2015	20.79
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$20.79</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$20.79</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$20.79</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$20.79</u>
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD FEB 15	MISC SLD FEB 15	Paid by Check # 323824		02/06/2015	02/24/2015	02/24/2015		02/25/2015	(137.67)
1139 - NORTHWESTERN ENERGY	MISC SLD FEB 15	MISC SLD FEB 15	Paid by Check # 323824		02/06/2015	02/24/2015	02/25/2015		02/25/2015	137.67
							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 FEB 15	MISC SLD FEB 15	Paid by Check # 323824		02/06/2015	02/24/2015	02/24/2015		02/25/2015	137.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$137.67</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$137.67</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$137.67</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$137.67</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/19/15 - 03/04/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD FEB 15	MISC SLD FEB 15	Paid by Check # 323824		02/06/2015	02/24/2015	02/24/2015		02/25/2015	(86.10)
1139 - NORTHWESTERN ENERGY	MISC SLD FEB 15	MISC SLD FEB 15	Paid by Check # 323824		02/06/2015	02/24/2015	02/25/2015		02/25/2015	86.10
							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 FEB 15	MISC SLD FEB 15	Paid by Check # 323824		02/06/2015	02/24/2015	02/24/2015		02/25/2015	86.10
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$86.10</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$86.10</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$86.10</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$86.10</u>
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD FEB 15	MISC SLD FEB 15	Paid by Check # 323824		02/06/2015	02/24/2015	02/24/2015		02/25/2015	(56.60)
1139 - NORTHWESTERN ENERGY	MISC SLD FEB 15	MISC SLD FEB 15	Paid by Check # 323824		02/06/2015	02/24/2015	02/25/2015		02/25/2015	56.60
							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 FEB 15	MISC SLD FEB 15	Paid by Check # 323824		02/06/2015	02/24/2015	02/24/2015		02/25/2015	56.60
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$56.60</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$56.60</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$56.60</u>
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions 3		<u>\$56.60</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD FEB 15	MISC SLD FEB 15	Paid by Check # 323824		02/06/2015	02/24/2015	02/24/2015		02/25/2015	(36.82)
1139 - NORTHWESTERN ENERGY	MISC SLD FEB 15	MISC SLD FEB 15	Paid by Check # 323824		02/06/2015	02/24/2015	02/25/2015		02/25/2015	36.82
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/19/15 - 03/04/15

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 FEB 15	MISC SLD FEB 15	Paid by Check # 323824		02/06/2015	02/24/2015	02/24/2015		02/25/2015	36.82
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$36.82</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$36.82</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$36.82</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions	3	<u>\$36.82</u>
							Grand Totals	Invoice Transactions	2069	<u>\$1,942,191.18</u>

Payment Register

From Payment Date: 2/19/2015 - To Payment Date: 3/4/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
323706	02/20/2015	Reconciled		02/26/2015	Utility Management Refund	PAJA, LLC	\$887.21	\$887.21	\$0.00
323833	02/25/2015	Open			Utility Management Refund	HOFSTAD, CINDI	\$50.25		
323834	02/25/2015	Open			Utility Management Refund	RODRIGUEZ, LEONARDO	\$58.27		
323835	02/25/2015	Open			Utility Management Refund	SILVER, TONDRA, R	\$65.00		
323836	02/25/2015	Open			Utility Management Refund	WELLS FARGO HOME MORTGAGE	\$163.34		

Payment Register

From Payment Date: 2/19/2015 - To Payment Date: 3/4/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					5 Transactions		\$1,224.07	\$887.21	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$336.86	\$0.00
	Reconciled	1	\$887.21	\$887.21
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$1,224.07	\$887.21

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$336.86	\$0.00
	Reconciled	1	\$887.21	\$887.21
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$1,224.07	\$887.21

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$336.86	\$0.00
	Reconciled	1	\$887.21	\$887.21
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$1,224.07	\$887.21

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$336.86	\$0.00
	Reconciled	1	\$887.21	\$887.21
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	5	\$1,224.07	\$887.21