

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>									
Object 10100.9900 - CASH	-								(1.015.00)
1292 - ANIMAL MEDICAL CLINIC	5715/MAR15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325422		04/20/2015	04/24/2015	04/29/2015	04/29/2015	(1,215.00)
1292 - ANIMAL MEDICAL CLINIC	5481/MAR15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325421		03/31/2015	04/24/2015	04/29/2015	04/29/2015	(432.50)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MA R15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325429		04/07/2015	04/24/2015	04/29/2015	04/29/2015	(200.00)
1336 - CHEMICAL MONTANA COMPANY	20443	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 325444		04/10/2015	04/24/2015	04/29/2015	04/29/2015	(393.60)
1145 - DE LAGE LANDEN	45257730	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 325448		04/11/2015	04/24/2015	04/29/2015	04/29/2015	(180.00)
1140 - ECOLAB INC	5666825	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 325452		04/09/2015	04/24/2015	04/29/2015	04/29/2015	(62.00)
2682 - MASTERCARD PROCESSING CENTER	3606/041515	5569633800043606/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325476		04/15/2015	04/24/2015	04/29/2015	04/29/2015	(1,677.28)
2682 - MASTERCARD PROCESSING CENTER	2010/041615	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325477		04/16/2015	04/24/2015	04/29/2015	04/29/2015	(76.90)
1061 - NATIONAL LAUNDRY	94621/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325495		04/14/2015	04/24/2015	04/29/2015	04/29/2015	(10.33)
1701 - PATTERSON OFFICE SUPPLIES	04091216	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325501		04/09/2015	04/24/2015	04/29/2015	04/29/2015	(159.40)
1078 - PICKWICKS OFFICE CITY	5590330	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325502		04/15/2015	04/24/2015	04/29/2015	04/29/2015	(170.08)
1078 - PICKWICKS OFFICE CITY	5590331	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325502		04/16/2015	04/24/2015	04/29/2015	04/29/2015	(26.39)
1079 - SAM'S CLUB	8647/041415	ANIMAL SHELTER SUPPLIES	Paid by Check # 325511		04/14/2015	04/24/2015	04/29/2015	04/29/2015	(301.37)
1076 - VERIZON WIRELESS	9743410037	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 325525		04/04/2015	04/24/2015	04/29/2015	04/29/2015	(61.55)
1089 - BATTERIES PLUS	82610307801	MONITOR BATTERIES	Paid by Check # 325425		04/15/2015	04/20/2015	04/29/2015	04/29/2015	(87.96)
1111 - BLEND'S COPY SHOP INC	117377	STA 3 PLANS	Paid by Check # 325432		04/09/2015	04/20/2015	04/29/2015	04/29/2015	(67.50)



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Fund 1000 - GENERAL	FOUTTV								
Object <b>10100.9900 - CASH</b> 1570 - CALVERT'S OVERHEAD DOOR SERVICE	5865	DOOR REPAIR STA 2	Paid by Check # 325436		04/07/2015	04/20/2015	04/29/2015	04/29/2015	(446.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5878	DOOR REPAIR STA 4	# 325430 Paid by Check # 325436		04/13/2015	04/20/2015	04/29/2015	04/29/2015	(3,120.00)
1102 - CENTURYLINK	7278505/APR15	4067278505902B/APR1 5			04/01/2015	04/21/2015	04/29/2015	04/29/2015	(50.89)
1102 - CENTURYLINK	7278076/APR15	4067278076193B/APR1			04/01/2015	04/21/2015	04/29/2015	04/29/2015	(50.89)
1102 - CENTURYLINK	7270538/APR15	4067270538904B/APR1			04/01/2015	04/21/2015	04/29/2015	04/29/2015	(50.89)
1102 - CENTURYLINK	7278070/APR15	4067278070901B/APR1			04/01/2015	04/21/2015	04/29/2015	04/29/2015	(219.99)
1258 - DAVIS BUSINESS MACHINES INC	173653	COPIER MAINT	Paid by Check # 325447		04/16/2015	04/21/2015	04/29/2015	04/29/2015	(55.54)
1145 - DE LAGE LANDEN	45476797	COPIER LEASE	Paid by Check # 325448		04/25/2015	04/27/2015	04/29/2015	04/29/2015	(180.00)
1298 - EKLUNDS APPLIANCE & TV INC	198212	DISHWASHER STA 1	Paid by Check # 325453		04/13/2015	04/20/2015	04/29/2015	04/29/2015	(678.00)
1068 - GENERAL DISTRIBUTING CO	00318654	CYLINDER RENTAL	Paid by Check # 325456		03/31/2015	04/20/2015	04/29/2015	04/29/2015	(43.40)
1100 - GREAT FALLS ACE	1945391	HOSE MENDER	Paid by Check # 325458		04/06/2015	04/20/2015	04/29/2015	04/29/2015	(46.95)
1100 - GREAT FALLS ACE	1948631	MOTOR OIL	Paid by Check # 325458		04/13/2015	04/20/2015	04/29/2015	04/29/2015	(14.27)
1100 - GREAT FALLS ACE	1950621	STOVE BULB	Paid by Check # 325458		04/17/2015	04/20/2015	04/29/2015	04/29/2015	(10.99)
1100 - GREAT FALLS ACE	3882343	MARKING SPRAY GALLON JUG	Paid by Check # 325458		04/17/2015	04/20/2015	04/29/2015	04/29/2015	(21.98)
1729 - INTERSTATE ALL BATTERY CENTER	1917601000931	THERMAL IMAGER BATTERY	Paid by Check # 325466		04/17/2015	04/20/2015	04/29/2015	04/29/2015	(54.00)
2682 - MASTERCARD PROCESSING CENTER	5359/42115	5569632400045359	Paid by Check # 325479		04/21/2015	04/21/2015	04/29/2015	04/29/2015	(1,421.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1054487	BROWN TURN TOWELS	Paid by Check # 325491		04/16/2015	04/20/2015	04/29/2015	04/29/2015	(242.40)
1324 - MOUNTAIN VIEW CO-OP	373290	FERTILIZER STATIONS	Paid by Check # 325493		04/10/2015	04/20/2015	04/29/2015	04/29/2015	(44.95)
1324 - MOUNTAIN VIEW CO-OP	373292H	WEED KILLER	Paid by Check # 325493		04/10/2015	04/20/2015	04/29/2015	04/29/2015	(22.95)
1080 - O'REILLY AUTO PARTS	1554312844	CAR WASH/WAX	Paid by Check # 325499		04/16/2015	04/20/2015	04/29/2015	04/29/2015	(14.98)
1078 - PICKWICKS OFFICE CITY	5586160	BINDERS	Paid by Check # 325502		04/06/2015	04/20/2015	04/29/2015	04/29/2015	(37.14)
1078 - PICKWICKS OFFICE CITY	5586190	PAPER 11x17	Paid by Check # 325502		04/06/2015	04/20/2015	04/29/2015	04/29/2015	(16.48)



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



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Fund <b>1000 - GENERAL</b>									
Object <b>10100.9900 - CASH</b>	-								(100.0()
2682 - MASTERCARD PROCESSING CENTER	7271/040915	5569630900047271 / BANKER BOX	Paid by Check # 325478		04/22/2015	04/22/2015	04/29/2015	04/29/2015	(188.96)
1078 - PICKWICKS OFFICE CITY	5589760	OFFICE SUPPLIES	Paid by Check		04/13/2015	04/22/2015	04/29/2015	04/29/2015	(55.48)
	0007700		# 325502		01/10/2010	01/22/2010	0 11 2 11 2010	0112112010	(00.10)
1078 - PICKWICKS OFFICE CITY	5592750	OFFICE SUPPLIES	Paid by Check # 325502		04/20/2015	04/22/2015	04/29/2015	04/29/2015	(25.40)
1592 - VISION NET INC	20073	3 YEAR T-1 AGREEMENT MUNI COURT	Paid by Check # 325526		04/01/2015	04/22/2015	04/29/2015	04/29/2015	(229.08)
1137 - BENEFIS HOSPITALS INC	D45139185/040 615		Paid by Check # 325428		04/15/2015	04/24/2015	04/29/2015	04/29/2015	(300.00)
1462 - CDW GOVERNMENT	TV64502	NAT ERGO KEYBOARD			04/16/2015	04/24/2015	04/29/2015	04/29/2015	(48.57)
1258 - DAVIS BUSINESS MACHINES INC	173988	APR 15 COPY CHARGES GFPD	Paid by Check # 325447		04/20/2015	04/24/2015	04/29/2015	04/29/2015	(154.37)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045596	YELLOW TONER CF382A	Paid by Check # 325449		04/14/2015	04/24/2015	04/29/2015	04/29/2015	(103.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045291	MAG & BLK TONER CF383A,CF380X	Paid by Check # 325449		04/08/2015	04/24/2015	04/29/2015	04/29/2015	(200.98)
1140 - ECOLAB INC	5666789	PEST CONTROL APR 15 GFPD			04/20/2015	04/24/2015	04/29/2015	04/29/2015	(107.12)
1508 - CORY D HESSEL	APR15/GFPD	3 CT PRE EMPLOYMENT SCREENS	Paid by Check # 325461		04/01/2015	04/24/2015	04/29/2015	04/29/2015	(465.00)
1177 - K-MART	10362/041715	DRINKS FOR CITIZENS	Paid by Check # 325470		04/17/2015	04/24/2015	04/29/2015	04/29/2015	(7.11)
2682 - MASTERCARD PROCESSING CENTER	4262/042115	5569633100044262/04 2115	Paid by Check # 325484		04/21/2015	04/24/2015	04/29/2015	04/29/2015	(207.65)
2682 - MASTERCARD PROCESSING CENTER	4138/041815	5569633300044138/04 1815	Paid by Check # 325486		04/18/2015	04/24/2015	04/29/2015	04/29/2015	(84.99)
NATL ASSOC OF SCHOOL RESOURCE OFFICERS	53325/TAYLOR	NICK TAYLOR RENEWAL	Paid by Check # 325549		04/24/2015	04/24/2015	04/29/2015	04/29/2015	(40.00)
1078 - PICKWICKS OFFICE CITY	5592160	SUPPLIES	Paid by Check # 325502		04/17/2015	04/24/2015	04/29/2015	04/29/2015	(30.05)
1084 - PROBUILD	1981282	SUPPLIES	Paid by Check # 325507		04/17/2015	04/24/2015	04/29/2015	04/29/2015	(76.87)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0204342IN	TRAINING CLASS DUNCAN AND FRENCH	Paid by Check # 325513		04/15/2015	04/24/2015	04/29/2015	04/29/2015	(500.00)
1100 - GREAT FALLS ACE	3878303		Paid by Check # 325458		04/03/2015	04/22/2015	04/29/2015	04/29/2015	(11.98)
1100 - GREAT FALLS ACE	1939761	THREADLOCKER BLUE - RUSSELL SWINGS	Paid by Check # 325458		03/23/2015	04/22/2015	04/29/2015	04/29/2015	(7.99)
1105 - JOHNSON MADISON LUMBER CO INC	828584	CEDAR/BROWN THREAT/CEDAR	Paid by Check # 325469		04/02/2015	04/17/2015	04/29/2015	04/29/2015	(381.46)



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



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Fund <b>1000 - GENERAL</b>										
Object 10100.9900 - CASH JUDY ROWE	CC REFUND	REFUND OF OVER CHARGE ON CREDIT	Paid by Check # 325706		04/29/2015	04/29/2015	05/06/2015		05/06/2015	(60.00)
1258 - DAVIS BUSINESS MACHINES INC	174503	CARD BLK COPIES 9896; COLOR 4590	Paid by Check # 325599		04/27/2015	04/29/2015	05/06/2015	04/29/2015	05/06/2015	(392.36)
1145 - DE LAGE LANDEN	45418106	BIZHUB COPIER LEASE			04/25/2015	05/04/2015	05/06/2015	05/01/2015	05/06/2015	(181.00)
1078 - PICKWICKS OFFICE CITY	5592770	CASES OF PAPER	Paid by Check # 325659		04/20/2015	04/29/2015	05/06/2015	04/21/2015	05/06/2015	(47.48)
1415 - THOMSON WEST	6100341816	MT COURT RULES STATE AND FEDERAL BOOKS	Paid by Check # 325679		04/21/2015	04/29/2015	05/06/2015	04/28/2015	05/06/2015	(739.00)
1076 - VERIZON WIRELESS	9744541376	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 325688		04/23/2015	05/04/2015	05/06/2015	05/05/2015	05/06/2015	(64.72)
2357 - ROB BEALL	COSTCO/04281 5		Paid by Check # 325692		04/28/2015	04/30/2015	05/06/2015		05/06/2015	(79.60)
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND	Paid by Check # 325591		09/24/2014	10/02/2014	10/08/2014		05/06/2015	(117.56)
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	Paid by Check # 325591		09/24/2014	10/02/2014	05/06/2015		05/06/2015	(117.56)
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	Paid by Check # 325591		09/24/2014	10/02/2014	05/04/2015		05/06/2015	117.56
2124 - CAT GRAPHICS INC	14681		Paid by Check # 325593		03/18/2015	04/30/2015	05/06/2015		05/06/2015	(143.14)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560449200	ELEC BLST	Paid by Check # 325598		04/21/2015	04/30/2015	05/06/2015		05/06/2015	(20.86)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045877	TONER FOR HP4700 BLK	Paid by Check # 325601		04/21/2015	04/30/2015	05/06/2015		05/06/2015	(160.99)
2784 - ENVIRONMENTAL ACOUSTICAL RESEARCH, INC	40345		Paid by Check # 325608		04/15/2015	04/30/2015	05/06/2015		05/06/2015	(1,001.55)
1118 - LEHRKINDS INC	700027/APR15	GFPD WATER APRIL 15	Paid by Check # 325634		04/25/2015	04/30/2015	05/06/2015		05/06/2015	(256.00)
1144 - MASCO	1568	SUPPLIES	Paid by Check # 325635		04/22/2015	04/30/2015	05/06/2015		05/06/2015	(270.38)
2682 - MASTERCARD PROCESSING CENTER	4138/043015	5569633300044138/04 3015	Paid by Check # 325642		04/30/2015	04/30/2015	05/06/2015		05/06/2015	(25.00)
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/04 2915			04/29/2015	04/30/2015	05/06/2015		05/06/2015	(1,103.61)
2682 - MASTERCARD PROCESSING CENTER	4038/042915	5569663400044038/04 2915			04/29/2015	04/30/2015	05/06/2015		05/06/2015	(479.52)
2682 - MASTERCARD PROCESSING CENTER	6732/042415	5569632000046732/04 2415			04/24/2015	04/30/2015	05/06/2015		05/06/2015	(130.38)
1078 - PICKWICKS OFFICE CITY	5595790	OFFICE SUPPLIES	Paid by Check # 325659		04/29/2015	04/30/2015	05/06/2015		05/06/2015	(182.33)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	LEOUITY								
Object 10100.9900 - CASH 1084 - PROBUILD	1982474	SUPPLIES FOR MEN'S	Paid by Check		04/22/2015	04/30/2015	05/06/2015	05/06/2015	(173.98)
1084 - PROBUILD	1984414	ROOM REMODEL SUPPLIES FOR RECORDS CAGE	# 325661 Paid by Check # 325661		04/29/2015	04/30/2015	05/06/2015	05/06/2015	(152.09)
1076 - VERIZON WIRELESS	9743854393	REMODEL APR 2015 GFPD CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/06/2015	05/06/2015	(1,203.99)
1232 - ALARM SERVICE INC	R74481	APRIL - SERVICE&MONITORIN G - GIRL SCOUT HOUSE	Paid by Check		03/21/2015	05/01/2015	05/06/2015	05/06/2015	(50.00)
1102 - CENTURYLINK	7711265/MAR1 5		Paid by Check # 325594		03/19/2015	05/01/2015	05/06/2015	05/06/2015	(205.45)
FIRST LIBERTY FEDERAL CREDIT UNION	1244104	LIONS PARK - CANCELLED EVENT FOR JUNE 20	Paid by Check # 325702		04/21/2015	04/27/2015	05/06/2015	05/06/2015	(35.00)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81756	PAINT FOR ODDFELLOWS BATHROOM DOOR	Paid by Check # 325612		04/08/2015	04/27/2015	05/06/2015	05/06/2015	(59.00)
KYLE MACKAY	1246534	SOFTBALL TEAM GOT SPONSOR	Paid by Check # 325704		04/28/2015	04/27/2015	05/06/2015	05/06/2015	(450.00)
1144 - MASCO	1432	2-PLY BATH TISSUE	Paid by Check # 325635		04/10/2015	04/27/2015	05/06/2015	05/06/2015	(89.96)
1324 - MOUNTAIN VIEW CO-OP	373342	1.20 PROPANE-BOTTLE			04/10/2015	04/27/2015	05/06/2015	05/06/2015	(3.59)
1104 - NORTH 40 OUTFITTERS	6406621	GREASE MP2TUBE/2 MYSTIC JT 6 - SHOP	Paid by Check # 325654		04/07/2015	04/22/2015	05/06/2015	05/06/2015	(59.80)
1104 - NORTH 40 OUTFITTERS	6411101	HDSPEC/CASTER 6/2 THERM RUBBER SWIVEL - PM21	# 325654 Paid by Check # 325654		04/13/2015	04/27/2015	05/06/2015	05/06/2015	(35.98)
1104 - NORTH 40 OUTFITTERS	6408031	5- SPRING SNAP/ S- HOOKS	Paid by Check # 325654		04/09/2015	04/27/2015	05/06/2015	05/06/2015	(22.40)
1078 - PICKWICKS OFFICE CITY	5588150	PENS/SHARPIE MARKERS	# 325054 Paid by Check # 325659		04/09/2015	04/27/2015	05/06/2015	05/06/2015	(20.29)
1079 - SAM'S CLUB	0440/043015	7715090285386843/04			04/30/2015	04/28/2015	05/06/2015	05/06/2015	(1,227.26)
1107 - SMITH EQUIPMENT CO	260117A	3015 1-SIKA ANCHOR FIX EPOXY - WARDEN POTTI	# 325664 Paid by Check # 325667		04/08/2015	04/27/2015	05/06/2015	05/06/2015	(22.00)
1129 - STATE OF MONTANA	5L1501006	MTG87-PESTICIDE ANNUAL FEES - GIBSON	Paid by Check # 325701		03/09/2015	04/27/2015	05/06/2015	05/06/2015	(18.75)
		GIDGON	С	bject <b>10100.9</b>	900 - CASH EC	<b>QUITY</b> Totals	Invo	ice Transactions 135	(\$54,375.91)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>									
Object 20110 - ACCOUNTS			5						(1.015.00)
1292 - ANIMAL MEDICAL CLINIC	5715/MAR15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325422		04/20/2015	04/24/2015	04/24/2015	04/29/2015	(1,215.00)
1292 - ANIMAL MEDICAL CLINIC	5715/MAR15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325422		04/20/2015	04/24/2015	04/29/2015	04/29/2015	1,215.00
1292 - ANIMAL MEDICAL CLINIC	5481/MAR15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325421		03/31/2015	04/24/2015	04/24/2015	04/29/2015	(432.50)
1292 - ANIMAL MEDICAL CLINIC	5481/MAR15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325421		03/31/2015	04/24/2015	04/29/2015	04/29/2015	432.50
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MA R15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325429		04/07/2015	04/24/2015	04/24/2015	04/29/2015	(200.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MA R15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325429		04/07/2015	04/24/2015	04/29/2015	04/29/2015	200.00
1336 - CHEMICAL MONTANA COMPANY	20443	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 325444		04/10/2015	04/24/2015	04/24/2015	04/29/2015	(393.60)
1336 - CHEMICAL MONTANA COMPANY	20443	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 325444		04/10/2015	04/24/2015	04/29/2015	04/29/2015	393.60
1145 - DE LAGE LANDEN	45257730	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 325448		04/11/2015	04/24/2015	04/24/2015	04/29/2015	(180.00)
1145 - DE LAGE LANDEN	45257730	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 325448		04/11/2015	04/24/2015	04/29/2015	04/29/2015	180.00
1140 - ECOLAB INC	5666825	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 325452		04/09/2015	04/24/2015	04/24/2015	04/29/2015	(62.00)
1140 - ECOLAB INC	5666825	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 325452		04/09/2015	04/24/2015	04/29/2015	04/29/2015	62.00
2682 - MASTERCARD PROCESSING CENTER	3606/041515	5569633800043606/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325476		04/15/2015	04/24/2015	04/24/2015	04/29/2015	(1,677.28)
2682 - MASTERCARD PROCESSING CENTER	3606/041515	5569633800043606/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325476		04/15/2015	04/24/2015	04/29/2015	04/29/2015	1,677.28



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVADIE								
Object <b>20110 - ACCOUNTS</b> 1570 - CALVERT'S OVERHEAD DOOR SERVICE	5865	DOOR REPAIR STA 2	Paid by Check # 325436		04/07/2015	04/20/2015	04/20/2015	04/29/2015	(446.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5865	DOOR REPAIR STA 2	Paid by Check		04/07/2015	04/20/2015	04/29/2015	04/29/2015	446.00
SERVICE 1570 - CALVERT'S OVERHEAD DOOR SERVICE	5878	DOOR REPAIR STA 4	# 325436 Paid by Check # 325436		04/13/2015	04/20/2015	04/20/2015	04/29/2015	(3,120.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5878	DOOR REPAIR STA 4	# 325430 Paid by Check # 325436		04/13/2015	04/20/2015	04/29/2015	04/29/2015	3,120.00
1102 - CENTURYLINK	7278505/APR15	4067278505902B/APR1 5			04/01/2015	04/21/2015	04/21/2015	04/29/2015	(50.89)
1102 - CENTURYLINK	7278505/APR15	4067278505902B/APR1			04/01/2015	04/21/2015	04/29/2015	04/29/2015	50.89
1102 - CENTURYLINK	7278076/APR15	4067278076193B/APR1			04/01/2015	04/21/2015	04/21/2015	04/29/2015	(50.89)
1102 - CENTURYLINK	7278076/APR15	4067278076193B/APR1			04/01/2015	04/21/2015	04/29/2015	04/29/2015	50.89
1102 - CENTURYLINK	7270538/APR15	4067270538904B/APR1 5			04/01/2015	04/21/2015	04/21/2015	04/29/2015	(50.89)
1102 - CENTURYLINK	7270538/APR15	4067270538904B/APR1			04/01/2015	04/21/2015	04/29/2015	04/29/2015	50.89
1102 - CENTURYLINK	7278070/APR15	4067278070901B/APR1			04/01/2015	04/21/2015	04/21/2015	04/29/2015	(219.99)
1102 - CENTURYLINK	7278070/APR15	4067278070901B/APR1			04/01/2015	04/21/2015	04/29/2015	04/29/2015	219.99
1258 - DAVIS BUSINESS MACHINES INC	173653	COPIER MAINT	# 325442 Paid by Check # 325447		04/16/2015	04/21/2015	04/21/2015	04/29/2015	(55.54)
1258 - DAVIS BUSINESS MACHINES INC	173653	COPIER MAINT	# 325447 Paid by Check # 325447		04/16/2015	04/21/2015	04/29/2015	04/29/2015	55.54
1145 - DE LAGE LANDEN	45476797	COPIER LEASE	Paid by Check # 325448		04/25/2015	04/27/2015	04/27/2015	04/29/2015	(180.00)
1145 - DE LAGE LANDEN	45476797	COPIER LEASE	Paid by Check # 325448		04/25/2015	04/27/2015	04/29/2015	04/29/2015	180.00
1298 - EKLUNDS APPLIANCE & TV INC	198212	DISHWASHER STA 1	Paid by Check # 325453		04/13/2015	04/20/2015	04/20/2015	04/29/2015	(678.00)
1298 - EKLUNDS APPLIANCE & TV INC	198212	DISHWASHER STA 1	Paid by Check # 325453		04/13/2015	04/20/2015	04/29/2015	04/29/2015	678.00
1068 - GENERAL DISTRIBUTING CO	00318654	CYLINDER RENTAL	Paid by Check # 325456		03/31/2015	04/20/2015	04/20/2015	04/29/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00318654	CYLINDER RENTAL	Paid by Check # 325456		03/31/2015	04/20/2015	04/29/2015	04/29/2015	43.40
1100 - GREAT FALLS ACE	1945391	HOSE MENDER	Paid by Check # 325458		04/06/2015	04/20/2015	04/20/2015	04/29/2015	(46.95)
1100 - GREAT FALLS ACE	1945391	HOSE MENDER	# 325458 # 325458		04/06/2015	04/20/2015	04/29/2015	04/29/2015	46.95



	/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
ŀ	und <b>1000 - GENERAL</b>									
	Object 20110 - ACCOUNTS I									(
-	1100 - GREAT FALLS ACE	1948631	MOTOR OIL	Paid by Check		04/13/2015	04/20/2015	04/20/2015	04/29/2015	(14.27)
	100 - GREAT FALLS ACE	1948631	MOTOR OIL	# 325458 Paid by Check # 325458		04/13/2015	04/20/2015	04/29/2015	04/29/2015	14.27
	100 - GREAT FALLS ACE	1950621	STOVE BULB	# 325458 Paid by Check # 325458		04/17/2015	04/20/2015	04/20/2015	04/29/2015	(10.99)
	1100 - GREAT FALLS ACE	1950621	STOVE BULB	Paid by Check # 325458		04/17/2015	04/20/2015	04/29/2015	04/29/2015	10.99
	100 - GREAT FALLS ACE	3882343	MARKING SPRAY GALLON JUG	Paid by Check # 325458		04/17/2015	04/20/2015	04/20/2015	04/29/2015	(21.98)
	100 - GREAT FALLS ACE	3882343	MARKING SPRAY GALLON JUG	Paid by Check # 325458		04/17/2015	04/20/2015	04/29/2015	04/29/2015	21.98
	1729 - INTERSTATE ALL BATTERY CENTER	1917601000931	THERMAL IMAGER BATTERY	Paid by Check # 325466		04/17/2015	04/20/2015	04/20/2015	04/29/2015	(54.00)
	1729 - INTERSTATE ALL BATTERY CENTER	1917601000931	THERMAL IMAGER BATTERY	Paid by Check # 325466		04/17/2015	04/20/2015	04/29/2015	04/29/2015	54.00
	2682 - MASTERCARD PROCESSING CENTER	5359/42115	5569632400045359	Paid by Check # 325479		04/21/2015	04/21/2015	04/21/2015	04/29/2015	(1,421.15)
	2682 - MASTERCARD PROCESSING CENTER	5359/42115	5569632400045359	Paid by Check # 325479		04/21/2015	04/21/2015	04/29/2015	04/29/2015	1,421.15
	1091 - MONTANA BROOM & BRUSH COMPANY	1054487	BROWN TURN TOWELS	Paid by Check # 325491		04/16/2015	04/20/2015	04/20/2015	04/29/2015	(242.40)
	1091 - MONTANA BROOM & BRUSH COMPANY	1054487	BROWN TURN TOWELS	Paid by Check # 325491		04/16/2015	04/20/2015	04/29/2015	04/29/2015	242.40
	1324 - MOUNTAIN VIEW CO-OP	373290	FERTILIZER STATIONS	Paid by Check # 325493		04/10/2015	04/20/2015	04/20/2015	04/29/2015	(44.95)
	1324 - MOUNTAIN VIEW CO-OP	373290	FERTILIZER STATIONS	Paid by Check # 325493		04/10/2015	04/20/2015	04/29/2015	04/29/2015	44.95
	1324 - MOUNTAIN VIEW CO-OP	373292H	WEED KILLER	Paid by Check # 325493		04/10/2015	04/20/2015	04/20/2015	04/29/2015	(22.95)
	1324 - MOUNTAIN VIEW CO-OP	373292H	WEED KILLER	Paid by Check # 325493		04/10/2015	04/20/2015	04/29/2015	04/29/2015	22.95
	1080 - O'REILLY AUTO PARTS	1554312844	CAR WASH/WAX	Paid by Check # 325499		04/16/2015	04/20/2015	04/20/2015	04/29/2015	(14.98)
	1080 - O'REILLY AUTO PARTS	1554312844	CAR WASH/WAX	Paid by Check # 325499		04/16/2015	04/20/2015	04/29/2015	04/29/2015	14.98
-	1078 - PICKWICKS OFFICE CITY	5586160	BINDERS	Paid by Check # 325502		04/06/2015	04/20/2015	04/20/2015	04/29/2015	(37.14)
	1078 - PICKWICKS OFFICE CITY	5586160	BINDERS	Paid by Check # 325502		04/06/2015	04/20/2015	04/29/2015	04/29/2015	37.14
	1078 - PICKWICKS OFFICE CITY	5586190	PAPER 11x17	Paid by Check # 325502		04/06/2015	04/20/2015	04/20/2015	04/29/2015	(16.48)
-	1078 - PICKWICKS OFFICE CITY	5586190	PAPER 11x17	Paid by Check # 325502		04/06/2015	04/20/2015	04/29/2015	04/29/2015	16.48



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 - ACCOUNT			Daid by Charle		02/21/2015	04/20/2015	04/20/2015	04/20/2015	(//7.11)
1106 - PLAZA UNITED PHARMACY	126/MARCH15	ALS MEDS	Paid by Check # 325504		03/31/2015	04/20/2015	04/20/2015	04/29/2015	(667.11)
1106 - PLAZA UNITED PHARMACY	126/MARCH15	ALS MEDS	Paid by Check # 325504		03/31/2015	04/20/2015	04/29/2015	04/29/2015	667.11
1460 - POWER PRO EQUIPMENT CO	31227	LAWN TRACTOR	Paid by Check # 325505		04/09/2015	04/20/2015	04/20/2015	04/29/2015	(2,518.89)
1460 - POWER PRO EQUIPMENT CO	31227	LAWN TRACTOR	Paid by Check # 325505		04/09/2015	04/20/2015	04/29/2015	04/29/2015	2,518.89
1084 - PROBUILD	1979165	LUMBER	Paid by Check # 325507		04/09/2015	04/20/2015	04/20/2015	04/29/2015	(36.99)
1084 - PROBUILD	1979165	LUMBER	Paid by Check # 325507		04/09/2015	04/20/2015	04/29/2015	04/29/2015	36.99
2386 - SERVICE PLUMBERS	P1460	TOILET STA 1	Paid by Check # 325512		04/02/2015	04/20/2015	04/20/2015	04/29/2015	(570.15)
2386 - SERVICE PLUMBERS	P1460	TOILET STA 1	Paid by Check # 325512		04/02/2015	04/20/2015	04/29/2015	04/29/2015	570.15
2386 - SERVICE PLUMBERS	P1471	SINK FLUSH STA 1	Paid by Check # 325512		04/06/2015	04/21/2015	04/21/2015	04/29/2015	(55.00)
2386 - SERVICE PLUMBERS	P1471	SINK FLUSH STA 1	Paid by Check # 325512		04/06/2015	04/21/2015	04/29/2015	04/29/2015	55.00
1103 - WCS TELECOM	21786330	LONG DISTANCE	Paid by Check # 325528		04/01/2015	04/21/2015	04/21/2015	04/29/2015	(47.20)
1103 - WCS TELECOM	21786330	LONG DISTANCE	Paid by Check # 325528		04/01/2015	04/21/2015	04/29/2015	04/29/2015	47.20
1402 - HEWLETT-PACKARD COMPANY	55746179	LJ P2035 for JGRINER	Paid by Check # 325462		04/03/2015	04/20/2015	04/20/2015	04/29/2015	(238.12)
1402 - HEWLETT-PACKARD COMPANY	55746179	LJ P2035 for JGRINER	Paid by Check # 325462		04/03/2015	04/20/2015	04/29/2015	04/29/2015	238.12
1964 - KRISTAL KUHN	TRAVEL/050115	MT ALL HAZARDS MGMT TEAM WORKSHOP/MISSOULA , MT	Paid by Check # 325536		04/22/2015	04/21/2015	04/21/2015	04/29/2015	(459.38)
1964 - KRISTAL KUHN	TRAVEL/050115	MT ALL HAZARDS MGMT TEAM WORKSHOP/MISSOULA , MT	Paid by Check # 325536		04/22/2015	04/21/2015	04/29/2015	04/29/2015	459.38
2262 - LISA KUNZ	TRAVEL/050515	•	Paid by Check # 325537		04/22/2015	04/21/2015	04/21/2015	04/29/2015	(310.15)
2262 - LISA KUNZ	TRAVEL/050515	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 325537		04/22/2015	04/21/2015	04/29/2015	04/29/2015	310.15
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/21/2015	04/29/2015	(178.29)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		ACCT#0408513	Paid by Check		04/15/2015	04/21/2015	04/29/2015		04/29/2015	178.29
	H15	MARCH 15 CHARGES	# 325544		04/20/2015	04/01/0015	04/01/0015		04/20/2015	(272.25)
1139 - NORTHWESTERN ENERGY		ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/21/2015		04/29/2015	(372.25)
1139 - NORTHWESTERN ENERGY	H 15	MARCH 15 CHARGES ACCT#0409308	# 325544 Paid by Check		04/20/2015	04/21/2015	04/29/2015		04/29/2015	372.25
1139 - NORTHWESTERN ENERGY	H 15	MARCH 15 CHARGES	# 325544		04/20/2015	04/21/2015	04/29/2013		04/29/2015	572.25
2025 - TIM SHANKS		MONTANA NATIONAL	Paid by Check		04/03/2015	04/21/2015	04/21/2015		04/29/2015	(236.04)
2020 1100 010 1100		ACADEMY	# 325541		0 11 001 2010	0	0 1/2 1/2010		0 11 2 11 2010	(200101)
		CONFERENCE/BOZEMA								
		N, MT								
2025 - TIM SHANKS	TRAVEL/050415	MONTANA NATIONAL	Paid by Check		04/03/2015	04/21/2015	04/29/2015		04/29/2015	236.04
		ACADEMY	# 325541							
		CONFERENCE/BOZEMA								
	1040001	N, MT	Debt by Observe		01/1/ /0015	04/01/0015	04/01/0015		04/00/0015	(150.70)
GANGLE LAW FIRM, PC	1040001	PAYMENT FOR COSTS IN PAR GOLF CASE TO			01/16/2015	04/21/2015	04/21/2015		04/29/2015	(150.72)
		GANGLE LAW FIRM	# 320040							
GANGLE LAW FIRM, PC	1040001	PAYMENT FOR COSTS	Paid by Check		01/16/2015	04/21/2015	04/29/2015		04/29/2015	150.72
SANGLE EAW FIRM, FO	1040001	IN PAR GOLF CASE TO			01/10/2013	04/21/2013	04/2//2013		04/2//2013	100.72
		GANGLE LAW FIRM								
1078 - PICKWICKS OFFICE CITY	5590760	3 RING BINDER FOR	Paid by Check		04/15/2015	04/21/2015	04/21/2015	04/16/2015	04/29/2015	(2.79)
		WENDY	# 325502							
1078 - PICKWICKS OFFICE CITY	5590760	3 RING BINDER FOR	Paid by Check		04/15/2015	04/21/2015	04/29/2015	04/16/2015	04/29/2015	2.79
		WENDY	# 325502							(
1078 - PICKWICKS OFFICE CITY	5586740	PAR GOLF BINDERS	Paid by Check		07/07/2015	04/21/2015	04/21/2015	04/07/2015	04/29/2015	(172.38)
1078 - PICKWICKS OFFICE CITY	5586740	PAR GOLF BINDERS	# 325502 Paid by Check		07/07/2015	04/21/2015	04/29/2015	04/07/2015	04/29/2015	172.38
1078 - FICKWICKS OFFICE CITT	5560740	FAR GOLI DINDLKS	# 325502		0//0//2015	04/21/2015	04/29/2013	04/07/2015	04/29/2015	172.30
PUBLIC LAND & RESOURCES LAW REVIEW	35 PI RI R	PUBLIC LAND &	Paid by Check		04/16/2015	04/21/2015	04/21/2015		04/29/2015	(25.00)
	oo i Eneri	RESOURCES LAW	# 325550		0 11 10/2010	0	0 1/2 1/2010		0 11 2 11 2010	(20100)
		REVIEW								
PUBLIC LAND & RESOURCES LAW REVIEW	35 PLRLR	PUBLIC LAND &	Paid by Check		04/16/2015	04/21/2015	04/29/2015		04/29/2015	25.00
		RESOURCES LAW	# 325550							
		REVIEW								
1176 - UGRIN ALEXANDER ZADICK &		PO2015-199 PAR GOLF			03/31/2015	04/21/2015	04/21/2015	04/17/2015	04/29/2015	(8,948.70)
HIGGINS PC	5	ESTIMATED OUTSIDE	# 325521							
1176 - UGRIN ALEXANDER ZADICK &		COUNSEL FEES	Daid by Chaok		03/31/2015	04/01/0015	04/29/2015	04/17/2015	04/29/2015	8,948.70
HIGGINS PC	23291/MARCH1	PO2015-199 PAR GOLF ESTIMATED OUTSIDE			03/31/2015	04/21/2015	04/29/2015	04/1//2015	04/29/2015	8,948.70
THOUND FC	5	COUNSEL FEES	# 323521							
2682 - MASTERCARD PROCESSING	7271/040615	5569630900047271/H	Paid by Check		04/06/2015	04/22/2015	04/22/2015		04/29/2015	(147.91)
CENTER		OTEL FOR CLERKS	# 325478							·····)
		SCHOOL								



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 2682 - MASTERCARD PROCESSING	7271/040615	5569630900047271/H	Paid by Check		04/06/2015	04/22/2015	04/29/2015	04/29/2015	147.91
CENTER	72717040015	OTEL FOR CLERKS SCHOOL	# 325478		04/00/2013	04/22/2015	04/29/2013	04/27/2013	147.71
2682 - MASTERCARD PROCESSING CENTER	7271/040915	5569630900047271 / BANKER BOX	Paid by Check # 325478		04/22/2015	04/22/2015	04/22/2015	04/29/2015	(188.96)
2682 - MASTERCARD PROCESSING CENTER	7271/040915	5569630900047271 / BANKER BOX	Paid by Check # 325478		04/22/2015	04/22/2015	04/29/2015	04/29/2015	188.96
1078 - PICKWICKS OFFICE CITY	5589760	OFFICE SUPPLIES	Paid by Check # 325502		04/13/2015	04/22/2015	04/22/2015	04/29/2015	(55.48)
1078 - PICKWICKS OFFICE CITY	5589760	OFFICE SUPPLIES	Paid by Check # 325502		04/13/2015	04/22/2015	04/29/2015	04/29/2015	55.48
1078 - PICKWICKS OFFICE CITY	5592750	OFFICE SUPPLIES	Paid by Check # 325502		04/20/2015	04/22/2015	04/22/2015	04/29/2015	(25.40)
1078 - PICKWICKS OFFICE CITY	5592750	OFFICE SUPPLIES	Paid by Check # 325502		04/20/2015	04/22/2015	04/29/2015	04/29/2015	25.40
1592 - VISION NET INC	20073	3 YEAR T-1 AGREEMENT MUNI COURT	Paid by Check # 325526		04/01/2015	04/22/2015	04/22/2015	04/29/2015	(229.08)
1592 - VISION NET INC	20073	3 YEAR T-1 AGREEMENT MUNI COURT	Paid by Check # 325526		04/01/2015	04/22/2015	04/29/2015	04/29/2015	229.08
1137 - BENEFIS HOSPITALS INC	D45139185/040 615	CR15-09368 MEDICAL SERVICES	Paid by Check # 325428		04/15/2015	04/24/2015	04/24/2015	04/29/2015	(300.00)
1137 - BENEFIS HOSPITALS INC	D45139185/040 615	CR15-09368 MEDICAL SERVICES	Paid by Check # 325428		04/15/2015	04/24/2015	04/29/2015	04/29/2015	300.00
1462 - CDW GOVERNMENT	TV64502	NAT ERGO KEYBOARD	Paid by Check # 325438		04/16/2015	04/24/2015	04/24/2015	04/29/2015	(48.57)
1462 - CDW GOVERNMENT	TV64502	NAT ERGO KEYBOARD	Paid by Check # 325438		04/16/2015	04/24/2015	04/29/2015	04/29/2015	48.57
1258 - DAVIS BUSINESS MACHINES INC	173988	APR 15 COPY CHARGES GFPD	Paid by Check # 325447		04/20/2015	04/24/2015	04/24/2015	04/29/2015	(154.37)
1258 - DAVIS BUSINESS MACHINES INC	173988	APR 15 COPY CHARGES GFPD	Paid by Check # 325447		04/20/2015	04/24/2015	04/29/2015	04/29/2015	154.37
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045596	YELLOW TONER CF382A	Paid by Check # 325449		04/14/2015	04/24/2015	04/24/2015	04/29/2015	(103.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045596	YELLOW TONER CF382A	Paid by Check # 325449		04/14/2015	04/24/2015	04/29/2015	04/29/2015	103.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045291	MAG & BLK TONER CF383A,CF380X	Paid by Check # 325449		04/08/2015	04/24/2015	04/24/2015	04/29/2015	(200.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045291	MAG & BLK TONER CF383A,CF380X	Paid by Check # 325449		04/08/2015	04/24/2015	04/29/2015	04/29/2015	200.98
1140 - ECOLAB INC	5666789	PEST CONTROL APR 15 GFPD			04/20/2015	04/24/2015	04/24/2015	04/29/2015	(107.12)
1140 - ECOLAB INC	5666789	PEST CONTROL APR 15 GFPD			04/20/2015	04/24/2015	04/29/2015	04/29/2015	107.12



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



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



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



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 JUDY ROWE	CC REFUND	REFUND OF OVER CHARGE ON CREDIT	Paid by Check # 325706		04/29/2015	04/29/2015	04/29/2015		05/06/2015	(60.00)
JUDY ROWE	CC REFUND	CARD REFUND OF OVER CHARGE ON CREDIT	Paid by Check # 325706		04/29/2015	04/29/2015	05/06/2015		05/06/2015	60.00
1258 - DAVIS BUSINESS MACHINES INC	174503	CARD BLK COPIES 9896; COLOR 4590	Paid by Check # 325599		04/27/2015	04/29/2015	04/29/2015	04/29/2015	05/06/2015	(392.36)
1258 - DAVIS BUSINESS MACHINES INC	174503	BLK COPIES 9896; COLOR 4590	Paid by Check # 325599		04/27/2015	04/29/2015	05/06/2015	04/29/2015	05/06/2015	392.36
1145 - DE LAGE LANDEN	45418106	BIZHUB COPIER LEASE			04/25/2015	05/04/2015	05/04/2015	05/01/2015	05/06/2015	(181.00)
1145 - DE LAGE LANDEN	45418106	BIZHUB COPIER LEASE			04/25/2015	05/04/2015	05/06/2015	05/01/2015	05/06/2015	181.00
1078 - PICKWICKS OFFICE CITY	5592770	CASES OF PAPER	Paid by Check # 325659		04/20/2015	04/29/2015	04/29/2015	04/21/2015	05/06/2015	(47.48)
1078 - PICKWICKS OFFICE CITY	5592770	CASES OF PAPER	# 325657 Paid by Check # 325659		04/20/2015	04/29/2015	05/06/2015	04/21/2015	05/06/2015	47.48
1415 - THOMSON WEST	6100341816	MT COURT RULES STATE AND FEDERAL BOOKS	# 325637 Paid by Check # 325679		04/21/2015	04/29/2015	04/29/2015	04/28/2015	05/06/2015	(739.00)
1415 - THOMSON WEST	6100341816	MT COURT RULES STATE AND FEDERAL BOOKS	Paid by Check # 325679		04/21/2015	04/29/2015	05/06/2015	04/28/2015	05/06/2015	739.00
1076 - VERIZON WIRELESS	9744541376		Paid by Check # 325688		04/23/2015	05/04/2015	05/04/2015	05/05/2015	05/06/2015	(64.72)
1076 - VERIZON WIRELESS	9744541376	CITY ATTORNEY CELL PHONE 868-3407			04/23/2015	05/04/2015	05/06/2015	05/05/2015	05/06/2015	64.72
2357 - ROB BEALL	COSTCO/04281 5		Paid by Check # 325692		04/28/2015	04/30/2015	04/30/2015		05/06/2015	(79.60)
2357 - ROB BEALL	COSTCO/04281		Paid by Check # 325692		04/28/2015	04/30/2015	05/06/2015		05/06/2015	79.60
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	Paid by Check # 325591		09/24/2014	10/02/2014	10/02/2014		05/06/2015	(117.56)
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	Paid by Check # 325591		09/24/2014	10/02/2014	05/04/2015		05/06/2015	(117.56)
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	Paid by Check # 325591		09/24/2014	10/02/2014	10/08/2014		05/06/2015	117.56
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	# 325571 Paid by Check # 325591		09/24/2014	10/02/2014	05/06/2015		05/06/2015	117.56
2124 - CAT GRAPHICS INC	14681		# 325591 Paid by Check # 325593		03/18/2015	04/30/2015	04/30/2015		05/06/2015	(143.14)
2124 - CAT GRAPHICS INC	14681		# 325575 Paid by Check # 325593		03/18/2015	04/30/2015	05/06/2015		05/06/2015	143.14



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>									
Object 20110 - ACCOUNTS									(22.24)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560449200	ELEC BLST	Paid by Check # 325598		04/21/2015	04/30/2015	04/30/2015	05/06/2015	(20.86)
1287 - CRESCENT ELECTRIC SUPPLY	06560449200	ELEC BLST	Paid by Check		04/21/2015	04/30/2015	05/06/2015	05/06/2015	20.86
COMPANY 2564 - DIGITAL DOLPHIN SUPPLIES	SIN045877	TONER FOR HP4700	# 325598 Paid by Check		04/21/2015	04/30/2015	04/30/2015	05/06/2015	(160.99)
		BLK	# 325601						(,
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045877	TONER FOR HP4700 BLK	Paid by Check # 325601		04/21/2015	04/30/2015	05/06/2015	05/06/2015	160.99
2784 - ENVIRONMENTAL ACOUSTICAL RESEARCH, INC	40345		# 325601 Paid by Check # 325608		04/15/2015	04/30/2015	04/30/2015	05/06/2015	(1,001.55)
2784 - ENVIRONMENTAL ACOUSTICAL RESEARCH, INC	40345	SWAT TAC HEADSETS	Paid by Check # 325608		04/15/2015	04/30/2015	05/06/2015	05/06/2015	1,001.55
1118 - LEHRKINDS INC	700027/APR15	GFPD WATER APRIL 15			04/25/2015	04/30/2015	04/30/2015	05/06/2015	(256.00)
1118 - LEHRKINDS INC	700027/APR15	GFPD WATER APRIL 15			04/25/2015	04/30/2015	05/06/2015	05/06/2015	256.00
1144 - MASCO	1568	SUPPLIES	Paid by Check # 325635		04/22/2015	04/30/2015	04/30/2015	05/06/2015	(270.38)
1144 - MASCO	1568	SUPPLIES	Paid by Check # 325635		04/22/2015	04/30/2015	05/06/2015	05/06/2015	270.38
2682 - MASTERCARD PROCESSING CENTER	4138/043015	5569633300044138/04 3015			04/30/2015	04/30/2015	04/30/2015	05/06/2015	(25.00)
2682 - MASTERCARD PROCESSING CENTER	4138/043015	5569633300044138/04 3015			04/30/2015	04/30/2015	05/06/2015	05/06/2015	25.00
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/04 2915			04/29/2015	04/30/2015	04/30/2015	05/06/2015	(1,103.61)
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/04 2915			04/29/2015	04/30/2015	05/06/2015	05/06/2015	1,103.61
2682 - MASTERCARD PROCESSING CENTER	4038/042915	5569663400044038/04 2915			04/29/2015	04/30/2015	04/30/2015	05/06/2015	(479.52)
2682 - MASTERCARD PROCESSING CENTER	4038/042915	5569663400044038/04 2915			04/29/2015	04/30/2015	05/06/2015	05/06/2015	479.52
2682 - MASTERCARD PROCESSING CENTER	6732/042415	5569632000046732/04 2415			04/24/2015	04/30/2015	04/30/2015	05/06/2015	(130.38)
2682 - MASTERCARD PROCESSING CENTER	6732/042415	5569632000046732/04 2415			04/24/2015	04/30/2015	05/06/2015	05/06/2015	130.38
1078 - PICKWICKS OFFICE CITY	5595790	OFFICE SUPPLIES	Paid by Check # 325659		04/29/2015	04/30/2015	04/30/2015	05/06/2015	(182.33)
1078 - PICKWICKS OFFICE CITY	5595790	OFFICE SUPPLIES	Paid by Check # 325659		04/29/2015	04/30/2015	05/06/2015	05/06/2015	182.33
1084 - PROBUILD	1982474	SUPPLIES FOR MEN'S ROOM REMODEL	# 325057 Paid by Check # 325661		04/22/2015	04/30/2015	04/30/2015	05/06/2015	(173.98)
1084 - PROBUILD	1982474	SUPPLIES FOR MEN'S ROOM REMODEL	Paid by Check # 325661		04/22/2015	04/30/2015	05/06/2015	05/06/2015	173.98



Fund 1000 - GENERAL         Object 20110 - ACCOUNTS PAYABLE         1084 - PROBUILD       1984414         SUPPLIES FOR         RECORDS CAGE         REMODEL         1084 - PROBUILD       1984414         SUPPLIES FOR         RECORDS CAGE         REMODEL         1076 - VERIZON WIRELESS         9743854393         APR 2015 GFPD CEL         PHONES         1076 - VERIZON WIRELESS         9743854393         APR 2015 GFPD CEL         PHONES	# 325688 Paid by Check # 325688 Paid by Check	04/29/2015 04/29/2015 04/12/2015	04/30/2015 04/30/2015 05/01/2015	04/30/2015 05/06/2015 05/01/2015	05/06/2015 05/06/2015	(152.09) 152.09
1084 - PROBUILD1984414SUPPLIES FOR RECORDS CAGE REMODEL1084 - PROBUILD1984414SUPPLIES FOR RECORDS CAGE REMODEL1076 - VERIZON WIRELESS9743854393APR 2015 GFPD CEL PHONES1076 - VERIZON WIRELESS9743854393APR 2015 GFPD CEL PHONES1076 - VERIZON WIRELESS9743854393APR 2015 GFPD CEL PHONES	<ul> <li># 325661</li> <li>Paid by Check</li> <li># 325661</li> <li>Paid by Check</li> <li># 325688</li> <li>Paid by Check</li> <li># 325688</li> <li>Paid by Check</li> <li># 325688</li> <li>Paid by Check</li> </ul>	04/29/2015 04/12/2015	04/30/2015	05/06/2015		
1084 - PROBUILD1984414RECORDS CAGE REMODEL1076 - VERIZON WIRELESS9743854393APR 2015 GFPD CEL PHONES1076 - VERIZON WIRELESS9743854393APR 2015 GFPD CEL PHONES1076 - VERIZON WIRELESS9743854393APR 2015 GFPD CEL PHONES	<ul> <li># 325661</li> <li>Paid by Check</li> <li># 325661</li> <li>Paid by Check</li> <li># 325688</li> <li>Paid by Check</li> <li># 325688</li> <li>Paid by Check</li> <li># 325688</li> <li>Paid by Check</li> </ul>	04/29/2015 04/12/2015	04/30/2015	05/06/2015		
1084 - PROBUILD1984414SUPPLIES FOR RECORDS CAGE REMODEL1076 - VERIZON WIRELESS9743854393APR 2015 GFPD CEL PHONES1076 - VERIZON WIRELESS9743854393APR 2015 GFPD CEL PHONES	<ul> <li># 325661</li> <li>Paid by Check</li> <li># 325688</li> <li>Paid by Check</li> <li># 325688</li> <li>Paid by Check</li> <li>Paid by Check</li> </ul>	04/12/2015			05/06/2015	152.09
1076 - VERIZON WIRELESS9743854393APR 2015 GFPD CEL PHONES1076 - VERIZON WIRELESS9743854393APR 2015 GFPD CEL PHONES	# 325688 Paid by Check # 325688 Paid by Check		05/01/2015	05/01/2015		
PHONES	# 325688 Paid by Check			00,01,2010	05/06/2015	(1,203.99)
	Paid by Check	04/12/2015	05/01/2015	05/06/2015	05/06/2015	1,203.99
1232 - ALARM SERVICE INC R74481 APRIL - SERVICE&MONITOR G - GIRL SCOUT HOUSE	IIN # 325585	03/21/2015	05/01/2015	05/01/2015	05/06/2015	(50.00)
1232 - ALARM SERVICE INC R74481 APRIL - SERVICE&MONITOR G - GIRL SCOUT HOUSE	Paid by Check IN # 325585	03/21/2015	05/01/2015	05/06/2015	05/06/2015	50.00
1102 - CENTURYLINK 7711265/MAR1 4067711265 895B 5 MARCH - PARK/REC OFFICE PHONE SERVICE	Paid by Check # 325594	03/19/2015	05/01/2015	05/01/2015	05/06/2015	(205.45)
1102 - CENTURYLINK 7711265/MAR1 4067711265 895B 5 MARCH - PARK/REC OFFICE PHONE SERVICE	Paid by Check # 325594	03/19/2015	05/01/2015	05/06/2015	05/06/2015	205.45
FIRST LIBERTY FEDERAL CREDIT UNION 1244104 LIONS PARK - CANCELLED EVENT FOR JUNE 20	Paid by Check # 325702	04/21/2015	04/27/2015	04/27/2015	05/06/2015	(35.00)
FIRST LIBERTY FEDERAL CREDIT UNION 1244104 LIONS PARK - CANCELLED EVENT FOR JUNE 20	Paid by Check # 325702	04/21/2015	04/27/2015	05/06/2015	05/06/2015	35.00
1325 - FORSYTH PAINT & DECORATING 81756 PAINT FOR SUPPLY INC ODDFELLOWS BATHROOM DOOR	Paid by Check # 325612	04/08/2015	04/27/2015	04/27/2015	05/06/2015	(59.00)
1325 - FORSYTH PAINT & DECORATING 81756 PAINT FOR SUPPLY INC ODDFELLOWS BATHROOM DOOR	Paid by Check # 325612	04/08/2015	04/27/2015	05/06/2015	05/06/2015	59.00
KYLE MACKAY 1246534 SOFTBALL TEAM GO SPONSOR	T Paid by Check # 325704	04/28/2015	04/27/2015	04/27/2015	05/06/2015	(450.00)
KYLE MACKAY 1246534 SOFTBALL TEAM GO SPONSOR		04/28/2015	04/27/2015	05/06/2015	05/06/2015	450.00
1144 - MASCO14322-PLY BATH TISSUE	Paid by Check # 325635	04/10/2015	04/27/2015	04/27/2015	05/06/2015	(89.96)



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 - ACCOU									
1144 - MASCO	1432	2-PLY BATH TISSUE	Paid by Check # 325635		04/10/2015	04/27/2015	05/06/2015	05/06/2015	89.96
1324 - MOUNTAIN VIEW CO-OP	373342	1.20 PROPANE-BOTTLE	Paid by Check # 325651		04/10/2015	04/27/2015	04/27/2015	05/06/2015	(3.59)
1324 - MOUNTAIN VIEW CO-OP	373342	1.20 PROPANE-BOTTLE	Paid by Check # 325651		04/10/2015	04/27/2015	05/06/2015	05/06/2015	3.59
1104 - NORTH 40 OUTFITTERS	6406621	GREASE MP2TUBE/2 MYSTIC JT 6 - SHOP	Paid by Check # 325654		04/07/2015	04/22/2015	04/22/2015	05/06/2015	(59.80)
1104 - NORTH 40 OUTFITTERS	6406621	GREASE MP2TUBE/2 MYSTIC JT 6 - SHOP	Paid by Check # 325654		04/07/2015	04/22/2015	05/06/2015	05/06/2015	59.80
1104 - NORTH 40 OUTFITTERS	6411101	HDSPEC/CASTER 6/2 THERM RUBBER SWIVEL - PM21	# 325654 Paid by Check # 325654		04/13/2015	04/27/2015	04/27/2015	05/06/2015	(35.98)
1104 - NORTH 40 OUTFITTERS	6411101	HDSPEC/CASTER 6/2 THERM RUBBER SWIVEL - PM21	Paid by Check # 325654		04/13/2015	04/27/2015	05/06/2015	05/06/2015	35.98
1104 - NORTH 40 OUTFITTERS	6408031	5- SPRING SNAP/ S- HOOKS	Paid by Check # 325654		04/09/2015	04/27/2015	04/27/2015	05/06/2015	(22.40)
1104 - NORTH 40 OUTFITTERS	6408031	5- SPRING SNAP/ S- HOOKS	Paid by Check # 325654		04/09/2015	04/27/2015	05/06/2015	05/06/2015	22.40
1078 - PICKWICKS OFFICE CITY	5588150	PENS/SHARPIE MARKERS	Paid by Check # 325659		04/09/2015	04/27/2015	04/27/2015	05/06/2015	(20.29)
1078 - PICKWICKS OFFICE CITY	5588150	PENS/SHARPIE MARKERS	# 325657 Paid by Check # 325659		04/09/2015	04/27/2015	05/06/2015	05/06/2015	20.29
1079 - SAM'S CLUB	0440/043015	7715090285386843/04 3015			04/30/2015	04/28/2015	04/28/2015	05/06/2015	(1,227.26)
1079 - SAM'S CLUB	0440/043015	7715090285386843/04 3015			04/30/2015	04/28/2015	05/06/2015	05/06/2015	1,227.26
1107 - SMITH EQUIPMENT CO	260117A	1-SIKA ANCHOR FIX EPOXY - WARDEN POTTI	Paid by Check # 325667		04/08/2015	04/27/2015	04/27/2015	05/06/2015	(22.00)
1107 - SMITH EQUIPMENT CO	260117A	1-SIKA ANCHOR FIX EPOXY - WARDEN POTTI	Paid by Check # 325667		04/08/2015	04/27/2015	05/06/2015	05/06/2015	22.00
1129 - STATE OF MONTANA	5L1501006	MTG87-PESTICIDE ANNUAL FEES - GIBSON	Paid by Check # 325701		03/09/2015	04/27/2015	04/27/2015	05/06/2015	(18.75)
1129 - STATE OF MONTANA	5L1501006	MTG87-PESTICIDE ANNUAL FEES - GIBSON	Paid by Check # 325701		03/09/2015	04/27/2015	05/06/2015	05/06/2015	18.75
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	ice Transactions 267	\$0.00



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 20361 - RECTRAC I										
FIRST LIBERTY FEDERAL CREDIT UNION	1244104	LIONS PARK - CANCELLED EVENT FOR JUNE 20	Paid by Check # 325702		04/21/2015	04/27/2015	04/27/2015		05/06/2015	35.00
KYLE MACKAY	1246534	SOFTBALL TEAM GOT SPONSOR	Paid by Check # 325704		04/28/2015	04/27/2015	04/27/2015		05/06/2015	450.00
				Object 20361 -	RECTRAC RE	FUND Totals	Inve	pice Transactions	2	\$485.00
Department <b>11 - CITY COMMISSION</b> Division <b>091 - CITY COMMISSION</b> Object <b>42190 - OTHER OF</b>										
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check		04/29/2015	05/04/2015	05/04/2015		05/06/2015	28.00
1250 - DAVIS BUSINESS MACHINES INC	00432	OFFICE SUFFLES	# 325599		04/29/2015	05/04/2015	05/04/2015		05/00/2015	28.00
1078 - PICKWICKS OFFICE CITY	5595401	OFFICE SUPPLY	Paid by Check # 325659		04/28/2015	04/30/2015	04/30/2015		05/06/2015	12.23
1078 - PICKWICKS OFFICE CITY	5595890	OFFICE SUPPLY	Paid by Check		04/29/2015	04/30/2015	04/30/2015		05/06/2015	24.47
		Ohiect	# 325659 <b>42190 - OTHEF</b>		I TES & MATE	RTALS Totals	Invi	pice Transactions	3	\$64.70
Object 43590 - OTHER PR	OFESSIONAL SE						11100		5	φ04.70
2682 - MASTERCARD PROCESSING CENTER	4564/042415	5569632800044564	Paid by Check # 325639		04/24/2015	04/27/2015	04/27/2015		05/06/2015	48.65
		Object <b>43590 - OTH</b>	IER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	1	\$48.65
				Division <b>091 -</b>	CITY COMMIS	<b>SSION</b> Totals	Invo	oice Transactions	4	\$113.35
			D	epartment 11 -	CITY COMMIS	SSION Totals	Inve	pice Transactions	4	\$113.35
Department <b>14 - ADMINISTRATION</b> Division <b>111 - CITY MANAGER</b>										
Object 42190 - OTHER OF										
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/04/2015		05/06/2015	28.00
1078 - PICKWICKS OFFICE CITY	5589730	OFFICE SUPPLIES	Paid by Check # 325659		04/13/2015	04/27/2015	04/27/2015		05/06/2015	227.99
		Object 4	42190 - OTHEF	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions	2	\$255.99
				Division 11	1 - CITY MAN	<b>IAGER</b> Totals	Inve	oice Transactions	2	\$255.99
Division 114 - CITY CLERK										
Object 42190 - OTHER OF										
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/04/2015		05/06/2015	28.00
		5	42190 - OTHEF	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inve	pice Transactions	1	\$28.00
Object 42290 - OTHER OP							a . / a a / a c : =		05/0//0015	00.C-
1105 - JOHNSON MADISON LUMBER CO INC	833835	OTHER OPERATING SUPPLIES	Paid by Check		04/30/2015	04/30/2015	04/30/2015		05/06/2015	20.99
		SUPPLIES	# 325629	0 - OTHER OPI				pice Transactions		\$20.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b> Department <b>14 - ADMINISTRATION</b> Division <b>114 - CITY CLERK</b>										
Object 43790 - MISCELLA	ANEOUS TRAVEL	EXPENSE								
2262 - LISA KUNZ	TRAVEL/05051	5 MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 325537		04/22/2015	04/21/2015	04/21/2015		04/29/2015	310.15
			ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$310.15
			-	Divisio	n <b>114 - CITY</b> (	CLERK Totals	Inv	oice Transactions	3	\$359.14
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTE	ER EXPENSES									
2682 - MASTERCARD PROCESSING CENTER	3606/041515	5569633800043606/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325476		04/15/2015	04/24/2015	04/24/2015		04/29/2015	50.00
			Obje	ct <b>42150 - VOL</b>	UNTEER EXP	ENSES Totals	Inv	oice Transactions	1	\$50.00
Object 42190 - OTHER OF	FFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	2010/041615	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325477		04/16/2015	04/24/2015	04/24/2015		04/29/2015	31.90
1701 - PATTERSON OFFICE SUPPLIES	04091216	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325501		04/09/2015	04/24/2015	04/24/2015		04/29/2015	159.40
1078 - PICKWICKS OFFICE CITY	5590330	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325502		04/15/2015	04/24/2015	04/24/2015		04/29/2015	170.08
1078 - PICKWICKS OFFICE CITY	5590331	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325502		04/16/2015	04/24/2015	04/24/2015		04/29/2015	26.39
1079 - SAM'S CLUB	8647/041415	ANIMAL SHELTER SUPPLIES	Paid by Check # 325511		04/14/2015	04/24/2015	04/24/2015		04/29/2015	24.81
			42190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	5	\$412.58
Object 42230 - JANITORI	IAL SUPPLIES	-								
1336 - CHEMICAL MONTANA COMPANY	20443	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 325444		04/10/2015	04/24/2015	04/24/2015		04/29/2015	393.60
1079 - SAM'S CLUB	8647/041415	ANIMAL SHELTER SUPPLIES	Paid by Check # 325511		04/14/2015	04/24/2015	04/24/2015		04/29/2015	272.98
			Obje	ct <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	2	\$666.58
Object 42290 - OTHER OF	PERATING SUPPI	LIES								
2682 - MASTERCARD PROCESSING CENTER	3606/041515	5569633800043606/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325476		04/15/2015	04/24/2015	04/24/2015		04/29/2015	1,080.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER		150								
Object 42290 - OTHER O			Delid has Observe		04/14/0015	04/04/0015	04/04/0015		04/00/0015	2.50
1079 - SAM'S CLUB	8647/041415	ANIMAL SHELTER SUPPLIES	Paid by Check # 325511		04/14/2015	04/24/2015			04/29/2015	3.58
	_		Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions	5 2	\$1,083.86
Object 43355 - LICENSES										
2682 - MASTERCARD PROCESSING CENTER	3606/041515	5569633800043606/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325476		04/15/2015	04/24/2015	04/24/2015		04/29/2015	547.00
				Objec	t <b>43355 - LIC</b>	ENSES Totals	Invo	pice Transactions	5 1	\$547.00
Object 43412 - FAX & OT	HER TELEPHONE	LINES								
1076 - VERIZON WIRELESS	9743410037	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 325525		04/04/2015	04/24/2015	04/24/2015		04/29/2015	61.55
			Object <b>43412 -</b>	FAX & OTHER	TELEPHONE	LINES Totals	Inve	pice Transactions	5 1	\$61.55
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	243.49
			(	Object <b>43420 -</b>	<b>ELECTRIC UT</b>	TILITY Totals	Inve	pice Transactions	5 1	\$243.49
Object 43590 - OTHER P	ROFESSIONAL SE	<b>RVICES MISCELLANEO</b>	US							
1292 - ANIMAL MEDICAL CLINIC	5481/MAR15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325421		03/31/2015	04/24/2015	04/24/2015		04/29/2015	372.50
		Object <b>43590 - OTH</b>	ER PROFESSIC	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	pice Transactions	5 1	\$372.50
Object 43630 - MAINTEN										
1145 - DE LAGE LANDEN	45257730	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 325448		04/11/2015	04/24/2015	04/24/2015		04/29/2015	180.00
1140 - ECOLAB INC	5666825	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 325452		04/09/2015	04/24/2015	04/24/2015		04/29/2015	62.00
1061 - NATIONAL LAUNDRY	94621/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325495		04/14/2015	04/24/2015	04/24/2015		04/29/2015	10.33
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	5 3	\$252.33



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Fund <b>1000 - GENERAL</b>										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER Object 43790 - MISCELLA	NEOLIC TRAVEL	EVDENCE								
2682 - MASTERCARD PROCESSING	2010/041615	5569630500052010/AN	I Paid by Check		04/16/2015	04/24/2015	04/24/2015		04/29/2015	45.00
CENTER	2010/041013	IMAL SHELTER MASTERCARD PAYMENT	# 325477		04/10/2013	04/24/2013	04/24/2013		04/27/2013	43.00
			oject <b>43790 - M</b> I	ISCELLANEOU	IS TRAVEL EXI	PENSE Totals	Inv	oice Transactions	5 1	\$45.00
Object 45920 - REFUNDS										
1292 - ANIMAL MEDICAL CLINIC	5715/MAR15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325422		04/20/2015	04/24/2015	04/24/2015		04/29/2015	1,215.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MA R15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325429		04/07/2015	04/24/2015	04/24/2015		04/29/2015	200.00
			Object <b>45920</b>	- REFUNDS &	REIMBURSEN	HENTS Totals	Inv	oice Transactions	5 2	\$1,415.00
				Division <b>141</b>	- ANIMAL SH	ELTER Totals	Inv	oice Transactions	5 20	\$5,149.89
Division 195 - MISCELLANEOUS AD										
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANE	OUS							
1671 - MOULTON BELLINGHAM PC	112045DJ	LEGAL FEES THRU 03/31/2015	Paid by Check # 325650		03/31/2015	04/27/2015	04/27/2015		05/06/2015	70.00
		Object <b>43590 - OTH</b>	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals		oice Transactions		\$70.00
				on <b>195 - MISC</b>				oice Transactions		\$70.00
			D	epartment 14 -	- ADMINISTR/	<b>ATION</b> Totals	Inv	oice Transactions	5 26	\$5,835.02
Department <b>16 - MUNICIPAL COURT</b> Division <b>151 - COURT</b>										
Object 42110 - PAPER & F										
2682 - MASTERCARD PROCESSING CENTER	7271/040915	5569630900047271 / BANKER BOX	Paid by Check # 325478		04/22/2015	04/22/2015	04/22/2015		04/29/2015	18.98
				Object <b>4211</b>	0 - PAPER & F	<b>ORMS</b> Totals	Inv	oice Transactions	5 1	\$18.98
Object 42120 - COMPUTER										
1402 - HEWLETT-PACKARD COMPANY	55746179	LJ P2035 for JGRINER	Paid by Check # 325462		04/03/2015	04/20/2015	04/20/2015		04/29/2015	238.12
			Object 4	2120 - COMPI	UTER ACCESS	<b>ORIES</b> Totals	Inv	oice Transactions	5 1	\$238.12
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING CENTER	7271/040915	5569630900047271 / BANKER BOX	Paid by Check # 325478		04/22/2015	04/22/2015	04/22/2015		04/29/2015	169.98
1078 - PICKWICKS OFFICE CITY	5589760	OFFICE SUPPLIES	Paid by Check # 325502		04/13/2015	04/22/2015	04/22/2015		04/29/2015	55.48
1078 - PICKWICKS OFFICE CITY	5592750	OFFICE SUPPLIES	Paid by Check # 325502		04/20/2015	04/22/2015	04/22/2015		04/29/2015	25.40
		Object	42190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	5 3	\$250.86



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Fund <b>1000 - GENERAL</b>										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT	_									
Object 43410 - TELEPHON										
1592 - VISION NET INC	20073	3 YEAR T-1 AGREEMENT MUNI COURT	Paid by Check # 325526		04/01/2015	04/22/2015	04/22/2015		04/29/2015	229.08
				Object 4	3410 - TELEF	<b>HONE</b> Totals	Inv	oice Transactions	s <b>1</b>	\$229.08
Object 43790 - MISCELLAN	NEOUS TRAVEL	EXPENSE		-						
2682 - MASTERCARD PROCESSING CENTER	7271/040615	5569630900047271/H OTEL FOR CLERKS SCHOOL	Paid by Check # 325478		04/06/2015	04/22/2015	04/22/2015		04/29/2015	147.91
		Ob	oject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions	s <b>1</b>	\$147.91
			-	[	Division <b>151 - (</b>	COURT Totals	Inv	oice Transactions	s <b>7</b>	\$884.95
			De	epartment 16 -	MUNICIPAL (	COURT Totals	Inv	oice Transactions	s <b>7</b>	\$884.95
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5590760	3 RING BINDER FOR WENDY	Paid by Check # 325502		04/15/2015	04/21/2015	04/21/2015	04/16/2015	04/29/2015	2.79
1078 - PICKWICKS OFFICE CITY	5586740	PAR GOLF BINDERS	Paid by Check # 325502		07/07/2015	04/21/2015	04/21/2015	04/07/2015	04/29/2015	172.38
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/04/2015		05/06/2015	28.00
1258 - DAVIS BUSINESS MACHINES INC	174503	BLK COPIES 9896; COLOR 4590	Paid by Check # 325599		04/27/2015	04/29/2015	04/29/2015	04/29/2015	05/06/2015	392.36
1078 - PICKWICKS OFFICE CITY	5592770	CASES OF PAPER	Paid by Check # 325659		04/20/2015	04/29/2015	04/29/2015	04/21/2015	05/06/2015	47.48
		Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	s 5	\$643.01
Object 43330 - REFERENC	E SERVICES									
PUBLIC LAND & RESOURCES LAW REVIEW	35 PLRLR	PUBLIC LAND & RESOURCES LAW REVIEW	Paid by Check # 325550		04/16/2015	04/21/2015	04/21/2015		04/29/2015	25.00
1415 - THOMSON WEST	6100341816	MT COURT RULES STATE AND FEDERAL BOOKS	Paid by Check # 325679		04/21/2015	04/29/2015	04/29/2015	04/28/2015	05/06/2015	739.00
		2001.0	Obie	ect <b>43330 - RE</b>	FERENCE SER	VICES Totals	Inv	oice Transactions	s 2	\$764.00
Object 43415 - CELL PHON	IE					/				
1076 - VERIZON WIRELESS	9744541376	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 325688		04/23/2015	05/04/2015	05/04/2015	05/05/2015	05/06/2015	64.72
				Object 4	3415 - CELL F	<b>HONE</b> Totals	Inv	oice Transactions	s <b>1</b>	\$64.72



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43630 - MAINTEN	ANCE AGREEMEN									
1145 - DE LAGE LANDEN	45418106	BIZHUB COPIER LEASE	# 325600		04/25/2015	05/04/2015		05/01/2015	05/06/2015	181.00
			Object <b>436</b> 3	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	pice Transactions	5 1	\$181.00
Object 43790 - MISCELLA										
2404 - SARA SEXE	TRAVEL/050615	TILLOTSON CITY ATTY CONFRENCE/BILLINGS, MT			04/29/2015	04/30/2015	04/30/2015		04/30/2015	295.00
		Ob	ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions	1	\$295.00
				Division 17	1 - CITY ATTO	<b>RNEY</b> Totals	Invo	pice Transactions	10	\$1,947.73
Division 173 - LEGAL SERVICES										
Object 43520 - LEGAL SE										
GANGLE LAW FIRM, PC	1040001	PAYMENT FOR COSTS IN PAR GOLF CASE TO GANGLE LAW FIRM			01/16/2015	04/21/2015	04/21/2015		04/29/2015	150.72
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23291/MARCH1 5	PO2015-199 PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES			03/31/2015	04/21/2015	04/21/2015	04/17/2015	04/29/2015	8,948.70
		COUNSELTEES		Object <b>43520</b>	- LEGAL SER	VTCES Totals	Invo	pice Transactions	2	\$9,099.42
				2	- LEGAL SER			pice Transactions		\$9,099.42
					partment <b>17 - I</b>			pice Transactions		\$11,047.15
Department <b>21 - POLICE</b> Division <b>311 - POLICE ADMIN</b>										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1462 - CDW GOVERNMENT	TV64502	NAT ERGO KEYBOARD	Paid by Check # 325438		04/16/2015	04/24/2015	04/24/2015		04/29/2015	48.57
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045596	YELLOW TONER CF382A	Paid by Check # 325449		04/14/2015	04/24/2015	04/24/2015		04/29/2015	103.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045291	MAG & BLK TONER CF383A,CF380X	Paid by Check # 325449		04/08/2015	04/24/2015	04/24/2015		04/29/2015	200.98
1078 - PICKWICKS OFFICE CITY	5592160	SUPPLIES	Paid by Check # 325502		04/17/2015	04/24/2015	04/24/2015		04/29/2015	30.05
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045877	TONER FOR HP4700 BLK	Paid by Check # 325601		04/21/2015	04/30/2015	04/30/2015		05/06/2015	160.99
1078 - PICKWICKS OFFICE CITY	5595790	OFFICE SUPPLIES	Paid by Check # 325659		04/29/2015	04/30/2015	04/30/2015		05/06/2015	182.33
			2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions	6	\$726.91
Object 42290 - OTHER OF										
1118 - LEHRKINDS INC	700027/APR15	GFPD WATER APRIL 15	Paid by Check # 325634		04/25/2015	04/30/2015	04/30/2015		05/06/2015	256.00



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Fund 1000 - GENERAL									
Department <b>21 - POLICE</b>									
Division <b>311 - POLICE ADMIN</b>		TEC							
Object <b>42290 - OTHER OF</b> 1144 - MASCO	1568	SUPPLIES	Paid by Check		04/22/2015	04/30/2015	04/20/2015	05/06/20	15 76.88
1144 - MASCO	1000	JUPPLIEJ	# 325635		04/22/2015	04/30/2015	04/30/2010	05/06/20	10.00
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	\$332.88
Object 43210 - PRINTING	G, FORMS, ETC								
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	Paid by Check # 325591			10/02/2014			
			Objec	t <b>43210 - PRI</b>	NTING, FORM	<b>S, ETC</b> Totals	Inv	oice Transactions 1	\$117.56
Object 43415 - CELL PHO					04/40/0045	05/04/0045	05 /04 /0045	05/07/000	1 000 00
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFPD CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/01/2015	05/06/20	15 1,203.99
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions 1	\$1,203.99
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	5 ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015	05/06/20	15 608.53
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015	05/06/20	15 10.68
	11 13			Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions 2	\$619.21
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS		5					
1258 - DAVIS BUSINESS MACHINES INC	173988	APR 15 COPY CHARGES GFPD	Paid by Check # 325447		04/20/2015	04/24/2015	04/24/2015	04/29/20	15 154.37
				30 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions 1	\$154.37
			-	Division 3	11 - POLICE A	<b>DMIN</b> Totals	Inv	oice Transactions 13	\$3,154.92
Division 312 - PATROL									
Object 42250 - FIREARM	SUPPLIES								
2784 - ENVIRONMENTAL ACOUSTICAL RESEARCH, INC	40345	SWAT TAC HEADSETS	Paid by Check # 325608		04/15/2015	04/30/2015	04/30/2015	05/06/20	15 221.55
			(	)bject <b>42250 - I</b>	FIREARM SUP	PLIES Totals	Inv	oice Transactions 1	\$221.55
Object 43560 - MEDICAL									
1137 - BENEFIS HOSPITALS INC	D45139185/040 615	CR15-09368 MEDICAL SERVICES	Paid by Check # 325428		04/15/2015	04/24/2015	04/24/2015	04/29/20	15 300.00
			C	bject <b>43560 - I</b>	MEDICAL SER	VICES Totals	Inv	oice Transactions 1	\$300.00
				Di	vision <b>312 - P</b>	ATROL Totals	Inv	oice Transactions 2	\$521.55
Division 314 - POLICE SUPPORT SE									
Object 42230 - JANITORI									
1144 - MASCO	1568	SUPPLIES	Paid by Check # 325635		04/22/2015	04/30/2015	04/30/2015	05/06/20	15 193.50
2682 - MASTERCARD PROCESSING CENTER	4038/042915	5569663400044038/04 2915	Paid by Check # 325644		04/29/2015	04/30/2015	04/30/2015	05/06/20	15 479.52
JENTER		2710		ct <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Inv	oice Transactions 2	\$673.02
			,						



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SE										
Object 42250 - FIREARM										
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015		04/29/2015		05/06/2015	13.35
			C	bject <b>42250 -</b> I	FIREARM SUP	PLIES Totals	Invo	pice Transactions	5 1	\$13.35
Object 42290 - OTHER OF										
1177 - K-MART	10362/041715	DRINKS FOR CITIZENS ACAD	# 325470		04/17/2015	04/24/2015	04/24/2015		04/29/2015	7.11
2682 - MASTERCARD PROCESSING CENTER	4262/042115	5569633100044262/04 2115	Paid by Check # 325484		04/21/2015	04/24/2015	04/24/2015		04/29/2015	70.55
2682 - MASTERCARD PROCESSING CENTER	4138/041815	5569633300044138/04 1815	Paid by Check # 325486		04/18/2015	04/24/2015	04/24/2015		04/29/2015	84.99
2784 - ENVIRONMENTAL ACOUSTICAL RESEARCH, INC	40345	SWAT TAC HEADSETS	Paid by Check # 325608		04/15/2015	04/30/2015	04/30/2015		05/06/2015	780.00
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/04 2915	Paid by Check # 325641		04/29/2015	04/30/2015	04/30/2015		05/06/2015	89.20
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	5	\$1,031.85
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES	2							
1084 - PROBUILD	1981282	SUPPLIES	Paid by Check # 325507		04/17/2015	04/24/2015	04/24/2015		04/29/2015	76.87
2124 - CAT GRAPHICS INC	14681	PERMIT FEE BALANCE OF INVOICE	Paid by Check # 325593		03/18/2015	04/30/2015	04/30/2015		05/06/2015	143.14
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560449200	ELEC BLST	Paid by Check # 325598		04/21/2015	04/30/2015	04/30/2015		05/06/2015	20.86
		Object <b>4239</b>	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inve	pice Transactions	3	\$240.87
Object 43560 - MEDICAL	SERVICES	-								
1508 - CORY D HESSEL	APR15/GFPD	3 CT PRE EMPLOYMENT SCREENS	Paid by Check # 325461		04/01/2015	04/24/2015	04/24/2015		04/29/2015	465.00
		SOREENS	0	bject <b>43560 -</b> I	MEDICAL SER	VICES Totals	Inve	pice Transactions	1	\$465.00
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO								
1292 - ANIMAL MEDICAL CLINIC	5481/MAR15	ANIMAL SHELTER	Paid by Check		03/31/2015	04/24/2015	04/24/2015		04/29/2015	60.00
		MONTHLY VETERINARY SERVICES FEES	# 325421							
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	ES MISCELLAN	<b>IEOUS</b> Totals	Inve	pice Transactions	5 1	\$60.00
Object 43620 - BUILDING										
1084 - PROBUILD	1982474	SUPPLIES FOR MEN'S ROOM REMODEL	Paid by Check # 325661		04/22/2015	04/30/2015	04/30/2015		05/06/2015	173.98



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT S										
Object 43620 - BUILDIN	G REPAIR & MAI									
1084 - PROBUILD	1984414	SUPPLIES FOR RECORDS CAGE REMODEL	Paid by Check # 325661		04/29/2015	04/30/2015	04/30/2015		05/06/2015	152.09
			Object <b>436</b>	20 - BUILDIN	G REPAIR & N	<b>MAINT</b> Totals	Inv	oice Transactions	2	\$326.07
Object <b>43630 - MAINTEN</b>										
1140 - ECOLAB INC	5666789	PEST CONTROL APR 15 GFPD	# 325451			04/24/2015			04/29/2015	107.12
			5	<b>30 - MAINTEN</b>	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions	5 1	\$107.12
Object 43640 - MACHINI	-									
2682 - MASTERCARD PROCESSING CENTER	4262/042115	5569633100044262/04 2115	Paid by Check # 325484		04/21/2015	04/24/2015	04/24/2015	5	04/29/2015	137.10
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$137.10
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE								
2025 - TIM SHANKS	TRAVEL/05041	5 MONTANA NATIONAL ACADEMY CONFERENCE/BOZEMA N, MT	Paid by Check # 325541		04/03/2015	04/21/2015	04/21/2015	5	04/29/2015	236.04
1267 - SIRCHIE FINGER PRINT LABORATORIES	0204342IN	TRAINING CLASS DUNCAN AND FRENCH	Paid by Check # 325513		04/15/2015	04/24/2015	04/24/2015	5	04/29/2015	500.00
2357 - ROB BEALL	COSTCO/04281 5	REIMB FOR PVOC SUPPLIES	Paid by Check # 325692		04/28/2015	04/30/2015	04/30/2015	5	05/06/2015	79.60
2682 - MASTERCARD PROCESSING CENTER	4138/043015	5569633300044138/04 3015			04/30/2015	04/30/2015	04/30/2015	5	05/06/2015	25.00
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/04 2915			04/29/2015	04/30/2015	04/30/2015	5	05/06/2015	644.41
			ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	5	\$1,485.05
			Division 3	<b>314 - POLICE </b>	SUPPORT SER	VICES Totals	Inv	oice Transactions	22	\$4,539.43
Division <b>315 - INVESTIGATIVE SE</b>										
Object <b>42220 - CHEMICA</b>	-				04/00/0045	04/00/0045	04/00/004		05/07/0015	070.00
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/04 2915	# 325641		04/29/2015	04/30/2015			05/06/2015	370.00
		Object	42220 - CHEN	1ICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$370.00
Object 43350 - MEMBER										
NATL ASSOC OF SCHOOL RESOURCE OFFICERS	53325/TAYLOR	NICK TAYLOR RENEWAL	Paid by Check # 325549		04/24/2015	04/24/2015	04/24/2015	0	04/29/2015	40.00
			Objec	tt <b>43350 - MEN</b>	<b>BERSHIPS &amp;</b>	<b>DUES</b> Totals	Inv	oice Transactions	1	\$40.00



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Fund 1000 - GENERAL									
Department 21 - POLICE									
Division <b>315 - INVESTIGATIVE SE</b>									
Object <b>43750 - INVESTI</b>		FF ( 0 ( 000000 ) ( 700 /0 )			04/04/0045	04/00/0045	04/00/0045	05 /0 / /004 5	400.00
2682 - MASTERCARD PROCESSING CENTER	6732/042415	5569632000046732/04 2415	Paid by Check # 325643		04/24/2015	04/30/2015	04/30/2015	05/06/2015	130.38
GENTER		2415		43750 - INVE	STIGATION T	RAVEL Totals	Inv	pice Transactions 1	\$130.38
				315 - INVEST				pice Transactions 3	\$540.38
					artment <b>21 - P</b>		Invo	pice Transactions 40	\$8,756.28
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42110 - PAPER &	FORMS								
1078 - PICKWICKS OFFICE CITY	5586190	PAPER 11x17	Paid by Check		04/06/2015	04/20/2015	04/20/2015	04/29/2015	16.48
			# 325502				Luc .	The Transmission 1	¢1/ 40
Object <b>42120 - COMPUT</b>					0 - PAPER & F	URMS TOTALS	111/0	pice Transactions 1	\$16.48
2682 - MASTERCARD PROCESSING	5359/42115	5569632400045359	Paid by Check		04/21/2015	04/21/2015	04/21/2015	04/29/2015	67.87
CENTER	5557742115	3307032400043337	# 325479		04/21/2013	04/21/2013	04/21/2013	04/2//2013	07.07
			Object 4	2120 - COMPI	JTER ACCESS	<b>ORIES</b> Totals	Inve	pice Transactions 1	\$67.87
Object 42190 - OTHER O	<b>FFICE SUPPLIES</b>	& MATERIALS							
2682 - MASTERCARD PROCESSING	5359/42115	5569632400045359	Paid by Check		04/21/2015	04/21/2015	04/21/2015	04/29/2015	286.84
			# 325479		04/0//2015	04/20/2015	04/20/2015	04/20/2015	27.14
1078 - PICKWICKS OFFICE CITY	5586160	BINDERS	Paid by Check # 325502		04/06/2015	04/20/2015	04/20/2015	04/29/2015	37.14
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions 2	\$323.98
Object 42220 - CHEMICA	AL, LAB & MEDIC								
1106 - PLAZA UNITED PHARMACY	126/MARCH15	ALS MEDS	Paid by Check		03/31/2015	04/20/2015	04/20/2015	04/29/2015	667.11
			# 325504						
		Object	42220 - CHEN	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Inve	pice Transactions 1	\$667.11
Object <b>42230 - JANITOR</b>		FF ( 0 ( 22 4000 4F 2F0	Daid by Charle		04/01/0015	04/01/0015	04/01/0015	04/20/2015	201.44
2682 - MASTERCARD PROCESSING CENTER	5359/42115	5569632400045359	Paid by Check # 325479		04/21/2015	04/21/2015	04/21/2015	04/29/2015	301.44
1091 - MONTANA BROOM & BRUSH	1054487	BROWN TURN TOWELS			04/16/2015	04/20/2015	04/20/2015	04/29/2015	242.40
COMPANY			# 325491						
1324 - MOUNTAIN VIEW CO-OP	373290	FERTILIZER STATIONS			04/10/2015	04/20/2015	04/20/2015	04/29/2015	44.95
	27220211		# 325493		04/10/2015	04/20/2015	04/20/2015	04/20/2015	22.05
1324 - MOUNTAIN VIEW CO-OP	373292H	WEED KILLER	Paid by Check # 325493		04/10/2015	04/20/2015	04/20/2015	04/29/2015	22.95
1080 - O'REILLY AUTO PARTS	1554312844	CAR WASH/WAX	Paid by Check		04/16/2015	04/20/2015	04/20/2015	04/29/2015	14.98
			# 325499						
			Obje	ct <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Inve	pice Transactions 5	\$626.72



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42310 - GAS, OIL, D										
1100 - GREAT FALLS ACE	1948631	MOTOR OIL	Paid by Check # 325458		04/13/2015	04/20/2015	04/20/2015		04/29/2015	14.27
		Objec	ct <b>42310 - GAS</b>	6, OIL, DIESEL	FUEL, GREAS	<b>E, ETC</b> Totals	Invo	pice Transactions	1	\$14.27
Object 42330 - MACHINER										
1089 - BATTERIES PLUS	82610307801	MONITOR BATTERIES	Paid by Check # 325425		04/15/2015	04/20/2015	04/20/2015		04/29/2015	87.96
1298 - EKLUNDS APPLIANCE & TV INC	198212	DISHWASHER STA 1	Paid by Check # 325453		04/13/2015	04/20/2015	04/20/2015		04/29/2015	678.00
1100 - GREAT FALLS ACE	1945391	HOSE MENDER	Paid by Check # 325458		04/06/2015	04/20/2015	04/20/2015		04/29/2015	46.95
1100 - GREAT FALLS ACE	1950621	STOVE BULB	# 325458 Paid by Check # 325458		04/17/2015	04/20/2015	04/20/2015		04/29/2015	10.99
1729 - INTERSTATE ALL BATTERY CENTER	1917601000931		Paid by Check		04/17/2015	04/20/2015	04/20/2015		04/29/2015	54.00
1460 - POWER PRO EQUIPMENT CO	31227	BATTERY LAWN TRACTOR	# 325466 Paid by Check		04/09/2015	04/20/2015	04/20/2015		04/29/2015	2,518.89
1084 - PROBUILD	1979165	LUMBER	# 325505 Paid by Check		04/09/2015	04/20/2015	04/20/2015		04/29/2015	36.99
		OF	# 325507	ACHINERY &		DADTS Totals	Inve	pice Transactions	7	\$3,433.78
Object 43210 - PRINTING,	FORMS FTC	Ŭ.	Ject <b>42330 - r</b>	ACHINERI &	LQUIPMENT	ARTS TOLAIS	IIIVC	nce mansactions	1	\$3,433.70
1111 - BLEND'S COPY SHOP INC	117377	STA 3 PLANS	Paid by Check		04/09/2015	04/20/2015	04/20/2015		04/29/2015	67.50
TTTT - DEEND 3 COLT SHOT INC	11/3//	STA ST LANS	# 325432							
			Objec	t <b>43210 - PRI</b>	NTING, FORMS	S, ETC Totals	Invo	pice Transactions	1	\$67.50
Object <b>43410 - TELEPHONE</b>		40/ 70705050000 /4001	Daid by Chady		04/01/2015	04/01/0015	04/01/0015		04/20/2015	F0 00
1102 - CENTURYLINK	/2/8505/APR15	4067278505902B/APR1 5	# 325442		04/01/2015	04/21/2015	04/21/2015		04/29/2015	50.89
1102 - CENTURYLINK	7278076/APR15	4067278076193B/APR1 5	Paid by Check # 325442		04/01/2015	04/21/2015	04/21/2015		04/29/2015	50.89
1102 - CENTURYLINK	7270538/APR15	4067270538904B/APR1			04/01/2015	04/21/2015	04/21/2015		04/29/2015	50.89
1102 - CENTURYLINK	7278070/APR15	4067278070901B/APR1			04/01/2015	04/21/2015	04/21/2015		04/29/2015	219.99
1103 - WCS TELECOM	21786330	LONG DISTANCE	# 325442 Paid by Check # 325528		04/01/2015	04/21/2015	04/21/2015		04/29/2015	47.20
			" JZJJZU	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	5	\$419.86
Object 43420 - ELECTRIC U	ITILITY			-						
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	591.05
				Object <b>43420 -</b>	ELECTRIC UT	TLITY Totals	Invo	pice Transactions	1	\$591.05



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5865	DOOR REPAIR STA	2 Paid by Check # 325436		04/07/2015	04/20/2015	04/20/2015	)	04/29/2015	446.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5878	DOOR REPAIR STA	4 Paid by Check # 325436		04/13/2015	04/20/2015	04/20/2015	)	04/29/2015	3,120.00
2386 - SERVICE PLUMBERS	P1460	TOILET STA 1	Paid by Check # 325512		04/02/2015	04/20/2015	04/20/2015	5	04/29/2015	570.15
2386 - SERVICE PLUMBERS	P1471	SINK FLUSH STA 1	Paid by Check # 325512		04/06/2015	04/21/2015	04/21/2015		04/29/2015	55.00
				520 - BUILDIN	G REPATR & I	<b>TOTALS</b>	Inv	oice Transactions	а <b>Д</b>	\$4,191.15
Object 43630 - MAINTEN	ANCE AGREEME	NTS					1110		- т	ψ+,171.15
1258 - DAVIS BUSINESS MACHINES INC	173653	COPIER MAINT	Paid by Check # 325447		04/16/2015	04/21/2015	04/21/2015		04/29/2015	55.54
1145 - DE LAGE LANDEN	45476797	COPIER LEASE	Paid by Check # 325448		04/25/2015	04/27/2015	04/27/2015		04/29/2015	180.00
				30 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions	2	\$235.54
Object 43640 - MACHINE	RY & EOUIPME	NT REPAIR & MAINT	5						_	,
1068 - GENERAL DISTRIBUTING CO	00318654	CYLINDER RENTAL	Paid by Check # 325456		03/31/2015	04/20/2015	04/20/2015		04/29/2015	43.40
		Object <b>43640 - MA</b>		PMENT REPA	R & MAINTER	ANCE Totals	Inv	oice Transactions	5 1	\$43.40
		·			FIRE OPERA			oice Transactions		\$10,698.71
Division 412 - FIRE PREVENTION										
Object 43350 - MEMBERS	HIPS & DUES									
2682 - MASTERCARD PROCESSING CENTER	5359/42115	5569632400045359	Paid by Check # 325479		04/21/2015	04/21/2015	04/21/2015	5	04/29/2015	165.00
			Objec	ct <b>43350 - ME</b>	MBERSHIPS &	<b>DUES</b> Totals	Inv	oice Transactions	5 1	\$165.00
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	5359/42115	5569632400045359	Paid by Check # 325479		04/21/2015	04/21/2015	04/21/2015	5	04/29/2015	600.00
			Object <b>43790 - M</b>	ISCELLANEOU	IS TRAVEL EX	PENSE Totals	Inv	oice Transactions	5 1	\$600.00
			-	Division <b>412</b> ·	FIRE PREVE	<b>NTION</b> Totals	Inv	oice Transactions	5 2	\$765.00
Division <b>417 - FIRE HYDRANTS</b> Object <b>42390 - OTHER RE</b>	PAIR & MAINT	ENANCE SUPPLIES								
1100 - GREAT FALLS ACE	3882343	MARKING SPRAY GALLON JUG	Paid by Check # 325458		04/17/2015	04/20/2015	04/20/2015	5	04/29/2015	21.98
			2390 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	5 1	\$21.98
		2			7 - FIRE HYDE			oice Transactions	-	\$21.98



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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 461 - EMERGENCY & DISA									
Object 43790 - MISCELLA									
1964 - KRISTAL KUHN	TRAVEL/050115	MT ALL HAZARDS MGMT TEAM WORKSHOP/MISSOUL , MT	Paid by Check # 325536 A		04/22/2015	04/21/2015	04/21/2015	04/29/2015	459.38
		0	bject <b>43790 - M</b>	ISCELLANEOU	IS TRAVEL EXI	PENSE Totals	Inv	oice Transactions 1	\$459.38
			Divisio		GENCY & DIS		Inv	oice Transactions 1	\$459.38
				Ε	Department 24	- FIRE Totals	Inv	oice Transactions 36	\$11,945.07
Department 64 - PARK & RECREATIO									
Division 621 - PARK & REC ADMINI									
Object 42190 - OTHER OF	FICE SUPPLIES 8								
1078 - PICKWICKS OFFICE CITY	5589450	2- LINE RUBBER STAMP	Paid by Check # 325502		04/13/2015	04/22/2015	04/22/2015	04/29/2015	20.00
1078 - PICKWICKS OFFICE CITY	5588150	PENS/SHARPIE MARKERS	Paid by Check # 325659		04/09/2015	04/27/2015	04/27/2015	05/06/2015	20.29
		Object	42190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 2	\$40.29
Object 43410 - TELEPHON	IE								
1102 - CENTURYLINK	7711265/MAR1 5	4067711265 895B MARCH - PARK/REC OFFICE PHONE SERVICE	Paid by Check # 325594		03/19/2015	05/01/2015	05/01/2015	05/06/2015	205.45
				Object 4	43410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$205.45
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015	04/29/2015	1.79
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015	05/06/2015	299.59
				Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions 2	\$301.38
Object 48130 - CASH OVE	R/SHORT								
JUDY ROWE	CC REFUND	REFUND OF OVER CHARGE ON CREDIT CARD	Paid by Check # 325706		04/29/2015	04/29/2015	04/29/2015	05/06/2015	60.00
		of ite	C	bject <b>48130 -</b>	CASH OVER/S	HORT Totals	Inv	oice Transactions 1	\$60.00
				2			Inv	oice Transactions 6	\$607.12
Division 633 - PARK AREAS									-
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS							
1079 - SAM'S CLUB	0440/043015	7715090285386843/0- 3015	4 Paid by Check # 325664		04/30/2015	04/28/2015	04/28/2015	05/06/2015	1,227.26
			42190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 1	\$1,227.26



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Fund 1000 - GENERAL Department 64 - PARK & RECREATION	N									
Division 633 - PARK AREAS	-									
Object <b>42230 - JANITORI</b>	AL SUPPLIES									
1144 - MASCO	1432	2-PLY BATH TISSUE	Paid by Check # 325635		04/10/2015	04/27/2015	04/27/2015		05/06/2015	89.96
			Objec	t <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	1	\$89.96
Object 42240 - CLOTHING										
1061 - NATIONAL LAUNDRY	95007/2581	CLEAN SHOP RED RAGS/DUST MOP - SHOP	Paid by Check # 325495		04/15/2015	04/22/2015	04/22/2015		04/29/2015	8.33
			Objec	t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Inv	oice Transactions	1	\$8.33
Object 42290 - OTHER OP	ERATING SUPP	LIES								
1100 - GREAT FALLS ACE	3878303	2- BATTERY LITHIUM	Paid by Check # 325458		04/03/2015	04/22/2015	04/22/2015		04/29/2015	11.98
1100 - GREAT FALLS ACE	1939761	THREADLOCKER BLUE - RUSSELL SWINGS	Paid by Check # 325458		03/23/2015	04/22/2015	04/22/2015		04/29/2015	7.99
1105 - JOHNSON MADISON LUMBER CO INC	828584	CEDAR/BROWN THREAT/CEDAR	Paid by Check # 325469		04/02/2015	04/17/2015	04/17/2015		04/29/2015	381.46
1105 - Johnson Madison Lumber Co INC	829410	4X4-10 BROWN TREAT/ 8' CARRIAGE BOLT - WARDEN PARK	Paid by Check # 325469		04/08/2015	04/22/2015	04/22/2015		04/29/2015	41.72
1105 - JOHNSON MADISON LUMBER CO INC	831193	1 GAL - PLUS NATURAL	Paid by Check # 325469		04/16/2015	04/22/2015	04/22/2015		04/29/2015	31.95
1157 - MARKS LUMBER	2079	PO 2015-226 GRINDING OF ELM AND ASH TREES	Paid by Check # 325474		04/15/2015	04/22/2015	04/22/2015		04/29/2015	11,000.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	730523	SEAL BEAM	Paid by Check # 325494		04/03/2015	04/22/2015	04/22/2015		04/29/2015	50.70
1460 - POWER PRO EQUIPMENT CO	31375	BLADE 21 INCH/OIL FILTER - MOWERS	Paid by Check # 325505		04/15/2015	04/22/2015	04/22/2015		04/29/2015	120.60
1067 - SODERS FLEET SUPPLY	196615	FLAG WHITE MARK ERS	Paid by Check # 325515		04/07/2015	04/22/2015	04/22/2015		04/29/2015	7.95
1324 - MOUNTAIN VIEW CO-OP	373342	1.20 PROPANE-BOTTLE	Paid by Check # 325651		04/10/2015	04/27/2015	04/27/2015		05/06/2015	3.59
1104 - NORTH 40 OUTFITTERS	6406621	GREASE MP2TUBE/2 MYSTIC JT 6 - SHOP	Paid by Check # 325654		04/07/2015	04/22/2015	04/22/2015		05/06/2015	59.80
1104 - NORTH 40 OUTFITTERS	6411101	HDSPEC/CASTER 6/2 THERM RUBBER SWIVEL - PM21	Paid by Check # 325654		04/13/2015	04/27/2015	04/27/2015		05/06/2015	35.98
1104 - NORTH 40 OUTFITTERS	6408031	5- SPRING SNAP/ S- HOOKS	Paid by Check # 325654		04/09/2015	04/27/2015	04/27/2015		05/06/2015	22.40



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Fund 1000 - GENERAL Department 64 - PARK & RECREATION										
Division 633 - PARK & RECKLATION	•									
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1107 - SMITH EQUIPMENT CO	260117A	1-SIKA ANCHOR FIX EPOXY - WARDEN POTTI	Paid by Check # 325667		04/08/2015	04/27/2015	04/27/2015		05/06/2015	22.00
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	14	\$11,798.12
Object 42350 - BUILDING										
1105 - Johnson Madison Lumber Co Inc	829099	1-GAL PLUS NATURAL GAL-WARDEN OUTHOUSE	Paid by Check # 325469		04/06/2015	04/22/2015	04/22/2015		04/29/2015	31.95
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81756	PAINT FOR ODDFELLOWS BATHROOM DOOR	Paid by Check # 325612		04/08/2015	04/27/2015	04/27/2015		05/06/2015	59.00
		BATTING OM DOON		Object <b>42350</b>	- BUILDING P	PARTS Totals	Invo	oice Transactions	2	\$90.95
Object 43350 - MEMBERSH	HIPS & DUES			2						
1129 - STATE OF MONTANA	5L1501006	MTG87-PESTICIDE ANNUAL FEES - GIBSON	Paid by Check # 325701		03/09/2015	04/27/2015	04/27/2015		05/06/2015	18.75
			Objec	t <b>43350 - MEN</b>	<b>IBERSHIPS &amp;</b>	<b>DUES</b> Totals	Invo	pice Transactions	1	\$18.75
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/21/2015		04/29/2015	178.29
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	370.46
1139 - NORTHWESTERN ENERGY		ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	86.02
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	416.86
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	# 325677 Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	366.97
	11 15	WARGET 15		Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	pice Transactions	5	\$1,418.60
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO								, , ,
1232 - ALARM SERVICE INC	R74481	APRIL - SERVICE&MONITORIN G - GIRL SCOUT HOUSE	Paid by Check # 325585		03/21/2015	05/01/2015	05/01/2015		05/06/2015	50.00
		Object <b>43590 - OTH</b>	ER PROFESSIC				Invo	pice Transactions	1	\$50.00
					633 - PARK A			pice Transactions	-	\$14,701.97
			Depa	artment <b>64 - PA</b>				pice Transactions	-	\$15,309.09
				Fu	nd <b>1000 - GEN</b>	<b>IERAL</b> Totals	Invo	pice Transactions	561	\$0.00



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Fund 2220 - LIBRARY									
Object 10100.9900 - CAS 1139 - NORTHWESTERN ENERGY	-	ACCT#0400200	Daid by Charle		04/20/2015	04/01/0015	04/00/0015	04/20/2015	(42.21)
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015	04/29/2015	(43.31)
1563 - AMAZON.COM	5514/APR2015	BOOKS PURCHASED	Paid by Check		04/10/2015	04/23/2015	04/29/2015	04/29/2015	(147.15)
			# 325419						
1379 - BAKER & TAYLOR INC	4011200254	BOOKS PURCHASED	Paid by Check # 325424		04/13/2015	04/23/2015	04/29/2015	04/29/2015	(21.67)
1210 - BRODART COMPANY	B3867886	BOOKS PURCHASED	Paid by Check		04/11/2015	04/23/2015	04/29/2015	04/29/2015	(322.87)
			# 325434						
1210 - BRODART COMPANY	B3860800	BOOKS PURCHASED	Paid by Check		04/04/2015	04/23/2015	04/29/2015	04/29/2015	(788.77)
1591 - CENGAGE LEARNING	54986248	BOOKS PURCHASED	# 325434 Paid by Check		04/16/2015	04/23/2015	04/29/2015	04/29/2015	(19.46)
1391 - CENGAGE LEARNING	54700240	DOOKS FUNCTIASED	# 325439		04/10/2015	04/23/2015	04/29/2015	04/29/2013	(19.40)
1591 - CENGAGE LEARNING	54977030	BOOKS PURCHASED	Paid by Check		04/15/2015	04/23/2015	04/29/2015	04/29/2015	(44.98)
			# 325439						
2150 - LICINI PRINT SHOP INC	2540	RECEIPTS BOOKS	Paid by Check # 325472		03/07/2015	04/23/2015	04/29/2015	04/29/2015	(870.00)
1256 - PITNEY BOWES INC	7008121AP15	MAIL MACHINE	Paid by Check		04/13/2015	04/23/2015	04/29/2015	04/29/2015	(401.04)
	/000121/11/10	RENTAL JAN 30-APR30	5		01/10/2010	01/20/2010	0 11 2 11 20 10	0112112010	(101.01)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015	Paid by Check		04/20/2015	05/04/2015	05/06/2015	05/06/2015	(661.25)
		CHARGES	# 325699				05/0//00/5	05/07/0005	
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015	05/06/2015	(34.61)
	птэ	MARCH 15		bject <b>10100.9</b>	900 - CASH E0	DUITY Totals	Invo	ice Transactions 11	(\$3,355.11)
Object 20110 - ACCOUNT	S PAYABLE		-						(+ - / / )
1139 - NORTHWESTERN ENERGY	0409308/MARC	ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/21/2015	04/29/2015	(43.31)
	H 15	MARCH 15 CHARGES	# 325544						
1139 - NORTHWESTERN ENERGY		ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/29/2015	04/29/2015	43.31
	H 15	MARCH 15 CHARGES	# 325544		04/10/0015	04/00/0015	04/00/0045	04/00/0015	(1 47 45)
1563 - AMAZON.COM	5514/APR2015	BOOKS PURCHASED	Paid by Check # 325419		04/10/2015	04/23/2015	04/23/2015	04/29/2015	(147.15)
1563 - AMAZON.COM	5514/APR2015	BOOKS PURCHASED	Paid by Check		04/10/2015	04/23/2015	04/29/2015	04/29/2015	147.15
	5514/A 12015	DODIGTOROTINGED	# 325419		04/10/2013	04/23/2013	04/2//2013	04/2//2013	147.15
1379 - BAKER & TAYLOR INC	4011200254	BOOKS PURCHASED	Paid by Check		04/13/2015	04/23/2015	04/23/2015	04/29/2015	(21.67)
			# 325424						
1379 - BAKER & TAYLOR INC	4011200254	BOOKS PURCHASED	Paid by Check		04/13/2015	04/23/2015	04/29/2015	04/29/2015	21.67
1210 - BRODART COMPANY	B3867886	BOOKS PURCHASED	# 325424 Paid by Check		04/11/2015	04/23/2015	04/23/2015	04/29/2015	(322.87)
1210 - BRODART COMPANY	D3007000	DOOKS FUNCTIASED	# 325434		04/11/2015	04/23/2015	04/23/2015	04/29/2013	(322.07)
1210 - BRODART COMPANY	B3867886	BOOKS PURCHASED	Paid by Check		04/11/2015	04/23/2015	04/29/2015	04/29/2015	322.87
			# 325434						
1210 - BRODART COMPANY	B3860800	BOOKS PURCHASED	Paid by Check		04/04/2015	04/23/2015	04/23/2015	04/29/2015	(788.77)
1210 - BRODART COMPANY	B3860800	BOOKS PURCHASED	# 325434 Paid by Check		04/04/2015	04/23/2015	04/29/2015	04/29/2015	788.77
	53000000	DOORD I UNUTRALD	# 325434		04/04/2013	07/20/2013	0-1/2/1201J	07/27/2013	700.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUN 1591 - CENGAGE LEARNING	54986248	BOOKS PURCHASED	Paid by Check # 325439		04/16/2015	04/23/2015	04/23/2015		04/29/2015	(19.46)
1591 - CENGAGE LEARNING	54986248	BOOKS PURCHASED	# 323437 Paid by Check # 325439		04/16/2015	04/23/2015	04/29/2015		04/29/2015	19.46
1591 - CENGAGE LEARNING	54977030	BOOKS PURCHASED	Paid by Check # 325439		04/15/2015	04/23/2015	04/23/2015		04/29/2015	(44.98)
1591 - CENGAGE LEARNING	54977030	BOOKS PURCHASED	Paid by Check # 325439		04/15/2015	04/23/2015	04/29/2015		04/29/2015	44.98
2150 - LICINI PRINT SHOP INC	2540	RECEIPTS BOOKS	Paid by Check # 325472		03/07/2015	04/23/2015	04/23/2015		04/29/2015	(870.00)
2150 - LICINI PRINT SHOP INC	2540	RECEIPTS BOOKS	Paid by Check # 325472		03/07/2015	04/23/2015	04/29/2015		04/29/2015	870.00
1256 - PITNEY BOWES INC	7008121AP15	MAIL MACHINE RENTAL JAN 30-APR30	Paid by Check # 325503		04/13/2015	04/23/2015	04/23/2015		04/29/2015	(401.04)
1256 - PITNEY BOWES INC	7008121AP15	MAIL MACHINE RENTAL JAN 30-APR30	Paid by Check # 325503		04/13/2015	04/23/2015	04/29/2015		04/29/2015	401.04
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	(661.25)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	661.25
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(34.61)
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	34.61
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions	22	\$0.00
Department <b>61 - LIBRARY</b> Division <b>611 - LIBRARY ADMIN</b>										
Object 43210 - PRINTIN										
2150 - LICINI PRINT SHOP INC	2540	RECEIPTS BOOKS	Paid by Check # 325472		03/07/2015	04/23/2015	04/23/2015		04/29/2015	870.00
			Object	43210 - PRIM	NTING, FORM	<b>S, ETC</b> Totals	Invo	pice Transactions	1	\$870.00
Object <b>43320 - BOOKS 8</b>										
1563 - AMAZON.COM		BOOKS PURCHASED	Paid by Check # 325419		04/10/2015	04/23/2015			04/29/2015	147.15
1379 - BAKER & TAYLOR INC	4011200254	BOOKS PURCHASED	Paid by Check # 325424		04/13/2015	04/23/2015			04/29/2015	21.67
1210 - BRODART COMPANY	B3867886	BOOKS PURCHASED	Paid by Check # 325434		04/11/2015	04/23/2015			04/29/2015	322.87
1210 - BRODART COMPANY	B3860800	BOOKS PURCHASED	Paid by Check # 325434		04/04/2015	04/23/2015	04/23/2015		04/29/2015	788.77
1591 - CENGAGE LEARNING	54986248	BOOKS PURCHASED	Paid by Check # 325439		04/16/2015	04/23/2015	04/23/2015		04/29/2015	19.46



Fund 2220 - LIBRARY Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 43320 - BOOKS & SUBSC										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSC										
1591 - CENGAGE LEARNING 549	77030	BOOKS PURCHASED	Paid by Check # 325439		04/15/2015	04/23/2015			04/29/2015	44.98
		Object <b>433</b>	20 - BOOKS &	SUBSCRIPTIC	NS - NEWSPA	<b>PERS</b> Totals	Invo	pice Transactions	6	\$1,344.90
Object 43420 - ELECTRIC UTILI										10.01
H 15	5	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	43.31
1139 - NORTHWESTERN ENERGY ML/I	MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	661.25
1139 - NORTHWESTERN ENERGY 040 H 15		ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	34.61
	-			Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	ice Transactions	3	\$739.17
Object 45320 - OFFICE EQUIPM	IENT RENTA	LS		-						
1256 - PITNEY BOWES INC 700	8121AP15	MAIL MACHINE RENTAL JAN 30-APR30	Paid by Check # 325503		04/13/2015	04/23/2015	04/23/2015		04/29/2015	401.04
				) - OFFICE EQ	UIPMENT REP	<b>NTALS</b> Totals	Invo	ice Transactions	1	\$401.04
			2	Division 611	- LIBRARY A	<b>DMIN</b> Totals	Invo	ice Transactions	11	\$3,355.11
				Depar	tment <b>61 - LIB</b>	RARY Totals	Invo	oice Transactions	11	\$3,355.11
				Fu	nd <b>2220 - LIB</b>	RARY Totals	Invo	oice Transactions	44	\$0.00
Fund 2221 - LIBRARY FOUNDATION										
Object <b>10100.9900 - CASH EQU</b>	ITY									
1563 - AMAZON.COM 5514	4/APR2015	BOOKS PURCHASED	Paid by Check # 325419		04/10/2015	04/23/2015	04/29/2015		04/29/2015	(1,333.97)
1379 - BAKER & TAYLOR INC 501:	3587693	BOOKS PURCHASED	Paid by Check # 325424		04/15/2015	04/23/2015	04/29/2015		04/29/2015	(28.27)
1210 - BRODART COMPANY B38	67886	BOOKS PURCHASED	Paid by Check # 325434		04/11/2015	04/23/2015	04/29/2015		04/29/2015	(576.20)
1210 - BRODART COMPANY B38	60800	BOOKS PURCHASED	Paid by Check # 325434		04/04/2015	04/23/2015	04/29/2015		04/29/2015	(4,959.86)
1888 - MIDWEST TAPE LLC 927	50099	BOOKS PURCHASED	Paid by Check # 325490		04/15/2015	04/23/2015	04/29/2015		04/29/2015	(111.97)
WHISPERING CREEK POTTERY LLC 017	9	CUSTOM MUGS FOR LIBRARY STORE	Paid by Check # 325547		04/23/2015	04/23/2015	04/29/2015		04/29/2015	(175.00)
		LIDIART STORE		bject <b>10100.9</b>	000 - CASH FO	<b>DUITY</b> Totals	Invo	oice Transactions	6	(\$7,185.27)
Object 20110 - ACCOUNTS PAY	ABLE		0				11100		0	(\$7,100.27)
	4/APR2015	BOOKS PURCHASED	Paid by Check # 325419		04/10/2015	04/23/2015	04/23/2015		04/29/2015	(1,333.97)
1563 - AMAZON.COM 551	4/APR2015	BOOKS PURCHASED	# 325417 Paid by Check # 325419		04/10/2015	04/23/2015	04/29/2015		04/29/2015	1,333.97
1379 - BAKER & TAYLOR INC 5013	3587693	BOOKS PURCHASED	# 325417 Paid by Check # 325424		04/15/2015	04/23/2015	04/23/2015		04/29/2015	(28.27)



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 - ACCOUNT	Γς ραγαρί f									
1379 - BAKER & TAYLOR INC	5013587693	BOOKS PURCHASED	Paid by Check # 325424		04/15/2015	04/23/2015	04/29/2015		04/29/2015	28.27
1210 - BRODART COMPANY	B3867886	BOOKS PURCHASED	Paid by Check # 325434		04/11/2015	04/23/2015	04/23/2015		04/29/2015	(576.20)
1210 - BRODART COMPANY	B3867886	BOOKS PURCHASED	Paid by Check # 325434		04/11/2015	04/23/2015	04/29/2015		04/29/2015	576.20
1210 - BRODART COMPANY	B3860800	BOOKS PURCHASED	Paid by Check # 325434		04/04/2015	04/23/2015	04/23/2015		04/29/2015	(4,959.86)
1210 - BRODART COMPANY	B3860800	BOOKS PURCHASED	Paid by Check # 325434		04/04/2015	04/23/2015	04/29/2015		04/29/2015	4,959.86
1888 - MIDWEST TAPE LLC	92750099	BOOKS PURCHASED	Paid by Check # 325490		04/15/2015	04/23/2015	04/23/2015		04/29/2015	(111.97)
1888 - MIDWEST TAPE LLC	92750099	BOOKS PURCHASED	Paid by Check # 325490		04/15/2015	04/23/2015	04/29/2015		04/29/2015	111.97
WHISPERING CREEK POTTERY LLC	0179	CUSTOM MUGS FOR LIBRARY STORE	Paid by Check # 325547		04/23/2015	04/23/2015	04/23/2015		04/29/2015	(175.00)
WHISPERING CREEK POTTERY LLC	0179	CUSTOM MUGS FOR LIBRARY STORE	Paid by Check # 325547		04/23/2015	04/23/2015	04/29/2015		04/29/2015	175.00
				ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	12	\$0.00
Department <b>61 - LIBRARY</b> Division <b>613 - LIBRARY FOUNDAT</b>	ION									
Object 43320 - BOOKS &	SUBSCRIPTIONS	S - NEWSPAPERS								
1563 - AMAZON.COM	5514/APR2015		Paid by Check # 325419		04/10/2015	04/23/2015	04/23/2015		04/29/2015	1,333.97
1379 - BAKER & TAYLOR INC	5013587693	BOOKS PURCHASED	Paid by Check # 325424		04/15/2015	04/23/2015	04/23/2015		04/29/2015	28.27
1210 - BRODART COMPANY	B3867886	BOOKS PURCHASED	Paid by Check # 325434		04/11/2015	04/23/2015	04/23/2015		04/29/2015	576.20
1210 - BRODART COMPANY	B3860800	BOOKS PURCHASED	Paid by Check # 325434		04/04/2015	04/23/2015	04/23/2015		04/29/2015	4,959.86
1888 - MIDWEST TAPE LLC	92750099	BOOKS PURCHASED	Paid by Check # 325490		04/15/2015	04/23/2015	04/23/2015		04/29/2015	111.97
		5	320 - BOOKS &	SUBSCRIPTIC	ONS - NEWSPA	PERS Totals	Invo	pice Transactions	5	\$7,010.27
Object 43945 - SPONSOF										
WHISPERING CREEK POTTERY LLC	0179	CUSTOM MUGS FOR LIBRARY STORE	Paid by Check # 325547						04/29/2015	175.00
			5		<b>EVENT - ACT</b>			pice Transactions		\$175.00
			Divis		RARY FOUNDA			pice Transactions		\$7,185.27
					tment 61 - LIB			pice Transactions		\$7,185.27
			Fu	nd <b>2221 - LIB</b>	RARY FOUNDA	TION Totals	Invo	pice Transactions	24	\$0.00



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										
Object <b>10100.9900 - CASH</b>			Delid has Observe		00/00/0015	04/00/0015	04/00/0015		04/00/0015	(015,00)
2210 - CHARLES SHEETS	TRAVEL/042615	NFIP COMMUNITY RATING	Paid by Check # 325413		02/02/2015	04/23/2015	04/23/2015		04/23/2015	(215.20)
		SYSTEM/EMMITSBURG,	# 323413							
		MD								
1531 - AMERICAN PLANNING	1774541545	ANDREW FINCH APA	Paid by Check		04/14/2015	04/23/2015	04/29/2015		04/29/2015	(219.00)
ASSOCIATION		MEMBERSHIP AND	# 325542							
		WESTERN CENTRAL CHAPTER 6.2015								
2682 - MASTERCARD PROCESSING	4354/40415	5569633000044354	Paid by Check		04/14/2015	04/23/2015	04/29/2015		04/29/2015	(71.06)
CENTER			# 325483							
1850 - DOUG WICKS	42415	RIVER'S EDGE TRAIL	Paid by Check		04/24/2015	04/24/2015	04/29/2015		04/29/2015	(2,000.00)
	042715	SERVICES AGREEMENT			04/27/2015	04/20/2015	05/06/2015		05/06/2015	(100.00)
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	042715	DEPOSIT FOR HOME SHOW BOOTH	Paid by Check # 325698		04/2//2015	04/29/2015	05/06/2015		05/06/2015	(100.00)
2682 - MASTERCARD PROCESSING	4354/042315	5569633000044354	Paid by Check		04/23/2015	04/29/2015	05/06/2015		05/06/2015	(19.99)
CENTER			# 325640						-	
			C	bject <b>10100.9</b>	900 - CASH EC	<b>UITY</b> Totals	Invo	pice Transactions	6	(\$2,625.25)
Object 20110 - ACCOUNTS			Delid has Observe		00/00/0015	04/00/0015	04/00/0015		04/00/0015	00
2210 - CHARLES SHEETS	TRAVEL/042615	NFIP COMMUNITY RATING	Paid by Check # 325413		02/02/2015	04/23/2015	04/23/2015		04/23/2015	.00
		SYSTEM/EMMITSBURG,	// 323413							
		MD								
1531 - AMERICAN PLANNING	1774541545	ANDREW FINCH APA	Paid by Check		04/14/2015	04/23/2015	04/23/2015		04/29/2015	(219.00)
ASSOCIATION		MEMBERSHIP AND	# 325542							
		WESTERN CENTRAL CHAPTER 6.2015								
1531 - AMERICAN PLANNING	1774541545	ANDREW FINCH APA	Paid by Check		04/14/2015	04/23/2015	04/29/2015		04/29/2015	219.00
ASSOCIATION		MEMBERSHIP AND	# 325542							
		WESTERN CENTRAL								
2682 - MASTERCARD PROCESSING	4354/40415	CHAPTER 6.2015	Daid by Chack		04/14/2015	04/23/2015	04/23/2015		04/29/2015	(71.06)
CENTER	4354/40415	5569633000044354	Paid by Check # 325483		04/14/2015	04/23/2013	04/23/2013		04/29/2015	(71.00)
2682 - MASTERCARD PROCESSING	4354/40415	5569633000044354	Paid by Check		04/14/2015	04/23/2015	04/29/2015		04/29/2015	71.06
CENTER			# 325483							
1850 - DOUG WICKS	42415	RIVER'S EDGE TRAIL	Paid by Check		04/24/2015	04/24/2015	04/24/2015		04/29/2015	(2,000.00)
1850 - DOUG WICKS	42415	SERVICES AGREEMENT RIVER'S EDGE TRAIL	# 325529 Paid by Check		04/24/2015	04/24/2015	04/29/2015		04/29/2015	2,000.00
1850 - DOUG WICKS	42415	SERVICES AGREEMENT			04/24/2015	04/24/2015	04/29/2015		04/29/2015	2,000.00
1432 - HOME BUILDERS ASSOCIATION OF	042715	DEPOSIT FOR HOME	Paid by Check		04/27/2015	04/29/2015	04/29/2015		05/06/2015	(100.00)
GREAT FALLS		SHOW BOOTH	# 325698							
1432 - HOME BUILDERS ASSOCIATION OF	042715	DEPOSIT FOR HOME	Paid by Check		04/27/2015	04/29/2015	05/06/2015		05/06/2015	100.00
GREAT FALLS 2682 - MASTERCARD PROCESSING	4354/042315	SHOW BOOTH 5569633000044354	# 325698 Paid by Check		04/23/2015	04/29/2015	04/29/2015		05/06/2015	(19.99)
CENTER		3307033000044334	# 325640		07/20/2013	04/2//2013	0-1/2//201J		00/00/2010	(17.77)



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										
Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING CENTER	4354/042315	5569633000044354	Paid by Check # 325640		04/23/2015	04/29/2015	05/06/2015		05/06/2015	19.99
				bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	11	\$0.00
Department 71 - PLANNING & COMMU	NITY DEVELOP	MENT		5						
Division 711 - PLANNING OPERATIO	NS									
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	4354/40415	5569633000044354	Paid by Check # 325483		04/14/2015	04/23/2015	04/23/2015		04/29/2015	51.07
		Object 4	2190 - OTHE	R OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	pice Transactions	1	\$51.07
Object 43350 - MEMBERSH	IIPS & DUES									
1531 - AMERICAN PLANNING ASSOCIATION	1774541545	ANDREW FINCH APA MEMBERSHIP AND WESTERN CENTRAL CHAPTER 6.2015	Paid by Check # 325542		04/14/2015	04/23/2015	04/23/2015		04/29/2015	219.00
2682 - MASTERCARD PROCESSING CENTER	4354/40415	5569633000044354	Paid by Check # 325483		04/14/2015	04/23/2015	04/23/2015		04/29/2015	19.99
2682 - MASTERCARD PROCESSING CENTER	4354/042315	5569633000044354	Paid by Check # 325640		04/23/2015	04/29/2015	04/29/2015		05/06/2015	19.99
			Obje	ct <b>43350 - ME</b>	<b>IBERSHIPS &amp;</b>	<b>DUES</b> Totals	Inv	pice Transactions	3	\$258.98
Object 43590 - OTHER PRO	<b>DFESSIONAL SE</b>	RVICES MISCELLANEC	US							
1850 - DOUG WICKS	42415	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 325529		04/24/2015	04/24/2015	04/24/2015		04/29/2015	2,000.00
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	042715	DEPOSIT FOR HOME SHOW BOOTH	Paid by Check # 325698		04/27/2015	04/29/2015	04/29/2015		05/06/2015	100.00
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	pice Transactions	2	\$2,100.00
Object 43790 - MISCELLAN	IEOUS TRAVEL	EXPENSE								
2210 - CHARLES SHEETS	TRAVEL/042615	NFIP COMMUNITY RATING SYSTEM/EMMITSBURG, MD	Paid by Check # 325413		02/02/2015	04/23/2015	04/23/2015		04/23/2015	215.20
		Ob	ject <b>43790 - N</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	pice Transactions	1	\$215.20
				ion <b>711 - PLAN</b>			Inv	pice Transactions	7	\$2,625.25
				NG & COMMUN				pice Transactions		\$2,625.25
		Fund <b>2</b> 2	251 - PLANNI	NG & COMMUN	ITY DEVELOP	MENT Totals	Inv	pice Transactions	24	\$0.00
Fund <b>2394 - PERMITS</b>										
Object <b>10100.9900 - CASH</b>	-									
2682 - MASTERCARD PROCESSING CENTER	4354/40415	5569633000044354	Paid by Check # 325483		04/14/2015	04/23/2015	04/29/2015		04/29/2015	(51.08)
1974 - ROBERT SKIBA	00053512	NATIONAL ITC BRAZE CONTINUITY FEES	# 325483 Paid by Check # 325696		03/30/2015	04/29/2015	05/06/2015		05/06/2015	(27.15)
		3.26.15								
				Object <b>10100.9</b>	900 - CASH E	QUITY Totals	Inv	pice Transactions	2	(\$78.23)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING	4354/40415	5569633000044354	Daid by Chack		04/14/2015	04/23/2015	04/22/2015		04/29/2015	(51.08)
CENTER	4334/40413	5569655000044554	Paid by Check # 325483		04/14/2013	04/23/2015	04/23/2013		04/29/2015	(31.06)
2682 - MASTERCARD PROCESSING	4354/40415	5569633000044354	Paid by Check		04/14/2015	04/23/2015	04/29/2015		04/29/2015	51.08
CENTER			# 325483							
1974 - ROBERT SKIBA	00053512	NATIONAL ITC BRAZE	Paid by Check		03/30/2015	04/29/2015	04/29/2015		05/06/2015	(27.15)
		CONTINUITY FEES 3.26.15	# 325696							
1974 - ROBERT SKIBA	00053512	NATIONAL ITC BRAZE	Paid by Check		03/30/2015	04/29/2015	05/06/2015		05/06/2015	27.15
		CONTINUITY FEES	# 325696							
		3.26.15								+
Department 71 - PLANNING & COMM		MENT	0	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Lotals	Inv	oice Transactions	5 4	\$0.00
Division 728 - BUILDING PERMITS		PMENI								
Object <b>42290 - OTHER O</b>		I TES								
2682 - MASTERCARD PROCESSING	4354/40415	5569633000044354	Paid by Check		04/14/2015	04/23/2015	04/23/2015		04/29/2015	51.08
CENTER			# 325483							
			Object <b>4229</b>	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 1	\$51.08
Object 43390 - OTHER RE	,	, ,								
1974 - ROBERT SKIBA	00053512	NATIONAL ITC BRAZE CONTINUITY FEES	Paid by Check # 325696		03/30/2015	04/29/2015	04/29/2015		05/06/2015	27.15
		3.26.15	# 323090							
			90 - OTHER RI	EFERENCE, PUE	<b>BLICITY, TAX</b> ,	<b>DUES</b> Totals	Inv	oice Transactions	5 1	\$27.15
				Division 728 - E	BUILDING PER	RMITS Totals	Inv	oice Transactions	2	\$78.23
		Department	71 - PLANNI	NG & COMMUN				oice Transactions		\$78.23
				Fu	ınd <b>2394 - PE</b>	RMITS Totals	Inv	oice Transactions	8	\$0.00
Fund 2398 - LICENSES										
Object 10100.9900 - CAS 1078 - PICKWICKS OFFICE CITY	5595120		Daid by Chaok		04/29/2015	04/29/2015	05/06/2015		05/06/2015	(140.00)
1078 - PICKWICKS OFFICE CITY	5595120	DYM LABELMAKER 450 TURBO	# 325659		04/29/2015	04/29/2015	05/06/2015		05/06/2015	(149.99)
		TORDO		Object <b>10100.9</b>	900 - CASH E	<b>QUITY</b> Totals	Inv	oice Transactions	5 1	(\$149.99)
Object 20110 - ACCOUNT	S PAYABLE			5		-				
1078 - PICKWICKS OFFICE CITY	5595120	DYM LABELMAKER 450			04/29/2015	04/29/2015	04/29/2015		05/06/2015	(149.99)
	5505100	TURBO	# 325659		04/00/0015	04/00/0015	05/07/0015		05/0//0015	140.00
1078 - PICKWICKS OFFICE CITY	5595120	DYM LABELMAKER 450 TURBO	Paid by Check # 325659		04/29/2015	04/29/2015	05/06/2015		05/06/2015	149.99
				bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2398 - LICENSES										
Department 71 - PLANNING & COMMU		MENT								
Division 727 - LICENSE/CERTIFICA Object 43210 - PRINTING										
1078 - PICKWICKS OFFICE CITY	5595120	DYM LABELMAKER 450	Paid by Check		04/29/2015	04/29/2015	04/29/2015		05/06/2015	149.99
	3373120	TURBO	# 325659		04/2//2013	04/2//2013	04/2//2010		03/00/2013	147.77
			Object	43210 - PRIM	NTING, FORM	S, ETC Totals	Invo	oice Transactions	1	\$149.99
				- LICENSE/CI			Invo	pice Transactions	1	\$149.99
		Department	71 - PLANNIN					pice Transactions		\$149.99
				Fur	nd <b>2398 - LICI</b>	ENSES Totals	Invo	pice Transactions	4	\$0.00
Fund 2510 - NATURAL RESOURCES										
Object 10100.9900 - CASH 1139 - NORTHWESTERN ENERGY	-	ACCT#0400200	Daid by Chaok		04/20/2015	04/01/0015	04/29/2015		04/20/2015	(0,02)
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(8.82)
1100 - GREAT FALLS ACE	1950641		Paid by Check		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(9.98)
			# 325458							
1157 - MARKS LUMBER	2079	PO 2015-226	Paid by Check		04/15/2015	04/22/2015	04/29/2015		04/29/2015	(6,100.00)
		GRINDING OF ELM AND ASH TREES	# 325474							
2682 - MASTERCARD PROCESSING	4431/041715	5569632900044431/OP	Paid by Check		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(134.00)
CENTER		ERATING SUPPLIES	# 325482							()
1224 - NORTHWEST PIPE FITTINGS INC	2448982	operating supplies	Paid by Check		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(35.10)
	075770001		# 325498		02/10/2015	04/20/2015	04/20/2015		04/20/2015	(25.20)
1269 - WILBUR ELLIS CO	8757723RI	TREE CHEMICALS	Paid by Check # 325530		03/18/2015	04/20/2015	04/29/2015		04/29/2015	(25.30)
1331 - GREAT FALLS REDI-MIX INC	0015820	GIBSON LANDSCAPE	Paid by Check		04/27/2015	04/27/2015	05/06/2015		05/06/2015	(20.00)
			# 325619							
1104 - NORTH 40 OUTFITTERS	6423741	AGRICULTURAL/HORTI			04/30/2015	04/27/2015	05/06/2015		05/06/2015	(19.98)
1401 - RESPOND SYSTEMS	74377	CULTRAL SUPPLIES MEDICAL SUPPLIES	# 325654 Paid by Check		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(75.09)
	74377	MEDICAL SUITELS	# 325662		04/24/2013	04/2//2013	03/00/2013		03/00/2013	(73.04)
1314 - THE FAGENSTROM COMPANY	129203	GROUT SAND FOR	Paid by Check		04/27/2015	04/27/2015	05/06/2015		05/06/2015	(28.00)
		GIBSON PARK	# 325676							(* * * * * * * * * *
			C	bject <b>10100.9</b>	900 - CASH E	<b>QUITY</b> Totals	Invo	pice Transactions	10	(\$6,456.27)
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	0409308/MARC	ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/21/2015		04/29/2015	(8.82)
1139 - NORTHWESTERN ENERGT	H 15	MARCH 15 CHARGES	# 325544		04/20/2013	04/21/2015	04/21/2015		04/29/2015	(0.02)
1139 - NORTHWESTERN ENERGY	0409308/MARC		Paid by Check		04/20/2015	04/21/2015	04/29/2015		04/29/2015	8.82
	H 15	MARCH 15 CHARGES	# 325544							
1100 - GREAT FALLS ACE	1950641	OPERATING SUPPLIES			04/17/2015	04/20/2015	04/20/2015		04/29/2015	(9.98)
1100 - GREAT FALLS ACE	1950641	OPERATING SUPPLIES	# 325458 Paid by Check		04/17/2015	04/20/2015	04/29/2015		04/29/2015	9.98
THUS OREAT FALLS AGE	1730011	OF EIGHTING JULY EIEJ	# 325458		0-1/1//2013	0-1/20/2013	0-T/27/201J		0772772013	7.70



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										
Object 20110 - ACCOUNTS 1157 - MARKS LUMBER	2079	PO 2015-226	Daid by Chack		04/15/2015	04/22/2015	04/22/2015		04/29/2015	(6 100 00)
1157 - MARKS LUMBER	2079	GRINDING OF ELM	Paid by Check # 325474		04/15/2015	04/22/2015	04/22/2015		04/29/2015	(6,100.00)
		AND ASH TREES	// 323474							
1157 - MARKS LUMBER	2079	PO 2015-226	Paid by Check		04/15/2015	04/22/2015	04/29/2015		04/29/2015	6,100.00
		GRINDING OF ELM	# 325474							
		AND ASH TREES								
2682 - MASTERCARD PROCESSING	4431/041715	5569632900044431/OP			04/17/2015	04/20/2015	04/20/2015		04/29/2015	(134.00)
	4401/041715	ERATING SUPPLIES	# 325482		04/17/0015	04/20/2015	04/00/0015		04/20/2015	124.00
2682 - MASTERCARD PROCESSING CENTER	4431/041715	5569632900044431/OP ERATING SUPPLIES	# 325482		04/17/2015	04/20/2015	04/29/2015		04/29/2015	134.00
1224 - NORTHWEST PIPE FITTINGS INC	2448982	operating supplies	Paid by Check		04/16/2015	04/20/2015	04/20/2015		04/29/2015	(35.10)
	2440702	operating supplies	# 325498		04/10/2013	04/20/2013	04/20/2013		04/2//2013	(55.10)
1224 - NORTHWEST PIPE FITTINGS INC	2448982	operating supplies	Paid by Check		04/16/2015	04/20/2015	04/29/2015		04/29/2015	35.10
			# 325498							
1269 - WILBUR ELLIS CO	8757723RI	TREE CHEMICALS	Paid by Check		03/18/2015	04/20/2015	04/20/2015		04/29/2015	(25.30)
			# 325530		/ /					
1269 - WILBUR ELLIS CO	8757723RI	TREE CHEMICALS	Paid by Check		03/18/2015	04/20/2015	04/29/2015		04/29/2015	25.30
1331 - GREAT FALLS REDI-MIX INC	0015820	GIBSON LANDSCAPE	# 325530		04/27/2015	04/27/2015	04/27/2015		05/06/2015	(20.00)
1551 - GREAT FALLS REDI-WITA INC	0013620	GIDSON LANDSCAPE	Paid by Check # 325619		04/2//2015	04/27/2015	04/2//2015		03/00/2015	(20.00)
1331 - GREAT FALLS REDI-MIX INC	0015820	GIBSON LANDSCAPE	Paid by Check		04/27/2015	04/27/2015	05/06/2015		05/06/2015	20.00
			# 325619							
1104 - NORTH 40 OUTFITTERS	6423741	AGRICULTURAL/HORTI	Paid by Check		04/30/2015	04/27/2015	04/27/2015		05/06/2015	(19.98)
		CULTRAL SUPPLIES	# 325654							
1104 - NORTH 40 OUTFITTERS	6423741	AGRICULTURAL/HORTI			04/30/2015	04/27/2015	05/06/2015		05/06/2015	19.98
	74077	CULTRAL SUPPLIES	# 325654		04/04/0045	04/07/0045	04/07/0045		05/07/0045	
1401 - RESPOND SYSTEMS	74377	MEDICAL SUPPLIES	Paid by Check # 325662		04/24/2015	04/27/2015	04/2//2015		05/06/2015	(75.09)
1401 - RESPOND SYSTEMS	74377	MEDICAL SUPPLIES	Paid by Check		04/24/2015	04/27/2015	05/06/2015		05/06/2015	75.09
	74377	MEDICAL SUITELS	# 325662		04/24/2013	04/2//2013	03/00/2013		03/00/2013	75.07
1314 - THE FAGENSTROM COMPANY	129203	GROUT SAND FOR	Paid by Check		04/27/2015	04/27/2015	04/27/2015		05/06/2015	(28.00)
		GIBSON PARK	# 325676							
1314 - THE FAGENSTROM COMPANY	129203	GROUT SAND FOR	Paid by Check		04/27/2015	04/27/2015	05/06/2015		05/06/2015	28.00
		GIBSON PARK	# 325676							
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>FABLE</b> Totals	Invo	ice Transactions	20	\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCE										
Object 42210 - AGRICULT					o / /o= /oo / =					<b>00</b> 5 -
1331 - GREAT FALLS REDI-MIX INC	0015820	GIBSON LANDSCAPE	Paid by Check		04/27/2015	04/27/2015	04/27/2015		05/06/2015	20.00
	6400741		# 325619		04/20/2015	04/27/2015	04/27/2015		05/04/2015	10.00
1104 - NORTH 40 OUTFITTERS	6423741	AGRICULTURAL/HORTI CULTRAL SUPPLIES	Раю by Спеск # 325654		04/30/2015	04/27/2015	04/27/2015		05/06/2015	19.98
		SULTIVAL SUFFLILS	1/ JZJUJ4							



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 RESOURCE									
Object 42210 - AGRICULT		I TURE SUPPLIES							
1314 - THE FAGENSTROM COMPANY	129203	GROUT SAND FOR	Paid by Check		04/27/2015	04/27/2015	04/27/2015	05/06/2015	28.00
		GIBSON PARK	# 325676						
			0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions 3	\$67.98
Object 42220 - CHEMICAL									
1269 - WILBUR ELLIS CO	8757723RI	TREE CHEMICALS	Paid by Check # 325530		03/18/2015	04/20/2015	04/20/2015	04/29/2015	25.30
1401 - RESPOND SYSTEMS	74377	MEDICAL SUPPLIES	Paid by Check # 325662		04/24/2015	04/27/2015	04/27/2015	05/06/2015	75.09
		Object	42220 - CHEN	1ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 2	\$100.39
Object 42290 - OTHER OPI	ERATING SUPPL	IES							
2682 - MASTERCARD PROCESSING CENTER	4431/041715	5569632900044431/OP ERATING SUPPLIES	Paid by Check # 325482		04/17/2015	04/20/2015	04/20/2015	04/29/2015	67.00
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	\$67.00
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015	04/29/2015	8.82
				Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions 1	\$8.82
Object 43590 - OTHER PRO									
1157 - MARKS LUMBER	2079	PO 2015-226 GRINDING OF ELM AND ASH TREES	Paid by Check # 325474		04/15/2015	04/22/2015	04/22/2015	6 04/29/2015	6,100.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$6,100.00
				vision <b>634 - NA</b>			Inv	oice Transactions 8	\$6,344.19
Division 635 - NATURAL RESOURCE	S - BOULEVARD								
Object 42290 - OTHER OPI	ERATING SUPPL	IES							
1100 - GREAT FALLS ACE	1950641	OPERATING SUPPLIES	Paid by Check # 325458		04/17/2015	04/20/2015	04/20/2015	04/29/2015	9.98
2682 - MASTERCARD PROCESSING CENTER	4431/041715	5569632900044431/OP ERATING SUPPLIES	Paid by Check # 325482		04/17/2015	04/20/2015	04/20/2015	04/29/2015	67.00
1224 - NORTHWEST PIPE FITTINGS INC	2448982	operating supplies	Paid by Check # 325498		04/16/2015	04/20/2015	04/20/2015	04/29/2015	35.10
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 3	\$112.08
		Div	ision 635 - NA	<b>FURAL RESOU</b>	RCES - BOULE	<b>VARD</b> Totals	Inv	oice Transactions 3	\$112.08
			Depa	artment <b>64 - P</b> A	ARK & RECREA	<b>TION</b> Totals	Inv	oice Transactions 11	\$6,456.27
			F	und <b>2510 - NA</b>	TURAL RESOL	JRCES Totals	Inv	oice Transactions 41	\$0.00
Fund 2520 - STREET DISTRICT									
Object <b>10100.9900 - CASH</b>	-								
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/29/2015	04/29/2015	(32.93)



Find 2320 - STREET DISTRET         COUNTY         Council 1000.9900 - CASH EQUITY         Council 10000.9900 - CASH EQUITY         Council 10000 - CASH EQUITY <t< th=""><th>Vendor</th><th>Invoice No.</th><th>Invoice Description</th><th>Status</th><th>Held Reason</th><th>Invoice Date</th><th>Due Date</th><th>G/L Date</th><th>Received Date Payment Date</th><th>Invoice Amount</th></t<>	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1139 - NORHWESTERN ENERGY         Optigozom/Mark         ACC1 endograps         Parid by Check         0/20/2015         0/20/2015         0/22/2015										
H 15         MARCH 15 CHARGES         # 32564           22466         CALMET MONTANA RENIE LLC         670795         STEMULSION         # 32435         04/71/2015         04/29/2015	3									(007.07)
246.         CALUMET MONTANA REFINING LLC         6 70795         STEMULSION         Paid by Check 232435         0/1/2010 <th0 1="" 2010<="" th="">         0/1/2010         0/1/2010         0/1/2010         0/1/2010         0/1/2010         0/1/2010         0/1/2010         0/1/2010         0/1/2010         0/1/2010         0/1/2010         0/1/2010         0/1/2010         0/1/2010         0/1/2010         0/1/2010         0/1/2010         0/1/2010         0/1/2010     &lt;</th0>	1139 - NORTHWESTERN ENERGY			5		04/20/2015	04/21/2015	04/29/2015	04/29/2015	(297.37)
1884 - GREAT FALLS MEDICAL SERVICES         1130         DOT PHYSICAL -D OT PHYSICAL -D OT PHYSICAL -D OT PHYSICAL -D OT PHYSICAL -D OT PHYSICAL -D OT PHYSICAL -D DISTANCE CHARACTERS         04/17/2015         04/23/2015         04/29/2015 <td>2456 - CALUMET MONTANA REFINING LLC</td> <td></td> <td></td> <td></td> <td></td> <td>04/14/2015</td> <td>04/23/2015</td> <td>04/29/2015</td> <td>04/29/2015</td> <td>(867.75)</td>	2456 - CALUMET MONTANA REFINING LLC					04/14/2015	04/23/2015	04/29/2015	04/29/2015	(867.75)
ONE ILL         # 323459           1299 - GREAT FALLS PAPER & SUPPLY         11870400         JANTORIAL SUPPLYS         Paid by Check         04/20/2015         04/29/2015										
1299         CREAT FALLS PAPER & SUPPLY         11870400         JANITORIAL SUPPLES         Paid by Check # 325640         04/07/2015         04/29/2	1884 - GREAT FALLS MEDICAL SERVICES	11330				04/17/2015	04/23/2015	04/29/2015	04/29/2015	(160.00)
POLLSHER/SUPPLIES         # 325475         Content         Conten         Content         Content		11870400		Paid by Check		04/07/2015	04/23/2015	04/29/2015	04/29/2015	(68.73)
1061 - NATIONAL LAUNDRY         96415         MATS/ENERGY         Paid by Check         04/2/2015         04/29/2015        <	1144 - MASCO	1547				04/20/2015	04/23/2015	04/29/2015	04/29/2015	(90.10)
1078 - PICKWICKS OFFICE CITY         5591700 SUPPLIES         MISC. OFFICE SUPPLIES         Pial by Check # 325502         04/17/2015         04/29/2015	1061 - NATIONAL LAUNDRY	96415		5		04/21/2015	04/23/2015	04/29/2015	04/29/2015	(36.11)
1078 - PICKWICKS OFFICE CITY         5588870         INSC. SUPPLIES 2000         Paid by Check 2325502         04/10/2015         04/29/2015	1078 - PICKWICKS OFFICE CITY	5591700				04/17/2015	04/23/2015	04/29/2015	04/29/2015	(18.02)
1284         PREFERRED OFFICE EQUIPMENT         INV16081         COPY MACHINE         Paid by Check         04/15/2015         04/29/2015         04/29/2015         04/29/2015         (12.17)           INC         UNITED MATERIALS OF GREAT         101823         2015-10         Paid by Check         04/13/2015         04/23/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         (4.490.26)           FALLS INC         **325522         04/15/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         (4.490.26)           FALLS INC         101909         2015-10         Paid by Check         04/15/2015         04/29/2015         04/29/2015         04/29/2015         (3,694.50)           1072 - UNITED MATERIALS OF GREAT         101909         2015-10         Paid by Check         04/16/2015         04/29/2015         04/29/2015         04/29/2015         (7,955.47)           1072 - UNITED MATERIALS OF GREAT         101962         2015-10         Paid by Check         04/17/2015         04/29/2015         04/29/2015         04/29/2015         (2,454.73)           1072 - UNITED MATERIALS OF GREAT         10903         2015-10         Paid by Check         04/10/2015         04/29/2015         04/29/2015         (2,454.73)           1072 - UNIT	1078 - PICKWICKS OFFICE CITY	5588870		Paid by Check		04/10/2015	04/23/2015	04/29/2015	04/29/2015	(42.35)
1072 - UNITED MATERIALS OF GREAT       101823       2015-10       Paid by Check       04/13/2015       04/24/2015       04/29/2015		INV16081		Paid by Check		04/15/2015	04/23/2015	04/29/2015	04/29/2015	(12.17)
1072 - UNITED MATERIALS OF GREAT         101875         2015-10         Paid by Check         04/14/2015         04/24/2015         04/29/2015	1072 - UNITED MATERIALS OF GREAT	101823		Paid by Check		04/13/2015	04/24/2015	04/29/2015	04/29/2015	(330.60)
1072 - UNITED MATERIALS OF GREAT       101909       2015-10       Paid by Check       04/15/2015       04/24/2015       04/29/2015       04/29/2015       (3,694.50)         FALLS INC       101945       2015-10       Paid by Check       04/16/2015       04/24/2015       04/29/2015       04/29/2015       (7,955.47)         FALLS INC       101962       2015-10       Paid by Check       04/17/2015       04/24/2015       04/29/2015       04/29/2015       (7,956.47)         1072 - UNITED MATERIALS OF GREAT       101962       2015-10       Paid by Check       04/17/2015       04/24/2015       04/29/2015       04/29/2015       (2,454.73)         1072 - UNITED MATERIALS OF GREAT       102030       2015-10       Paid by Check       04/10/2015       04/20/2015       04/29/2015       04/29/2015       (2,454.73)         1072 - UNITED MATERIALS OF GREAT       102030       2015-10       Paid by Check       04/10/2015       04/20/2015       04/29/2015       04/29/2015       (2,454.73)         1103 - WCS TELECOM       21791144       MARCH 2015 LONG       Paid by Check       04/01/2015       04/29/2015       04/29/2015       05/06/2015       (2,60.2015)       (2,64.73)         1139 - NORTHWESTERN ENERGY       041020919/ARR       RLD ACT# 40102919       Paid by Check       04/29/201	1072 - UNITED MATERIALS OF GREAT	101875	2015-10	Paid by Check		04/14/2015	04/24/2015	04/29/2015	04/29/2015	(4,490.26)
1072 - UNITED MATERIALS OF GREAT         101945         2015-10         Paid by Check         04/16/2015         04/24/2015         04/29/2015         04/29/2015         (7,955.47)           1072 - UNITED MATERIALS OF GREAT         101962         2015-10         Paid by Check         04/17/2015         04/24/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         (7,955.47)           1072 - UNITED MATERIALS OF GREAT         10962         2015-10         Paid by Check         04/17/2015         04/24/2015         04/29/2015         04/29/2015         (7,956.47)           1072 - UNITED MATERIALS OF GREAT         102030         2015-10         Paid by Check         04/17/2015         04/24/2015         04/29/2015         04/29/2015         (2,454.73)           1073 - WCS TELECOM         21791144         MARCH 2015 LONG         Paid by Check         04/01/2015         04/29/2015         04/29/2015         04/29/2015         (2,454.73)           1139 - NORTHWESTERN ENERGY         04102919/MPR         SLD ACCT#04102919         Paid by Check         04/24/2015         05/06/2015         05/06/2015         (270.01)           1139 - NORTHWESTERN ENERGY         0409725/MARC         ACCT#0409725         Paid by Check         04/22/2015         05/06/2015         05/06/2015         (240.01)	1072 - UNITED MATERIALS OF GREAT	101909	2015-10	Paid by Check		04/15/2015	04/24/2015	04/29/2015	04/29/2015	(3,694.50)
1072 - UNITED MATERIALS OF GREAT       101962       2015-10       Paid by Check # 32552       04/17/2015       04/24/2015       04/29/2015       04/29/2015       (7,266.13)         1072 - UNITED MATERIALS OF GREAT       102030       2015-10       Paid by Check # 32552       04/20/2015       04/29/2015       04/29/2015       04/29/2015       (2,454.73)         1072 - UNITED MATERIALS OF GREAT       102030       2015-10       Paid by Check # 32552       04/20/2015       04/29/2015       04/29/2015       04/29/2015       (2,454.73)         1103 - WCS TELECOM       21791144       MARCH 2015 LONG DISTANCE CHARGES       Paid by Check # 325528       04/20/2015       04/29/2015       04/29/2015       04/29/2015       (15.06)         1139 - NORTHWESTERN ENERGY       04102919/APR       SLACCT# 04102919       Paid by Check # 325699       04/20/2015       05/06/2015       05/06/2015       (270.01)         1139 - NORTHWESTERN ENERGY       0409725/MARC ACCT#0409725       Paid by Check # 325699       04/22/2015       05/06/2015       05/06/2015       (405.17)         1139 - NORTHWESTERN ENERGY       0409725/MARC ACC#0409725       Paid by Check # 325699       04/23/2015       05/06/2015       05/06/2015       (405.17)         1139 - NORTHWESTERN ENERGY       0409725/MARC ACC#0409725       Paid by Check # 325699       04/23/2015 <t< td=""><td>1072 - UNITED MATERIALS OF GREAT</td><td>101945</td><td>2015-10</td><td>Paid by Check</td><td></td><td>04/16/2015</td><td>04/24/2015</td><td>04/29/2015</td><td>04/29/2015</td><td>(7,955.47)</td></t<>	1072 - UNITED MATERIALS OF GREAT	101945	2015-10	Paid by Check		04/16/2015	04/24/2015	04/29/2015	04/29/2015	(7,955.47)
1072 - UNITED MATERIALS OF GREAT       102030       2015-10       Paid by Check # 325522       04/20/2015       04/29/2015       04/29/2015       (2,454.73)         1103 - WCS TELECOM       21791144       MARCH 2015 LONG DISTANCE CHARGES       Paid by Check # 325528       04/01/2015       04/29/2015       04/29/2015       04/29/2015       04/29/2015       (32.49)         1139 - NORTHWESTERN ENERGY       04102919/APR APRIL 15       SLD ACCT# 04102919       Paid by Check # 325699       04/29/2015       05/06/2015       05/06/2015       (270.01)         1139 - NORTHWESTERN ENERGY       0DD/MARCH15       MARCH 2015 ODD Paid by Check # 325699       04/29/2015       05/06/2015       05/06/2015       (270.01)         1139 - NORTHWESTERN ENERGY       0DD/MARCH15       MARCH 2015 ODD Paid by Check # 325699       04/29/2015       05/06/2015       05/06/2015       (405.17)         1139 - NORTHWESTERN ENERGY       0409725/MARC ACCT#0409725       Paid by Check # 325699       04/23/2015       05/06/2015       05/06/2015       (405.17)         1139 - NORTHWESTERN ENERGY       0409725/MARC ACCT#0409725       Paid by Check # 325699       04/23/2015       05/06/2015       05/06/2015       (405.17)         1139 - NORTHWESTERN ENERGY       0409725/MARC ACCT#0409725       Paid by Check # 325589       04/23/2015       05/06/2015       05/06/2015       (405	1072 - UNITED MATERIALS OF GREAT	101962	2015-10	Paid by Check		04/17/2015	04/24/2015	04/29/2015	04/29/2015	(7,266.13)
1103 - WCS TELECOM       21791144       MARCH 2015 LONG DISTANCE CHARGES       Paid by Check # 325528       04/01/2015       04/29/2015       04/29/2015       04/29/2015       04/29/2015       04/29/2015       04/29/2015       04/29/2015       04/29/2015       04/29/2015       04/29/2015       04/29/2015       04/29/2015       04/29/2015       05/06/2015 <th< td=""><td>1072 - UNITED MATERIALS OF GREAT</td><td>102030</td><td>2015-10</td><td>Paid by Check</td><td></td><td>04/20/2015</td><td>04/24/2015</td><td>04/29/2015</td><td>04/29/2015</td><td>(2,454.73)</td></th<>	1072 - UNITED MATERIALS OF GREAT	102030	2015-10	Paid by Check		04/20/2015	04/24/2015	04/29/2015	04/29/2015	(2,454.73)
1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919 APRIL 15       Paid by Check # 325699       04/24/2015       05/06/2015       05/06/2015       (32.49)         1139 - NORTHWESTERN ENERGY       ODD/MARCH15       MARCH 2015 ODD MONTHLY CHARGES       Paid by Check # 325699       04/22/2015       04/29/2015       05/06/2015       05/06/2015       (270.01)         1139 - NORTHWESTERN ENERGY       0409725/MARC H 15       ACCT#0409725       Paid by Check # 325699       04/22/2015       04/29/2015       05/06/2015       05/06/2015       (405.17)         1139 - NORTHWESTERN ENERGY       0409725/MARC H 15       ACCT#0409725       Paid by Check # 325699       04/23/2015       04/28/2015       05/06/2015       05/06/2015       (405.17)         1139 - NORTHWESTERN ENERGY       0409725/MARC H 15       ACCT#0409725       Paid by Check # 325699       04/23/2015       05/06/2015       05/06/2015       (405.17)         1153 - BREEN OIL COMPANY       247123       LP GAS       # 325594       04/23/2015       04/28/2015       05/06/2015       05/06/2015       (116.74)         1102 - CENTURYLINK       4523207/APR15       M4064523207887M/AP R15       Paid by Check # 325594       04/22/2015       05/06/2015       05/06/2015       (116.74)         1109 - CONSOLIDATED ELECTRICAL       2808672033       MULTIVOLT BALLAS		21791144		Paid by Check		04/01/2015	04/20/2015	04/29/2015	04/29/2015	(15.06)
1139 - NORTHWESTERN ENERGY       ODD/MARCH15       MARCH 2015 ODD MONTHLY CHARGES       Paid by Check # 325699       04/20/2015       05/06/2015       05/06/2015       (270.01)         1139 - NORTHWESTERN ENERGY       0409725/MARC H 15       ACCT#0409725       Paid by Check # 325699       04/24/2015       04/29/2015       05/06/2015       05/06/2015       (405.17)         153 - BREEN OIL COMPANY       247123       LP GAS       Paid by Check # 325589       04/23/2015       04/28/2015       05/06/2015       05/06/2015       (14.00)         1102 - CENTURYLINK       4523207/APR15       M4064523207887M/AP R15       Paid by Check # 325594       04/01/2015       04/28/2015       05/06/2015       05/06/2015       (116.74)         1199 - CONSOLIDATED ELECTRICAL       2808672033       MULTIVOLT BALLAST       Paid by Check       04/22/2015       05/01/2015       05/06/2015       05/06/2015       (247.44)	1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919	Paid by Check		04/24/2015	05/04/2015	05/06/2015	05/06/2015	(32.49)
1139 - NORTHWESTERN ENERGY       0409725/MAR       ACCT#0409725       Paid by Check       04/24/2015       05/06/2015       05/06/2015       (405.17)         153 - BREEN OIL COMPANY       247123       LP GAS       Paid by Check       04/23/2015       04/28/2015       05/06/2015       05/06/2015       (14.00)         1102 - CENTURYLINK       4523207/APR15       M4064523207887M/AP       Paid by Check       04/01/2015       04/28/2015       05/06/2015       05/06/2015       (116.74)         1199 - CONSOLIDATED ELECTRICAL       2808672033       MULTIVOLT BALLAST       Paid by Check       04/22/2015       05/01/2015       05/06/2015       05/06/2015       (247.44)	1139 - NORTHWESTERN ENERGY		MARCH 2015 ODD	Paid by Check		04/20/2015	04/29/2015	05/06/2015	05/06/2015	(270.01)
1553 - BREEN OIL COMPANY       247123       LP GAS       Paid by Check 325589       04/23/2015       05/06/2015       05/06/2015       (14.00)         1102 - CENTURYLINK       4523207/APR15       M4064523207887M/AP R15       Paid by Check 325594       04/01/2015       04/28/2015       05/06/2015       05/06/2015       (116.74)         1199 - CONSOLIDATED ELECTRICAL       2808672033       MULTIVOLT BALLAST       Paid by Check       04/22/2015       05/01/2015       05/06/2015       05/06/2015       (247.44)	1139 - NORTHWESTERN ENERGY		ACCT#0409725	Paid by Check		04/24/2015	04/29/2015	05/06/2015	05/06/2015	(405.17)
1102 - CENTURYLINK       4523207/APR15       M4064523207887M/AP       Paid by Check       04/01/2015       04/28/2015       05/06/2015       05/06/2015       (116.74)         1199 - CONSOLIDATED ELECTRICAL       2808672033       MULTIVOLT BALLAST       Paid by Check       04/22/2015       05/01/2015       05/06/2015       05/06/2015       (247.44)	1553 - BREEN OIL COMPANY			Paid by Check		04/23/2015	04/28/2015	05/06/2015	05/06/2015	(14.00)
1199 - CONSOLIDATED ELECTRICAL         2808672033         MULTIVOLT BALLAST         Paid by Check         04/22/2015         05/01/2015         05/06/2015         05/06/2015         (247.44)	1102 - CENTURYLINK	4523207/APR15		Paid by Check		04/01/2015	04/28/2015	05/06/2015	05/06/2015	(116.74)
		2808672033		Paid by Check		04/22/2015	05/01/2015	05/06/2015	05/06/2015	(247.44)



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	FOUTTV									
Object <b>10100.9900 - CASH</b> 1144 - MASCO	1462	FIBERGLASS MOP	Daid by Chack		04/15/2015	04/28/2015	05/06/2015		05/06/2015	(5.26)
1144 - MASCO	1402	HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	(5.20)
1144 - MASCO	1443	GLOVES, MOP, KARE-	Paid by Check		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(17.76)
		N-SHINE	# 325635							(
2682 - MASTERCARD PROCESSING	3848/042915	5569633600043848/PB	2		04/29/2015	05/01/2015	05/06/2015		05/06/2015	(741.15)
CENTER		COVERS-ELECTRIC	# 325645							
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST	Paid by Check		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(8.37)
1061 - NATIONAL LAUNDRY	98175/2251	MOP, WET MOP MAT BB FROST,	# 325653 Paid by Check		04/28/2015	04/29/2015	05/06/2015		05/06/2015	(36.10)
1001 - NATIONAL LAUNDRY	90170/2201	SAFETY	# 325653		04/20/2013	04/29/2015	05/06/2015		05/06/2015	(30.10)
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check		04/23/2015	04/29/2015	05/06/2015		05/06/2015	(37.99)
	0071000		# 325659		01/20/2010	0 11 2 11 20 10	00/00/2010		00/00/2010	(0/.//)
1191 - STROBEL'S RENTALS INC	0222321302	GAS BAR, CHAIN SAW	Paid by Check		04/23/2015	05/01/2015	05/06/2015		05/06/2015	(33.00)
		WRENCH, CHAIN	# 325670							
1072 - UNITED MATERIALS OF GREAT	102108	HOT MIX 1/2"	Paid by Check		04/21/2015	04/29/2015	05/06/2015		05/06/2015	(3,183.05)
FALLS INC	100105		# 325684				05/0//00/5		05/0//00/5	
1072 - UNITED MATERIALS OF GREAT	102125	1/2" HOT MIX	Paid by Check		04/22/2015	04/29/2015	05/06/2015		05/06/2015	(256.27)
FALLS INC 1072 - UNITED MATERIALS OF GREAT	102146	1/2" HOT MIX	# 325684 Paid by Check		04/23/2015	04/29/2015	05/06/2015		05/06/2015	(337.20)
FALLS INC	102140	1/2 HOT WIX	# 325684		04/23/2015	04/29/2015	05/00/2015		05/00/2015	(337.20)
1072 - UNITED MATERIALS OF GREAT	102190	1/2" HOT MIX	Paid by Check		04/24/2015	05/01/2015	05/06/2015		05/06/2015	(229.29)
FALLS INC			# 325684							()
			С	bject <b>10100.99</b>	900 - CASH EQ	<b>QUITY</b> Totals	Invo	ice Transactions	34	(\$33,803.57)
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0408513/MARC	ACCT#0408513	Paid by Check		04/15/2015	04/21/2015	04/21/2015		04/29/2015	(32.93)
	H15	MARCH 15 CHARGES	# 325544							
1139 - NORTHWESTERN ENERGY		ACCT#0408513	Paid by Check		04/15/2015	04/21/2015	04/29/2015		04/29/2015	32.93
	H15	MARCH 15 CHARGES	# 325544		04/20/2015	04/01/0015	04/01/0015		04/20/2015	(207.27)
1139 - NORTHWESTERN ENERGY	H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	(297.37)
1139 - NORTHWESTERN ENERGY		ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/29/2015		04/29/2015	297.37
	H 15	MARCH 15 CHARGES	# 325544		01/20/2010	0 1/2 1/2010	0 11 2 11 20 10		0112112010	277.07
2456 - CALUMET MONTANA REFINING LLC		SS1EMULSION	Paid by Check		04/14/2015	04/23/2015	04/23/2015		04/29/2015	(867.75)
			# 325435							. ,
2456 - CALUMET MONTANA REFINING LLC	670795	SS1EMULSION	Paid by Check		04/14/2015	04/23/2015	04/29/2015		04/29/2015	867.75
			# 325435							
1884 - GREAT FALLS MEDICAL SERVICES	11330	DOT PHYSICAL -D.	Paid by Check		04/17/2015	04/23/2015	04/23/2015		04/29/2015	(160.00)
	11330	O'NEILL	# 325459		04/17/2015	04/02/2015	04/20/2015		04/20/2015	160.00
1884 - GREAT FALLS MEDICAL SERVICES	11330	DOT PHYSICAL -D. O'NEILL	Paid by Check # 325459		04/1//2015	04/23/2015	04/29/2015		04/29/2015	100.00
1299 - GREAT FALLS PAPER & SUPPLY	11870400	JANITORIAL SUPPLIES			04/07/2015	04/23/2015	04/23/2015		04/29/2015	(68.73)
COMPANY	. 10/0100	S OKINE OUT LIEU	# 325460		5 11 0 11 2010	5 11 201 2010	5 11 201 2010		5 11 2 11 2010	(00.70)
1299 - GREAT FALLS PAPER & SUPPLY	11870400	JANITORIAL SUPPLIES			04/07/2015	04/23/2015	04/29/2015		04/29/2015	68.73
COMPANY			# 325460							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1144 - MASCO	1547	RENTING OF FLOOR	Paid by Check		04/20/2015	04/23/2015	04/23/2015	04/29/2015	(90.10)
1144 - MASCO	1547	POLISHER/SUPPLIES RENTING OF FLOOR	# 325475 Paid by Check		04/20/2015	04/23/2015	04/29/2015	04/29/2015	90.10
1061 - NATIONAL LAUNDRY	96415	POLISHER/SUPPLIES MATS/ENERGY CHARGE	# 325475 Paid by Check # 325495		04/21/2015	04/23/2015	04/23/2015	04/29/2015	(36.11)
1061 - NATIONAL LAUNDRY	96415	MATS/ENERGY CHARGE	# 325495 Paid by Check # 325495		04/21/2015	04/23/2015	04/29/2015	04/29/2015	36.11
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/23/2015	04/29/2015	(18.02)
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/29/2015	04/29/2015	18.02
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/23/2015	04/29/2015	(42.35)
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/29/2015	04/29/2015	42.35
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/23/2015	04/29/2015	(12.17)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/29/2015	04/29/2015	12.17
1072 - UNITED MATERIALS OF GREAT FALLS INC	101823	2015-10	Paid by Check # 325522		04/13/2015	04/24/2015	04/24/2015	04/29/2015	(330.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101823	2015-10	Paid by Check # 325522		04/13/2015	04/24/2015	04/29/2015	04/29/2015	330.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	101875	2015-10	Paid by Check # 325522		04/14/2015	04/24/2015	04/24/2015	04/29/2015	(4,490.26)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101875	2015-10	Paid by Check # 325522		04/14/2015	04/24/2015	04/29/2015	04/29/2015	4,490.26
1072 - UNITED MATERIALS OF GREAT FALLS INC	101909	2015-10	Paid by Check # 325522		04/15/2015	04/24/2015	04/24/2015	04/29/2015	(3,694.50)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101909	2015-10	Paid by Check # 325522		04/15/2015	04/24/2015	04/29/2015	04/29/2015	3,694.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	101945	2015-10	Paid by Check # 325522		04/16/2015	04/24/2015	04/24/2015	04/29/2015	(7,955.47)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101945	2015-10	Paid by Check # 325522		04/16/2015	04/24/2015	04/29/2015	04/29/2015	7,955.47
1072 - UNITED MATERIALS OF GREAT FALLS INC	101962	2015-10	Paid by Check # 325522		04/17/2015	04/24/2015	04/24/2015	04/29/2015	(7,266.13)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101962	2015-10	Paid by Check # 325522		04/17/2015	04/24/2015	04/29/2015	04/29/2015	7,266.13
1072 - UNITED MATERIALS OF GREAT FALLS INC	102030	2015-10	Paid by Check # 325522		04/20/2015	04/24/2015	04/24/2015	04/29/2015	(2,454.73)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102030	2015-10	Paid by Check # 325522		04/20/2015	04/24/2015	04/29/2015	04/29/2015	2,454.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015	04/29/2015	(15.06)
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015	04/29/2015	15.06
1139 - NORTHWESTERN ENERGY	04102919/APR 15		Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015	05/06/2015	(32.49)
1139 - NORTHWESTERN ENERGY	04102919/APR	SLD ACCT# 04102919	Paid by Check		04/24/2015	05/04/2015	05/06/2015	05/06/2015	32.49
1139 - NORTHWESTERN ENERGY	15 ODD/MARCH15	APRIL 15 MARCH 2015 ODD MONTHLY CHARGES	# 325699 Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015	05/06/2015	(270.01)
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015	05/06/2015	270.01
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015	05/06/2015	(405.17)
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015	05/06/2015	405.17
1553 - BREEN OIL COMPANY	247123	LP GAS	Paid by Check # 325589		04/23/2015	04/28/2015	04/28/2015	05/06/2015	(14.00)
1553 - BREEN OIL COMPANY	247123	LP GAS	Paid by Check # 325589		04/23/2015	04/28/2015	05/06/2015	05/06/2015	14.00
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015	05/06/2015	(116.74)
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15			04/01/2015	04/28/2015	05/06/2015	05/06/2015	116.74
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808672033		Paid by Check # 325597		04/22/2015	05/01/2015	05/01/2015	05/06/2015	(247.44)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808672033	MULTIVOLT BALLAST	Paid by Check # 325597		04/22/2015	05/01/2015	05/06/2015	05/06/2015	247.44
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015	05/06/2015	(5.26)
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015	05/06/2015	5.26
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015	05/06/2015	(17.76)
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015	05/06/2015	17.76
2682 - MASTERCARD PROCESSING CENTER	3848/042915	5569633600043848/PB COVERS-ELECTRIC			04/29/2015	05/01/2015	05/01/2015	05/06/2015	(741.15)
2682 - MASTERCARD PROCESSING CENTER	3848/042915	5569633600043848/PB COVERS-ELECTRIC			04/29/2015	05/01/2015	05/06/2015	05/06/2015	741.15
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015	05/06/2015	(8.37)
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015	05/06/2015	8.37



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS	5 PAYABLE								
1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST, SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	04/29/2015	05/06/2015	(36.10)
1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST, SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015	05/06/2015	36.10
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	04/29/2015	05/06/2015	(37.99)
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	05/06/2015	05/06/2015	37.99
1191 - STROBEL'S RENTALS INC	0222321302	GAS BAR, CHAIN SAW WRENCH, CHAIN	Paid by Check # 325670		04/23/2015	05/01/2015	05/01/2015	05/06/2015	(33.00)
1191 - STROBEL'S RENTALS INC	0222321302	GAS BAR, CHAIN SAW WRENCH, CHAIN	Paid by Check # 325670		04/23/2015	05/01/2015	05/06/2015	05/06/2015	33.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	102108	HOT MIX 1/2"	Paid by Check # 325684		04/21/2015	04/29/2015	04/29/2015	05/06/2015	(3,183.05)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102108	HOT MIX 1/2"	Paid by Check # 325684		04/21/2015	04/29/2015	05/06/2015	05/06/2015	3,183.05
1072 - UNITED MATERIALS OF GREAT FALLS INC	102125	1/2" HOT MIX	Paid by Check # 325684		04/22/2015	04/29/2015	04/29/2015	05/06/2015	(256.27)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102125	1/2" HOT MIX	Paid by Check # 325684		04/22/2015	04/29/2015	05/06/2015	05/06/2015	256.27
1072 - UNITED MATERIALS OF GREAT FALLS INC	102146	1/2" HOT MIX	Paid by Check # 325684		04/23/2015	04/29/2015	04/29/2015	05/06/2015	(337.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102146	1/2" HOT MIX	Paid by Check # 325684		04/23/2015	04/29/2015	05/06/2015	05/06/2015	337.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	102190	1/2" HOT MIX	Paid by Check # 325684		04/24/2015	05/01/2015	05/01/2015	05/06/2015	(229.29)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102190	1/2" HOT MIX	Paid by Check # 325684		04/24/2015	05/01/2015	05/06/2015	05/06/2015	229.29
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	bice Transactions 68	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>531 - STREET MAINTENAN</b>				-					
Object <b>42190 - OTHER OF</b>								0.1/00/0015	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/23/2015	04/29/2015	6.09
		5	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions 1	\$6.09
Object 42290 - OTHER OP	ERATING SUPP								
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/23/2015	04/29/2015	34.37
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/23/2015	04/29/2015	9.01
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/23/2015	04/29/2015	21.18
1553 - BREEN OIL COMPANY	247123	LP GAS	Paid by Check # 325589		04/23/2015	04/28/2015	04/28/2015	05/06/2015	14.00



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANC	E								
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	04/29/2015	05/06/2015	19.00
				) - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 5	\$97.56
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES	5						
2456 - CALUMET MONTANA REFINING LLC	670795	SS1EMULSION	Paid by Check # 325435		04/14/2015	04/23/2015	04/23/2015	04/29/2015	867.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	101823	2015-10	Paid by Check # 325522		04/13/2015	04/24/2015	04/24/2015	04/29/2015	330.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	101875	2015-10	Paid by Check # 325522		04/14/2015	04/24/2015	04/24/2015	04/29/2015	4,490.26
1072 - UNITED MATERIALS OF GREAT FALLS INC	101909	2015-10	Paid by Check # 325522		04/15/2015	04/24/2015	04/24/2015	04/29/2015	3,694.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	101945	2015-10	Paid by Check # 325522		04/16/2015	04/24/2015	04/24/2015	04/29/2015	7,955.47
1072 - UNITED MATERIALS OF GREAT FALLS INC	101962	2015-10	Paid by Check # 325522		04/17/2015	04/24/2015	04/24/2015	04/29/2015	7,266.13
1072 - UNITED MATERIALS OF GREAT FALLS INC	102030	2015-10	Paid by Check # 325522		04/20/2015	04/24/2015	04/24/2015	04/29/2015	2,454.73
1072 - UNITED MATERIALS OF GREAT FALLS INC	102108	HOT MIX 1/2"	Paid by Check # 325684		04/21/2015	04/29/2015	04/29/2015	05/06/2015	3,183.05
1072 - UNITED MATERIALS OF GREAT FALLS INC	102125	1/2" HOT MIX	Paid by Check # 325684		04/22/2015	04/29/2015	04/29/2015	05/06/2015	256.27
1072 - UNITED MATERIALS OF GREAT FALLS INC	102146	1/2" HOT MIX	Paid by Check # 325684		04/23/2015	04/29/2015	04/29/2015	05/06/2015	337.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	102190	1/2" HOT MIX	Paid by Check # 325684		04/24/2015	05/01/2015	05/01/2015	05/06/2015	229.29
		Object <b>423</b>	0 - OTHER RE	PAIR & MAIN	ENANCE SUP	PLIES Totals	Invo	pice Transactions 11	\$31,065.25
Object 43410 - TELEPHONE									
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015	04/29/2015	7.53
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015	05/06/2015	55.59
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 2	\$63.12
Object 43420 - ELECTRIC L	JTILITY			2					
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015	05/06/2015	32.49
1139 - NORTHWESTERN ENERGY		MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015	05/06/2015	7.67



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Fund 2520 - STREET DISTRICT										
Department <b>31 - PUBLIC WORKS</b>	<b>CF</b>									
Division 531 - STREET MAINTENAN										
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		ACCT#0409725	Paid by Check		04/24/2015	04/29/2015	04/20/2015		05/06/2015	405.17
1139 - NORTHWESTERN ENERGY	H 15	MARCH 15	# 325699		04/24/2015	04/29/2015	04/29/2015		05/00/2015	405.17
				Object <b>43420</b> -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	3	\$445.33
Object 43560 - MEDICAL S	SERVICES			-						
1884 - GREAT FALLS MEDICAL SERVICES	11330	DOT PHYSICAL -D.	Paid by Check		04/17/2015	04/23/2015	04/23/2015		04/29/2015	160.00
		O'NEILL	# 325459							++++0.00
			(	Object <b>43560 -</b>	MEDICAL SER	VICES   otals	Invo	pice Transactions	5 1	\$160.00
Object <b>43630 - MAINTENA</b> 1144 - MASCO	1547	RENTING OF FLOOR	Daid by Chaol		04/20/2015	04/23/2015	04/22/2015		04/29/2015	90.10
TT44 - MASCO	1547	POLISHER/SUPPLIES	Paid by Check # 325475		04/20/2015	04/23/2015	04/23/2015		04/29/2015	90.10
1061 - NATIONAL LAUNDRY	96415	MATS/ENERGY	Paid by Check		04/21/2015	04/23/2015	04/23/2015		04/29/2015	36.11
		CHARGE	# 325495							
1144 - MASCO	1462	FIBERGLASS MOP	Paid by Check		04/15/2015	04/28/2015	04/28/2015		05/06/2015	5.02
1144 MASCO	1443	HANDLE	# 325635		04/14/2015	04/28/2015	04/28/2015		05/06/2015	8.88
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015		05/06/2015	0.00
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST	Paid by Check		04/14/2015	04/28/2015	04/28/2015		05/06/2015	7.99
		MOP, WET MOP	# 325653							
1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST,	Paid by Check		04/28/2015	04/29/2015	04/29/2015		05/06/2015	36.10
		SAFETY	# 325653				lun u	ioo Tropostions		¢104.00
Object <b>45390 - MISCELLA</b>		ENTALC	Object <b>430</b>	30 - MAINTEN		TENIS TOTALS	111/0	pice Transactions	0	\$184.20
1191 - STROBEL'S RENTALS INC	0222321302	GAS BAR, CHAIN SAW	Paid by Check		04/23/2015	05/01/2015	05/01/2015		05/06/2015	33.00
TTT - STROBLES REITALS INC	0222321302	WRENCH, CHAIN	# 325670		04/23/2013	03/01/2013	03/01/2013		03/00/2013	55.00
				MISCELLANEO	<b>US OTHER REI</b>	NTALS Totals	Invo	pice Transactions	1	\$33.00
			Div	ision <b>531 - STR</b>	EET MAINTEN	HANCE Totals	Inve	pice Transactions	30	\$32,054.55
Division 536 - TRAFFIC										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT	INV16081	COPY MACHINE	Paid by Check		04/15/2015	04/23/2015	04/23/2015		04/29/2015	6.08
INC		CONTRACT	# 325506		NITEC & MATE		lue a	ioo Tropostions	. 1	¢(_00
Object 42290 - OTHER OP	EDATING SUDDI	5	12190 - UTHE	R OFFICE SUPP	LIES & MAIE	<b>RIALS</b> TOTALS	111/0	pice Transactions	5 I	\$6.08
1299 - GREAT FALLS PAPER & SUPPLY	11870400	JANITORIAL SUPPLIES	Paid by Check		04/07/2015	04/23/2015	04/23/2015		04/29/2015	34.36
COMPANY	11070400	JANITORIAL JUIT LIEJ	# 325460		04/07/2013	04/23/2013	04/23/2013		04/27/2013	54.50
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE	Paid by Check		04/17/2015	04/23/2015	04/23/2015		04/29/2015	9.01
		SUPPLIES	# 325502							
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check		04/10/2015	04/23/2015	04/23/2015		04/29/2015	21.17
			# 325502							



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 <b>31 - PUBLIC WORKS</b>										
Division 536 - TRAFFIC Object 42290 - OTHER OPE	DATING SUDDI	TES								
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check		04/23/2015	04/29/2015	04/29/2015		05/06/2015	18.99
	0071000		# 325659		0 1/20/2010	0	0		00,00,2010	
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	5 4	\$83.53
Object 42430 - TRAFFIC SI										
1199 - CONSOLIDATED ELECTRICAL	2808672033	MULTIVOLT BALLAST	Paid by Check		04/22/2015	05/01/2015	05/01/2015		05/06/2015	247.44
DISTRIBUTORS INC 2682 - MASTERCARD PROCESSING	3848/042915	5569633600043848/PB	# 325597 Paid by Check		04/29/2015	05/01/2015	05/01/2015		05/06/2015	741.15
CENTER	3040/042913	COVERS-ELECTRIC	# 325645		04/29/2015	03/01/2013	03/01/2013		03/00/2013	741.15
022.				430 - TRAFFIC	SIGNAL SUP	PLIES Totals	Inv	oice Transactions	5 2	\$988.59
Object 43410 - TELEPHONI	E									
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	7.53
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15			04/01/2015	04/28/2015	04/28/2015		05/06/2015	61.15
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	5 2	\$68.68
Object 43420 - ELECTRIC U	JTILITY			-						
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/21/2015		04/29/2015	32.93
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	297.37
1139 - NORTHWESTERN ENERGY		MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	262.34
				Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions	5 3	\$592.64
Object <b>43630 - MAINTENA</b>	NCE AGREEMEN	TS		2						
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015		05/06/2015	.24
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015		05/06/2015	8.88
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015		05/06/2015	.38
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	5 3	\$9.50
			5		rision <b>536 - TR</b>		Inv	oice Transactions	5 15	\$1,749.02
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	5 45	\$33,803.57
				Fund <b>2520</b>	- STREET DIS	TRICT Totals	Inv	oice Transactions	5 147	\$0.00
Fund 2525 - SUPPORT & INNOVATION Object 10100.9900 - CASH	EOUITY									
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR 15 TAX DIST	MARCH 2015 TAX DISTRIBUTION	Paid by Check # 325697		05/01/2015	04/27/2015	05/06/2015		05/06/2015	(1,025.76)
	0131	DISTRIBUTION		bject <b>10100.9</b>	900 - CASH EG	DUITY Totals	Inv	oice Transactions	5 1	(\$1,025.76)
			C							(+ · / · · · · · · · · · · · · · · ·



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION Object 20110 - ACCOUNT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR 15 TAX	MARCH 2015 TAX DISTRIBUTION	Paid by Check # 325697		05/01/2015	04/27/2015	04/27/2015		05/06/2015	(1,025.76)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR 15 TAX DIST	MARCH 2015 TAX DISTRIBUTION	# 325697 Paid by Check # 325697		05/01/2015	04/27/2015	05/06/2015		05/06/2015	1,025.76
	DIST	DISTRIBUTION		oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 108 - BID	AL									
Object 47850 - COMPONE	ENT UNIT SUPPOI	RT								
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR 15 TAX DIST	MARCH 2015 TAX DISTRIBUTION	Paid by Check # 325697		05/01/2015	04/27/2015	04/27/2015		05/06/2015	1,025.76
			Object <b>478</b>	50 - COMPONI			Invo	pice Transactions	1	\$1,025.76
					Division <b>108</b>	<b>B - BID</b> Totals	Invo	pice Transactions	1	\$1,025.76
			Dep	artment <b>00 - NC</b>	ON-DEPARTM	ENTAL Totals	Invo	pice Transactions	1	\$1,025.76
			Fund	2525 - SUPPC	ORT & INNOV	ATION Totals	Invo	pice Transactions	4	\$0.00
Fund 2850 - 911 SPECIAL REVENUE										
Object <b>10100.9900 - CAS</b>	H EQUITY									
1102 - CENTURYLINK	4578705/APR15	4064578705257G/APR 15	Paid by Check # 325442		04/10/2015	04/24/2015	04/29/2015		04/29/2015	(637.28)
1102 - CENTURYLINK	7617858/APR15	4067617858271B/APR1 5	Paid by Check # 325594		04/13/2015	04/30/2015	05/06/2015		05/06/2015	(46.85)
1102 - CENTURYLINK	7614050/APR15	4067614050219B/APR1			04/13/2015	04/30/2015	05/06/2015		05/06/2015	(45.83)
1102 - CENTURYLINK	4527906/APR15	4064527906308B/APR1			04/13/2015	04/30/2015	05/06/2015		05/06/2015	(39.59)
1102 - CENTURYLINK	7615135/APR15	5 4067615135833B/APR1 5			04/13/2015	04/30/2015	05/06/2015		05/06/2015	(31.21)
		5		Object <b>10100.9</b>	900 - CASH F	OUTTY Totals	Invo	pice Transactions	5	(\$800.76)
Object 20110 - ACCOUNT	S PAYABLE						11100		0	(\$000.70)
1102 - CENTURYLINK		4064578705257G/APR 15	Paid by Check # 325442		04/10/2015	04/24/2015	04/24/2015		04/29/2015	(637.28)
1102 - CENTURYLINK	4578705/APR15	4064578705257G/APR 15	# 325442 Paid by Check # 325442		04/10/2015	04/24/2015	04/29/2015		04/29/2015	637.28
1102 - CENTURYLINK	7617858/APR15	4067617858271B/APR1			04/13/2015	04/30/2015	04/30/2015		05/06/2015	(46.85)
1102 - CENTURYLINK	7617858/APR15	4067617858271B/APR1	Paid by Check		04/13/2015	04/30/2015	05/06/2015		05/06/2015	46.85
1102 - CENTURYLINK	7614050/APR15	5 4067614050219B/APR1 5			04/13/2015	04/30/2015	04/30/2015		05/06/2015	(45.83)
1102 - CENTURYLINK	7614050/APR15	4067614050219B/APR1			04/13/2015	04/30/2015	05/06/2015		05/06/2015	45.83
1102 - CENTURYLINK	4527906/APR15	5 4064527906308B/APR1 5	# 325594 Paid by Check # 325594		04/13/2015	04/30/2015	04/30/2015		05/06/2015	(39.59)
		-								



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	S DAVARI F									
1102 - CENTURYLINK		4064527906308B/APR1 5	Paid by Check # 325594		04/13/2015	04/30/2015	05/06/2015		05/06/2015	39.59
1102 - CENTURYLINK	7615135/APR15	4067615135833B/APR1 5			04/13/2015	04/30/2015	04/30/2015		05/06/2015	(31.21)
1102 - CENTURYLINK	7615135/APR15	4067615135833B/APR1			04/13/2015	04/30/2015	05/06/2015		05/06/2015	31.21
		Ĵ.		ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	pice Transactions	10	\$0.00
Department <b>21 - POLICE</b> Division <b>313 - DISPATCH</b>										
Object 43410 - TELEPHON										(
1102 - CENTURYLINK	4578705/APR15	4064578705257G/APR 15	Paid by Check # 325442		04/10/2015	04/24/2015	04/24/2015		04/29/2015	637.28
1102 - CENTURYLINK	7617858/APR15	4067617858271B/APR1			04/13/2015	04/30/2015	04/30/2015		05/06/2015	46.85
1102 - CENTURYLINK	7614050/APR15	4067614050219B/APR1 5			04/13/2015	04/30/2015	04/30/2015		05/06/2015	45.83
1102 - CENTURYLINK	4527906/APR15	4064527906308B/APR1			04/13/2015	04/30/2015	04/30/2015		05/06/2015	39.59
1102 - CENTURYLINK	7615135/APR15	4067615135833B/APR1			04/13/2015	04/30/2015	04/30/2015		05/06/2015	31.21
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	5	\$800.76
				5	3410 - TELEP on 313 - DISP			bice Transactions bice Transactions	-	\$800.76 \$800.76
				Divisio Depa	on <b>313 - DISP</b> artment <b>21 - P</b> (	<b>PATCH</b> Totals <b>OLICE</b> Totals	Invo	pice Transactions pice Transactions	5	\$800.76 \$800.76
	_		Fu	Divisi	on <b>313 - DISP</b> artment <b>21 - P</b> (	<b>PATCH</b> Totals <b>OLICE</b> Totals	Invo	pice Transactions	5	\$800.76
Fund 2855 - POLICE SPECIAL REVENU			Fu	Divisio Depa	on <b>313 - DISP</b> artment <b>21 - P</b> (	<b>PATCH</b> Totals <b>OLICE</b> Totals	Invo	pice Transactions pice Transactions	5	\$800.76 \$800.76
Fund <b>2855 - POLICE SPECIAL REVENU</b> Object <b>10100.9900 - CASI</b> 1216 - FEDERAL EXPRESS CORPORATION	H EQUITY	APR 15 SHIPPING	Paid by Check	Divisio Depa	on <b>313 - DISP</b> artment <b>21 - P</b> (	<b>PATCH</b> Totals <b>OLICE</b> Totals	Invo	pice Transactions pice Transactions	5	\$800.76 \$800.76
Object <b>10100.9900 - CASI</b> 1216 - FEDERAL EXPRESS CORPORATION	<b>H EQUITY</b> 500892124	GFPD	Paid by Check # 325611	Divisio Depa	on <b>313 - DISP</b> artment <b>21 - P</b> <b>SPECIAL REV</b> 04/22/2015	PATCH Totals OLICE Totals VENUE Totals 04/30/2015	Invo Invo Invo 05/06/2015	pice Transactions pice Transactions	5 5 20 05/06/2015	\$800.76 \$800.76 \$0.00 (186.10)
Object <b>10100.9900 - CASI</b>	H EQUITY		Paid by Check # 325611	Divisio Depa	on 313 - DISP artment 21 - P( SPECIAL REV	PATCH Totals OLICE Totals VENUE Totals	Invo Invo Invo	pice Transactions pice Transactions	5 5 20	\$800.76 \$800.76 \$0.00
Object <b>10100.9900 - CASI</b> 1216 - FEDERAL EXPRESS CORPORATION 2682 - MASTERCARD PROCESSING	<b>H EQUITY</b> 500892124	GFPD 5569633100044262/04 2915 APR 2015 GFPD CELL	Paid by Check # 325611 Paid by Check # 325641 Paid by Check	Divisio Depa	on <b>313 - DISP</b> artment <b>21 - P</b> <b>SPECIAL REV</b> 04/22/2015	PATCH Totals OLICE Totals VENUE Totals 04/30/2015	Invo Invo Invo 05/06/2015 05/06/2015	pice Transactions pice Transactions	5 5 20 05/06/2015	\$800.76 \$800.76 \$0.00 (186.10)
Object <b>10100.9900 - CASI</b> 1216 - FEDERAL EXPRESS CORPORATION 2682 - MASTERCARD PROCESSING CENTER	<b>H EQUITY</b> 500892124 4262/042915	GFPD 5569633100044262/04 2915	Paid by Check # 325611 Paid by Check # 325641 Paid by Check # 325688 Paid by Check	Divisio Depa	on <b>313 - DISP</b> irtment <b>21 - P</b> <b>SPECIAL REV</b> 04/22/2015 04/29/2015	PATCH Totals OLICE Totals VENUE Totals 04/30/2015 04/30/2015	Invo Invo Invo 05/06/2015 05/06/2015	pice Transactions pice Transactions	5 5 20 05/06/2015 05/06/2015	\$800.76 \$800.76 \$0.00 (186.10) (28.99)
Object <b>10100.9900 - CASI</b> 1216 - FEDERAL EXPRESS CORPORATION 2682 - MASTERCARD PROCESSING CENTER 1076 - VERIZON WIRELESS	<b>H EQUITY</b> 500892124 4262/042915 9743854393	GFPD 5569633100044262/04 2915 APR 2015 GFPD CELL PHONES	Paid by Check # 325611 Paid by Check # 325641 Paid by Check # 325688 Paid by Check # 325691	Divisio Depa	on <b>313 - DISP</b> Irrtment <b>21 - P</b> <b>SPECIAL REV</b> 04/22/2015 04/29/2015 04/12/2015 04/23/2015	PATCH Totals           OLICE Totals           O4/30/2015           04/30/2015           05/01/2015           04/30/2015	Invo Invo 05/06/2015 05/06/2015 05/06/2015	pice Transactions pice Transactions	5 5 20 05/06/2015 05/06/2015 05/06/2015 05/06/2015	\$800.76 \$800.76 \$0.00 (186.10) (28.99) (2,930.92)
Object <b>10100.9900 - CASI</b> 1216 - FEDERAL EXPRESS CORPORATION 2682 - MASTERCARD PROCESSING CENTER 1076 - VERIZON WIRELESS	<b>H EQUITY</b> 500892124 4262/042915 9743854393 16095A	GFPD 5569633100044262/04 2915 APR 2015 GFPD CELL PHONES	Paid by Check # 325611 Paid by Check # 325641 Paid by Check # 325688 Paid by Check # 325691	Divisi Depa nd <b>2850 - 911</b>	on <b>313 - DISP</b> Irrtment <b>21 - P</b> <b>SPECIAL REV</b> 04/22/2015 04/29/2015 04/12/2015 04/23/2015	PATCH Totals           OLICE Totals           O4/30/2015           04/30/2015           05/01/2015           04/30/2015	Invo Invo 05/06/2015 05/06/2015 05/06/2015	bice Transactions bice Transactions bice Transactions	5 5 20 05/06/2015 05/06/2015 05/06/2015 05/06/2015	\$800.76 \$800.76 \$0.00 (186.10) (28.99) (2,930.92) (2,387.05) (\$5,533.06)
Object <b>10100.9900 - CASI</b> 1216 - FEDERAL EXPRESS CORPORATION 2682 - MASTERCARD PROCESSING CENTER 1076 - VERIZON WIRELESS 1221 - WILLIAMSON FENCING	<b>H EQUITY</b> 500892124 4262/042915 9743854393 16095A <b>S PAYABLE</b>	GFPD 5569633100044262/04 2915 APR 2015 GFPD CELL PHONES 10' FENCE AT GFPD APR 15 SHIPPING	Paid by Check # 325611 Paid by Check # 325641 Paid by Check # 325688 Paid by Check # 325691	Divisi Depa nd <b>2850 - 911</b>	on <b>313 - DISP</b> Irrtment <b>21 - P</b> <b>SPECIAL REV</b> 04/22/2015 04/29/2015 04/12/2015 04/23/2015	PATCH Totals           OLICE Totals           O4/30/2015           04/30/2015           05/01/2015           04/30/2015	Invo Invo 05/06/2015 05/06/2015 05/06/2015	bice Transactions bice Transactions bice Transactions	5 5 20 05/06/2015 05/06/2015 05/06/2015 05/06/2015	\$800.76 \$800.76 \$0.00 (186.10) (28.99) (2,930.92) (2,387.05)
Object <b>10100.9900 - CASI</b> 1216 - FEDERAL EXPRESS CORPORATION 2682 - MASTERCARD PROCESSING CENTER 1076 - VERIZON WIRELESS 1221 - WILLIAMSON FENCING Object <b>20110 - ACCOUNT</b>	<b>H EQUITY</b> 500892124 4262/042915 9743854393 16095A <b>5 PAYABLE</b> 500892124	GFPD 5569633100044262/04 2915 APR 2015 GFPD CELL PHONES 10' FENCE AT GFPD APR 15 SHIPPING GFPD APR 15 SHIPPING	Paid by Check # 325611 Paid by Check # 325641 Paid by Check # 325688 Paid by Check # 325691 O Paid by Check # 325611 Paid by Check	Divisi Depa nd <b>2850 - 911</b>	on <b>313 - DISF</b> Irrtment <b>21 - Po</b> <b>SPECIAL REV</b> 04/22/2015 04/29/2015 04/12/2015 04/23/2015 <b>000 - CASH EC</b>	ATCH Totals OLICE Totals (ENUE Totals 04/30/2015 04/30/2015 04/30/2015 QUITY Totals	Invo Invo 05/06/2015 05/06/2015 05/06/2015 Invo	bice Transactions bice Transactions bice Transactions	5 5 20 05/06/2015 05/06/2015 05/06/2015 05/06/2015	\$800.76 \$800.76 \$0.00 (186.10) (28.99) (2,930.92) (2,387.05) (\$5,533.06)
Object <b>10100.9900 - CASI</b> 1216 - FEDERAL EXPRESS CORPORATION 2682 - MASTERCARD PROCESSING CENTER 1076 - VERIZON WIRELESS 1221 - WILLIAMSON FENCING Object <b>20110 - ACCOUNT</b> 1216 - FEDERAL EXPRESS CORPORATION	<b>H EQUITY</b> 500892124 4262/042915 9743854393 16095A <b>5 PAYABLE</b> 500892124	GFPD 5569633100044262/04 2915 APR 2015 GFPD CELL PHONES 10' FENCE AT GFPD APR 15 SHIPPING GFPD	Paid by Check # 325611 Paid by Check # 325641 Paid by Check # 325688 Paid by Check # 325691 O Paid by Check # 325611 Paid by Check # 325611	Divisi Depa nd <b>2850 - 911</b>	on <b>313 - DISP</b> Irrtment <b>21 - P</b> <b>SPECIAL REV</b> 04/22/2015 04/29/2015 04/12/2015 04/23/2015 <b>000 - CASH EC</b> 04/22/2015	PATCH Totals           OLICE Totals           OLICE Totals           O4/30/2015           O4/30/2015           O5/01/2015           O4/30/2015           OUTY Totals           O4/30/2015	Invo Invo 05/06/2015 05/06/2015 05/06/2015 Invo 04/30/2015	bice Transactions bice Transactions bice Transactions	5 5 20 05/06/2015 05/06/2015 05/06/2015 4 05/06/2015	\$800.76 \$800.76 \$0.00 (186.10) (28.99) (2,930.92) (2,387.05) (\$5,533.06) (186.10)



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										
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING		5540422100044242/04	Daid by Chack		04/20/2015	04/20/2015	05/04/2015		05/04/2015	28.99
CENTER	4262/042915	5569633100044262/04 2915	# 325641		04/29/2015	04/30/2015	05/06/2015		05/06/2015	28.99
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFPD CELL	Paid by Check		04/12/2015	05/01/2015	05/01/2015		05/06/2015	(2,930.92)
1076 - VERIZON WIRELESS	9743854393	PHONES APR 2015 GFPD CELL	# 325688 Paid by Check		04/12/2015	05/01/2015	05/06/2015		05/06/2015	2,930.92
	//-303-373	PHONES	# 325688		04/12/2013	03/01/2013	03/00/2013		03/00/2013	2,730.72
1221 - WILLIAMSON FENCING	16095A	10' FENCE AT GFPD	Paid by Check # 325691		04/23/2015	04/30/2015	04/30/2015		05/06/2015	(2,387.05)
1221 - WILLIAMSON FENCING	16095A	10' FENCE AT GFPD	# 325691 Paid by Check # 325691		04/23/2015	04/30/2015	05/06/2015		05/06/2015	2,387.05
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	8	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object <b>42290 - OTHER OPE</b>			Daid by Charle		04/00/0015	04/20/2015	04/20/2015		05/07/2015	10/ 10
1216 - FEDERAL EXPRESS CORPORATION	500892124	APR 15 SHIPPING GFPD	Paid by Check # 325611		04/22/2015	04/30/2015	04/30/2015		05/06/2015	186.10
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFPD CELL	Paid by Check		04/12/2015	05/01/2015	05/01/2015		05/06/2015	50.00
		PHONES	# 325688 Object <b>4229</b>	) - OTHER OPI	RATING SUP	PITES Totals	Inve	pice Transactions	2	\$236.10
					11 - POLICE A			pice Transactions		\$236.10
Division 318 - DRUG FORFEITURES							11100		L	\$200.10
Object 43950 - INVESTIGA	TIVE FUNDS									
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/04 2915	Paid by Check # 325641		04/29/2015	04/30/2015	04/30/2015		05/06/2015	28.99
1221 - WILLIAMSON FENCING	16095A	10' FENCE AT GFPD	Paid by Check		04/23/2015	04/30/2015	04/30/2015		05/06/2015	2,387.05
			# 325691	43950 - INVI	STIGATIVE F	Totals	Inve	oice Transactions		\$2,416.04
			5	Division <b>318 - D</b>				pice Transactions		\$2,416.04
Division 391 - POLICE GRANTS			2						-	+2,
Object 43590 - OTHER PRO	<b>FESSIONAL SE</b>	<b>RVICES MISCELLANEO</b>	US							
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFPD CELL			04/12/2015	05/01/2015	05/01/2015		05/06/2015	2,880.92
		PHONES Object 43590 - OTH	# 325688	NAL SERVICE		FOLIS Totals	Inve	pice Transactions		\$2,880.92
					L - POLICE GR			pice Transactions		\$2,880.92
					artment <b>21 - P</b>			pice Transactions	-	\$5,533.06
			Fund 2	855 - POLICE				pice Transactions	· ·	\$0.00
Fund 2860 - HIDTA SPECIAL REVENUE	FOUTTV									
Object <b>10100.9900 - CASH</b>	-		Database Object		04/00/0015	04/04/0015	04/00/0045		04/20/2015	20.00
1261 - BATTERY WAREHOUSE	321353	RETURN ON BATTERY CORES	Paid by Check # 325426		04/22/2015	04/24/2015	04/29/2015		04/29/2015	30.00
1261 - BATTERY WAREHOUSE	321007/HIDTA	2 BATTERIES & CORES	Paid by Check # 325426		04/07/2015	04/24/2015	04/29/2015		04/29/2015	(163.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE	LOUITY								
Object 10100.9900 - CASH			Debilition Objection		04/11/2015	04/04/0015	04/00/0015	04/00/001	(4(2.00)
2444 - CENTRAL TECHNOLOGIES LLC	254	HIDTA INSTALL NEW SOFTWARE	Paid by Check # 325441		04/11/2015	04/24/2015	04/29/2015	04/29/201	5 (463.00)
2682 - MASTERCARD PROCESSING	4162/042015	5569633200044162/04			04/20/2015	04/24/2015	04/29/2015	04/29/201	5 (102.82)
CENTER		2015	# 325485						
2146 - TIGER SPRING PROPERTIES	MAY15/HIDTA	MAY 15 BLDG LEASE	Paid by Check # 325517		04/22/2015	04/24/2015	04/29/2015	04/29/201	5 (2,817.75)
1217 - CASCADE COUNTY	04112015/HIDT A	HIDTA OT 2/2-4/12/15			04/27/2015	05/01/2015	05/06/2015	05/06/201	5 (3,767.65)
1216 - FEDERAL EXPRESS CORPORATION	500892124	APR 15 SHIPPING GFPD	Paid by Check # 325611		04/22/2015	04/30/2015	05/06/2015	05/06/201	5 (87.79)
KNUDTZON STORAGE LLC	APR15/HIDTA	STORAGE FOR HIDTA APRIL 15	Paid by Check # 325703		04/01/2015	04/30/2015	05/06/2015	05/06/201	5 (35.00)
2340 - TETON COUNTY	APRIL15/HIDTA OT	HIDTA OT APRIL 15 KRUSE	Paid by Check # 325674		04/27/2015	04/30/2015	05/06/2015	05/06/201	5 (1,166.66)
2761 - US BANK EQUIPMENT FINANCE	276985850	MAY 15 BIZHUB LEASE	Paid by Check # 325687		04/21/2015	04/30/2015	05/06/2015	05/06/201	5 (197.44)
1076 - VERIZON WIRELESS	974392640	HIDTA CELL APR 15	Paid by Check # 325688		04/13/2015	04/30/2015	05/06/2015	05/06/201	5 (17.47)
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFPD CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/06/2015	05/06/201	5 (673.28)
				bject <b>10100.9</b> 9	000 - CASH EQ	<b>UITY</b> Totals	Invo	ice Transactions 12	(\$9,461.86)
Object 20110 - ACCOUNTS	PAYABLE			2					
1261 - BATTERY WAREHOUSE	321353	RETURN ON BATTERY CORES	Paid by Check # 325426		04/22/2015	04/24/2015	04/29/2015	04/29/201	5 (30.00)
1261 - BATTERY WAREHOUSE	321353	RETURN ON BATTERY CORES	Paid by Check # 325426		04/22/2015	04/24/2015	04/24/2015	04/29/201	5 30.00
1261 - BATTERY WAREHOUSE	321007/HIDTA				04/07/2015	04/24/2015	04/24/2015	04/29/201	5 (163.00)
1261 - BATTERY WAREHOUSE	321007/HIDTA	2 BATTERIES &CORES	Paid by Check # 325426		04/07/2015	04/24/2015	04/29/2015	04/29/201	5 163.00
2444 - CENTRAL TECHNOLOGIES LLC	254	HIDTA INSTALL NEW SOFTWARE	Paid by Check # 325441		04/11/2015	04/24/2015	04/24/2015	04/29/201	5 (463.00)
2444 - CENTRAL TECHNOLOGIES LLC	254	HIDTA INSTALL NEW SOFTWARE	Paid by Check # 325441		04/11/2015	04/24/2015	04/29/2015	04/29/201	5 463.00
2682 - MASTERCARD PROCESSING CENTER	4162/042015	5569633200044162/04 2015			04/20/2015	04/24/2015	04/24/2015	04/29/201	5 (102.82)
2682 - MASTERCARD PROCESSING CENTER	4162/042015	5569633200044162/04 2015			04/20/2015	04/24/2015	04/29/2015	04/29/201	5 102.82
2146 - TIGER SPRING PROPERTIES	MAY15/HIDTA	MAY 15 BLDG LEASE	Paid by Check # 325517		04/22/2015	04/24/2015	04/24/2015	04/29/201	5 (2,817.75)
2146 - TIGER SPRING PROPERTIES	MAY15/HIDTA	MAY 15 BLDG LEASE	Paid by Check # 325517		04/22/2015	04/24/2015	04/29/2015	04/29/201	5 2,817.75
1217 - CASCADE COUNTY	04112015/HIDT A	HIDTA OT 2/2-4/12/15			04/27/2015	05/01/2015	05/01/2015	05/06/201	5 (3,767.65)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE	DAVADIE								
Object 20110 - ACCOUNTS			Dalahar Ohaala		04/07/0015	05 (01 (0015	05/0//0015	05/07/0015	2 7 / 7 / 5
1217 - CASCADE COUNTY	04112015/HIDT A	HIDTA OT 2/2-4/12/15	# 325590		04/27/2015	05/01/2015	05/06/2015	05/06/2015	3,767.65
1216 - FEDERAL EXPRESS CORPORATION	500892124	APR 15 SHIPPING GFPD	Paid by Check # 325611		04/22/2015	04/30/2015	04/30/2015	05/06/2015	(87.79)
1216 - FEDERAL EXPRESS CORPORATION	500892124	APR 15 SHIPPING GFPD	Paid by Check # 325611		04/22/2015	04/30/2015	05/06/2015	05/06/2015	87.79
KNUDTZON STORAGE LLC	APR15/HIDTA	STORAGE FOR HIDTA APRIL 15	Paid by Check # 325703		04/01/2015	04/30/2015	04/30/2015	05/06/2015	(35.00)
KNUDTZON STORAGE LLC	APR15/HIDTA	STORAGE FOR HIDTA APRIL 15	Paid by Check # 325703		04/01/2015	04/30/2015	05/06/2015	05/06/2015	35.00
2340 - TETON COUNTY	APRIL15/HIDTA OT	HIDTA OT APRIL 15 KRUSE	Paid by Check # 325674		04/27/2015	04/30/2015	04/30/2015	05/06/2015	(1,166.66)
2340 - TETON COUNTY	APRIL15/HIDTA OT	HIDTA OT APRIL 15 KRUSE	Paid by Check # 325674		04/27/2015	04/30/2015	05/06/2015	05/06/2015	1,166.66
2761 - US BANK EQUIPMENT FINANCE	276985850	MAY 15 BIZHUB LEASE			04/21/2015	04/30/2015	04/30/2015	05/06/2015	(197.44)
2761 - US BANK EQUIPMENT FINANCE	276985850	MAY 15 BIZHUB LEASE			04/21/2015	04/30/2015	05/06/2015	05/06/2015	197.44
1076 - VERIZON WIRELESS	974392640	HIDTA CELL APR 15	Paid by Check # 325688		04/13/2015	04/30/2015	04/30/2015	05/06/2015	(17.47)
1076 - VERIZON WIRELESS	974392640	HIDTA CELL APR 15	Paid by Check # 325688		04/13/2015	04/30/2015	05/06/2015	05/06/2015	17.47
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFPD CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/01/2015	05/06/2015	(673.28)
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFPD CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/06/2015	05/06/2015	673.28
				ect <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	pice Transactions 24	\$0.00
Department <b>21 - POLICE</b> Division <b>361 - HIDTA ASSET</b>			-						
Object 42290 - OTHER OPE									()
1261 - BATTERY WAREHOUSE	321353	RETURN ON BATTERY CORES	# 325426		04/22/2015	04/24/2015	04/24/2015	04/29/2015	(30.00)
1261 - BATTERY WAREHOUSE	321007/HIDTA	2 BATTERIES & CORES	Paid by Check # 325426		04/07/2015	04/24/2015	04/24/2015	04/29/2015	163.00
2444 - CENTRAL TECHNOLOGIES LLC	254	HIDTA INSTALL NEW SOFTWARE	Paid by Check # 325441		04/11/2015	04/24/2015	04/24/2015	04/29/2015	463.00
KNUDTZON STORAGE LLC	APR15/HIDTA	STORAGE FOR HIDTA APRIL 15	Paid by Check # 325703		04/01/2015	04/30/2015	04/30/2015	05/06/2015	35.00
				- OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions 4	\$631.00
			-	Division	361 - HIDTA /	ASSET Totals	Invo	pice Transactions 4	\$631.00
Division <b>363 - HIDTA GRANT</b>									
Object <b>41210 - OVERTIME</b>			Debuker Of the		04/07/0045	05 /01 /0015	05/04/0045	05/07/00/5	0 7/7 /-
1217 - CASCADE COUNTY	04112015/HIDT A	HIDTA OT 2/2-4/12/15	Paid by Check # 325590		04/27/2015	05/01/2015	05/01/2015	05/06/2015	3,767.65



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b> Object <b>41210 - OVERTIME -</b>										
2340 - TETON COUNTY		HIDTA OT APRIL 15	Paid by Check		04/27/2015	04/30/2015	04/30/2015		05/06/2015	1,166.66
	OT	KRUSE	# 325674		04/2//2013	04/30/2013	04/30/2013		03/00/2013	1,100.00
			ct <b>41210 - OVE</b>	RTIME - PERM	IANENT FULL	-TIME Totals	Invo	oice Transactions	2	\$4,934.31
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	4162/042015	5569633200044162/04 2015	Paid by Check # 325485		04/20/2015	04/24/2015	04/24/2015		04/29/2015	55.98
			Object <b>42290</b>	) - OTHER OPI	RATING SUP	PLIES Totals	Invo	oice Transactions	1	\$55.98
Object 43110 - POSTAGE, B	,									
1216 - FEDERAL EXPRESS CORPORATION	500892124	APR 15 SHIPPING GFPD	Paid by Check # 325611		04/22/2015	04/30/2015	04/30/2015		05/06/2015	87.79
			Object 43	8110 - POSTAG	GE, BOX RENT	, ETC. Totals	Invo	pice Transactions	1	\$87.79
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	974392640	HIDTA CELL APR 15	Paid by Check # 325688		04/13/2015	04/30/2015	04/30/2015		05/06/2015	17.47
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFPD CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/01/2015		05/06/2015	673.28
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	2	\$690.75
Object 43750 - INVESTIGA										
2682 - MASTERCARD PROCESSING CENTER	4162/042015	5569633200044162/04 2015	# 325485		04/20/2015				04/29/2015	46.84
			Object 4	43750 - INVES	STIGATION TR	RAVEL Totals	Invo	pice Transactions	1	\$46.84
Object 45320 - OFFICE EQU					04/04/0045	04/00/0045	04/00/0045		05/0//0045	407.44
2761 - US BANK EQUIPMENT FINANCE	276985850	MAY 15 BIZHUB LEASE	# 325687		04/21/2015		04/30/2015		05/06/2015	197.44
			Object <b>4532</b>	) - OFFICE EQ	UIPMENT REP	NTALS Totals	Invo	pice Transactions	1	\$197.44
Object <b>45390 - MISCELLAN</b>										0.047.75
2146 - TIGER SPRING PROPERTIES	MAY15/HIDTA	MAY 15 BLDG LEASE	Paid by Check # 325517		04/22/2015	04/24/2015	04/24/2015		04/29/2015	2,817.75
		Ot	pject <b>45390 - M</b>	ISCELLANEOU	IS OTHER REM	<b>NTALS</b> Totals	Invo	oice Transactions		\$2,817.75
			5		63 - HIDTA G		Invo	oice Transactions	9	\$8,830.86
				Depa	artment <b>21 - P</b>	<b>OLICE</b> Totals	Invo	oice Transactions	13	\$9,461.86
			Fund	2860 - HIDTA	SPECIAL REV	<b>ENUE</b> Totals	Invo	oice Transactions	49	\$0.00
Fund 2890 - FIRE SPECIAL REVENUE										
Object <b>10100.9900 - CASH</b>	-									
1693 - W W GRAINGER INC	9717426424	BLANKETS	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015		04/29/2015	(132.44)
1693 - W W GRAINGER INC	9717532619	LINT FREE WIPES - MONITORS	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015		04/29/2015	(76.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE									
Object <b>10100.9900 - CA</b>	-				04/4/ 10045	04/04/0045	04/00/0045	04/00/0045	
1693 - W W GRAINGER INC	9717910351	BARRICADE TAPE	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015	04/29/2015	(46.84)
				Object <b>10100.9</b> 9	900 - CASH E	<b>OUITY</b> Totals	Invo	pice Transactions 3	(\$255.28)
Object 20110 - ACCOUN	NTS PAYABLE								(+200120)
1693 - W W GRAINGER INC	9717426424	BLANKETS	Paid by Check # 325527		04/16/2015	04/21/2015	04/21/2015	04/29/2015	(132.44)
1693 - W W GRAINGER INC	9717426424	BLANKETS	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015	04/29/2015	132.44
1693 - W W GRAINGER INC	9717532619	LINT FREE WIPES - MONITORS	Paid by Check # 325527		04/16/2015	04/21/2015	04/21/2015	04/29/2015	(76.00)
1693 - W W GRAINGER INC	9717532619	LINT FREE WIPES - MONITORS	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015	04/29/2015	76.00
1693 - W W GRAINGER INC	9717910351	BARRICADE TAPE	Paid by Check # 325527		04/16/2015	04/21/2015	04/21/2015	04/29/2015	(46.84)
1693 - W W GRAINGER INC	9717910351	BARRICADE TAPE	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015	04/29/2015	46.84
				oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 6	\$0.00
Department 24 - FIRE									
Division <b>411 - FIRE OPERATIONS</b> Object <b>42260 - SAFETY</b>		NOR							
1693 - W W GRAINGER INC	9717426424	BLANKETS	Paid by Check # 325527		04/16/2015	04/21/2015	04/21/2015	04/29/2015	132.44
1693 - W W GRAINGER INC	9717532619	LINT FREE WIPES - MONITORS	Paid by Check # 325527		04/16/2015	04/21/2015	04/21/2015	04/29/2015	76.00
1693 - W W GRAINGER INC	9717910351	BARRICADE TAPE	Paid by Check # 325527		04/16/2015	04/21/2015	04/21/2015	04/29/2015	46.84
			Object <b>4226</b>	50 - SAFETY EQ	UIPMENT - N	IINOR Totals	Invo	vice Transactions 3	\$255.28
				Division <b>411 -</b>	FIRE OPERA	TIONS Totals	Invo	vice Transactions 3	\$255.28
				D	epartment 24	- FIRE Totals	Invo	pice Transactions 3	\$255.28
			Fur	nd <b>2890 - FIRE</b>	SPECIAL REV	<b>ENUE</b> Totals	Invo	pice Transactions 12	\$0.00
Fund 2945 - HOME GRANT									
Object <b>10100.9900 - CA</b>	-				/ /				( )
2674 - ACCESSIBLE SPACE INC	32315	ASI AGREEMENT MDOC HOME GRANT 10.07.14	Paid by EFT # 56836		03/23/2015	05/01/2015	05/01/2015	05/01/2015	(59,613.00)
		10.07.14	(	Dbject <b>10100.9</b> 9	900 - CASH E	QUITY Totals	Invo	pice Transactions 1	(\$59,613.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 2945 - HOME GRANT										
Department 71 - PLANNING & COM		MENT								
Division 752 - HOME GRANT PRO										
Object <b>47330 - DEVELO</b>					02/02/0015	05/01/0015	05/01/0015		101 /001 5	50 (12 00
2674 - ACCESSIBLE SPACE INC	32315	ASI AGREEMENT MDOC HOME GRANT 10.07.14	Paid by EFT # 56836		03/23/2015	05/01/2015	05/01/2015	0 05	5/01/2015	59,613.00
		Object	47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions 1		\$59,613.00
			Divis	ion <b>752 - HOM</b>	E GRANT PRO	JECTS Totals	Inv	oice Transactions 1		\$59,613.00
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions 1		\$59,613.00
				Fund 2	945 - HOME @	<b>GRANT</b> Totals	Inv	oice Transactions 2	-	\$0.00
Fund 2956 - CTEP PROJECTS										
Object <b>10100.9900 - C</b>	ASH EQUITY									
1478 - KUGLIN CONSTRUCTION	UPN85573	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 325535		04/16/2015	04/23/2015	04/29/2015	6 04	4/29/2015	(44,560.49)
1129 - STATE OF MONTANA	OF1671042015	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 325545		04/20/2015	04/23/2015	04/29/2015	5 04	4/29/2015	(450.11)
			(	Object <b>10100.9</b>	900 - CASH E	<b>QUITY</b> Totals	Inv	oice Transactions 2		(\$45,010.60)
Object 20110 - ACCOU	NTS PAYABLE									
1478 - KUGLIN CONSTRUCTION	UPN85573	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 325535		04/16/2015	04/23/2015	04/23/2015	6 04	4/29/2015	(44,560.49)
1478 - KUGLIN CONSTRUCTION	UPN85573	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 325535		04/16/2015	04/23/2015	04/29/2015	6 04	4/29/2015	44,560.49
1129 - STATE OF MONTANA	OF1671042015		Paid by Check # 325545		04/20/2015	04/23/2015	04/23/2015	6 04	4/29/2015	(450.11)
1129 - STATE OF MONTANA	OF1671042015		Paid by Check # 325545		04/20/2015	04/23/2015	04/29/2015	5 04	4/29/2015	450.11
			Ok	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 4	-	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2956 - CTEP PROJECTS										
Department <b>71 - PLANNING &amp; COMM</b> Division <b>712 - CTEP PROJECTS</b>	UNITY DEVELOP	MENT								
Object 49310 - IMPROV	EMENTS OTHER TI	AN BUILDINGS								
1478 - KUGLIN CONSTRUCTION	UPN85573	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 325535		04/16/2015	04/23/2015	04/23/2015		04/29/2015	44,560.49
1129 - STATE OF MONTANA	OF1671042015	1% KUGLIN	Paid by Check # 325545		04/20/2015	04/23/2015	04/23/2015		04/29/2015	450.11
			10 - IMPROVE	MENTS OTHE	R THAN BUILD	<b>DINGS</b> Totals	Inv	oice Transactions	5 2	\$45,010.60
		5			2 - CTEP PRO		Inv	oice Transactions	5 2	\$45,010.60
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	5 2	\$45,010.60
		I			56 - CTEP PRO		Inv	oice Transactions	8	\$0.00
Fund 5010 - GOLF COURSES										
Object <b>10100.9900 - CA</b>	SH EQUITY									
JOSEPH R BOLLIER	041115	CREDIT CARD REFUND	Paid by Check # 325546		04/11/2015	04/27/2015	04/29/2015		04/29/2015	(64.00)
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(9.36)
1584 - JC GOLF ACCESSORIES	SI111564	RESALE MERCHANDISE	Paid by Check # 325468		04/09/2015	04/22/2015	04/29/2015		04/29/2015	(663.39)
2682 - MASTERCARD PROCESSING CENTER	8064/041515	5569630800048064 / EF1241479	Paid by Check # 325480		04/15/2015	04/22/2015	04/29/2015		04/29/2015	(200.00)
2682 - MASTERCARD PROCESSING CENTER	8064/041715	5569630800048064 / EF1242367	Paid by Check # 325480		04/17/2015	04/22/2015	04/29/2015		04/29/2015	(200.00)
2682 - MASTERCARD PROCESSING CENTER	4431/042215	5569632900044431 / CREDIT WADE TRAVEL			04/22/2015	04/22/2015	04/29/2015		04/29/2015	170.00
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA 1/4PG - SPRING ISSUE	# 325531		04/08/2015	04/22/2015	04/29/2015		04/29/2015	(315.00)
1139 - NORTHWESTERN ENERGY		MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	(71.94)
1139 - NORTHWESTERN ENERGY	H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(7.49)
1232 - ALARM SERVICE INC	R74482	APRIL - SERVICE&MONITORIN G - ACM PROSHOSP	Paid by Check # 325585		03/21/2015	05/01/2015	05/06/2015		05/06/2015	(50.00)
1232 - ALARM SERVICE INC	R74480	APRIL - SERVICE & MONITORING - EAGLE FALLS PRO SHP	Paid by Check # 325585		03/21/2015	05/01/2015	05/06/2015		05/06/2015	(50.00)
1100 - GREAT FALLS ACE	3879503	SHELF/BULBS/PAPER TOWELS/RACK PEGS/FASTENERS/HOO KS -	Paid by Check # 325617		04/08/2015	05/01/2015	05/06/2015		05/06/2015	(114.41)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES Object 10100.9900 - CASH										
1100 - GREAT FALLS ACE	3880343	FASTENERS/ SHELF - EF	Paid by Check # 325617		04/10/2015	05/01/2015	05/06/2015		05/06/2015	(6.09)
1105 - Johnson Madison Lumber Co Inc	824429	6- 5/8" 4X8 FIRECODE SHEETROCK			03/11/2015	05/01/2015	05/06/2015		05/06/2015	(67.20)
1105 - JOHNSON MADISON LUMBER CO INC	823941	2-2X4 - 12' 11-2X4 10' - 3 2X4-8' EAGLE FALL STORAGE	Paid by Check		03/09/2015	05/01/2015	05/06/2015		05/06/2015	(60.93)
2682 - MASTERCARD PROCESSING CENTER	8064/042315	5569630800048064/EA GLE FALLS	Paid by Check # 325637		04/23/2015	04/28/2015	05/06/2015		05/06/2015	(120.00)
2682 - MASTERCARD PROCESSING CENTER	8064/042315A	5569630800048064/OF FICE MAX	Paid by Check # 325637		04/23/2015	04/28/2015	05/06/2015		05/06/2015	(479.96)
2682 - MASTERCARD PROCESSING CENTER	8064/042215	5569630800048064/BL ACK CLOVER	Paid by Check # 325637		04/22/2015	04/28/2015	05/06/2015		05/06/2015	(75.35)
2682 - MASTERCARD PROCESSING CENTER	8064/031715	5569630800048064/BL ACK CLOVER			03/17/2015	04/28/2015	05/06/2015		05/06/2015	(367.66)
2682 - MASTERCARD PROCESSING CENTER	8064/041615	5569630800048064/SP IRIT LEATHERWORKS			04/16/2015	04/28/2015	05/06/2015		05/06/2015	(310.44)
1091 - MONTANA BROOM & BRUSH COMPANY	1051901	TISSUE PACIFICA/TOWEL ROLL/URINAL	Paid by Check # 325647		04/06/2015	05/01/2015	05/06/2015		05/06/2015	(123.04)
1061 - NATIONAL LAUNDRY	S94123/2581	BLOCKS/BOWL CLEAN MAT /RUGS SCRAPPERS - EF PRO SHOP	Paid by Check # 325653		04/07/2015	05/01/2015	05/06/2015		05/06/2015	(93.11)
1061 - NATIONAL LAUNDRY	S94124/1828	CLEAN MAT SLATE/SCRAPPER -	Paid by Check # 325653		04/07/2015	05/01/2015	05/06/2015		05/06/2015	(25.75)
1401 - RESPOND SYSTEMS	74306	FIRST AID KIT SUPPLIES - ACM MNT	Paid by Check # 325662		04/24/2015	05/01/2015	05/06/2015		05/06/2015	(78.27)
1057 - SUN MOUNTAIN SPORTS INC	264490	RESALE MERCHANDISE			04/21/2015	04/28/2015	05/06/2015		05/06/2015	(292.00)
1507 - TIRE FACTORY	1029974	TIRE REPAIRS ANACONDA CARTS	Paid by Check # 325680		04/28/2015	04/28/2015	05/06/2015		05/06/2015	(150.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101124	5.53 TON 3/4" ROAD MATERIAL- EF PATIO EDGE	Paid by Check # 325684		03/11/2015	05/01/2015	05/06/2015		05/06/2015	(71.89)
2375 - WALLY'S OVERDOOR COMPANY	25578	BELT 4L- 290 - GARAGE DOOR ACM PRO SHOP	Paid by Check # 325690		04/06/2015	05/01/2015	05/06/2015		05/06/2015	(7.35)
			С	bject <b>10100.9</b>	900 - CASH EC	<b>QUITY</b> Totals	Invo	ice Transactions	28	(\$3,904.63)
Object 15121 - FOR RESAI			Daid by Charle		04/00/2015	04/00/0015	04/00/0015		04/00/0015	(/) 20
1584 - JC GOLF ACCESSORIES	SI111564	RESALE MERCHANDISE	# 325468		04/09/2015	04/22/2015	04/22/2015		04/29/2015	663.39
2682 - MASTERCARD PROCESSING CENTER	8064/042215	5569630800048064/BL ACK CLOVER	Paid by Check # 325637		04/22/2015	04/28/2015	04/28/2015		05/06/2015	75.35



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 15121 - FOR RESA					00/17/0015					
2682 - MASTERCARD PROCESSING	8064/031715	5569630800048064/BL	5		03/17/2015	04/28/2015	04/28/2015		05/06/2015	367.66
CENTER 2682 - MASTERCARD PROCESSING	8064/041615	ACK CLOVER 5569630800048064/SP	# 325637		04/16/2015	04/28/2015	04/20/2015		05/06/2015	310.44
CENTER	0004/041013	IRIT LEATHERWORKS	# 325637		04/10/2015	04/20/2013	04/20/2013		03/00/2015	310.44
1057 - SUN MOUNTAIN SPORTS INC	264490	RESALE MERCHANDISE			04/21/2015	04/28/2015	04/28/2015		05/06/2015	292.00
	2011/0		# 325671		0 11 2 11 20 10	0 11 201 2010	0 11 201 20 10		00/00/2010	272100
			Object <b>1512</b> 1	L - FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions	5	\$1,708.84
Object 20110 - ACCOUNTS	5 PAYABLE		2							
JOSEPH R BOLLIER	041115	CREDIT CARD REFUND	Paid by Check		04/11/2015	04/27/2015	04/27/2015		04/29/2015	(64.00)
			# 325546							
JOSEPH R BOLLIER	041115	CREDIT CARD REFUND	,		04/11/2015	04/27/2015	04/29/2015		04/29/2015	64.00
			# 325546							
1139 - NORTHWESTERN ENERGY		ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/21/2015		04/29/2015	(9.36)
	H 15	MARCH 15 CHARGES	# 325544		04/00/0015	04/01/0015	04/20/2015		04/20/2015	0.27
1139 - NORTHWESTERN ENERGY	H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	9.36
1584 - JC GOLF ACCESSORIES	SI111564	RESALE MERCHANDISE			04/09/2015	04/22/2015	04/22/2015		04/29/2015	(663.39)
	51111504	RESALE MERCHANDISE	# 325468		04/07/2013	04/22/2013	04/22/2013		04/2//2013	(003.37)
1584 - JC GOLF ACCESSORIES	SI111564	RESALE MERCHANDISE			04/09/2015	04/22/2015	04/29/2015		04/29/2015	663.39
			# 325468							
2682 - MASTERCARD PROCESSING	8064/041515	5569630800048064 /	Paid by Check		04/15/2015	04/22/2015	04/22/2015		04/29/2015	(200.00)
CENTER		EF1241479	# 325480							
2682 - MASTERCARD PROCESSING	8064/041515	5569630800048064 /	Paid by Check		04/15/2015	04/22/2015	04/29/2015		04/29/2015	200.00
CENTER		EF1241479	# 325480							(
2682 - MASTERCARD PROCESSING	8064/041715	5569630800048064 /	Paid by Check		04/17/2015	04/22/2015	04/22/2015		04/29/2015	(200.00)
CENTER 2682 - MASTERCARD PROCESSING	8064/041715	EF1242367 5569630800048064 /	# 325480 Paid by Check		04/17/2015	04/22/2015	04/29/2015		04/29/2015	200.00
CENTER	0004/041713	EF1242367	# 325480		04/1//2015	04/22/2015	04/29/2015		04/29/2015	200.00
2682 - MASTERCARD PROCESSING	4431/042215	5569632900044431 /	Paid by Check		04/22/2015	04/22/2015	04/29/2015		04/29/2015	(170.00)
CENTER	1101/012210	CREDIT WADE TRAVEL	,		0 11 22/ 2010	0 1/ 22/ 2010	0 11 2 11 20 10		0 11 2 11 20 10	(170100)
2682 - MASTERCARD PROCESSING	4431/042215	5569632900044431 /	Paid by Check		04/22/2015	04/22/2015	04/22/2015		04/29/2015	170.00
CENTER		CREDIT WADE TRAVEL	# 325482							
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA			04/08/2015	04/22/2015	04/22/2015		04/29/2015	(315.00)
		1/4PG - SPRING ISSUE								
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA			04/08/2015	04/22/2015	04/29/2015		04/29/2015	315.00
		1/4PG - SPRING ISSUE MARCH 2015 ODD			04/20/2015	04/20/2015	04/29/2015		05/06/2015	(71.04)
1139 - NORTHWESTERN ENERGY	UDD/IVIARCH15	MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		03/00/2015	(71.94)
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD	Paid by Check		04/20/2015	04/29/2015	05/06/2015		05/06/2015	71.94
	0000/11/1/001110	MONTHLY CHARGES	# 325699		0 1/20/2010	0 11 2 11 2010	00/00/2010		00/00/2010	, , .
1139 - NORTHWESTERN ENERGY	0409725/MARC	ACCT#0409725	Paid by Check		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(7.49)
	H 15	MARCH 15	# 325699							. ,
1139 - NORTHWESTERN ENERGY	0409725/MARC	ACCT#0409725	Paid by Check		04/24/2015	04/29/2015	05/06/2015		05/06/2015	7.49
	H 15	MARCH 15	# 325699							



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



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 - ACCOUNT 2682 - MASTERCARD PROCESSING	8064/042215	5569630800048064/BL	Daid by Chack		04/22/2015	04/28/2015	05/06/2015	05/06/2015	75.35
CENTER	0004/042213	ACK CLOVER	# 325637		04/22/2013	04/20/2015	05/00/2015	05/08/2015	75.55
2682 - MASTERCARD PROCESSING	8064/031715	5569630800048064/BL			03/17/2015	04/28/2015	04/28/2015	05/06/2015	(367.66)
CENTER		ACK CLOVER	# 325637						
2682 - MASTERCARD PROCESSING	8064/031715	5569630800048064/BL			03/17/2015	04/28/2015	05/06/2015	05/06/2015	367.66
CENTER		ACK CLOVER	# 325637						
2682 - MASTERCARD PROCESSING	8064/041615	5569630800048064/SP	,		04/16/2015	04/28/2015	04/28/2015	05/06/2015	(310.44)
CENTER 2682 - MASTERCARD PROCESSING	8064/041615	IRIT LEATHERWORKS 5569630800048064/SP	# 325637		04/16/2015	04/20/2015	05/06/2015	05/06/2015	310.44
CENTER	0004/041013	IRIT LEATHERWORKS	# 325637		04/10/2015	04/28/2015	05/00/2015	05/08/2015	510.44
1091 - MONTANA BROOM & BRUSH	1051901	TISSUE	Paid by Check		04/06/2015	05/01/2015	05/01/2015	05/06/2015	(123.04)
COMPANY		PACIFICA/TOWEL	# 325647		0 11 0 01 20 10	00/01/2010	00,01,2010	00,00,2010	(120101)
		ROLL/URINAL							
		BLOCKS/BOWL CLEAN							
1091 - MONTANA BROOM & BRUSH	1051901	TISSUE	Paid by Check		04/06/2015	05/01/2015	05/06/2015	05/06/2015	123.04
COMPANY		PACIFICA/TOWEL ROLL/URINAL	# 325647						
		BLOCKS/BOWL CLEAN							
1061 - NATIONAL LAUNDRY	S94123/2581	MAT /RUGS	Paid by Check		04/07/2015	05/01/2015	05/01/2015	05/06/2015	(93.11)
	071120/2001	SCRAPPERS - EF PRO	# 325653		0 // 0 // 2010	00/01/2010	00,01,2010	00,00,2010	(/0111)
		SHOP							
1061 - NATIONAL LAUNDRY	S94123/2581	MAT /RUGS	Paid by Check		04/07/2015	05/01/2015	05/06/2015	05/06/2015	93.11
		SCRAPPERS - EF PRO	# 325653						
	CO 410 4 /1000	SHOP	Delal has Observe		04/07/0015	05/01/0015	05/01/0015	05/07/2015	
1061 - NATIONAL LAUNDRY	S94124/1828	CLEAN MAT SLATE/SCRAPPER -	Paid by Check # 325653		04/07/2015	05/01/2015	05/01/2015	05/06/2015	(25.75)
1061 - NATIONAL LAUNDRY	S94124/1828	CLEAN MAT	Paid by Check		04/07/2015	05/01/2015	05/06/2015	05/06/2015	25.75
	0,1121,1020	SLATE/SCRAPPER -	# 325653		0 11 0 11 20 10	00/01/2010	00/00/2010	00,00,2010	20.70
1401 - RESPOND SYSTEMS	74306	FIRST AID KIT	Paid by Check		04/24/2015	05/01/2015	05/01/2015	05/06/2015	(78.27)
		SUPPLIES - ACM MNT	# 325662						
1401 - RESPOND SYSTEMS	74306	FIRST AID KIT	Paid by Check		04/24/2015	05/01/2015	05/06/2015	05/06/2015	78.27
	2/ / / 00	SUPPLIES - ACM MNT	# 325662		04/01/0015	04/00/0015	04/00/0015	05/07/2015	(202.00)
1057 - SUN MOUNTAIN SPORTS INC	264490	RESALE MERCHANDISE	Раю by Спеск # 325671		04/21/2015	04/28/2015	04/28/2015	05/06/2015	(292.00)
1057 - SUN MOUNTAIN SPORTS INC	264490	RESALE MERCHANDISE			04/21/2015	04/28/2015	05/06/2015	05/06/2015	292.00
	2011/0		# 325671		0 11 2 11 2010	01/20/2010	00/00/2010	00,00,2010	272.00
1507 - TIRE FACTORY	1029974	TIRE REPAIRS	Paid by Check		04/28/2015	04/28/2015	04/28/2015	05/06/2015	(150.00)
		ANACONDA CARTS	# 325680						
1507 - TIRE FACTORY	1029974	TIRE REPAIRS	Paid by Check		04/28/2015	04/28/2015	05/06/2015	05/06/2015	150.00
	101104	ANACONDA CARTS	# 325680		00/11/00/5	05/01/0015	05/01/0015	05/07/0015	(71.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101124	5.53 TON 3/4" ROAD MATERIAL- EF PATIO	Paid by Check # 325684		03/11/2015	05/01/2015	05/01/2015	05/06/2015	(71.89)
I ALLO INU		EDGE	# 323084						
		LUGL							



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 - ACCOUNT										
1072 - UNITED MATERIALS OF GREAT FALLS INC	101124	5.53 TON 3/4" ROAD MATERIAL- EF PATIO EDGE	Paid by Check # 325684		03/11/2015	05/01/2015	05/06/2015		05/06/2015	71.89
2375 - WALLY'S OVERDOOR COMPANY	25578	BELT 4L- 290 - GARAGE DOOR ACM PRO SHOP	Paid by Check # 325690		04/06/2015	05/01/2015	05/01/2015		05/06/2015	(7.35)
2375 - WALLY'S OVERDOOR COMPANY	25578	BELT 4L- 290 - GARAGE DOOR ACM PRO SHOP	Paid by Check # 325690		04/06/2015	05/01/2015	05/06/2015		05/06/2015	7.35
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Inve	pice Transactions	56	\$0.00
Department 64 - PARK & RECREATIO										
Division 651 - ANACONDA PRO SH Object 42190 - OTHER O		& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	8064/041515	5569630800048064 / EF1241479	Paid by Check # 325480		04/15/2015	04/22/2015	04/22/2015		04/29/2015	100.00
2682 - MASTERCARD PROCESSING CENTER	8064/041715	5569630800048064 / EF1242367	Paid by Check # 325480		04/17/2015	04/22/2015	04/22/2015		04/29/2015	100.00
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inve	pice Transactions	5 2	\$200.00
Object 42230 - JANITOR			Debd by Obser		04/07/0015	05/01/0015	05/01/0015		05/0//0015	
1061 - NATIONAL LAUNDRY	S94124/1828	CLEAN MAT SLATE/SCRAPPER -	Paid by Check # 325653		04/07/2015	05/01/2015	05/01/2015		05/06/2015	25.75
				t <b>42230 - JAN</b>	IITORIAL SUP	PLIES Totals	Invo	pice Transactions	5 1	\$25.75
Object 42290 - OTHER O	PERATING SUPP									
2682 - MASTERCARD PROCESSING CENTER	8064/042315	5569630800048064/EA GLE FALLS	# 325637		04/23/2015				05/06/2015	60.00
Object 42330 - MACHINE			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	5 I	\$60.00
1507 - TIRE FACTORY	1029974	TIRE REPAIRS ANACONDA CARTS	Paid by Check # 325680		04/28/2015	04/28/2015	04/28/2015		05/06/2015	150.00
			oject <b>42330 - M</b>	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	pice Transactions	5 1	\$150.00
Object 42350 - BUILDING	G PARTS		-							
2375 - WALLY'S OVERDOOR COMPANY	25578	BELT 4L- 290 - GARAGE DOOR ACM PRO SHOP	Paid by Check # 325690		04/06/2015	05/01/2015	05/01/2015		05/06/2015	7.35
				Object <b>42350</b>	- BUILDING P	PARTS Totals	Invo	pice Transactions	5 1	\$7.35
Object 43210 - PRINTING	G, FORMS, ETC									
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA 1/4PG - SPRING ISSUE	# 325531			04/22/2015			04/29/2015	157.50
			Object	43210 - PRI	NTING, FORMS	<b>5, ETC</b> Totals	Inve	pice Transactions	5 1	\$157.50



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 & RECREATI										
Division 651 - ANACONDA PRO SI										
Object 43510 - ALARM S 1232 - ALARM SERVICE INC	R74482	APRIL -	Paid by Check		03/21/2015	05/01/2015	05/01/2015		05/06/2015	50.00
1232 - ALARIVI SERVICE INC	K74482	SERVICE&MONITORIN G - ACM PROSHOSP	5		03/21/2015	05/01/2015	05/01/2015	)	05/06/2015	50.00
				Object <b>4351</b>	0 - ALARM SE	<b>RVICE</b> Totals	Inv	oice Transactions	5 1	\$50.00
Object <b>48130 - CASH O</b>	/ER/SHORT			-						
JOSEPH R BOLLIER	041115	CREDIT CARD REFUND	Paid by Check # 325546		04/11/2015	04/27/2015	04/27/2015	5	04/29/2015	64.00
			C	bject <b>48130 -</b>	CASH OVER/S	SHORT Totals	Inv	oice Transactions	5 1	\$64.00
			Div	ision <b>651 - AN</b>	ACONDA PRO	SHOP  Totals	Inv	oice Transactions	9	\$714.60
Division 652 - ANACONDA MAINT	ENANCE									
Object 42290 - OTHER C	OPERATING SUPPL									
1401 - RESPOND SYSTEMS	74306	FIRST AID KIT SUPPLIES - ACM MNT	Paid by Check # 325662		04/24/2015	05/01/2015	05/01/2015	)	05/06/2015	78.27
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 1	\$78.27
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015	)	05/06/2015	22.30
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015	5	05/06/2015	7.49
				Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	2	\$29.79
Object 43810 - TUITION	& MEETING REG	STRATIONS								
2682 - MASTERCARD PROCESSING CENTER	4431/042215	5569632900044431 / CREDIT WADE TRAVEL	Paid by Check # 325482		04/22/2015	04/22/2015	04/22/2015	5	04/29/2015	(170.00)
		Object	43810 - TUIT	ION & MEETIN	IG REGISTRA	<b>TIONS</b> Totals	Inv	oice Transactions	5 1	(\$170.00)
			Division	652 - ANACOI	NDA MAINTER	<b>ANCE</b> Totals	Inv	oice Transactions	5 4	(\$61.94)
Division 653 - EAGLE FALLS PRO										
Object 42190 - OTHER C	OFFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	8064/041515	5569630800048064 / EF1241479	Paid by Check # 325480		04/15/2015	04/22/2015	04/22/2015	)	04/29/2015	100.00
2682 - MASTERCARD PROCESSING CENTER	8064/041715	5569630800048064 / EF1242367	Paid by Check # 325480		04/17/2015	04/22/2015	04/22/2015	)	04/29/2015	100.00
2682 - MASTERCARD PROCESSING CENTER	8064/042315A	5569630800048064/OF FICE MAX	Paid by Check # 325637		04/23/2015	04/28/2015	04/28/2015	5	05/06/2015	479.96
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	3	\$679.96



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 & RECREATIO										
Division 653 - EAGLE FALLS PRO SH										
Object <b>42230 - JANITORI</b>		TIOOLIE			04/04/0045	05/04/0045	05/04/0045		05/07/0045	100.01
1091 - MONTANA BROOM & BRUSH COMPANY	1051901	TISSUE PACIFICA/TOWEL ROLL/URINAL BLOCKS/BOWL CLEAN	Paid by Check # 325647		04/06/2015	05/01/2015	05/01/2015		05/06/2015	123.04
1061 - NATIONAL LAUNDRY	S94123/2581	MAT /RUGS SCRAPPERS - EF PRO SHOP	Paid by Check # 325653		04/07/2015	05/01/2015	05/01/2015		05/06/2015	93.11
			Objec	t <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$216.15
Object 42290 - OTHER OP										
2682 - MASTERCARD PROCESSING CENTER	8064/042315	5569630800048064/EA GLE FALLS	Paid by Check # 325637		04/23/2015	04/28/2015	04/28/2015		05/06/2015	60.00
			Object <b>4229</b>	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$60.00
Object 42330 - MACHINE	RY & EQUIPMEN	T PARTS								
1100 - GREAT FALLS ACE	3879503	SHELF/BULBS/PAPER TOWELS/RACK PEGS/FASTENERS/HOO KS -	Paid by Check # 325617		04/08/2015	05/01/2015	05/01/2015		05/06/2015	57.20
			ject <b>42330 - M</b>	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	1	\$57.20
Object 42350 - BUILDING	PARTS									
1100 - GREAT FALLS ACE	3879503	SHELF/BULBS/PAPER TOWELS/RACK PEGS/FASTENERS/HOO KS -	Paid by Check # 325617		04/08/2015	05/01/2015	05/01/2015		05/06/2015	57.21
1100 - GREAT FALLS ACE	3880343	FASTENERS/ SHELF - EF	Paid by Check # 325617		04/10/2015	05/01/2015	05/01/2015		05/06/2015	6.09
1105 - Johnson Madison Lumber Co Inc	824429	6- 5/8" 4X8 FIRECODE SHEETROCK			03/11/2015	05/01/2015	05/01/2015		05/06/2015	67.20
1105 - Johnson Madison Lumber Co Inc	823941	2-2X4 - 12' 11-2X4 10' - 3 2X4-8' EAGLE FALL STORAGE			03/09/2015	05/01/2015	05/01/2015		05/06/2015	60.93
1072 - UNITED MATERIALS OF GREAT FALLS INC	101124	5.53 TON 3/4" ROAD	Paid by Check # 325684		03/11/2015	05/01/2015	05/01/2015		05/06/2015	71.89
		LUUL		Object <b>42350</b>	- BUILDING P	PARTS Totals	Inv	oice Transactions	5	\$263.32
Object 43210 - PRINTING	, FORMS, ETC			2						
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA 1/4PG - SPRING ISSUE			04/08/2015	04/22/2015	04/22/2015		04/29/2015	157.50
			Object	43210 - PRI	NTING, FORM	<b>S, ETC</b> Totals	Inv	oice Transactions	1	\$157.50



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 SH										
Object 43510 - ALARM SEF										
1232 - ALARM SERVICE INC	R74480	APRIL - SERVICE &	Paid by Check		03/21/2015	05/01/2015	05/01/2015		05/06/2015	50.00
		MONITORING - EAGLE	5							
		FALLS PRO SHP								
				5	) - ALARM SE			ice Transactions		\$50.00
Division 654 - EAGLE FALLS MAINTE			Divis	ion 653 - EAGL	E FALLS PRO	SHOP Totals	Invo	ice Transactions	14	\$1,484.13
Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY		ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/21/2015		04/29/2015	9.36
	H 15	MARCH 15 CHARGES	# 325544		0 1/20/2010	0	0 // 2 // 2010		0 11 2 11 2010	100
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD	Paid by Check		04/20/2015	04/29/2015	04/29/2015		05/06/2015	49.64
		MONTHLY CHARGES	# 325699	Object <b>13130</b>			lava	ice Transactions	· ·	\$59.00
				Object <b>43420 -</b> 54 - EAGLE FA				ice Transactions		\$59.00
				artment 64 - PA				ice Transactions		\$39.00
			Dep		.0 - GOLF COL			ice Transactions		\$0.00
Fund <b>5210 - WATER</b>										\$0100
Object <b>10100.9900 - CASH</b>	EQUITY									
2781 - WAYNE LOVELIS	TRAVEL/050515	MONTANA SECTION	Paid by Check		03/10/2015	04/21/2015	04/29/2015		04/29/2015	(28.00)
		AMERICAN WATER	# 325538							
		WORKS ASSOC./BILLINGS, MT								
1139 - NORTHWESTERN ENERGY	0408513/MARC	ACCT#0408513	Paid by Check		04/15/2015	04/21/2015	04/29/2015		04/29/2015	(60.35)
	H15	MARCH 15 CHARGES	# 325544							(,
1139 - NORTHWESTERN ENERGY		ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(33.06)
	H 15 03205722	MARCH 15 CHARGES CUTOFF WHEELS	# 325544		04/10/2015	04/04/0015	04/20/2015	04/22/2015	04/29/2015	((7 1 4)
1206 - AMERICAN WELDING & GAS INC	03205722	CUTOFF WHEELS	Paid by Check # 325420		04/10/2015	04/24/2015	04/29/2015	04/22/2015	04/29/2015	(67.14)
1846 - APPLIED INDUSTRIAL	7004906252	OIL DISPENSER	Paid by Check		04/14/2015	04/24/2015	04/29/2015	04/23/2015	04/29/2015	(43.95)
TECHNOLOGIES INC			# 325423							
1102 - CENTURYLINK	7271325/APR15	4067271325907B/APR1			04/01/2015	04/24/2015	04/29/2015	04/16/2015	04/29/2015	(145.76)
1677 - GARLINGTON LOHN & ROBINSON	87608	5 WATER RIGHTS	# 325442 Paid by Check		04/14/2015	04/24/2015	04/29/2015	04/21/2015	04/29/2015	(2,989.95)
PLLP	07000	SERVICES 7/8/14-	# 325455		04/14/2013	04/24/2013	04/2//2013	04/21/2013	04/2//2013	(2,707.73)
		3/6/15								
2363 - DEB MCNEESE	042314/DEB	ICE & SOFTSOAP	Paid by Check		04/23/2014	04/24/2015	04/29/2015	04/23/2014	04/29/2015	(20.57)
	2202		# 325488		04/00/2015	04/20/2015	04/20/2015		04/20/2015	(1 105 00)
1214 - TD&H ENGINEERING	2302	PO 14-242 OF 1625.3 CONT APP ON	Paid by Check # 325516		04/09/2015	04/20/2015	04/29/2015		04/29/2015	(1,105.00)
		05/06/14 FOR HILL 57	,, 525510							
		PUMP UPGR								



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Object <b>10100.9900 - CASH</b>										
1970 - LANDMARK INDUSTRIAL SERVICE	21119	PAX PROCESS METER	Paid by Check # 325633		04/16/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	(349.11)
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	(1.10)
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(8.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	736431	OIL FILTERS	Paid by Check # 325652		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	(5.18)
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(1.79)
1061 - NATIONAL LAUNDRY	94543/84	MATS & DUST MOPS	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015	04/14/2015	05/06/2015	(117.36)
1104 - NORTH 40 OUTFITTERS	6412781	BALL VALVE & FITTINGS	Paid by Check # 325654		04/15/2015	04/29/2015	05/06/2015	04/15/2015	05/06/2015	(16.65)
1104 - NORTH 40 OUTFITTERS	6416071	MAGLITE	Paid by Check # 325654		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	(12.99)
1224 - NORTHWEST PIPE FITTINGS INC	2445073	BALL VALVE & FITTINGS	Paid by Check # 325655		04/09/2015	04/29/2015	05/06/2015	04/16/2015	05/06/2015	(11.78)
1224 - NORTHWEST PIPE FITTINGS INC	2449139	UNION	Paid by Check # 325655		04/17/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	(19.92)
2760 - PLATT ELECTRIC SUPPLY	G477228	IMPACT DRILL/DRIVER SET	Paid by Check # 325660		03/27/2015	04/29/2015	05/06/2015	04/16/2015	05/06/2015	(26.83)
1084 - PROBUILD	1981094	FITTINGS	Paid by Check # 325661		04/17/2015	04/29/2015	05/06/2015	04/17/2015	05/06/2015	(12.02)
1107 - SMITH EQUIPMENT CO	260270	FIRE HOSE CAP	Paid by Check # 325667		04/13/2015	04/29/2015	05/06/2015	04/13/2015	05/06/2015	(15.00)
1087 - THE OFFICE CENTER INC	173600	COPIER MAINTENANCE 3/15-4/14			04/20/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	(50.00)
1978 - THE PARTS STORE	433259	AIR CHISEL SET	Paid by Check # 325678		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	(56.38)
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(133.49)
1076 - VERIZON WIRELESS	9743996526	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(229.80)
1221 - WILLIAMSON FENCING	16064A	SERVER KIT	Paid by Check # 325691		04/07/2015	04/29/2015	05/06/2015	04/17/2015	05/06/2015	(412.00)
				bject <b>10100.9</b>	900 - CASH EC	<b>QUITY</b> Totals	Invo	vice Transactions	47	(\$40,628.22)
Object 20110 - ACCOUNTS					00/40/0045	04/04/00/5	04/04/0015		04/00/0045	(00.05)
2781 - WAYNE LOVELIS	1RAVEL/050515	MONTANA SECTION AMERICAN WATER WORKS ASSOC./BILLINGS, MT	Paid by Check # 325538		03/10/2015	04/21/2015	04/21/2015		04/29/2015	(28.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
2781 - WAYNE LOVELIS	TRAVEL/050515	MONTANA SECTION	Paid by Check		03/10/2015	04/21/2015	04/29/2015		04/29/2015	28.00
		AMERICAN WATER	# 325538							
		ASSOC./BILLINGS, MT								
1139 - NORTHWESTERN ENERGY	0408513/MARC	ACCT#0408513	Paid by Check		04/15/2015	04/21/2015	04/21/2015		04/29/2015	(60.35)
	H15	MARCH 15 CHARGES	# 325544		0 11 10/2010	0 11 2 11 20 10	0 // 2 // 2010		0 11 2 11 2010	(00100)
1139 - NORTHWESTERN ENERGY	0408513/MARC	ACCT#0408513	Paid by Check		04/15/2015	04/21/2015	04/29/2015		04/29/2015	60.35
	H15	MARCH 15 CHARGES	# 325544							
1139 - NORTHWESTERN ENERGY		ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/21/2015		04/29/2015	(33.06)
	H 15	MARCH 15 CHARGES	# 325544							
1139 - NORTHWESTERN ENERGY		ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/29/2015		04/29/2015	33.06
1206 - AMERICAN WELDING & GAS INC	H 15 03205722	MARCH 15 CHARGES CUTOFF WHEELS	# 325544 Paid by Check		04/10/2015	04/24/2015	04/24/2015	04/22/2015	04/29/2015	(67.14)
1200 - AMERICAN WELDING & GAS INC	03203722	CUTUFF WHEELS	# 325420		04/10/2015	04/24/2015	04/24/2013	04/22/2013	04/29/2015	(07.14)
1206 - AMERICAN WELDING & GAS INC	03205722	CUTOFF WHEELS	Paid by Check		04/10/2015	04/24/2015	04/29/2015	04/22/2015	04/29/2015	67.14
	00200722	SOTOTI MILLES	# 325420		01/10/2010	0 1/2 1/2010	0 11 2 11 2010	0 11 221 2010	01/2//2010	07.11
1846 - APPLIED INDUSTRIAL	7004906252	OIL DISPENSER	Paid by Check		04/14/2015	04/24/2015	04/24/2015	04/23/2015	04/29/2015	(43.95)
TECHNOLOGIES INC			# 325423							
1846 - APPLIED INDUSTRIAL	7004906252	OIL DISPENSER	Paid by Check		04/14/2015	04/24/2015	04/29/2015	04/23/2015	04/29/2015	43.95
TECHNOLOGIES INC			# 325423							
1102 - CENTURYLINK	7271325/APR15	4067271325907B/APR1			04/01/2015	04/24/2015	04/24/2015	04/16/2015	04/29/2015	(145.76)
		5 4067271325907B/APR1	# 325442		04/01/2015	04/24/2015	04/20/2015	04/16/2015	04/29/2015	145.76
1102 - CENTURYLINK	12/1525/APR15	4007271323907D/APR1 5	# 325442		04/01/2015	04/24/2015	04/29/2015	04/10/2015	04/29/2015	145.70
1677 - GARLINGTON LOHN & ROBINSON	87608	WATER RIGHTS	Paid by Check		04/14/2015	04/24/2015	04/24/2015	04/21/2015	04/29/2015	(2,989.95)
PLLP	0,000	SERVICES 7/8/14-	# 325455		01/11/2010	0 1/2 1/2010	0 1/2 1/2010	0 11 2 11 2010	0112112010	(2,707.70)
		3/6/15								
1677 - GARLINGTON LOHN & ROBINSON	87608	WATER RIGHTS	Paid by Check		04/14/2015	04/24/2015	04/29/2015	04/21/2015	04/29/2015	2,989.95
PLLP		SERVICES 7/8/14-	# 325455							
		3/6/15								(00.57)
2363 - DEB MCNEESE	042314/DEB	ICE & SOFTSOAP	Paid by Check		04/23/2014	04/24/2015	04/24/2015	04/23/2014	04/29/2015	(20.57)
2363 - DEB MCNEESE	042314/DEB	ICE & SOFTSOAP	# 325488 Paid by Check		04/23/2014	04/24/2015	04/29/2015	04/22/2014	04/29/2015	20.57
2303 - DED MIGINEESE	042314/DED	ICE & SUF ISUAP	# 325488		04/23/2014	04/24/2015	04/29/2013	04/23/2014	04/29/2015	20.57
1214 - TD&H ENGINEERING	2302	PO 14-242 OF 1625.3	Paid by Check		04/09/2015	04/20/2015	04/20/2015		04/29/2015	(1,105.00)
	2002	CONT APP ON	# 325516		0 11 0 11 20 10	0 11 201 2010	0 1/ 20/ 2010		0 11 2 11 20 10	(1,100100)
		05/06/14 FOR HILL 57								
		PUMP UPGR								
1214 - TD&H ENGINEERING	2302	PO 14-242 OF 1625.3	Paid by Check		04/09/2015	04/20/2015	04/29/2015		04/29/2015	1,105.00
		CONT APP ON	# 325516							
		05/06/14 FOR HILL 57								
	01701144	PUMP UPGR	Daid by Charly		04/01/2015	04/20/2015	04/20/2015		04/20/2015	
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	(7.53)
		DISTANCE CHANGES	" JZJJZU							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS 1103 - WCS TELECOM	21791144	MARCH 2015 LONG	Paid by Check		04/01/2015	04/20/2015	04/29/2015		04/29/2015	7.53
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	DISTANCE CHARGES ML MARCH 2015	# 325528 Paid by Check		04/20/2015	05/04/2015	05/04/2015		05/06/2015	(9,112.87)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	CHARGES ML MARCH 2015 CHARGES	# 325699 Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	9,112.87
1601 - THE CHEMNET CONSORTIUM INC	83003	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	# 325699 Paid by Check # 325675		04/21/2015	05/04/2015	05/04/2015		05/06/2015	(200.00)
1601 - THE CHEMNET CONSORTIUM INC	83003	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325675		04/21/2015	05/04/2015	05/06/2015		05/06/2015	200.00
2763 - EVA MAYDOLE	TRAVEL/051115	OPERATOR EXAM REVIEW/HELENA, MT	Paid by Check # 325694		05/01/2015	04/29/2015	04/29/2015		05/06/2015	(145.50)
2763 - EVA MAYDOLE	TRAVEL/051115	OPERATOR EXAM REVIEW/HELENA, MT	Paid by Check # 325694		05/01/2015	04/29/2015	05/06/2015		05/06/2015	145.50
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	(35.19)
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	35.19
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42668	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 325582		03/31/2015	04/29/2015	04/29/2015		05/06/2015	(3,844.95)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42668	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 325582		03/31/2015	04/29/2015	05/06/2015		05/06/2015	3,844.95
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	(58.37)
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	58.37
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671284	WIRENUTS	Paid by Check # 325597		04/10/2015	04/27/2015	04/27/2015	04/16/2015	05/06/2015	(50.15)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671284	WIRENUTS	Paid by Check # 325597		04/10/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	50.15
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560289400	LUGS	Paid by Check # 325598		04/07/2015	04/27/2015	04/27/2015	04/16/2015	05/06/2015	(68.88)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560289400	LUGS	Paid by Check # 325598		04/07/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	68.88
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560408700	FITTINGS	Paid by Check # 325598		04/15/2015	04/27/2015	04/27/2015	04/23/2015	05/06/2015	(37.53)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560408700	FITTINGS	Paid by Check # 325598		04/15/2015	04/27/2015	05/06/2015	04/23/2015	05/06/2015	37.53
1109 - ENERGY LABORATORIES INC	350450937	TESTING	Paid by Check # 325607		04/15/2015	04/27/2015	04/27/2015	04/15/2015	05/06/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350450937	TESTING	Paid by Check # 325607		04/15/2015	04/27/2015	05/06/2015	04/15/2015	05/06/2015	97.00
1109 - ENERGY LABORATORIES INC	350451304	TESTING	Paid by Check # 325607		04/21/2015	04/27/2015	04/27/2015	04/21/2015	05/06/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350451304	TESTING	Paid by Check # 325607		04/21/2015	04/27/2015	05/06/2015	04/21/2015	05/06/2015	97.00
1109 - ENERGY LABORATORIES INC	350450660	TESTING	Paid by Check # 325607		04/10/2015	04/27/2015	04/27/2015	04/10/2015	05/06/2015	(192.00)
1109 - ENERGY LABORATORIES INC	350450660	TESTING	Paid by Check # 325607		04/10/2015	04/27/2015	05/06/2015	04/10/2015	05/06/2015	192.00
1200 - FASTENERS INC	S4236606001	FASTENERS	Paid by Check # 325610		04/07/2015	04/27/2015	04/27/2015	04/16/2015	05/06/2015	(82.72)
1200 - FASTENERS INC	S4236606001	FASTENERS	Paid by Check # 325610		04/07/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	82.72
1068 - GENERAL DISTRIBUTING CO	00316065	ADAPTER CORD	Paid by Check # 325614		03/18/2015	04/27/2015	04/27/2015	04/16/2015	05/06/2015	(73.00)
1068 - GENERAL DISTRIBUTING CO	00316065	ADAPTER CORD	Paid by Check # 325614		03/18/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	73.00
1100 - GREAT FALLS ACE	3880733	SUPPLY HOSE	Paid by Check # 325617		04/13/2015	04/27/2015	04/27/2015	04/13/2015	05/06/2015	(33.98)
1100 - GREAT FALLS ACE	3880733	SUPPLY HOSE	Paid by Check # 325617		04/13/2015	04/27/2015	05/06/2015	04/13/2015	05/06/2015	33.98
2779 - GREAT FALLS APARTMENT LLC	OF1668PMT1	PO 15-240 OF1668 AM PLAT OF LOT 2 MED TECH PK (TALUS)	Paid by Check # 325618		04/08/2015	04/29/2015	04/29/2015		05/06/2015	(11,000.00)
2779 - GREAT FALLS APARTMENT LLC	OF1668PMT1	PO 15-240 OF1668 AM PLAT OF LOT 2 MED TECH PK (TALUS)	Paid by Check # 325618		04/08/2015	04/29/2015	05/06/2015		05/06/2015	11,000.00
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5073	MARCH SÙPPORT	Paid by Check # 325625		04/10/2015	04/27/2015	04/27/2015	04/22/2015	05/06/2015	(1,125.00)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5073	MARCH SUPPORT	Paid by Check # 325625		04/10/2015	04/27/2015	05/06/2015	04/22/2015	05/06/2015	1,125.00
2612 - KEMIRA WATER SOLUTIONS INC	9017443691	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	04/27/2015	04/22/2015	05/06/2015	(4,103.33)
2612 - KEMIRA WATER SOLUTIONS INC	9017443691	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	05/06/2015	04/22/2015	05/06/2015	4,103.33
2612 - KEMIRA WATER SOLUTIONS INC	9017443678	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	04/27/2015	04/22/2015	05/06/2015	(4,289.68)
2612 - KEMIRA WATER SOLUTIONS INC	9017443678	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	05/06/2015	04/22/2015	05/06/2015	4,289.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS					04/4/ /0045	04/00/0045	04/00/0045	04/00/0045	05/07/0045	(0.10.11)
1970 - LANDMARK INDUSTRIAL SERVICE	21119	PAX PROCESS METER	Paid by Check # 325633		04/16/2015	04/29/2015	04/29/2015	04/23/2015	05/06/2015	(349.11)
1970 - LANDMARK INDUSTRIAL SERVICE	21119	PAX PROCESS METER	# 325633 Paid by Check		04/16/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	349.11
LLC			# 325633							
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015		05/06/2015	(1.10)
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	# 325035 Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	1.10
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015		05/06/2015	(8.36)
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	8.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	736431	OIL FILTERS	Paid by Check # 325652		04/20/2015	04/29/2015	04/29/2015	04/20/2015	05/06/2015	(5.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	736431	OIL FILTERS	Paid by Check # 325652		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	5.18
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP. WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015		05/06/2015	(1.79)
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	1.79
1061 - NATIONAL LAUNDRY	94543/84	MATS & DUST MOPS	Paid by Check # 325653		04/14/2015	04/29/2015	04/29/2015	04/14/2015	05/06/2015	(117.36)
1061 - NATIONAL LAUNDRY	94543/84	MATS & DUST MOPS	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015	04/14/2015	05/06/2015	117.36
1104 - NORTH 40 OUTFITTERS	6412781	BALL VALVE & FITTINGS	Paid by Check # 325654		04/15/2015	04/29/2015	04/29/2015	04/15/2015	05/06/2015	(16.65)
1104 - NORTH 40 OUTFITTERS	6412781	BALL VALVE & FITTINGS	Paid by Check # 325654		04/15/2015	04/29/2015	05/06/2015	04/15/2015	05/06/2015	16.65
1104 - NORTH 40 OUTFITTERS	6416071	MAGLITE	Paid by Check # 325654		04/20/2015	04/29/2015	04/29/2015	04/20/2015	05/06/2015	(12.99)
1104 - NORTH 40 OUTFITTERS	6416071	MAGLITE	Paid by Check # 325654		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	12.99
1224 - NORTHWEST PIPE FITTINGS INC	2445073	BALL VALVE & FITTINGS	Paid by Check # 325655		04/09/2015	04/29/2015	04/29/2015	04/16/2015	05/06/2015	(11.78)
1224 - NORTHWEST PIPE FITTINGS INC	2445073	BALL VALVE & FITTINGS	Paid by Check # 325655		04/09/2015	04/29/2015	05/06/2015	04/16/2015	05/06/2015	11.78
1224 - NORTHWEST PIPE FITTINGS INC	2449139	UNION	Paid by Check # 325655		04/17/2015	04/29/2015	04/29/2015	04/23/2015	05/06/2015	(19.92)
1224 - NORTHWEST PIPE FITTINGS INC	2449139	UNION	Paid by Check # 325655		04/17/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	19.92
2760 - PLATT ELECTRIC SUPPLY	G477228	IMPACT DRILL/DRIVER SET			03/27/2015	04/29/2015	04/29/2015	04/16/2015	05/06/2015	(26.83)
2760 - PLATT ELECTRIC SUPPLY	G477228	IMPACT DRILL/DRIVER SET			03/27/2015	04/29/2015	05/06/2015	04/16/2015	05/06/2015	26.83



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUN			Delid has Observe		04/17/0015	04/00/0015	04/00/0015	04/17/0015	05/07/2015	(10.00)
1084 - PROBUILD	1981094	FITTINGS	Paid by Check # 325661		04/17/2015	04/29/2015	04/29/2015	04/17/2015	05/06/2015	(12.02)
1084 - PROBUILD	1981094	FITTINGS	Paid by Check		04/17/2015	04/29/2015	05/06/2015	04/17/2015	05/06/2015	12.02
1107 - SMITH EQUIPMENT CO	260270	FIRE HOSE CAP	# 325661 Paid by Check # 325667		04/13/2015	04/29/2015	04/29/2015	04/13/2015	05/06/2015	(15.00)
1107 - SMITH EQUIPMENT CO	260270	FIRE HOSE CAP	# 325667 Paid by Check # 325667		04/13/2015	04/29/2015	05/06/2015	04/13/2015	05/06/2015	15.00
1087 - THE OFFICE CENTER INC	173600	COPIER MAINTENANCE 3/15-4/14			04/20/2015	04/29/2015	04/29/2015	04/23/2015	05/06/2015	(50.00)
1087 - THE OFFICE CENTER INC	173600	COPIER MAINTENANCE 3/15-4/14			04/20/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	50.00
1978 - THE PARTS STORE	433259	AIR CHISEL SET	Paid by Check # 325678		04/20/2015	04/29/2015	04/29/2015	04/20/2015	05/06/2015	(56.38)
1978 - THE PARTS STORE	433259	AIR CHISEL SET	Paid by Check # 325678		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	56.38
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	04/29/2015		05/06/2015	(133.49)
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	133.49
1076 - VERIZON WIRELESS	9743996526	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	04/29/2015		05/06/2015	(229.80)
1076 - VERIZON WIRELESS	9743996526	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	229.80
1221 - WILLIAMSON FENCING	16064A	SERVER KIT	Paid by Check # 325691		04/07/2015	04/29/2015	04/29/2015	04/17/2015	05/06/2015	(412.00)
1221 - WILLIAMSON FENCING	16064A	SERVER KIT	Paid by Check # 325691		04/07/2015	04/29/2015	05/06/2015	04/17/2015	05/06/2015	412.00
				oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	94	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>553 - WATER LAB &amp; TEST</b> Object <b>42290 - OTHER O</b>		ITEC		-						
2363 - DEB MCNEESE	042314/DEB	ICE & SOFTSOAP	Paid by Check # 325488		04/23/2014	04/24/2015	04/24/2015	04/23/2014	04/29/2015	20.57
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$20.57
Object 43590 - OTHER P	<b>ROFESSIONAL S</b>	ERVICES MISCELLANEO	2							,
1109 - ENERGY LABORATORIES INC	350450937	TESTING	Paid by Check # 325607		04/15/2015	04/27/2015	04/27/2015	04/15/2015	05/06/2015	97.00
1109 - ENERGY LABORATORIES INC	350451304	TESTING	Paid by Check # 325607		04/21/2015	04/27/2015	04/27/2015	04/21/2015	05/06/2015	97.00
1109 - ENERGY LABORATORIES INC	350450660	TESTING	Paid by Check # 325607		04/10/2015	04/27/2015	04/27/2015	04/10/2015	05/06/2015	192.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	3	\$386.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTI										
Object 43790 - MISCELLA										
2763 - EVA MAYDOLE	TRAVEL/051115	5 OPERATOR EXAM REVIEW/HELENA, MT	Paid by Check # 325694		05/01/2015	04/29/2015	04/29/2015		05/06/2015	145.50
		Ok	oject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	pice Transaction	s <b>1</b>	\$145.50
			Divi	sion <b>553 - WA</b>	TER LAB & TES	STING Totals	Inv	pice Transaction:	s <b>5</b>	\$552.07
Division 555 - WATER PURIFICATIO	ON									
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES								
2612 - KEMIRA WATER SOLUTIONS INC	9017443691	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	04/27/2015	04/22/2015	05/06/2015	4,103.33
2612 - KEMIRA WATER SOLUTIONS INC	9017443678	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	04/27/2015	04/22/2015	05/06/2015	4,289.68
		Objec	t 42220 - CHEN	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	pice Transaction	s <b>2</b>	\$8,393.01
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7004906252	OIL DISPENSER	Paid by Check # 325423		04/14/2015	04/24/2015	04/24/2015	04/23/2015	04/29/2015	43.95
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671284	WIRENUTS	Paid by Check # 325597		04/10/2015	04/27/2015	04/27/2015	04/16/2015	05/06/2015	50.15
1200 - FASTENERS INC	S4236606001	FASTENERS	Paid by Check # 325610		04/07/2015	04/27/2015	04/27/2015	04/16/2015	05/06/2015	82.72
1068 - GENERAL DISTRIBUTING CO	00316065	ADAPTER CORD	Paid by Check # 325614		03/18/2015	04/27/2015	04/27/2015	04/16/2015	05/06/2015	73.00
1100 - GREAT FALLS ACE	3880733	SUPPLY HOSE	Paid by Check # 325617		04/13/2015	04/27/2015	04/27/2015	04/13/2015	05/06/2015	33.98
1061 - NATIONAL LAUNDRY	94543/84	MATS & DUST MOPS	Paid by Check # 325653		04/14/2015	04/29/2015	04/29/2015	04/14/2015	05/06/2015	117.36
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transaction	5.6	\$401.16
Object 42330 - MACHINER	RY & EOUIPMEN	T PARTS								
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560289400	LUGS	Paid by Check # 325598		04/07/2015	04/27/2015	04/27/2015	04/16/2015	05/06/2015	68.88
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560408700	FITTINGS	Paid by Check # 325598		04/15/2015	04/27/2015	04/27/2015	04/23/2015	05/06/2015	37.53
1970 - LANDMARK INDUSTRIAL SERVICE	21119	PAX PROCESS METER	Paid by Check # 325633		04/16/2015	04/29/2015	04/29/2015	04/23/2015	05/06/2015	349.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	736431	OIL FILTERS	Paid by Check # 325652		04/20/2015	04/29/2015	04/29/2015	04/20/2015	05/06/2015	5.18
1104 - NORTH 40 OUTFITTERS	6412781	BALL VALVE & FITTINGS	# 325052 Paid by Check # 325654		04/15/2015	04/29/2015	04/29/2015	04/15/2015	05/06/2015	16.65
1224 - NORTHWEST PIPE FITTINGS INC	2445073	BALL VALVE & FITTINGS	# 325054 Paid by Check # 325655		04/09/2015	04/29/2015	04/29/2015	04/16/2015	05/06/2015	11.78



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 <b>31 - PUBLIC WORKS</b> Division <b>555 - WATER PURIFICATIO</b>	N									
Object <b>42330 - MACHINER</b>		PARTS								
1224 - NORTHWEST PIPE FITTINGS INC	2449139	UNION	Paid by Check # 325655		04/17/2015	04/29/2015	04/29/2015	04/23/2015	05/06/2015	19.92
1084 - PROBUILD	1981094	FITTINGS	Paid by Check # 325661		04/17/2015	04/29/2015	04/29/2015	04/17/2015	05/06/2015	12.02
1107 - SMITH EQUIPMENT CO	260270	FIRE HOSE CAP	Paid by Check # 325667		04/13/2015	04/29/2015	04/29/2015	04/13/2015	05/06/2015	15.00
		Ob	ject <b>42330 - I</b>	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions	9	\$536.07
Object 42350 - BUILDING I										
1221 - WILLIAMSON FENCING	16064A	SERVER KIT	Paid by Check # 325691		04/07/2015	04/29/2015		04/17/2015	05/06/2015	412.00
				Object <b>42350</b>	- BUILDING F	PARTS Totals	Invo	ice Transactions	1	\$412.00
Object <b>42410 - SMALL TOO</b> 1206 - AMERICAN WELDING & GAS INC	03205722	CUTOFF WHEELS	Paid by Check		04/10/2015	04/24/2015	04/24/2015	04/22/2015	04/29/2015	67.14
1104 - NORTH 40 OUTFITTERS	6416071	MAGLITE	# 325420 Paid by Check		04/20/2015	04/29/2015	04/20/2015	04/20/2015	05/06/2015	12.99
	0410071	MAGEITE	# 325654		04/20/2013	04/27/2013	04/29/2013	04/20/2013	03/00/2013	12.77
2760 - PLATT ELECTRIC SUPPLY	G477228	IMPACT DRILL/DRIVER SET	Paid by Check # 325660		03/27/2015	04/29/2015	04/29/2015	04/16/2015	05/06/2015	26.83
1978 - THE PARTS STORE	433259	AIR CHISEL SET	Paid by Check # 325678		04/20/2015	04/29/2015	04/29/2015	04/20/2015	05/06/2015	56.38
				Object 424	410 - SMALL T	<b>TOOLS</b> Totals	Invo	ice Transactions	4	\$163.34
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271325/APR15	4067271325907B/APR1 5	Paid by Check # 325442		04/01/2015	04/24/2015		04/16/2015	04/29/2015	145.76
	-			Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	ice Transactions	1	\$145.76
Object <b>43415 - CELL PHON</b> 1076 - VERIZON WIRELESS	e 9743996527	APRIL 2015 CELL	Paid by Check		04/15/2015	04/29/2015	04/29/2015		05/06/2015	26.52
1076 - VERIZON WIRELESS	9743996526	PHONE CHARGES APRIL 2015 CELL	# 325688 Paid by Check		04/15/2015	04/29/2015	04/29/2015		05/06/2015	229.80
		PHONE CHARGES	# 325688	Obiect 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	2	\$256.32
Object 43420 - ELECTRIC L	JTILITY								_	+
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/21/2015		04/29/2015	60.35
1139 - NORTHWESTERN ENERGY		ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	33.06
1139 - NORTHWESTERN ENERGY		ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	9,112.87
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	# 325077 Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	35.19
			525077	Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Invo	ice Transactions	4	\$9,241.47



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO	N									
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANEO	US							
1677 - GARLINGTON LOHN & ROBINSON PLLP	87608	WATER RIGHTS SERVICES 7/8/14-	Paid by Check # 325455		04/14/2015	04/24/2015	04/24/2015	04/21/2015	04/29/2015	2,989.95
		3/6/15							4	#0.000.0F
		Object <b>43590 - OTH</b>	ER PROFESSIO	JNAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	5 1	\$2,989.95
Object 43690 - OTHER REF			5 · · · · · ·						a= /a / /a a / =	4 405 00
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5073	MARCH SUPPORT	Paid by Check # 325625		04/10/2015	04/27/2015	04/27/2015		05/06/2015	1,125.00
1087 - THE OFFICE CENTER INC	173600	COPIER MAINTENANCE 3/15-4/14	Paid by Check # 325677		04/20/2015	04/29/2015		04/23/2015	05/06/2015	50.00
		Object <b>436</b>	90 - OTHER RE	PAIR & MAIN	<b>TENANCE SER</b>	VICES Totals	Invo	ice Transactions	2	\$1,175.00
Object 43790 - MISCELLAN	NEOUS TRAVEL E	EXPENSE								
2781 - WAYNE LOVELIS	TRAVEL/050515	MONTANA SECTION AMERICAN WATER WORKS	Paid by Check # 325538		03/10/2015	04/21/2015	04/21/2015		04/29/2015	28.00
		ASSOC./BILLINGS, MT	ingt 42700 M				Invio	ice Transactions	. 1	\$28.00
Object 49325 - PROFESSIC			ject <b>43790 - M</b>	ISCELLANEOU	S IKAVEL EAR	ENSE TOURIS	IIIVC	nce mansactions	) [	\$28.00
1214 - TD&H ENGINEERING	2302	PO 14-242 OF 1625.3	Daid by Chaok		04/00/2015	04/20/2015	04/20/2015		04/29/2015	1 105 00
1214 - IDan Engineering	2302	CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGR	Paid by Check # 325516		04/09/2015	04/20/2015	04/20/2015		04/29/2015	1,105.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42668	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 325582		03/31/2015	04/29/2015	04/29/2015		05/06/2015	3,844.95
		Object 49	325 - PROFES	SIONAL SERV	<b>ICES ENGINEE</b>	<b>RING</b> Totals	Invo	ice Transactions	2	\$4,949.95
			Div	ision <b>555 - WA</b>	TER PURIFICA	<b>TION</b> Totals	Invo	ice Transactions	35	\$28,692.03
Division 556 - WATER DISTRIBUTIO Object 43410 - TELEPHON										
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	7.53
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	58.37
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	2	\$65.90
Object 43415 - CELL PHON	IE			2						
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	04/29/2015		05/06/2015	106.97
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$106.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Department <b>31 - PUBLIC WORKS</b> Division <b>556 - WATER DISTRIBUTIC</b> Object <b>43560 - MEDICAL S</b>										
1601 - THE CHEMNET CONSORTIUM INC	83003	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325675		04/21/2015	05/04/2015	05/04/2015		05/06/2015	200.00
Object 43630 - MAINTENA		ITS	0	bject <b>43560 -</b> I	MEDICAL SER	VICES Totals	Inve	pice Transactions	5 1	\$200.00
					04/45/0045	04/00/0045	04/00/0045		05 /0 / /0045	4.40
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015		05/06/2015	1.10
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015		05/06/2015	8.36
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015		05/06/2015	1.79
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	pice Transactions	. 3	\$11.25
Object 49310 - IMPROVEM	IENTS OTHER TI	AN BUILDINGS								÷20
2779 - GREAT FALLS APARTMENT LLC	OF1668PMT1	PO 15-240 OF1668 AM	Paid by Check		04/08/2015	04/29/2015	04/20/2015		05/06/2015	11,000.00
		PLAT OF LOT 2 MED TECH PK (TALUS)	# 325618		04/00/2013	04/2//2013	04/2//2013		00/00/2010	11,000.00
		· · · ·	10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Inv	pice Transactions	· 1	\$11,000.00
		0.0,000			TER DISTRIBL			pice Transactions		\$11,384.12
			DIVI		31 - PUBLIC W			pice Transactions	-	\$40,628.22
					Fund 5210 - W			pice Transactions	-	\$0.00
Fund <b>5310 - SEWER</b>							11100		5 107	\$0.00
	FOUTTY									
Object <b>10100.9900 - CASH</b>	-		Delid hu Oh esh		04/00/0015	04/00/0015	04/00/0015		04/00/0015	(15.01)
1897 - PETTY CASH	042315	ENGINEERING PETTY CASH	Paid by Check # 325540		04/23/2015	04/20/2015	04/29/2015		04/29/2015	(15.01)
1571 - VEOLIA WATER NORTH AMERICA	00047322	PO92015-8-WWTP	Paid by Check		04/15/2015	04/24/2015	04/29/2015	04/22/2015	04/29/2015	(263,369.49)
OPERATING SERVICES LLC		OPERATION 2014/15	# 325524							(7.5.0)
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	(7.53)
1601 - THE CHEMNET CONSORTIUM INC	83003	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325675		04/21/2015	05/04/2015	05/06/2015		05/06/2015	(50.00)
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	(58.37)
1567 - HDR ENGINEERING INC	00210469B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 325621		04/14/2015	04/29/2015	05/06/2015		05/06/2015	(32,470.94)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>10100.9900 - CASH</b>	-				04/45/0045	04/00/0045	05/0//0045		05/0//0045	
1478 - KUGLIN CONSTRUCTION	OF1635.8PM11	PO 15-230 CHNG TO PO OF 1635.8 2015 SS MAIN SPOT REPAIR	Paid by Check # 325693		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(24,143.58)
		QUOTE								
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	(.65)
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(4.91)
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(1.04)
1129 - STATE OF MONTANA	OF1635.8PMT1		Paid by Check		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(243.87)
1214 - TD&H ENGINEERING	2283	OF 1455.7 PW ADMIN /ENVIRONMENTAL ADDITION INSPECTIONS	Paid by Check # 325673		04/08/2015	04/29/2015	05/06/2015		05/06/2015	(2,375.00)
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(106.97)
1076 - VERIZON WIRELESS	9743996528	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(121.93)
				bject <b>10100.9</b>	900 - CASH E0	QUITY Totals	Invo	ice Transactions	14	(\$322,969.29)
Object 20110 - ACCOUNTS	PAYABLE									
1897 - PETTY CASH	042315	ENGINEERING PETTY CASH	Paid by Check # 325540		04/23/2015	04/20/2015	04/20/2015		04/29/2015	(15.01)
1897 - PETTY CASH	042315	ENGINEERING PETTY CASH	Paid by Check # 325540		04/23/2015	04/20/2015	04/29/2015		04/29/2015	15.01
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00047322	PO92015-8-WWTP OPERATION 2014/15	Paid by Check # 325524		04/15/2015	04/24/2015	04/24/2015	04/22/2015	04/29/2015	(263,369.49)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00047322	PO92015-8-WWTP OPERATION 2014/15	Paid by Check # 325524		04/15/2015	04/24/2015	04/29/2015	04/22/2015	04/29/2015	263,369.49
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	(7.53)
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	7.53
1601 - THE CHEMNET CONSORTIUM INC	83003	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	# 325675		04/21/2015	05/04/2015	05/04/2015		05/06/2015	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	83003	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325675		04/21/2015	05/04/2015	05/06/2015		05/06/2015	50.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUNT								a= (a / /a a / =	(= 0, 0, 7)
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015	05/06/2015	(58.37)
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15			04/01/2015	04/28/2015	05/06/2015	05/06/2015	58.37
1567 - HDR ENGINEERING INC	00210469B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 325621		04/14/2015	04/29/2015	04/29/2015	05/06/2015	(32,470.94)
1567 - HDR ENGINEERING INC	00210469B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 325621		04/14/2015	04/29/2015	05/06/2015	05/06/2015	32,470.94
1478 - KUGLIN CONSTRUCTION	OF1635.8PMT1	PO 15-230 CHNG TO PO OF 1635.8 2015 SS MAIN SPOT REPAIR QUOTE	Paid by Check # 325693		04/15/2015	04/29/2015	04/29/2015	05/06/2015	(24,143.58)
1478 - KUGLIN CONSTRUCTION	OF1635.8PMT1	PO 15-230 CHNG TO PO OF 1635.8 2015 SS MAIN SPOT REPAIR QUOTE	Paid by Check # 325693		04/15/2015	04/29/2015	05/06/2015	05/06/2015	24,143.58
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015	05/06/2015	(.65)
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015	05/06/2015	.65
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015	05/06/2015	(4.91)
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015	05/06/2015	4.91
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015	05/06/2015	(1.04)
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015	05/06/2015	1.04
1129 - STATE OF MONTANA	OF1635.8PMT1	PO 15-231 CHNG TO PO 1% WITHHOLDING FOR KUGLIN ON OF 1635.8	Paid by Check		04/24/2015	04/29/2015	04/29/2015	05/06/2015	(243.87)
1129 - STATE OF MONTANA	OF1635.8PMT1	PO 15-231 CHNG TO PO 1% WITHHOLDING FOR KUGLIN ON OF 1635.8	Paid by Check # 325700		04/24/2015	04/29/2015	05/06/2015	05/06/2015	243.87
1214 - TD&H ENGINEERING	2283		Paid by Check # 325673		04/08/2015	04/29/2015	04/29/2015	05/06/2015	(2,375.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER	DAVADIE									
Object 20110 - ACCOUNTS 1214 - TD&H ENGINEERING	2283	OF 1455.7 PW ADMIN /ENVIRONMENTAL ADDITION	Paid by Check # 325673		04/08/2015	04/29/2015	05/06/2015		05/06/2015	2,375.00
1076 - VERIZON WIRELESS	9743996527	INSPECTIONS APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	04/29/2015		05/06/2015	(106.97)
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	106.97
1076 - VERIZON WIRELESS	9743996528	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	04/29/2015		05/06/2015	(121.93)
1076 - VERIZON WIRELESS	9743996528	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	121.93
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	oice Transactions	28	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>564 - SEWER TREATMENT</b>										
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEC	US							
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00047322	PO92015-8-WWTP OPERATION 2014/15	Paid by Check # 325524		04/15/2015	04/24/2015	04/24/2015	04/22/2015	04/29/2015	250,869.49
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions	1	\$250,869.49
Object 49325 - PROFESSIO										
1567 - HDR ENGINEERING INC	00210469B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 325621		04/14/2015	04/29/2015	04/29/2015		05/06/2015	32,470.94
		Object 49	325 - PROFESS	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	oice Transactions	1	\$32,470.94
Object 49410 - MACHINER	Y & EQUIPMEN	т								
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00047322	PO92015-8-WWTP OPERATION 2014/15	Paid by Check # 325524			04/24/2015	04/24/2015	04/22/2015	04/29/2015	12,500.00
			5	410 - MACHIN				oice Transactions		\$12,500.00
Division 565 - SEWER COLLECTION Object 43410 - TELEPHON	E		l	Division <b>564 - S</b>	SEWER TREAT	<b>MENT</b> Totals	Invo	vice Transactions	3	\$295,840.43
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	7.53
1102 - CENTURYLINK	4523207/APR15	5 M4064523207887M/AP R15			04/01/2015	04/28/2015	04/28/2015		05/06/2015	58.37
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	2	\$65.90
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	04/29/2015		05/06/2015	106.97
				Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$106.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43560 - MEDICAL	SERVICES									
1601 - THE CHEMNET CONSORTIUM INC	83003	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325675		04/21/2015	05/04/2015	05/04/2015		05/06/2015	50.00
			0	bject <b>43560 -</b> I	MEDICAL SER	VICES Totals	Inv	pice Transactions	. 1	\$50.00
Object 43630 - MAINTENA	ANCE AGREEMEN									
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015		05/06/2015	.65
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015		05/06/2015	4.91
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015		05/06/2015	1.04
			Object <b>4363</b>	<b>30 - MAINTEN</b>	ANCE AGREEM	IENTS Totals	Inv	pice Transactions	3	\$6.60
Object 49310 - IMPROVEI			Delid has Observe		04/15/0015	04/00/0015	04/00/0015		05/07/2015	24 1 42 50
1478 - KUGLIN CONSTRUCTION	OF1635.8PM11	PO 15-230 CHNG TO PO OF 1635.8 2015 SS MAIN SPOT REPAIR QUOTE	Paid by Check # 325693		04/15/2015	04/29/2015	04/29/2015		05/06/2015	24,143.58
1129 - STATE OF MONTANA	OF1635.8PMT1	PO 15-231 CHNG TO PO 1% WITHHOLDING FOR KUGLIN ON OF 1635.8	Paid by Check # 325700		04/24/2015	04/29/2015	04/29/2015		05/06/2015	243.87
		Object <b>493</b>	10 - IMPROVE	MENTS OTHE	R THAN BUILD	<b>DINGS</b> Totals	Inv	pice Transactions	2	\$24,387.45
Object 49320 - INTERNAL										
1214 - TD&H ENGINEERING	2283	OF 1455.7 PW ADMIN /ENVIRONMENTAL ADDITION INSPECTIONS	Paid by Check # 325673		04/08/2015	04/29/2015	04/29/2015		05/06/2015	2,375.00
			5	19320 - INTER			Inv	pice Transactions	1	\$2,375.00
			Ε	Division <b>565 - S</b>	EWER COLLEC	<b>CTION</b> Totals	Inv	pice Transactions	10	\$26,991.92
Division 567 - SEWER ENVIRONME										
Object 43110 - POSTAGE, 1897 - PETTY CASH	-		Daid by Chack		04/22/2015	04/20/2015	04/20/2015		04/20/2015	15.01
1897 - PETTY CASH	042315	ENGINEERING PETTY CASH	Paid by Check # 325540		04/23/2015	04/20/2015	04/20/2015		04/29/2015	15.01
				3110 - POSTA	GE, BOX RENT	<b>, ETC.</b> Totals	Inv	pice Transactions	1	\$15.01
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9743996528	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	04/29/2015		05/06/2015	121.93
				2	3415 - CELL P			pice Transactions		\$121.93
			Divisio	n <b>567 - SEWE</b>	R ENVIRONM	ENTAL Totals	Inv	pice Transactions	5 2	\$136.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>				Dopartmont 3	1 - PUBLIC W		lov/	pice Transactions 15	\$322,969.29
					Fund <b>5310 - S</b>			pice Transactions 57	\$0.00
Fund 5315 - STORM DRAIN									
Object <b>10100.9900 - CAS</b>	SH EQUITY								
1214 - TD&H ENGINEERING	2308	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014			04/13/2015	04/20/2015	04/29/2015	04/29/2015	(17,810.40)
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015	05/06/2015	(7.69)
1567 - HDR ENGINEERING INC	00199238B	PO 13-271 OF1361.1 REVISE CITY S D MANUL REOPEN 12- 108 INNOPRIS	Paid by Check # 325621		02/05/2015	04/29/2015	05/06/2015	05/06/2015	(2,677.71)
			C	Object <b>10100.9</b>	900 - CASH E	QUITY Totals	Invo	pice Transactions 3	(\$20,495.80)
Object 20110 - ACCOUN			Dalahan Ohaala		04/12/2015	04/00/0015	04/00/0015	04/00/0015	(17 010 40)
1214 - TD&H ENGINEERING	2308	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	5		04/13/2015	04/20/2015	04/20/2015	04/29/2015	(17,810.40)
1214 - TD&H ENGINEERING	2308	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014			04/13/2015	04/20/2015	04/29/2015	04/29/2015	17,810.40
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015	05/06/2015	(7.69)
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015	05/06/2015	7.69
1567 - HDR ENGINEERING INC	00199238B	PO 13-271 OF1361.1 REVISE CITY S D MANUL REOPEN 12- 108 INNOPRIS	Paid by Check # 325621		02/05/2015	04/29/2015	04/29/2015	05/06/2015	(2,677.71)
1567 - HDR ENGINEERING INC	00199238B	PO 13-271 OF1361.1 REVISE CITY S D MANUL REOPEN 12- 108 INNOPRIS	Paid by Check # 325621		02/05/2015	04/29/2015	05/06/2015	05/06/2015	2,677.71
			Ob	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 6	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>575 - STORM DRAIN COL</b> Object <b>43420 - ELECTRI</b> (									
1139 - NORTHWESTERN ENERGY		MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015	05/06/2015	7.69
				Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Invo	pice Transactions 1	\$7.69



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 COLLE									
Object <b>43590 - OTHER PR</b>					00/05/0045	04/00/0045	04/00/0045	05/07/0015	0 ( 77 74
1567 - HDR ENGINEERING INC	00199238B	PO 13-271 OF1361.1 REVISE CITY S D MANUL REOPEN 12- 108 INNOPRIS	Paid by Check # 325621		02/05/2015	04/29/2015			2,677.71
		Object 43590 - OTH	ER PROFESSIO	JNAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$2,677.71
Object 49310 - IMPROVEM 1214 - TD&H ENGINEERING	2308	PO 13-210 CHANGE TO	Daid by Chack		04/12/2015	04/20/2015	04/20/2015	04/29/2015	17,810,40
1214 - IDAILLINGINELKING	2300	PO 2013-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	2		04/13/2013	04/20/2013	04/20/2010	0 04/27/2013	17,810.40
		Object <b>493</b>	10 - IMPROVE	MENTS OTHE	R THAN BUIL	<b>DINGS</b> Totals	Inv	oice Transactions 1	\$17,810.40
			Division	575 - STORM [	<b>DRAIN COLLE</b>	CTION Totals	Inv	oice Transactions 3	\$20,495.80
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions 3	\$20,495.80
				Fund <b>53</b>	15 - STORM [	<b>DRAIN</b> Totals	Inv	oice Transactions 12	\$0.00
Fund 5410 - SANITATION									
Object <b>10100.9900 - CASH</b>	-								
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9044	5 KEYS	Paid by Check # 325440		04/16/2015	04/23/2015	04/29/2015	04/29/2015	(10.00)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/29/2015	04/29/2015	(68.73)
1144 - MASCO	1547	RENTING OF FLOOR POLISHER/SUPPLIES	Paid by Check # 325475		04/20/2015	04/23/2015	04/29/2015	04/29/2015	(90.07)
1061 - NATIONAL LAUNDRY	96415	MATS/ENERGY CHARGE	Paid by Check # 325495		04/21/2015	04/23/2015	04/29/2015	04/29/2015	(36.11)
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/29/2015	04/29/2015	(18.02)
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/29/2015	04/29/2015	(42.35)
1284 - PREFERRED OFFICE EQUIPMENT	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/29/2015	04/29/2015	(12.17)
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015	04/29/2015	(7.54)
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15			04/01/2015	04/28/2015	05/06/2015	05/06/2015	(33.35)
1144 - MASCO	1462	FIBERGLASS MOP	# 325334 Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015	05/06/2015	(4.94)
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	# 325635 Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015	05/06/2015	(8.88)
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	# 325653 Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015	05/06/2015	(7.86)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION	FOUTTY								
Object 10100.9900 - CASH 1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST,	Daid by Chack		04/28/2015	04/29/2015	05/06/2015	05/06/2015	(24 12)
1001 - NATIONAL LAUNDRY	9017072201	SAFETY	Paid by Check # 325653		04/20/2015	04/29/2015	05/06/2015	03/08/2013	(36.12)
1104 - NORTH 40 OUTFITTERS	6421001	ENGINEER HAMMER,	Paid by Check		04/27/2015	05/01/2015	05/06/2015	05/06/2015	(36.86)
		QUICK LINK	# 325654						
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check		04/23/2015	04/29/2015	05/06/2015	05/06/2015	(37.99)
	5020001/52		# 325659		04/15/2015	05/01/2015	05/07/2015		(54.00)
1205 - UNIVERSAL ATHLETIC SERVICES	5020001652	STEAM EXPO T-SHIRTS	# 325686		04/15/2015	05/01/2015	05/06/2015	05/06/2015	(54.00)
				bject <b>10100.9</b>	900 - CASH E0	<b>DUITY</b> Totals	Invo	ice Transactions 16	(\$504.99)
Object 20110 - ACCOUNTS	PAYABLE			5		-			
1546 - CENTRAL MONTANA LOCK & SAFE	9044	5 KEYS	Paid by Check		04/16/2015	04/23/2015	04/23/2015	04/29/2015	(10.00)
LLC			# 325440						
1546 - CENTRAL MONTANA LOCK & SAFE	9044	5 KEYS	Paid by Check		04/16/2015	04/23/2015	04/29/2015	04/29/2015	10.00
LLC 1299 - GREAT FALLS PAPER & SUPPLY	11870400	JANITORIAL SUPPLIES	# 325440 Paid by Check		04/07/2015	04/23/2015	04/23/2015	04/29/2015	(68.73)
COMPANY	11070400	JANITORIAL SUITELLS	# 325460		04/07/2013	04/23/2013	04/23/2013	04/27/2013	(00.75)
1299 - GREAT FALLS PAPER & SUPPLY	11870400	JANITORIAL SUPPLIES			04/07/2015	04/23/2015	04/29/2015	04/29/2015	68.73
COMPANY			# 325460						
1144 - MASCO	1547	RENTING OF FLOOR	Paid by Check		04/20/2015	04/23/2015	04/23/2015	04/29/2015	(90.07)
1144 - MASCO	1547	POLISHER/SUPPLIES RENTING OF FLOOR	# 325475 Paid by Check		04/20/2015	04/23/2015	04/29/2015	04/29/2015	90.07
1144 - MASCO	1547	POLISHER/SUPPLIES	# 325475		04/20/2015	04/23/2015	04/29/2015	04/29/2013	90.07
1061 - NATIONAL LAUNDRY	96415	MATS/ENERGY	Paid by Check		04/21/2015	04/23/2015	04/23/2015	04/29/2015	(36.11)
		CHARGE	# 325495						
1061 - NATIONAL LAUNDRY	96415	MATS/ENERGY	Paid by Check		04/21/2015	04/23/2015	04/29/2015	04/29/2015	36.11
1078 - PICKWICKS OFFICE CITY	5591700	CHARGE MISC. OFFICE	# 325495 Paid by Check		04/17/2015	04/23/2015	04/23/2015	04/29/2015	(18.02)
1078 - FICKWICKS OFFICE CITT	5591700	SUPPLIES	# 325502		04/1//2015	04/23/2015	04/23/2015	04/29/2013	(10.02)
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE	Paid by Check		04/17/2015	04/23/2015	04/29/2015	04/29/2015	18.02
		SUPPLIES	# 325502						
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check		04/10/2015	04/23/2015	04/23/2015	04/29/2015	(42.35)
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	# 325502 Paid by Check		04/10/2015	04/23/2015	04/29/2015	04/29/2015	42.35
1078 - FICKWICKS OFFICE CITT	5566670	WII30. SUFFLILS	# 325502		04/10/2015	04/23/2015	04/29/2015	04/29/2013	42.33
1284 - PREFERRED OFFICE EQUIPMENT	INV16081	COPY MACHINE	Paid by Check		04/15/2015	04/23/2015	04/23/2015	04/29/2015	(12.17)
INC		CONTRACT	# 325506						
1284 - PREFERRED OFFICE EQUIPMENT	INV16081	COPY MACHINE	Paid by Check		04/15/2015	04/23/2015	04/29/2015	04/29/2015	12.17
INC 1103 - WCS TELECOM	21791144	CONTRACT MARCH 2015 LONG	# 325506 Paid by Check		04/01/2015	04/20/2015	04/20/2015	04/29/2015	(7.54)
	21/91144	DISTANCE CHARGES	# 325528		04/01/2015	04/20/2015	04/20/2015	04/29/2013	(7.54)
1103 - WCS TELECOM	21791144	MARCH 2015 LONG	Paid by Check		04/01/2015	04/20/2015	04/29/2015	04/29/2015	7.54
		DISTANCE CHARGES	# 325528						
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP	,		04/01/2015	04/28/2015	04/28/2015	05/06/2015	(33.35)
		R15	# 325594						



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Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS 1102 - CENTURYLINK			Daid by Chaok		04/01/2015	04/20/2015	05/04/2015	05/04/2015	33.35
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	# 325594		04/01/2015	04/28/2015	05/06/2015	05/06/2015	33.35
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015	05/06/2015	(4.94)
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015	05/06/2015	4.94
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015	05/06/2015	(8.88)
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015	05/06/2015	8.88
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015	05/06/2015	(7.86)
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015	05/06/2015	7.86
1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST, SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	04/29/2015	05/06/2015	(36.12)
1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST, SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015	05/06/2015	36.12
1104 - NORTH 40 OUTFITTERS	6421001	Engineer hammer, Quick link	Paid by Check # 325654		04/27/2015	05/01/2015	05/01/2015	05/06/2015	(36.86)
1104 - NORTH 40 OUTFITTERS	6421001	ENGINEER HAMMER, QUICK LINK	Paid by Check # 325654		04/27/2015	05/01/2015	05/06/2015	05/06/2015	36.86
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	04/29/2015	05/06/2015	(37.99)
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	05/06/2015	05/06/2015	37.99
1205 - UNIVERSAL ATHLETIC SERVICES	5020001652	STEAM EXPO T-SHIRTS	Paid by Check # 325686		04/15/2015	05/01/2015	05/01/2015	05/06/2015	(54.00)
1205 - UNIVERSAL ATHLETIC SERVICES	5020001652	STEAM EXPO T-SHIRTS	Paid by Check # 325686		04/15/2015	05/01/2015	05/06/2015	05/06/2015	54.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	pice Transactions 32	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>584 - SANITATION COMME</b>									
Object 42190 - OTHER OF									
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506			04/23/2015		04/29/2015	6.09
		5	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions 1	\$6.09
Object 42290 - OTHER OP			Daid by Charl		04/07/2015	04/00/0015	04/00/0015	04/00/0045	74.77
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	# 325460		04/07/2015	04/23/2015	04/23/2015	04/29/2015	34.37
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015		04/29/2015	9.01
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/23/2015	04/29/2015	21.18



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 COMMI										
Object 42290 - OTHER OP	<b>PERATING SUPPL</b>	IES								
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015			05/06/2015	19.00
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	4	\$83.56
Object 42390 - OTHER RE										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9044	5 KEYS	Paid by Check # 325440		04/16/2015	04/23/2015	04/23/2015		04/29/2015	10.00
1104 - NORTH 40 OUTFITTERS	6421001	ENGINEER HAMMER, QUICK LINK	Paid by Check # 325654		04/27/2015	05/01/2015	05/01/2015		05/06/2015	36.86
		Object <b>423</b>	90 - OTHER RE	PAIR & MAIN	<b>TENANCE SUP</b>	PLIES Totals	Inv	oice Transactions	2	\$46.86
Object 43210 - PRINTING	i, FORMS, ETC									
1205 - UNIVERSAL ATHLETIC SERVICES	5020001652	STEAM EXPO T-SHIRTS	5 Paid by Check # 325686		04/15/2015	05/01/2015	05/01/2015		05/06/2015	27.00
				t 43210 - PRII	TING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$27.00
Object 43410 - TELEPHON	IE		2		-	-				
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015	5	04/29/2015	3.77
1102 - CENTURYLINK	4523207/APR15	6 M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	16.68
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$20.45
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS		-						
1144 - MASCO	1547	RENTING OF FLOOR POLISHER/SUPPLIES	Paid by Check # 325475		04/20/2015	04/23/2015	04/23/2015		04/29/2015	45.04
1061 - NATIONAL LAUNDRY	96415	MATS/ENERGY CHARGE	Paid by Check # 325495		04/21/2015	04/23/2015	04/23/2015		04/29/2015	18.06
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015	5	05/06/2015	2.47
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015	5	05/06/2015	4.44
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015		05/06/2015	3.93
1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST, SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	04/29/2015		05/06/2015	18.06
				<b>30 - MAINTEN</b>	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	6	\$92.00
			2	584 - SANITA			Inv	oice Transactions	16	\$275.96
Division 585 - SANITATION RESIDI Object 42190 - OTHER OF		& MATERIAI S	2							<i>42.3.70</i>
1284 - PREFERRED OFFICE EQUIPMENT	INV16081	COPY MACHINE	Paid by Chock		04/15/2015	04/23/2015	01/22/2015		04/29/2015	6.08
INC	ΠΑΛΙΟΠΩΙ	CONTRACT	Paid by Check # 325506	0						
		Object 4	12190 - OTHER	OFFICE SUPP	I IFS & MATE	RIALS Totals	Inv	oice Transactions	1	\$6.08



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Fund 5410 - SANITATION										
Department <b>31 - PUBLIC WORKS</b>										
Division 585 - SANITATION RESIDE Object 42290 - OTHER OP		TEC								
1299 - GREAT FALLS PAPER & SUPPLY	11870400	JANITORIAL SUPPLIES	Paid by Check		04/07/2015	04/23/2015	04/23/2015		04/29/2015	34.36
COMPANY	11070400	JANITORIAL JOIT LIEJ	# 325460		04/07/2013	04/23/2013	04/23/2013		04/2//2013	54.50
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/23/2015		04/29/2015	9.01
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/23/2015		04/29/2015	21.17
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	04/29/2015		05/06/2015	18.99
			Object <b>4229(</b>	) - OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions	4	\$83.53
Object 43210 - PRINTING	, FORMS, ETC									
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001652	STEAM EXPO T-SHIRTS	# 325686		04/15/2015	05/01/2015			05/06/2015	27.00
			Object	43210 - PRIN	TING, FORMS	<b>5, ETC</b> Totals	Invo	pice Transactions	1	\$27.00
Object 43410 - TELEPHON										
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	3.77
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	16.67
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	2	\$20.44
Object 43630 - MAINTENA										
1144 - MASCO	1547	RENTING OF FLOOR	Paid by Check		04/20/2015	04/23/2015	04/23/2015		04/29/2015	45.03
		POLISHER/SUPPLIES	# 325475							
1061 - NATIONAL LAUNDRY	96415	POLISHER/SUPPLIES MATS/ENERGY CHARGE	# 325475 Paid by Check # 325495		04/21/2015	04/23/2015	04/23/2015		04/29/2015	18.05
1061 - NATIONAL LAUNDRY 1144 - MASCO	96415 1462	MATS/ENERGY	Paid by Check			04/23/2015 04/28/2015	04/23/2015 04/28/2015			18.05 2.47
		MATS/ENERGY CHARGE FIBERGLASS MOP	Paid by Check # 325495 Paid by Check		04/21/2015				04/29/2015	
1144 - MASCO	1462	MATS/ENERGY CHARGE FIBERGLASS MOP HANDLE GLOVES, MOP, KARE- N-SHINE TOWEL, BAR, DUST	Paid by Check # 325495 Paid by Check # 325635 Paid by Check # 325635 Paid by Check		04/21/2015 04/15/2015	04/28/2015	04/28/2015		04/29/2015 05/06/2015	2.47
1144 - MASCO 1144 - MASCO	1462 1443	MATS/ENERGY CHARGE FIBERGLASS MOP HANDLE GLOVES, MOP, KARE- N-SHINE TOWEL, BAR, DUST MOP, WET MOP MAT BB FROST,	Paid by Check # 325495 Paid by Check # 325635 Paid by Check # 325635 Paid by Check # 325653 Paid by Check		04/21/2015 04/15/2015 04/14/2015	04/28/2015 04/28/2015	04/28/2015 04/28/2015 04/28/2015		04/29/2015 05/06/2015 05/06/2015	2.47 4.44
1144 - MASCO 1144 - MASCO 1061 - NATIONAL LAUNDRY	1462 1443 94620/2510	MATS/ENERGY CHARGE FIBERGLASS MOP HANDLE GLOVES, MOP, KARE- N-SHINE TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325495 Paid by Check # 325635 Paid by Check # 325635 Paid by Check # 325653 Paid by Check # 325653	0 - MAINTENA	04/21/2015 04/15/2015 04/14/2015 04/14/2015 04/28/2015	04/28/2015 04/28/2015 04/28/2015 04/29/2015	04/28/2015 04/28/2015 04/28/2015 04/29/2015	pice Transactions	04/29/2015 05/06/2015 05/06/2015 05/06/2015 05/06/2015	2.47 4.44 3.93
1144 - MASCO 1144 - MASCO 1061 - NATIONAL LAUNDRY	1462 1443 94620/2510	MATS/ENERGY CHARGE FIBERGLASS MOP HANDLE GLOVES, MOP, KARE- N-SHINE TOWEL, BAR, DUST MOP, WET MOP MAT BB FROST,	Paid by Check # 325495 Paid by Check # 325635 Paid by Check # 325635 Paid by Check # 325653 Paid by Check # 325653 Object <b>4363</b>	0 - MAINTENA 585 - SANITAT	04/21/2015 04/15/2015 04/14/2015 04/14/2015 04/28/2015	04/28/2015 04/28/2015 04/28/2015 04/29/2015 HENTS Totals	04/28/2015 04/28/2015 04/28/2015 04/29/2015	pice Transactions	04/29/2015 05/06/2015 05/06/2015 05/06/2015 6	2.47 4.44 3.93 18.06
1144 - MASCO 1144 - MASCO 1061 - NATIONAL LAUNDRY	1462 1443 94620/2510	MATS/ENERGY CHARGE FIBERGLASS MOP HANDLE GLOVES, MOP, KARE- N-SHINE TOWEL, BAR, DUST MOP, WET MOP MAT BB FROST,	Paid by Check # 325495 Paid by Check # 325635 Paid by Check # 325635 Paid by Check # 325653 Paid by Check # 325653 Object <b>4363</b>	585 - SANITAT	04/21/2015 04/15/2015 04/14/2015 04/14/2015 04/28/2015	04/28/2015 04/28/2015 04/28/2015 04/29/2015 HENTS Totals	04/28/2015 04/28/2015 04/28/2015 04/29/2015		04/29/2015 05/06/2015 05/06/2015 05/06/2015 6 14	2.47 4.44 3.93 18.06 \$91.98
1144 - MASCO 1144 - MASCO 1061 - NATIONAL LAUNDRY	1462 1443 94620/2510	MATS/ENERGY CHARGE FIBERGLASS MOP HANDLE GLOVES, MOP, KARE- N-SHINE TOWEL, BAR, DUST MOP, WET MOP MAT BB FROST,	Paid by Check # 325495 Paid by Check # 325635 Paid by Check # 325635 Paid by Check # 325653 Paid by Check # 325653 Object <b>4363</b>	585 - SANITAT Department 3	04/21/2015 04/15/2015 04/14/2015 04/14/2015 04/28/2015 INCE AGREEM	04/28/2015 04/28/2015 04/28/2015 04/29/2015 NTIAL Totals ORKS Totals	04/28/2015 04/28/2015 04/29/2015 04/29/2015	oice Transactions	04/29/2015 05/06/2015 05/06/2015 05/06/2015 05/06/2015 6 14 30	2.47 4.44 3.93 18.06 \$91.98 \$229.03
1144 - MASCO 1144 - MASCO 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY Fund <b>5711 - SWIMMING POOLS</b>	1462 1443 94620/2510 98175/2251	MATS/ENERGY CHARGE FIBERGLASS MOP HANDLE GLOVES, MOP, KARE- N-SHINE TOWEL, BAR, DUST MOP, WET MOP MAT BB FROST,	Paid by Check # 325495 Paid by Check # 325635 Paid by Check # 325635 Paid by Check # 325653 Paid by Check # 325653 Object <b>4363</b>	585 - SANITAT Department 3	04/21/2015 04/15/2015 04/14/2015 04/14/2015 04/28/2015 NCE AGREEM TON RESIDEN 1 - PUBLIC W	04/28/2015 04/28/2015 04/28/2015 04/29/2015 NTIAL Totals ORKS Totals	04/28/2015 04/28/2015 04/29/2015 04/29/2015	pice Transactions pice Transactions	04/29/2015 05/06/2015 05/06/2015 05/06/2015 05/06/2015 6 14 30	2.47 4.44 3.93 18.06 \$91.98 \$229.03 \$504.99
1144 - MASCO 1144 - MASCO 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY Fund <b>5711 - SWIMMING POOLS</b> Object <b>10100.9900 - CASH</b>	1462 1443 94620/2510 98175/2251	MATS/ENERGY CHARGE FIBERGLASS MOP HANDLE GLOVES, MOP, KARE- N-SHINE TOWEL, BAR, DUST MOP, WET MOP MAT BB FROST, SAFETY	Paid by Check # 325495 Paid by Check # 325635 Paid by Check # 325635 Paid by Check # 325653 Paid by Check # 325653 Object <b>4363</b> Division \$	585 - SANITAT Department 3	04/21/2015 04/15/2015 04/14/2015 04/14/2015 04/28/2015 NCE AGREEM ION RESIDEN 1 - PUBLIC W 410 - SANITA	04/28/2015 04/28/2015 04/28/2015 04/29/2015 IENTS Totals NTIAL Totals ORKS Totals	04/28/2015 04/28/2015 04/29/2015 04/29/2015	pice Transactions pice Transactions pice Transactions	04/29/2015 05/06/2015 05/06/2015 05/06/2015 05/06/2015 6 14 30 78	2.47 4.44 3.93 18.06 \$91.98 \$229.03 \$504.99 \$0.00
1144 - MASCO 1144 - MASCO 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY Fund <b>5711 - SWIMMING POOLS</b>	1462 1443 94620/2510 98175/2251	MATS/ENERGY CHARGE FIBERGLASS MOP HANDLE GLOVES, MOP, KARE- N-SHINE TOWEL, BAR, DUST MOP, WET MOP MAT BB FROST,	Paid by Check # 325495 Paid by Check # 325635 Paid by Check # 325635 Paid by Check # 325653 Paid by Check # 325653 Object <b>4363</b>	585 - SANITAT Department 3	04/21/2015 04/15/2015 04/14/2015 04/14/2015 04/28/2015 NCE AGREEM TON RESIDEN 1 - PUBLIC W	04/28/2015 04/28/2015 04/28/2015 04/29/2015 NTIAL Totals ORKS Totals	04/28/2015 04/28/2015 04/29/2015 04/29/2015	pice Transactions pice Transactions pice Transactions	04/29/2015 05/06/2015 05/06/2015 05/06/2015 05/06/2015 6 14 30	2.47 4.44 3.93 18.06 \$91.98 \$229.03 \$504.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 10100.9900 - CASH	-	A 0.0T #0.400000			04/00/0045	04/04/0045	04/00/0045		04/00/0045	
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15		Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015	(	04/29/2015	(62.52)
1102 - CENTURYLINK		MARCH 15 CHARGES 4064523733341B/APR1			04/07/2015	04/20/2015	04/29/2015	ſ	04/29/2015	(40.71)
	4323733/AI 1(13	5	# 325442		04/07/2013	04/20/2013	04/2//2013		04/2//2015	(40.71)
2682 - MASTERCARD PROCESSING	4431/040715B	5569632900044431/LI			04/07/2015	04/20/2015	04/29/2015	(	04/29/2015	(713.00)
CENTER		FEGUARD STORE	# 325482							. ,
		SWIM SUITS								
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA	5		04/08/2015	04/22/2015	04/29/2015	(	04/29/2015	(315.00)
		1/4PG - SPRING ISSUE			04/00/0045	05/04/0045	05/07/0045			(100.00)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015	(	05/06/2015	(402.22)
1139 - NORTHWESTERN ENERGY		MARCH 2015 ODD	# 325699 Paid by Check		04/20/2015	04/29/2015	05/06/2015	ſ	05/06/2015	(17.59)
1137 - NORTHWESTERN ENERGY	ODD/MARCI113	MONTHLY CHARGES	# 325699		04/20/2013	04/2//2013	03/00/2013		03/00/2013	(17.57)
1102 - CENTURYLINK	7614320/MAY1	406-761-4320-301B/	Paid by Check		04/13/2015	04/27/2015	05/06/2015	(	05/06/2015	(26.04)
	5	MAY15	# 325594							
1325 - FORSYTH PAINT & DECORATING	82085	PAINT FOR BABY POOL			05/01/2015	04/27/2015	05/06/2015	(	05/06/2015	(63.45)
SUPPLY INC		ECWP	# 325612							
1325 - FORSYTH PAINT & DECORATING	81899	BABY POOL ECWP	Paid by Check		04/17/2015	04/27/2015	05/06/2015	(	05/06/2015	(7.90)
SUPPLY INC 1100 - GREAT FALLS ACE	2004472	SKID TEX	# 325612		05/01/2015	04/27/2015	05/04/2015	(	05/06/2015	(20.00)
TIOU - GREAT FALLS ACE	3886473	FLOW RIDER SEAL	Paid by Check # 325617		05/01/2015	04/27/2015	05/06/2015	(	05/06/2015	(39.98)
1412 - KENCO SECURITY AND	1213244	ALARM SERVICES MAY	Paid by Check		05/01/2015	04/27/2015	05/06/2015	(	05/06/2015	(26.00)
TECHNOLOGY		2015	# 325631						-	
			0	bject <b>10100.9</b>	900 - CASH E0	<b>QUITY</b> Totals	Invo	oice Transactions	12	(\$1,721.90)
Object 20110 - ACCOUNTS										(
1139 - NORTHWESTERN ENERGY		ACCT#0408513	Paid by Check		04/15/2015	04/21/2015	04/21/2015	(	04/29/2015	(7.49)
1139 - NORTHWESTERN ENERGY	H15	MARCH 15 CHARGES ACCT#0408513	# 325544 Paid by Check		04/15/2015	04/21/2015	04/29/2015	(	04/29/2015	7.49
1139 - NORTHWESTERN ENERGY	H15	MARCH 15 CHARGES	# 325544		04/15/2015	04/21/2013	04/29/2013	(	04/29/2015	7.49
1139 - NORTHWESTERN ENERGY		ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/21/2015	(	04/29/2015	(62.52)
	H 15	MARCH 15 CHARGES	# 325544		0 1/20/2010	0 11 2 11 2 0 1 0	0 // 2 // 2010	·	0 11 2 11 20 10	(02:02)
1139 - NORTHWESTERN ENERGY	0409308/MARC	ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/29/2015	(	04/29/2015	62.52
	H 15	MARCH 15 CHARGES	# 325544							
1102 - CENTURYLINK	4523733/APR15	4064523733341B/APR1			04/07/2015	04/20/2015	04/20/2015	(	04/29/2015	(40.71)
	4500700 /40045	5	# 325442		04/07/0015	04/00/0015	04/00/0015	,	04/00/0015	10 71
1102 - CENTURYLINK	4523733/APR15	6 4064523733341B/APR1 5	Раю by Спеск # 325442		04/07/2015	04/20/2015	04/29/2015	(	04/29/2015	40.71
2682 - MASTERCARD PROCESSING	4431/040715B	5 5569632900044431/LI			04/07/2015	04/20/2015	04/20/2015	ſ	04/29/2015	(713.00)
CENTER	4431/0407130	FEGUARD STORE	# 325482		04/07/2013	04/20/2013	04/20/2013		04/2//2013	(713.00)
-		SWIM SUITS								
2682 - MASTERCARD PROCESSING	4431/040715B	5569632900044431/LI	Paid by Check		04/07/2015	04/20/2015	04/29/2015	(	04/29/2015	713.00
CENTER		FEGUARD STORE	# 325482							
		SWIM SUITS								



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			Daid by Chaok		04/00/2015	04/22/2015	04/22/2015		24/20/2015	(215.00)
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA 1/4PG - SPRING ISSUE	2		04/08/2015	04/22/2015	04/22/2015	(	04/29/2015	(315.00)
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA			04/08/2015	04/22/2015	04/29/2015	(	04/29/2015	315.00
	-55-	1/4PG - SPRING ISSUE			04/00/2013	04/22/2013	04/2//2013	· · · · · · · · · · · · · · · · · · ·	5472772015	313.00
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015	Paid by Check		04/20/2015	05/04/2015	05/04/2015	(	05/06/2015	(402.22)
		CHARGES	# 325699							. ,
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015	Paid by Check		04/20/2015	05/04/2015	05/06/2015	(	05/06/2015	402.22
		CHARGES	# 325699							
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD	Paid by Check		04/20/2015	04/29/2015	04/29/2015	(	05/06/2015	(17.59)
	000 / 1000	MONTHLY CHARGES	# 325699				05/0//00/5			17.50
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD	Paid by Check		04/20/2015	04/29/2015	05/06/2015	(	05/06/2015	17.59
1102 - CENTURYLINK	7614220/1442/1	MONTHLY CHARGES	# 325699		04/12/2015	04/27/2015	04/27/2015		NE /04 /201E	(24.04)
TIUZ - CENTURYLINK	7014320/WATT 5	406-761-4320-301B/ MAY15	Paid by Check # 325594		04/13/2015	04/27/2015	04/27/2015	(	05/06/2015	(26.04)
1102 - CENTURYLINK	5 7614320/MAY1	406-761-4320-301B/	Paid by Check		04/13/2015	04/27/2015	05/06/2015	(	05/06/2015	26.04
	5	MAY15	# 325594		04/13/2013	04/2//2013	03/00/2013	,	55/00/2015	20.04
1325 - FORSYTH PAINT & DECORATING	82085	PAINT FOR BABY POOL			05/01/2015	04/27/2015	04/27/2015	(	05/06/2015	(63.45)
SUPPLY INC		ECWP	# 325612							
1325 - FORSYTH PAINT & DECORATING	82085	PAINT FOR BABY POOL	Paid by Check		05/01/2015	04/27/2015	05/06/2015	(	05/06/2015	63.45
SUPPLY INC		ECWP	# 325612							
1325 - FORSYTH PAINT & DECORATING	81899	BABY POOL ECWP	Paid by Check		04/17/2015	04/27/2015	04/27/2015	(	05/06/2015	(7.90)
SUPPLY INC		SKID TEX	# 325612							
1325 - FORSYTH PAINT & DECORATING	81899	BABY POOL ECWP	Paid by Check		04/17/2015	04/27/2015	05/06/2015	(	05/06/2015	7.90
SUPPLY INC	200/ 472	SKID TEX	# 325612		05 /01 /0015	04/07/0015	04/07/0045	,		(20.00)
1100 - GREAT FALLS ACE	3886473	FLOW RIDER SEAL	Paid by Check # 325617		05/01/2015	04/27/2015	04/2//2015	(	05/06/2015	(39.98)
1100 - GREAT FALLS ACE	3886473	FLOW RIDER SEAL	Paid by Check		05/01/2015	04/27/2015	05/06/2015	(	05/06/2015	39.98
TIOU - OREAT TALLS AGE	3000473	TEOW RIDER JEAL	# 325617		03/01/2013	04/2//2013	03/00/2013	,	55/00/2015	57.70
1412 - KENCO SECURITY AND	1213244	ALARM SERVICES MAY			05/01/2015	04/27/2015	04/27/2015	(	05/06/2015	(26.00)
TECHNOLOGY		2015	# 325631							
1412 - KENCO SECURITY AND	1213244	ALARM SERVICES MAY	Paid by Check		05/01/2015	04/27/2015	05/06/2015	(	05/06/2015	26.00
TECHNOLOGY		2015	# 325631						-	
			Obj	ect <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	24	\$0.00
Department 64 - PARK & RECREATION	1									
Division 671 - ELECTRIC CITY WAT	ER PARK									
Object 42290 - OTHER OP	ERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING	4431/040715B	5569632900044431/LI	Paid by Check		04/07/2015	04/20/2015	04/20/2015	(	04/29/2015	427.80
CENTER		FEGUARD STORE	# 325482							
		SWIM SUITS								
			Object <b>42290</b>	- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	I	\$427.80
Object <b>43340 - ADVERTIS</b>										
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA	,		04/08/2015	04/22/2015	04/22/2015	(	04/29/2015	315.00
		1/4PG - SPRING ISSUE	# 325531	Object 133		ISTNG Totala	lava	ico Transactions	-	\$315.00
				Object <b>433</b>	340 - ADVERT	Lating Totals	INVC	ice Transactions	I	\$315.00



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 671 - ELECTRIC CITY WAT										
Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY		ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/21/2015		04/29/2015	62.52
1139 - NORTHWESTERN ENERGI	H 15	MARCH 15 CHARGES	# 325544	<b>`</b>	04/20/2015	04/21/2015	04/21/2015		04/29/2015	02.02
1139 - NORTHWESTERN ENERGY		MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015			05/06/2015	17.59
				Object 43420 -	ELECTRIC UT	<b>ILITY</b> Totals	Inv	pice Transactions	2	\$80.11
Object 43590 - OTHER PR										10.15
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	82085	PAINT FOR BABY POOL ECWP	# 325612		05/01/2015	04/27/2015			05/06/2015	63.45
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81899	BABY POOL ECWP SKID TEX	Paid by Check # 325612		04/17/2015	04/27/2015	04/27/2015		05/06/2015	7.90
1412 - KENCO SECURITY AND TECHNOLOGY	1213244	ALARM SERVICES MAY 2015	Paid by Check # 325631	ζ.	05/01/2015	04/27/2015	04/27/2015		05/06/2015	26.00
		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	3	\$97.35
Object 43640 - MACHINER	RY & EQUIPMEN	T REPAIR & MAINTEN/	ANCE							
1100 - GREAT FALLS ACE	3886473	FLOW RIDER SEAL	Paid by Check # 325617	< compared with the second sec	05/01/2015	04/27/2015	04/27/2015		05/06/2015	39.98
		Object 43640 - MACH	INERY & EQU	<b>IPMENT REPAI</b>	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$39.98
			Division 6	71 - ELECTRIC	<b>CITY WATER</b>	<b>PARK</b> Totals	Inv	pice Transactions	8	\$960.24
Division 673 - NATATORIUM POOL		120								
Object 42290 - OTHER OP					04/07/0045	04/00/0045	04/00/0045		04/00/0045	010.00
2682 - MASTERCARD PROCESSING CENTER	4431/040715B	5569632900044431/LI FEGUARD STORE SWIM SUITS	Paid by Check # 325482	ζ.	04/07/2015	04/20/2015	04/20/2015		04/29/2015	213.90
		5WIM 50115	Object <b>422</b>	90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	1	\$213.90
Object 43410 - TELEPHON	E		5							
1102 - CENTURYLINK	4523733/APR15	4064523733341B/APR1 5	Paid by Check # 325442	ζ.	04/07/2015	04/20/2015	04/20/2015		04/29/2015	40.71
		-		Object 4	3410 - TELEP	HONE Totals	Inv	pice Transactions	1	\$40.71
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699	ζ.	04/20/2015	05/04/2015	05/04/2015		05/06/2015	402.22
		011111020		Object <b>43420</b> -	ELECTRIC UT	<b>ILITY</b> Totals	Inv	pice Transactions	1	\$402.22
				Division 673 - I	NATATORIUM	<b>POOL</b> Totals	Inv	pice Transactions	3	\$656.83
Division 675 - NEIGHBORHOOD PO	OLS									
Object 42290 - OTHER OP	ERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	4431/040715B	5569632900044431/LI FEGUARD STORE	Paid by Check # 325482	ζ.	04/07/2015	04/20/2015	04/20/2015		04/29/2015	71.30
		SWIM SUITS								
			Object <b>422</b>	90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	5 1	\$71.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATION									
Division 675 - NEIGHBORHOOD PO									
Object 43410 - TELEPHON		40/ 7/1 4000 0010/	Delid has Observe		04/12/2015	04/07/0015	04/07/0015		24.04
1102 - CENTURYLINK	7614320/MAY1 5	406-761-4320-301B/ MAY15	Paid by Check # 325594		04/13/2015	04/27/2015	04/2//2015	05/06/2015	26.04
	5	WAT 15	# 323374	Object 4	3410 - TELEP	<b>PHONE</b> Totals	Inv	oice Transactions 1	\$26.04
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/21/2015	6 04/29/2015	7.49
				Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions 1	\$7.49
			Divis	ion 675 - NEIG	HBORHOOD I	POOLS Totals	Inv	oice Transactions 3	\$104.83
			Depa	artment <b>64 - P</b> A	<b>RK &amp; RECRE</b>	ATION Totals	Inv	oice Transactions 14	\$1,721.90
				Fund <b>5711 -</b>	SWIMMING P	POOLS Totals	Inv	oice Transactions 50	\$0.00
Fund 5720 - 911 DISPATCH CENTER									
Object <b>10100.9900 - CASH</b>	-								
1102 - CENTURYLINK	4578700/APR15		Paid by Check		04/10/2015	04/24/2015	04/29/2015	04/29/2015	(5,829.01)
		4064578700497B/OCT TO JUNE	# 325442						
1102 - CENTURYLINK	D08201901915	406D082019019/15097	Paid by Check		04/07/2015	04/24/2015	04/29/2015	04/29/2015	(1,670.13)
	097	/APR15	# 325443						
1915 - HIGHLINE COMMUNICATIONS	74645	TECHNICAL SERVICE	Paid by Check		04/24/2015	04/24/2015	04/29/2015	04/29/2015	(180.00)
2682 - MASTERCARD PROCESSING	4038/042115	ON FD CHAN 1 5569663400044038/04	# 325463		04/21/2015	04/24/2015	04/29/2015	04/29/2015	(211.29)
CENTER	4030/042113	2115	# 325487		04/21/2015	04/24/2015	04/29/2010	04/29/2015	(211.29)
1139 - NORTHWESTERN ENERGY	0409725/MARC		Paid by Check		04/24/2015	04/29/2015	05/06/2015	05/06/2015	(1,878.87)
	H 15	MARCH 15	# 325699						
2564 - DIGITAL DOLPHIN SUPPLIES	SIN046024	TONER FOR HP3015	Paid by Check		04/23/2015	04/30/2015	05/06/2015	05/06/2015	(281.98)
2469 - DISH NETWORK LLC	86583064/APR1	2CT APR 15 CABLE FOR 911	# 325601 Paid by Check		04/19/2015	04/30/2015	05/06/2015	05/06/2015	(71.00)
2407 - DISH NETWORK LEC	5	CTR	# 325603		04/17/2013	04/30/2013	03/00/2013	03/00/2013	(71.00)
				Dbject <b>10100.9</b>	900 - CASH E	QUITY Totals	Inv	oice Transactions 7	(\$10,122.28)
Object 20110 - ACCOUNTS	S PAYABLE								
1102 - CENTURYLINK	4578700/APR15		Paid by Check		04/10/2015	04/24/2015	04/24/2015	6 04/29/2015	(5,829.01)
		4064578700497B/OCT	# 325442						
1102 - CENTURYLINK	4578700/APR15	TO JUNE PO 125	Paid by Check		04/10/2015	04/24/2015	04/20/2015	04/29/2015	5,829.01
	4370700/AI 1(13	4064578700497B/OCT			04/10/2013	04/24/2013	04/2//2013	04/2//2013	5,027.01
		TO JUNE							
1102 - CENTURYLINK		406D082019019/15097			04/07/2015	04/24/2015	04/24/2015	04/29/2015	(1,670.13)
	097	/APR15	# 325443		04/07/2015	04/04/0015	04/00/0015	04/00/0015	1 / 70 10
1102 - CENTURYLINK	D08201901915 097	406D082019019/15097 /APR15	Paid by Check # 325443		04/07/2015	04/24/2015	04/29/2015	04/29/2015	1,670.13
	071		// JZJ44J						



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	DAVADIE									
Object 20110 - ACCOUNTS 1915 - HIGHLINE COMMUNICATIONS	74645	TECHNICAL SERVICE	Paid by Check		04/24/2015	04/24/2015	04/24/2015		04/29/2015	(180.00)
1915 - HIGHLINE COMMUNICATIONS	74043	ON FD CHAN 1	# 325463		04/24/2013	04/24/2013	04/24/2015		04/29/2013	(160.00)
1915 - HIGHLINE COMMUNICATIONS	74645	TECHNICAL SERVICE	Paid by Check		04/24/2015	04/24/2015	04/29/2015		04/29/2015	180.00
		ON FD CHAN 1	# 325463							
2682 - MASTERCARD PROCESSING CENTER	4038/042115	5569663400044038/04 2115	Paid by Check # 325487		04/21/2015	04/24/2015	04/24/2015		04/29/2015	(211.29)
2682 - MASTERCARD PROCESSING	4038/042115	5569663400044038/04			04/21/2015	04/24/2015	04/29/2015		04/29/2015	211.29
CENTER	4030/042113	2115	# 325487		04/21/2013	04/24/2013	04/2//2013		04/2//2013	211.27
1139 - NORTHWESTERN ENERGY	0409725/MARC	ACCT#0409725	Paid by Check		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(1,878.87)
	H 15	MARCH 15	# 325699							
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	1,878.87
2564 - DIGITAL DOLPHIN SUPPLIES	SIN046024	TONER FOR HP3015	Paid by Check		04/23/2015	04/30/2015	04/30/2015		05/06/2015	(281.98)
	51110-1002-1	2CT	# 325601		04/23/2013	04/30/2013	04/30/2013		03/00/2013	(201170)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN046024	TONER FOR HP3015	Paid by Check		04/23/2015	04/30/2015	05/06/2015		05/06/2015	281.98
		2CT	# 325601							
2469 - DISH NETWORK LLC		APR 15 CABLE FOR 911			04/19/2015	04/30/2015	04/30/2015		05/06/2015	(71.00)
2469 - DISH NETWORK LLC	5 86583064/APR1	CTR APR 15 CABLE FOR 911	# 325603 Paid by Check		04/19/2015	04/30/2015	05/06/2015		05/06/2015	71.00
	5	CTR	# 325603		04/17/2013	04/30/2013	03/00/2013		03/00/2013	/1.00
				ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	14	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
2564 - DIGITAL DOLPHIN SUPPLIES	SIN046024	TONER FOR HP3015	Paid by Check		04/23/2015	04/30/2015	04/30/2015		05/06/2015	281.98
		2CT	# 325601						-	<b>*</b> 004.00
Object 12200 OTUER OR		5	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>KIALS</b> Lotals	Invo	ice Transactions	1	\$281.98
Object 42290 - OTHER OP 2469 - DISH NETWORK LLC			Daid by Chaok		04/10/2015	04/20/2015	04/20/2015		05/06/2015	71.00
2469 - DISH NETWORK LLC	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	APR 15 CABLE FOR 911 CTR	# 325603		04/19/2015	04/30/2015	04/30/2015		05/06/2015	71.00
	5	OTK		) - OTHER OPE	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$71.00
Object <b>43412 - FAX &amp; OTH</b>	ER TELEPHONE	LINES								
1102 - CENTURYLINK	D08201901915	406D082019019/15097	Paid by Check		04/07/2015	04/24/2015	04/24/2015		04/29/2015	1,670.13
	097	/APR15	# 325443						-	
			Object 43412 -	FAX & OTHER	<b>TELEPHONE</b>	<b>INES</b> Totals	Invo	ice Transactions	1	\$1,670.13
Object 43417 - DISPATCH										
1102 - CENTURYLINK	4578700/APR15		Paid by Check		04/10/2015	04/24/2015	04/24/2015		04/29/2015	5,829.01
		4064578700497B/OCT TO JUNE	# 325442							
		I U JUNE	Object <b>43</b>	417 - DISPATO		INES Totals	Inve	ice Transactions	1	\$5,829.01
				, _,			111/0		•	₩0,027.01



Department 21 - POLICE Division 313 - DISPATCH Division 313 - DISPATCH STEPN ENERGY         ONORTINUESTEPN ENERGY         ONORTINUEST	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Division 131 - DEPATCH Digical 4320 - ELECTRIC UTILITY         Odd9725/MARC         ACCT#0409725 MARCH 15         Paid by Check # 32509         04/24/2015         04/29/2015         04/29/2015         05/06/2015         1.878.87           139 - NORTHWESTERN ENERGY         Od9725/MARC H 15         TECHNICAL SERVICE ON FD CINICAL SERVICE         Paid by Check P 325403         04/24/2015	Fund 5720 - 911 DISPATCH CENTER									
Object 4342.0 - ELECTRIC UTILITY         Paid by Check         04/24/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         05/06/2015         1,878.87           139 - NORTHWESTERN ENERGY         0415         MARCH 15         255699         Object 4342.0 - ELECTRIC UTILITY Totals         Invoice Transactions 1         \$1,878.87           Object 4352.0 - BUILDING REPAIR & MAINT         Object 432.0 - ELECTRIC UTILITY Totals         Invoice Transactions 1         \$1,878.87           1915 - HIGHLINE COMMUNICATIONS         7445         TECINICAL SERVICE         Paid by Check         04/24/2015         04/24/2015         04/24/2015         04/24/2015         04/24/2015         04/24/2015         04/24/2015         04/29/2015         180.00           Object 43790 - MISCELLANEOUS TRAVEL EXPENSE         Object 4320 - BUILDING REPAIR & MAINT         04/21/2015         04/24/2015         04/24/2015         04/24/2015         04/29/2015         211.29           2682 - MASTER/ARD PROCESSING         4038/042115         556665400044038/04         Paid by Check         04/21/2015         04/24/2015         04/24/2015         04/29/2015         04/29/2015         04/29/2015         211.29           275 - PARKING         Object 1000.9900 - CASH EQUITY         Timode Transactions 7         110/022         110/022         110/022/28										
H 15         MARCH 15         # 325699         Object 43420 - ELECTRIC UTILITY Totals         Invoice Transactions 1         \$1,878.87           Object 43620 - BUILDING REPAIR & MAINT         TECHNICAL SERVICE ON FD CHAN IL 2015 CENNICAL SERVICE         Pald by Check # 3256463         04/24/2015		UTILITY								
Object 43520 - BUTLDING REPAIR & MAINT         TECHNICAL SERVICE ON FD CHAN 1         Paid by Check # 325463         04/24/2015         04/24/2015         04/24/2015         04/29/2015         04/29/2015         180.00           Object 43790 - MISCELLANEOUS TRAVEL EXPENSE         Object 43790 - MISCELLANEOUS TRAVEL EXPENSE         Invoice Transactions 1         \$180.00           2682 - MASTERCARD PROCESSING         4038/04215         5669663400044038/04         Paid by Check         04/21/2015         04/24/2015         01/2	1139 - NORTHWESTERN ENERGY	0409725/MARC	ACCT#0409725	Paid by Check		04/24/2015	04/29/2015	04/29/2015	05/06/2015	1,878.87
Object 43620 - BUILDING REPAIR & MAINT         TECHNICAL SERVICE TECHNICAL SERVICE ON FD CHAN 1         Paid by Check # 32563 Object 43620 - BUILDING REPAIR & MAINT Totals         04/24/2015         04/24/2015         04/24/2015         04/22/2015		H 15	MARCH 15	# 325699	011111110			L	alaa Turuu addaa d	¢1.070.07
1915 - HIGHLINE COMMUNICATIONS         7465         TECHNICAL SERVICE ON FD CHAN 1         Paid by Check # 325433         04/24/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         01/22.28	Object 12620 - PUTL DIN		IT.		Object <b>43420</b> -	ELECTRICU	<b>ILLIY</b> Iotals	Inv	oice Transactions 1	\$1,878.87
ON FD CHAN 1         # 325437 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE         Invoice Transactions 1         5180.00           2682 - MASTERCARD PROCESSING         4038/042115 50663400044038/0         Paid by Check 2115         04/21/2015         04/24/2015         04/24/2015         04/24/2015         04/24/2015         04/24/2015         04/24/2015         04/24/2015         04/24/2015         211.29           2682 - MASTERCARD PROCESSING         4038/042115         526663400044038/0         Paid by Check         04/21/2015         04/24/2015         04/24/2015         04/24/2015         04/24/2015         04/24/2015         04/29/2015         11.29           CENTER         Volget 1000000000000000000000000000000000000	5			Paid by Check		04/24/2015	04/24/2015	04/24/2015	04/29/2015	180.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE           2682 - MASTERCARD PROCESSING         4038/042115         556966340004038/04         Paid by Check         04/21/2015         04/24/2015         04/24/2015         04/24/2015         04/24/2015         04/24/2015         04/24/2015         04/24/2015         04/29/2015         211.29           CENTER         Value		14043				04/24/2013	04/24/2013	04/24/2010	04/2//2013	100.00
2682 - MASTERCARD PROCESSING CENTER         4038/042115 + 4028/042115         5569663400044038/04 + 4125487         Paid by Check + 4325487         04/21/2015         04/24/2015         04/24/2015         04/29/2015         211.29           CENTER         + 4325487         Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Division 313 - DISPATCH Totals         Invoice Transactions 7         \$10.122.28           Department 21 - POLICE Totals         Invoice Transactions 7         \$10.122.28           Digiet 10100.9900 - CASH EQUITY         -         Fund 5725 - PARKING         Invoice Transactions 7         \$0.00           1139 - NORTHWESTERN ENERGY         0409308/MARC H 15         ACCT#0409308         Paid by Check         04/20/2015         04/29/2015         04/29/2015         (69.04)           1139 - NORTHWESTERN ENERGY         0409308/MARC ACCT#0409308         Paid by Check         04/20/2015         05/06/2015         05/06/2015         (381.52)           1139 - NORTHWESTERN ENERGY         0409725/MARC ACCT#0409725         Paid by Check         04/22/2015         05/06/2015         05/06/2015         (381.52)           1139 - NORTHWESTERN ENERGY         0409725/MARC ACCT#0409725         Paid by Check         04/24/2015         04/29/2015         05/06/2015         (32.50)           1139 - NORTHWESTERN ENERGY         0409725/MARC ACCT#0409725         Paid by Check				Object 43	620 - BUILDIN	G REPAIR & I	MAINT Totals	Inv	oice Transactions 1	\$180.00
CENTER         2115         # 325/487         Invoice Transactions 1         Statistics         Statistis         Statis         Statis	-									
Object         33790 - MISCELLANEOUS TRAVEL EXPENSE         Invoice Transactions 1         \$211.29           Division 313 - DISPATCH         Totals         Invoice Transactions 7         \$10.122.28           Division 313 - DISPATCH         Fund 5725 - PARKING         Invoice Transactions 7         \$10.122.28           Object 10100.9900 - CASH EQUITY         Fund 5725 - PARKING         Invoice Transactions 7         \$10.122.28           1139 - NORTHWESTERN ENERGY         0409308/MARC         ACCT#0409308         # 325544         04/20/2015         04/29/2015         04/29/2015         04/29/2015         (69.04)           1139 - NORTHWESTERN ENERGY         0409725/MARC         ACCT#0409725         # 325544         # 325549         04/29/2015         05/06/2015         05/06/2015         (69.04)           1139 - NORTHWESTERN ENERGY         0409725/MARC         ACCT#0409725         # 325699         # 325699         04/29/2015         05/06/2015         05/06/2015         (381.52)           1139 - NORTHWESTERN ENERGY         0409725/MARC         ACCT#0409725         # 325699         04/22/2015         04/29/2015         05/06/2015         (32.50)           1139 - NORTHWESTERN ENERGY         0409725/MARC         ACCT#04097308         # 325699         04/22/2015         04/29/2015         05/06/2015         (32.50) <td< td=""><td></td><td>4038/042115</td><td></td><td>,</td><td></td><td>04/21/2015</td><td>04/24/2015</td><td>04/24/2015</td><td>04/29/2015</td><td>211.29</td></td<>		4038/042115		,		04/21/2015	04/24/2015	04/24/2015	04/29/2015	211.29
Division 313 - DISPATCH Totals Department 21 - POLICE Totals         Invoice Transactions 7         \$10,122.28           Fund 5725 - PARKING Object 10100.9900 - CASH EQUITY         Fund 5720 - 911 DISPATCH CENTER Totals         Invoice Transactions 7         \$10,122.28           1139 - NORTHWESTERN ENERGY         04/99308/MARC         ACCT#0409308         Paid by Check         04/20/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         (69.04)           1139 - NORTHWESTERN ENERGY         MI/MARCH2015         Paid by Check         04/20/2015         04/29/2015         05/06/2015         05/06/2015         (69.04)           1139 - NORTHWESTERN ENERGY         OD/MARCH15         MARCH 2015         Paid by Check         04/20/2015         04/29/2015         05/06/2015         05/06/2015         (69.04)           1139 - NORTHWESTERN ENERGY         OD/MARCH15         MARCH 2015         Paid by Check         04/29/2015         05/06/2015         05/06/2015         (381.52)           1139 - NORTHWESTERN ENERGY         OD/MARCH15         MARCH 15         # 325699         04/22/2015         04/29/2015         05/06/2015         (381.62)           11419 - INNOVATIVE POSTAL SERVICES         188743         671 PARKING 10-DAY         # 325649         Invoice Transactions 5         (\$1.407.26)           Object 10100.9900 - CASH EQUITY Totals<	CENTER				ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions 1	\$211.29
Fund 5720 - 911 DISPATCH CENTER Totals         Invoice Transactions 28         \$0.00           Fund 5725 - PARKING         Object 10100.9900 - CASH EQUITY           1139 - NORTHWESTERN ENERGY         0409308/MARC         ACCT #0409308         Paid by Check         04/20/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         05/06/2015         05/06/2015         (69.04)           1139 - NORTHWESTERN ENERGY         ML/MARCH 2015         Paid by Check         04/20/2015         05/06/2015         05/06/2015         (05/06/2015         (488.05)           1139 - NORTHWESTERN ENERGY         ODD/MARCH15         MARCH 2015 ODD         Paid by Check         04/20/2015         04/29/2015         05/06/2015         05/06/2015         (381.52)           1139 - NORTHWESTERN ENERGY         0409725/MARC         ACCT#0409725         Paid by Check         04/24/2015         04/29/2015         05/06/2015         05/06/2015         (32.50)           11419 - INNOVATIVE POSTAL SERVICES         188743         671 PARKING 10-DAY         # 325699          0bject 10100.9900 - CASH EQUITY         04/29/2015         05/06/2015         05/06/2015         (436.15)           11419 - INNOVATIVE POSTAL SERVICES         188743 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Inv</td> <td>oice Transactions 7</td> <td></td>								Inv	oice Transactions 7	
Fund 5725 - PARKING           Object 10100.9900 - CASH EQUITY           1139 - NORTHWESTERN ENERGY         0409308/MARC H 15         ACCT#0409308 MARCH 15 CHARGES CHARGES         Paid by Check # 325544         04/20/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         04/29/2015         05/06/2015					Depa	artment <b>21 - P</b>	<b>OLICE</b> Totals	Inv	oice Transactions 7	\$10,122.28
Object 10100.9900 - CASH EQUITY           1139 - NORTHWESTERN ENERGY         0409308/MARC         ACCT#0409308         Paid by Check         04/20/2015         04/21/2015         04/29/2015         04/29/2015         (69.04)           1139 - NORTHWESTERN ENERGY         ML/MARCH2015         ML MARCH 2015         Paid by Check         04/20/2015         05/06/2015         05/06/2015         05/06/2015         (488.05)           1139 - NORTHWESTERN ENERGY         ODD/MARCH15         MARCH 2015 ODD         Paid by Check         04/20/2015         04/29/2015         05/06/2015         05/06/2015         (381.52)           1139 - NORTHWESTERN ENERGY         0409725/MARC         ACCT#0409728         Paid by Check         04/24/2015         04/29/2015         05/06/2015         05/06/2015         (32.50)           1139 - NORTHWESTERN ENERGY         0409725/MARC         ACCT#0409728         Paid by Check         04/24/2015         04/29/2015         05/06/2015         05/06/2015         (32.50)           1419 - INNOVATIVE POSTAL SERVICES         188743         671 PARKING 10-DAY         Paid by Check         04/24/2015         04/29/2015         05/06/2015         05/06/2015         (436.15)           INC         Dbject 20110 - ACCOUNTS PAYABLE          Object 10100-900 - CASH EQUITY Totals         Invoice Transactions         5 <td></td> <td></td> <td></td> <td>Fu</td> <td>und <b>5720 - 911</b></td> <td>DISPATCH C</td> <td>ENTER Totals</td> <td>Inv</td> <td>oice Transactions 28</td> <td>\$0.00</td>				Fu	und <b>5720 - 911</b>	DISPATCH C	ENTER Totals	Inv	oice Transactions 28	\$0.00
1139 - NORTHWESTERN ENERGY       0409308/MARC H 15       ACCT#0409308       Paid by Check       04/20/2015       04/21/2015       04/29/2015       04/29/2015       (69.04)         1139 - NORTHWESTERN ENERGY       ML/MARCH2015       ML MARCH 2015 ODD (HARGES       MARCH 15 CHARGES       # 325549       05/04/2015       05/06/2015       05/06/2015       05/06/2015       (488.05)         1139 - NORTHWESTERN ENERGY       ODD/MARCH15       MARCH 2015 ODD MONTHLY CHARGES       Paid by Check       04/20/2015       04/29/2015       05/06/2015       05/06/2015       (35/06/2015       (35/06/2015       (38.152)         1139 - NORTHWESTERN ENERGY       0409725/MARC       ACCT#0409725       Paid by Check       04/24/2015       04/29/2015       05/06/2015       05/06/2015       (32.50)         11419 - INNOVATIVE POSTAL SERVICES       188743       671 PARKING 10-DAY NOTICES       # 325699       04/22/2015       04/29/2015       05/06/2015       05/06/2015       (436.15)         Object 20110 - ACCOUNTS PAYABLE         Object 10100.9900 - CASH EQUITY Totals         1139 - NORTHWESTERN ENERGY       0409308/MARC       ACCT#0409308       Paid by Check       04/20/2015       04/21/2015       04/29/2015       (49.04)         1139 - NORTHWESTERN ENERGY       0409308/MARC       ACCT#0409308       Paid by Chec										
H 15       MARCH 15 CHARGES       # 325 <sup>44</sup> 04/20/2015       05/06/2015       05/06/2015       04/088.05)         1139 - NORTHWESTERN ENERGY       ML/MARCH 2015       ML MARCH 2015       Paid by Check       04/20/2015       04/29/2015       05/06/2015       05/06/2015       05/06/2015       0488.05)         1139 - NORTHWESTERN ENERGY       ODD/MARCH15       MARCH 2015 ODD       Paid by Check       04/20/2015       04/29/2015       05/06/2015       05/06/2015       05/06/2015       05/06/2015       0381.52)         1139 - NORTHWESTERN ENERGY       0409725/MARC       ACCT#0409725       Paid by Check       04/24/2015       04/29/2015       05/06/2015       05/06/2015       05/06/2015       05/06/2015       (32.50)         1419 - INNOVATIVE POSTAL SERVICES       H 35       671 PARKING 10-DAY       Paid by Check       04/24/2015       04/29/2015       05/06/2015       05/06/2015       (436.15)         Object 20110 - ACCOUNTS PAYABLE         Invoice Transactions       5       (\$1,407.26)         Object 20110 - ACCOUNTS PAYABLE         I139 - NORTHWESTERN ENERGY       0409308/MARC       ACCT#0409308       Paid by Check       04/20/2015       04/21/2015       04/29/2015       04/29/2015       (69.04)         1139 - NORTHWESTERN ENERGY <td>3</td> <td>-</td> <td></td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>((2.2.1)</td>	3	-		5						((2.2.1)
1139 - NORTHWESTERN ENERGY       ML/MARCH2015       ML MARCH 2015       Paid by Check       04/20/2015       05/04/2015       05/06/2015       05/06/2015       (488.05)         1139 - NORTHWESTERN ENERGY       ODD/MARCH15       MARCH 2015       Paid by Check       04/20/2015       04/29/2015       05/06/2015       05/06/2015       (381.52)         1139 - NORTHWESTERN ENERGY       0409725/MARC       ACCT#0409725       Paid by Check       04/24/2015       04/29/2015       05/06/2015       05/06/2015       (32.50)         1139 - NORTHWESTERN ENERGY       0409725/MARC       ACCT#0409725       Paid by Check       04/24/2015       04/29/2015       05/06/2015       05/06/2015       (32.50)         11419 - INNOVATIVE POSTAL SERVICES       188743       671 PARKING 10-DAY       # 325699       04/24/2015       04/29/2015       05/06/2015       05/06/2015       (436.15)         NORTHWESTERN ENERGY       0409308/MARC       ACCT#0409308       # 325626       0bject 10100.9900 - CASH EQUITY Totals       Invoice Transactions 5       (\$1,407.26)         Object 20110 - ACCOUNTS PAYEME       MARCH 15 CHARGES       # 325544       04/20/2015       04/21/2015       04/29/2015       04/29/2015       (\$9.04         1139 - NORTHWESTERN ENERGY       0409308/MARC       ACCT#0409308       Paid by Check       04/20/2015	1139 - NORTHWESTERN ENERGY			,		04/20/2015	04/21/2015	04/29/2015	04/29/2015	(69.04)
1139 - NORTHWESTERN ENERGY       ODD/MARCH15       MARCH 2015 ODD MONTHLY CHARGES       Paid by Check       04/20/2015       04/29/2015       05/06/2015       05/06/2015       (381.52)         1139 - NORTHWESTERN ENERGY       0409725/MARC H 15       ACCT#0409725 MARCH 15       ACCT#0409725 MARCH 15       Paid by Check       04/24/2015       04/29/2015       05/06/2015       05/06/2015       (32.50)         1419 - INNOVATIVE POSTAL SERVICES       188743       671 PARKING 10-DAP NOTICES       Paid by Check       04/24/2015       04/29/2015       05/06/2015       05/06/2015       (436.15)         0bject 20110 - ACCOUNTS PAYABLE       NOTICES       Digect 10100.9900 - CASH EQUITY Totals       Invoice Transactions 5       (\$1.407.26)         1139 - NORTHWESTERN ENERGY       0409308/MARC H 15       ACCT#0409308 MARCH 15 CHARGES       Paid by Check # 325544       04/20/2015       04/21/2015       04/29/2015       04/29/2015       (69.04)         1139 - NORTHWESTERN ENERGY       0409308/MARC H 15       ACCT#0409308 MARCH 15 CHARGES       Paid by Check # 325544       04/20/2015       04/21/2015       04/29/2015       04/29/2015       69.04         1139 - NORTHWESTERN ENERGY       ML/MARCH2015       ML MARCH 2015       Paid by Check # 325649       04/20/2015       05/04/2015       05/04/2015       05/06/2015       (488.05)         1139 - NORTHW	1139 - NORTHWESTERN ENERGY					04/20/2015	05/04/2015	05/06/2015	05/06/2015	(488.05)
1139 - NORTHWESTERN ENERGY       0409725/MARC H 15       # 325699       04/24/2015       04/29/2015       05/06/2015       05/06/2015       (32.50)         1419 - INNOVATIVE POSTAL SERVICES       188743       MARCH 15       # 325699       04/24/2015       04/29/2015       05/06/2015       05/06/2015       (436.15)         1000       188743       MARCH 15       # 325626       05/06/2015       05/06/2015       05/06/2015       (436.15)         0bject 20110 - ACCOUNTS PAYABLE       0409308/MARC       ACCT#0409308       Paid by Check       04/20/2015       04/21/2015       04/29/2015       (41/20.726)         1139 - NORTHWESTERN ENERGY       0409308/MARC       ACCT#0409308       Paid by Check       04/20/2015       04/21/2015       04/29/2015       (69.04)         1139 - NORTHWESTERN ENERGY       0409308/MARC       ACCT#0409308       Paid by Check       04/20/2015       04/21/2015       04/29/2015       (69.04)         1139 - NORTHWESTERN ENERGY       0409308/MARC       ACCT#0409308       Paid by Check       04/20/2015       04/21/2015       04/29/2015       69/04         1139 - NORTHWESTERN ENERGY       0409308/MARC       ACCT#0409308       Paid by Check       04/20/2015       05/04/2015       05/06/2015       69/04         1139 - NORTHWESTERN ENERGY       ML/MARCH 20										. ,
1139 - NORTHWESTERN ENERGY       0409725/MARC H 15 NARCH 15 NOTICES       ACCT#0409725 MARCH 15 Paid by Check NOTICES       04/24/2015       04/29/2015       05/06/2015       05/06/2015       (32.50)         1419 - INNOVATIVE POSTAL SERVICES INC       188743       671 PARKING 10-DAY NOTICES       Paid by Check NOTICES       04/24/2015       04/29/2015       05/06/2015       05/06/2015       (436.15)         0bject 20110 - ACCOUNTS FAYABLE       0409308/MARC H 15       ACCT#0409308       Paid by Check Paid by Check       04/20/2015       04/21/2015       04/29/2015       04/29/2015       (\$1,407.26)         1139 - NORTHWESTERN ENERGY       0409308/MARC H 15       ACCT#0409308       Paid by Check Paid by Check       04/20/2015       04/21/2015       04/29/2015       04/29/2015       (69.04)         1139 - NORTHWESTERN ENERGY       0409308/MARC H 15       ACCT#0409308       Paid by Check Paid by Check       04/20/2015       04/21/2015       04/29/2015       04/29/2015       69.04         1139 - NORTHWESTERN ENERGY       04/09308/MARC H 15       ACCT#0409308       Paid by Check Paid by Check       04/20/2015       04/21/2015       04/29/2015       04/29/2015       69.04         1139 - NORTHWESTERN ENERGY       ML/MARCH2015       ML MARCH 2015       Paid by Check Paid by Check       04/20/2015       05/04/2015       05/04/2015       05/06/2015       <	1139 - NORTHWESTERN ENERGY	ODD/MARCH15				04/20/2015	04/29/2015	05/06/2015	05/06/2015	(381.52)
H 15       MARCH 15       # 325699       04/24/2015       04/29/2015       05/06/2015       05/06/2015       (436.15)         INC       Object 20110 - ACCOUNTS PAYABLE       Object 10100.9900 - CASH EQUITY Totals       Invoice Transactions 5       (\$1,407.26)         Object 20110 - ACCOUNTS PAYABLE       04/09308/MARC       ACCT#0409308       Paid by Check       04/20/2015       04/21/2015       04/29/2015       04/29/2015       (\$9.04)         1139 - NORTHWESTERN ENERGY       0409308/MARC       ACCT#0409308       Paid by Check       04/20/2015       04/21/2015       04/29/2015       04/29/2015       (\$9.04)         1139 - NORTHWESTERN ENERGY       0409308/MARC       ACCT#0409308       Paid by Check       04/20/2015       04/21/2015       04/29/2015       04/29/2015       (\$9.04)         1139 - NORTHWESTERN ENERGY       0409308/MARC       ACCT#0409308       # 325544       9aid by Check       04/20/2015       04/29/2015       04/29/2015       04/29/2015       69.04         1139 - NORTHWESTERN ENERGY       ML/MARCH 2015       Paid by Check       04/20/2015       05/04/2015       05/04/2015       05/04/2015       05/06/2015       (488.05)         1139 - NORTHWESTERN ENERGY       ML/MARCH 2015       Paid by Check       04/20/2015       05/04/2015       05/04/2015       05/06/2015 <td< td=""><td>1139 - NORTHWESTERN ENERGY</td><td>0409725/MARC</td><td></td><td></td><td></td><td>04/24/2015</td><td>04/29/2015</td><td>05/06/2015</td><td>05/06/2015</td><td>(32,50)</td></td<>	1139 - NORTHWESTERN ENERGY	0409725/MARC				04/24/2015	04/29/2015	05/06/2015	05/06/2015	(32,50)
INC       NOTICES       # 325626       Object 10100.9900 - CASH EQUITY Totals       Invoice Transactions 5       (\$1,407.26)         Object 20110 - ACCOUNTS PAYABLE       1139 - NORTHWESTERN ENERGY       0409308/MARC       ACCT#0409308       Paid by Check       04/20/2015       04/21/2015       04/29/2015       04/29/2015       (69.04)         1139 - NORTHWESTERN ENERGY       0409308/MARC       ACCT#0409308       Paid by Check       04/20/2015       04/21/2015       04/29/2015       04/29/2015       (69.04)         1139 - NORTHWESTERN ENERGY       0409308/MARC       ACCT#0409308       Paid by Check       04/20/2015       04/29/2015       04/29/2015       69.04         1139 - NORTHWESTERN ENERGY       0409308/MARC       ACCT#0409308       Paid by Check       04/20/2015       04/29/2015       04/29/2015       69.04         1139 - NORTHWESTERN ENERGY       ML/MARCH2015       ML MARCH 2015       Paid by Check       04/20/2015       05/04/2015       05/06/2015       (488.05)         1139 - NORTHWESTERN ENERGY       ML/MARCH2015       ML MARCH 2015       Paid by Check       04/20/2015       05/04/2015       05/06/2015       (488.05)         CHARGES       # 325699				5		0 11 2 11 2010	01/2//2010	00/00/2010	00,00,2010	(02.00)
Object 20110 - ACCOUNTS PAYABLE         Object 10100.9900 - CASH EQUITY Totals         Invoice Transactions 5         (\$1,407.26)           1139 - NORTHWESTERN ENERGY         0409308/MARC         ACCT#0409308         Paid by Check         04/20/2015         04/21/2015         04/29/2015         04/29/2015         (69.04)           1139 - NORTHWESTERN ENERGY         0409308/MARC         ACCT#0409308         Paid by Check         04/20/2015         04/21/2015         04/29/2015         (69.04)           1139 - NORTHWESTERN ENERGY         0409308/MARC         ACCT#0409308         Paid by Check         04/20/2015         04/29/2015         04/29/2015         69.04           1139 - NORTHWESTERN ENERGY         0409308/MARC         ACCT#0409308         Paid by Check         04/20/2015         04/29/2015         04/29/2015         69.04           1139 - NORTHWESTERN ENERGY         ML/MARCH2015         ML MARCH 2015         Paid by Check         04/20/2015         05/04/2015         05/06/2015         (488.05)           1139 - NORTHWESTERN ENERGY         ML/MARCH2015         ML MARCH 2015         Paid by Check         04/20/2015         05/04/2015         05/06/2015         (488.05)           CHARGES         # 325699         # 325699         04/20/2015         05/04/2015         05/04/2015         05/04/2015         05/06/2015		188743				04/24/2015	04/29/2015	05/06/2015	05/06/2015	(436.15)
Object 20110 - ACCOUNTS PAYABLE           1139 - NORTHWESTERN ENERGY         0409308/MARC         ACCT#0409308         Paid by Check         04/20/2015         04/21/2015         04/29/2015         (69.04)           1139 - NORTHWESTERN ENERGY         0409308/MARC         ACCT#0409308         Paid by Check         04/20/2015         04/21/2015         04/29/2015         (69.04)           1139 - NORTHWESTERN ENERGY         0409308/MARC         ACCT#0409308         Paid by Check         04/20/2015         04/29/2015         04/29/2015         69.04           1139 - NORTHWESTERN ENERGY         0409308/MARCH 15 CHARGES         # 325544         04/20/2015         04/29/2015         04/29/2015         69.04           1139 - NORTHWESTERN ENERGY         ML/MARCH2015         ML MARCH 2015         Paid by Check         04/20/2015         05/04/2015         05/06/2015         (488.05)           CHARGES         # 325699         04/20/2015         05/04/2015         05/04/2015         05/06/2015         (488.05)	INC		NOTICES					Inv	oico Transactions E	(\$1 407 26)
1139 - NORTHWESTERN ENERGY       0409308/MARC       ACCT#0409308       Paid by Check       04/20/2015       04/21/2015       04/29/2015       (69.04)         1139 - NORTHWESTERN ENERGY       0409308/MARC       ACCT#0409308       Paid by Check       04/20/2015       04/21/2015       04/29/2015       04/29/2015       (69.04)         1139 - NORTHWESTERN ENERGY       0409308/MARC       ACCT#0409308       Paid by Check       04/20/2015       04/29/2015       04/29/2015       69.04         1139 - NORTHWESTERN ENERGY       ML/MARCH2015       ML MARCH 2015       Paid by Check       04/20/2015       05/04/2015       05/04/2015       05/06/2015       (488.05)         1139 - NORTHWESTERN ENERGY       ML/MARCH2015       ML MARCH 2015       Paid by Check       04/20/2015       05/04/2015       05/06/2015       (488.05)         CHARGES       # 325699       # 325699       05/04/2015       05/04/2015       05/04/2015       05/04/2015       05/04/2015       05/04/2015       05/04/2015       05/06/2015       (488.05)	Object 20110 - ACCOUNT	S PAYABI F				900 - CASIT L		111V	ole Hansactions 5	(\$1,407.20)
H 15       MARCH 15 CHARGES       # 325544         1139 - NORTHWESTERN ENERGY       0409308/MARC       ACCT#0409308       Paid by Check       04/20/2015       04/29/2015       04/29/2015       69.04         1139 - NORTHWESTERN ENERGY       ML/MARCH2015       ML MARCH 2015       # 325544       04/20/2015       05/04/2015       05/06/2015       69.04         1139 - NORTHWESTERN ENERGY       ML/MARCH2015       ML MARCH 2015       Paid by Check       04/20/2015       05/04/2015       05/06/2015       (488.05)         CHARGES       # 325699       # 325699       105/04/2015       05/04/2015       05/04/2015       05/04/2015       05/04/2015       05/04/2015       05/06/2015       (488.05)	5		ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/21/2015	04/29/2015	(69.04)
H 15 MARCH 15 CHARGES # 325544 1139 - NORTHWESTERN ENERGY ML/MARCH2015 ML MARCH 2015 Paid by Check 04/20/2015 05/04/2015 05/04/2015 05/04/2015 05/06/2015 (488.05) CHARGES # 325699				# 325544						× ,
1139 - NORTHWESTERN ENERGY         ML/MARCH2015         ML MARCH 2015         Paid by Check         04/20/2015         05/04/2015         05/06/2015         (488.05)           CHARGES         # 325699         # 325699         # 325699         1000000000000000000000000000000000000	1139 - NORTHWESTERN ENERGY					04/20/2015	04/21/2015	04/29/2015	04/29/2015	69.04
CHARGES # 325699	1139 - NORTHWESTERN ENERGY					04/20/2015	05/04/2015	05/04/2015	05/06/2015	(488.05)
	1137 - NORTHWESTERN ENERGY	WE/WARCH2013		5		04/20/2013	03/04/2013	03/04/2013	03/00/2013	(400.05)
	1139 - NORTHWESTERN ENERGY	ML/MARCH2015		Paid by Check		04/20/2015	05/04/2015	05/06/2015	05/06/2015	488.05
CHARGES # 325699						04/20/2015	04/20/2015	04/20/2015		(201 52)
1139 - NORTHWESTERN ENERGY         ODD/MARCH15         MARCH 2015 ODD         Paid by Check         04/20/2015         04/29/2015         04/29/2015         05/06/2015         (381.52)           MONTHLY CHARGES         # 325699         # 325699         # 325699         1139         1139         1139         1139         1139         1139         1130	1139 - NUKTHWESTERN ENERGY	UDD/MARCH15		,		04/20/2015	04/29/2015	04/29/2015	05/06/2015	(381.52)
	1139 - NORTHWESTERN ENERGY	ODD/MARCH15				04/20/2015	04/29/2015	05/06/2015	05/06/2015	381.52
MONTHLY CHARGES # 325699			MONTHLY CHARGES	,						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		ACCT#0409725	Daid by Chack		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(32.50)
1139 - NORTHWESTERN ENERGY	H 15	MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(32.50)
1139 - NORTHWESTERN ENERGY	0409725/MARC		Paid by Check		04/24/2015	04/29/2015	05/06/2015		05/06/2015	32.50
	H 15	MARCH 15	# 325699							
1419 - INNOVATIVE POSTAL SERVICES INC	188743	671 PARKING 10-DAY NOTICES	Paid by Check # 325626		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(436.15)
1419 - INNOVATIVE POSTAL SERVICES	188743	671 PARKING 10-DAY	Paid by Check		04/24/2015	04/29/2015	05/06/2015		05/06/2015	436.15
INC		NOTICES	# 325626							
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>FABLE</b> Totals	Invo	pice Transactions	10	\$0.00
Department 71 - PLANNING & COMMU	NITY DEVELOP	MENT								
Division 725 - PARKING	FORMS ETC									
Object 43210 - PRINTING, 1419 - INNOVATIVE POSTAL SERVICES	188743	671 PARKING 10-DAY	Paid by Check		04/24/2015	04/29/2015	04/29/2015		05/06/2015	436.15
INC	100743	NOTICES	# 325626		04/24/2013	04/2//2013	04/2//2013		00/00/2010	430.13
			Object	43210 - PRIM	NTING, FORMS	<b>S, ETC</b> Totals	Invo	pice Transactions	1	\$436.15
Object 43420 - ELECTRIC L										
1139 - NORTHWESTERN ENERGY		ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/21/2015		04/29/2015	69.04
1139 - NORTHWESTERN ENERGY	H 15 MI /MARCH2015	MARCH 15 CHARGES ML MARCH 2015	# 325544 Paid by Check		04/20/2015	05/04/2015	05/04/2015		05/06/2015	488.05
		CHARGES	# 325699		01/20/2010	00/01/2010	00/01/2010		00/00/2010	100.00
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	381.52
1139 - NORTHWESTERN ENERGY	0409725/MARC	MONTHLY CHARGES ACCT#0409725	Paid by Check		04/24/2015	04/29/2015	04/29/2015		05/06/2015	32.50
	H 15	MARCH 15	# 325699							
			(	Object <b>43420 -</b>				pice Transactions		\$971.11
					sion <b>725 - PAR</b>			pice Transactions		\$1,407.26
		Department	71 - PLANNIN					bice Transactions	-	\$1,407.26 \$0.00
Fund 5730 - RECREATION				Fu	nd <b>5725 - PAR</b>	KING TOTALS	Invo	pice Transactions	20	\$0.00
Object <b>10100.9900 - CASH</b>	EOUITY									
1139 - NORTHWESTERN ENERGY	0409308/MARC	ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(2.54)
	H 15	MARCH 15 CHARGES	# 325544							. ,
1199 - CONSOLIDATED ELECTRICAL	2808671639	PARTS FOR BALCONY	Paid by Check		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(46.52)
DISTRIBUTORS INC 1417 - J & V RESTAURANT & FIRE SUPPLY	61161	LIGHTING ANNUAL FIRE	# 325446 Paid by Check		04/22/2015	04/20/2015	04/29/2015		04/29/2015	(154.50)
	01101	EXTINGUISHER	# 325467		04/22/2013	04/20/2013	04/2//2013		04/2//2013	(104.00)
	101000/	SERVICE			05/04/0045	04/00/0045	04/00/0045		04/00/0045	((0.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1212386	ALARM SYSTEM SERVICES MAY15	Paid by Check # 325471		05/01/2015	04/20/2015	04/29/2015		04/29/2015	(69.50)
1144 - MASCO	1521	JANITORIAL SUPPLIES			04/17/2015	04/20/2015	04/29/2015		04/29/2015	(251.76)
			# 325475							, , , , , , , , , , , , , , , , , , ,
2682 - MASTERCARD PROCESSING	4431/040315	5569632900044431/CA	2		04/03/2015	04/20/2015	04/29/2015		04/29/2015	(462.29)
CENTER		MP SUPPLIES	# 325482							



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 <b>10100.9900 - CASH</b>	-								(
2682 - MASTERCARD PROCESSING	4431/042215A	5569632900044431 /	Paid by Check		04/22/2015	04/22/2015	04/29/2015	04/29/2015	(46.00)
CENTER	/ / 1 7 7 1 1	WALMART	# 325482		04/00/0015	04/00/0015	04/00/0015	04/20/2015	(4( 04)
1104 - NORTH 40 OUTFITTERS	6417711	ICE BREAKER	Paid by Check		04/22/2015	04/22/2015	04/29/2015	04/29/2015	(46.94)
1205 - UNIVERSAL ATHLETIC SERVICES	5010097028	SUPPLIES ICE BREAKER GIFT	# 325497 Paid by Check		03/25/2015	04/22/2015	04/29/2015	04/29/2015	(805.00)
INC	3010097020	CARDS	# 325523		03/23/2013	04/22/2013	04/29/2015	04/29/2013	(005.00)
1205 - UNIVERSAL ATHLETIC SERVICES	5020001657	ICE BREAKER	Paid by Check		04/21/2015	04/22/2015	04/29/2015	04/29/2015	402.50
INC	0020001001	DISCOUNT GIFT CERT	# 325523		0 11 2 11 20 10	0 1/ 22/ 2010	0 11 2 11 20 10	0.1272010	102100
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015	Paid by Check		04/20/2015	05/04/2015	05/06/2015	05/06/2015	(570.37)
		CHARGES	# 325699						( )
1139 - NORTHWESTERN ENERGY	0409725/MARC	ACCT#0409725	Paid by Check		04/24/2015	04/29/2015	05/06/2015	05/06/2015	(29.98)
	H 15	MARCH 15	# 325699						
1199 - CONSOLIDATED ELECTRICAL	2808-672199	Fluor LAMPS For	Paid by Check		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(101.10)
DISTRIBUTORS INC		BUILDING	# 325597						
1199 - CONSOLIDATED ELECTRICAL	2808-671985	BUILDING REPAIRS	Paid by Check		04/21/2015	04/27/2015	05/06/2015	05/06/2015	(92.55)
DISTRIBUTORS INC			# 325597					25 / 2 / / 2 2 / 5	(107.00)
1148 - DOUBLE G ENGRAVING	DBLG150268	ICE BREAKER AWARDS			04/24/2015	04/28/2015	05/06/2015	05/06/2015	(497.00)
1144 MASCO	1597	SPONSORS	# 325604		04/24/2015	04/27/2015	05/04/2015	05/04/2015	(27.45)
1144 - MASCO	1941	JANITORIAL	Paid by Check # 325635		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(37.45)
1061 - NATIONAL LAUNDRY	08552/2581000	LAUNDRY SERVICES	Paid by Check		04/29/2015	04/27/2015	05/06/2015	05/06/2015	(30.02)
1001 - NATIONAL LAUNDRI	01	LAUNDINT SERVICES	# 325653		04/29/2013	04/2//2013	03/00/2013	03/00/2013	(30.02)
1104 - NORTH 40 OUTFITTERS	6419461	ICE BREAKER FINISH	Paid by Check		04/24/2015	04/28/2015	05/06/2015	05/06/2015	(21.98)
		LINE	# 325654						(,
1104 - NORTH 40 OUTFITTERS	6419331	ICE BREAKER FINISH	Paid by Check		04/24/2015	04/28/2015	05/06/2015	05/06/2015	(29.99)
		LINE	# 325654						
			0	bject <b>10100.9</b> 9	900 - CASH E	<b>QUITY</b> Totals	Invo	ice Transactions 19	(\$2,892.99)
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	0409308/MARC	ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/21/2015	04/29/2015	(2.54)
	H 15	MARCH 15 CHARGES	# 325544						
1139 - NORTHWESTERN ENERGY	0409308/MARC	ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/29/2015	04/29/2015	2.54
	H 15	MARCH 15 CHARGES	# 325544						
1199 - CONSOLIDATED ELECTRICAL	2808671639	PARTS FOR BALCONY	Paid by Check		04/16/2015	04/20/2015	04/20/2015	04/29/2015	(46.52)
DISTRIBUTORS INC	0000/74/00	LIGHTING	# 325446		04/4//0045	04/00/0045	04/00/0045	04/00/0045	14 50
1199 - CONSOLIDATED ELECTRICAL	2808671639	PARTS FOR BALCONY	Paid by Check		04/16/2015	04/20/2015	04/29/2015	04/29/2015	46.52
DISTRIBUTORS INC	/11/1		# 325446		04/22/2015	04/20/2015	04/20/2015	04/20/2015	(154.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	61161	ANNUAL FIRE EXTINGUISHER	Paid by Check # 325467		04/22/2015	04/20/2015	04/20/2015	04/29/2015	(154.50)
		SERVICE	# 323407						
1417 - J & V RESTAURANT & FIRE SUPPLY	61161	ANNUAL FIRE	Paid by Check		04/22/2015	04/20/2015	04/29/2015	04/29/2015	154.50
	01101	EXTINGUISHER	# 325467		0 1/22/2010	01/20/2010	01/2//2010	0112112010	101.00
		SERVICE							
1412 - KENCO SECURITY AND	1212386	ALARM SYSTEM	Paid by Check		05/01/2015	04/20/2015	04/20/2015	04/29/2015	(69.50)
TECHNOLOGY		SERVICES MAY15	# 325471						. ,



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									
1412 - KENCO SECURITY AND	1212386	ALARM SYSTEM	Paid by Check		05/01/2015	04/20/2015	04/29/2015	04/29/2015	69.50
TECHNOLOGY	1501	SERVICES MAY15	# 325471		04/17/0015	04/20/2015	04/20/2015	04/20/2015	
1144 - MASCO	1521	JANITORIAL SUPPLIES	Раю by Спеск # 325475		04/17/2015	04/20/2015	04/20/2015	04/29/2015	(251.76)
1144 - MASCO	1521	JANITORIAL SUPPLIES			04/17/2015	04/20/2015	04/29/2015	04/29/2015	251.76
2682 - MASTERCARD PROCESSING CENTER	4431/040315	5569632900044431/CA MP SUPPLIES			04/03/2015	04/20/2015	04/20/2015	04/29/2015	(462.29)
2682 - MASTERCARD PROCESSING CENTER	4431/040315	5569632900044431/CA MP SUPPLIES	Paid by Check # 325482		04/03/2015	04/20/2015	04/29/2015	04/29/2015	462.29
2682 - MASTERCARD PROCESSING CENTER	4431/042215A	5569632900044431 / WALMART	Paid by Check # 325482		04/22/2015	04/22/2015	04/22/2015	04/29/2015	(46.00)
2682 - MASTERCARD PROCESSING CENTER	4431/042215A	5569632900044431 / WALMART	Paid by Check # 325482		04/22/2015	04/22/2015	04/29/2015	04/29/2015	46.00
1104 - NORTH 40 OUTFITTERS	6417711	ICE BREAKER SUPPLIES	Paid by Check # 325497		04/22/2015	04/22/2015	04/22/2015	04/29/2015	(46.94)
1104 - NORTH 40 OUTFITTERS	6417711	ICE BREAKER SUPPLIES	Paid by Check # 325497		04/22/2015	04/22/2015	04/29/2015	04/29/2015	46.94
1205 - UNIVERSAL ATHLETIC SERVICES	5010097028	ICE BREAKER GIFT CARDS	Paid by Check # 325523		03/25/2015	04/22/2015	04/22/2015	04/29/2015	(805.00)
1205 - UNIVERSAL ATHLETIC SERVICES	5010097028	ICE BREAKER GIFT CARDS	Paid by Check # 325523		03/25/2015	04/22/2015	04/29/2015	04/29/2015	805.00
1205 - UNIVERSAL ATHLETIC SERVICES	5020001657	ICE BREAKER DISCOUNT GIFT CERT	Paid by Check # 325523		04/21/2015	04/22/2015	04/29/2015	04/29/2015	(402.50)
1205 - UNIVERSAL ATHLETIC SERVICES	5020001657	ICE BREAKER	Paid by Check # 325523		04/21/2015	04/22/2015	04/22/2015	04/29/2015	402.50
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015	05/06/2015	(570.37)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015	05/06/2015	570.37
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015	05/06/2015	(29.98)
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015	05/06/2015	29.98
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-672199	FLUOR LAMPS FOR BUILDING	Paid by Check # 325597		04/24/2015	04/27/2015	04/27/2015	05/06/2015	(101.10)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-672199	FLUOR LAMPS FOR BUILDING	Paid by Check # 325597		04/24/2015	04/27/2015	05/06/2015	05/06/2015	101.10
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-671985	BUILDING REPAIRS	Paid by Check # 325597		04/21/2015	04/27/2015	04/27/2015	05/06/2015	(92.55)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-671985	BUILDING REPAIRS	Paid by Check # 325597		04/21/2015	04/27/2015	05/06/2015	05/06/2015	92.55
1148 - DOUBLE G ENGRAVING	DBLG150268	ICE BREAKER AWARDS SPONSORS			04/24/2015	04/28/2015	04/28/2015	05/06/2015	(497.00)



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										
1148 - DOUBLE G ENGRAVING	DBLG150268	ICE BREAKER AWARDS SPONSORS	Paid by Check # 325604		04/24/2015	04/28/2015	05/06/2015		05/06/2015	497.00
1144 - MASCO	1597	JANITORIAL	# 325004 Paid by Check # 325635		04/24/2015	04/27/2015	04/27/2015		05/06/2015	(37.45)
1144 - MASCO	1597	JANITORIAL	Paid by Check # 325635		04/24/2015	04/27/2015	05/06/2015		05/06/2015	37.45
1061 - NATIONAL LAUNDRY	98552/2581000 01	LAUNDRY SERVICES	Paid by Check # 325653		04/29/2015	04/27/2015	04/27/2015		05/06/2015	(30.02)
1061 - NATIONAL LAUNDRY	• ·	LAUNDRY SERVICES	Paid by Check # 325653		04/29/2015	04/27/2015	05/06/2015		05/06/2015	30.02
1104 - NORTH 40 OUTFITTERS	6419461	ICE BREAKER FINISH LINE	Paid by Check # 325654		04/24/2015	04/28/2015	04/28/2015		05/06/2015	(21.98)
1104 - NORTH 40 OUTFITTERS	6419461	ICE BREAKER FINISH LINE	Paid by Check # 325654		04/24/2015	04/28/2015	05/06/2015		05/06/2015	21.98
1104 - NORTH 40 OUTFITTERS	6419331	ICE BREAKER FINISH	Paid by Check # 325654		04/24/2015	04/28/2015	04/28/2015		05/06/2015	(29.99)
1104 - NORTH 40 OUTFITTERS	6419331	ICE BREAKER FINISH LINE	Paid by Check # 325654		04/24/2015	04/28/2015	05/06/2015		05/06/2015	29.99
				ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	38	\$0.00
Department 64 - PARK & RECREATION Division 642 - ICE BREAKER RUN										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	4431/042215A	5569632900044431 / WALMART	Paid by Check # 325482		04/22/2015	04/22/2015	04/22/2015		04/29/2015	46.00
1104 - NORTH 40 OUTFITTERS	6417711	ICE BREAKER SUPPLIES	Paid by Check # 325497		04/22/2015	04/22/2015	04/22/2015		04/29/2015	46.94
1104 - NORTH 40 OUTFITTERS	6419461	ICE BREAKER FINISH LINE	Paid by Check # 325654		04/24/2015	04/28/2015	04/28/2015		05/06/2015	21.98
1104 - NORTH 40 OUTFITTERS	6419331	ICE BREAKER FINISH LINE	Paid by Check # 325654		04/24/2015	04/28/2015	04/28/2015		05/06/2015	29.99
			Object <b>42290</b>	O - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	4	\$144.91
Object 47420 - AWARDS, T	-									
1205 - UNIVERSAL ATHLETIC SERVICES INC	5010097028	ICE BREAKER GIFT CARDS	Paid by Check # 325523		03/25/2015	04/22/2015	04/22/2015		04/29/2015	805.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001657	ICE BREAKER DISCOUNT GIFT CERT	Paid by Check # 325523		04/21/2015	04/22/2015	04/22/2015		04/29/2015	(402.50)
1148 - DOUBLE G ENGRAVING	DBLG150268	ICE BREAKER AWARDS SPONSORS	Paid by Check # 325604		04/24/2015	04/28/2015	04/28/2015		05/06/2015	497.00
		Object <b>47420</b>	- AWARDS, TI	ROPHIES, PRI	ZES, INDEMN	ITIES Totals	Invo	ice Transactions	3	\$899.50
				Division 642 -	ICE BREAKER	RUN Totals	Invo	ice Transactions	7	\$1,044.41



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGR Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/21/2015		04/29/2015	2.54
	H 15	MARCH 15 CHARGES	# 325544		04/20/2013	04/21/2015	04/21/2013		04/2//2013	2.54
				Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	1	\$2.54
			Divisio	on <b>661 - RECRI</b>	EATION PROG	<b>RAMS</b> Totals	Invo	pice Transactions	1	\$2.54
Division 662 - COMMUNITY CENTER Object 42230 - JANITORIA										
1144 - MASCO	1521	JANITORIAL SUPPLIES	Paid by Check # 325475		04/17/2015	04/20/2015	04/20/2015		04/29/2015	251.76
1144 - MASCO	1597	JANITORIAL	Paid by Check # 325635		04/24/2015	04/27/2015	04/27/2015		05/06/2015	37.45
1061 - NATIONAL LAUNDRY	98552/2581000 01	LAUNDRY SERVICES	# 325653 Paid by Check # 325653		04/29/2015	04/27/2015	04/27/2015		05/06/2015	30.02
	01			ct <b>42230 - JAN</b>	IITORIAL SUP	PLIES Totals	Invo	pice Transactions	3	\$319.23
Object 42350 - BUILDING	PARTS								-	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671639	PARTS FOR BALCONY LIGHTING	Paid by Check # 325446		04/16/2015	04/20/2015	04/20/2015		04/29/2015	46.52
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-672199	FLUOR LAMPS FOR BUILDING	Paid by Check # 325597		04/24/2015	04/27/2015	04/27/2015		05/06/2015	101.10
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-671985	BUILDING REPAIRS	Paid by Check # 325597		04/21/2015	04/27/2015	04/27/2015		05/06/2015	92.55
				Object <b>42350</b>	- BUILDING	PARTS Totals	Invo	pice Transactions	3	\$240.17
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	570.37
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	29.98
				Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	2	\$600.35
Object 43590 - OTHER PR		RVICES MISCELLANEC								
1417 - J & V RESTAURANT & FIRE SUPPLY	61161	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 325467		04/22/2015	04/20/2015	04/20/2015		04/29/2015	154.50
1412 - KENCO SECURITY AND TECHNOLOGY	1212386	ALARM SYSTEM SERVICES MAY15	Paid by Check # 325471		05/01/2015	04/20/2015	04/20/2015		04/29/2015	69.50
2682 - MASTERCARD PROCESSING CENTER	4431/040315	5569632900044431/CA MP SUPPLIES			04/03/2015	04/20/2015	04/20/2015		04/29/2015	462.29
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	3	\$686.29
			D	ivision <b>662 - CO</b>	OMMUNITY C	<b>ENTER</b> Totals	Invo	pice Transactions	11	\$1,846.04
			Depa	artment <b>64 - P/</b>	ARK & RECRE	ATION Totals	Invo	pice Transactions	19	\$2,892.99
				Fund	5730 - RECRE/	<b>ATION</b> Totals	Invo	pice Transactions	76	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS									
Object <b>10100.9900 - CASH E</b>					04/00/0045	04/00/0045	04/00/0045	01/00/0015	(1 ( 00)
1553 - BREEN OIL COMPANY	247107	OPERATING SUPPLIES BBQ PROPANE	# 325433		04/22/2015	04/20/2015	04/29/2015	04/29/2015	(14.00)
2571 - SHARON CHAFIN	TRAVEL/040315	PERSONAL MILEAGE 3/20-4/3/15	# 325433 Paid by Check # 325532		04/16/2015	04/20/2015	04/29/2015	04/29/2015	(18.40)
1079 - SAM'S CLUB	6843/9698	10134260285386843/C ONCESSIONS			04/16/2015	04/20/2015	04/29/2015	04/29/2015	(16.85)
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015	05/06/2015	(321.91)
1790 - EAGLE BEVERAGE	454974	CONCESSIONS	Paid by Check # 325605		05/01/2015	04/27/2015	05/06/2015	05/06/2015	(928.86)
1791 - GUSTO DISTRIBUTING CO INC	71747	CONCESSIONS	Paid by Check # 325620		04/30/2015	04/27/2015	05/06/2015	05/06/2015	(750.62)
1473 - MONTANA VENDING INC	8232	CONCESSIONS	Paid by Check # 325649		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(821.22)
1473 - MONTANA VENDING INC	8233	CONCESSIONS	Paid by Check # 325649		04/28/2015	04/27/2015	05/06/2015	05/06/2015	(963.38)
	2438571	WALL GRILLE - MULTI - BATHROOM	Paid by Check # 325655		03/26/2015	05/01/2015	05/06/2015	05/06/2015	(15.26)
1224 - NORTHWEST PIPE FITTINGS INC	2435504	URNIAL REPAIR/CLOSET KIT/PIPE/SLOTTED DUAL- MULTI	Paid by Check # 325655		03/19/2015	05/01/2015	05/06/2015	05/06/2015	(184.14)
1233 - PEPSI COLA GREAT FALLS	199522	CONCESSIONS	Paid by Check # 325658		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(581.00)
1233 - PEPSI COLA GREAT FALLS	199598	CONCESSIONS	Paid by Check # 325658		05/01/2015	04/27/2015	05/06/2015	05/06/2015	(835.85)
1515 - SCHEER'S WHOLESALE INC	44477	CONCESSIONS	Paid by Check # 325665		05/01/2015	04/27/2015	05/06/2015	05/06/2015	(327.75)
			O	oject <b>10100.99</b>	00 - CASH EQ	<b>UITY</b> Totals	Invo	ice Transactions 13	(\$5,779.24)
Object 20110 - ACCOUNTS F									
	247107	OPERATING SUPPLIES BBQ PROPANE	# 325433		04/22/2015	04/20/2015	04/20/2015	04/29/2015	(14.00)
	247107	OPERATING SUPPLIES BBQ PROPANE	# 325433		04/22/2015	04/20/2015	04/29/2015	04/29/2015	14.00
		PERSONAL MILEAGE 3/20-4/3/15	Paid by Check # 325532		04/16/2015	04/20/2015	04/20/2015	04/29/2015	(18.40)
2571 - SHARON CHAFIN	TRAVEL/040315	PERSONAL MILEAGE 3/20-4/3/15	Paid by Check # 325532		04/16/2015	04/20/2015	04/29/2015	04/29/2015	18.40
1079 - SAM'S CLUB	6843/9698	10134260285386843/C ONCESSIONS	Paid by Check # 325510		04/16/2015	04/20/2015	04/20/2015	04/29/2015	(16.85)
1079 - SAM'S CLUB	6843/9698	10134260285386843/C ONCESSIONS	Paid by Check # 325510		04/16/2015	04/20/2015	04/29/2015	04/29/2015	16.85
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015	05/06/2015	(321.91)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS	DAVABLE								
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		MARCH 2015 ODD	Daid by Chaok		04/20/2015	04/29/2015	05/06/2015	05/06/2015	321.91
1139 - NORTHWESTERN ENERGY	UDD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015	05/06/2015	321.91
1790 - EAGLE BEVERAGE	454974	CONCESSIONS	Paid by Check		05/01/2015	04/27/2015	04/27/2015	05/06/2015	(928.86)
			# 325605						(
1790 - EAGLE BEVERAGE	454974	CONCESSIONS	Paid by Check		05/01/2015	04/27/2015	05/06/2015	05/06/2015	928.86
			# 325605						(
1791 - GUSTO DISTRIBUTING CO INC	71747	CONCESSIONS	Paid by Check		04/30/2015	04/27/2015	04/27/2015	05/06/2015	(750.62)
1791 - GUSTO DISTRIBUTING CO INC	71747	CONCESSIONS	# 325620 Paid by Check		04/30/2015	04/27/2015	05/06/2015	05/06/2015	750.62
	/1/4/	CONCESSIONS	# 325620		04/30/2013	04/2//2013	03/00/2013	03/00/2013	750.02
1473 - MONTANA VENDING INC	8232	CONCESSIONS	Paid by Check		04/24/2015	04/27/2015	04/27/2015	05/06/2015	(821.22)
			# 325649						
1473 - MONTANA VENDING INC	8232	CONCESSIONS	Paid by Check		04/24/2015	04/27/2015	05/06/2015	05/06/2015	821.22
			# 325649						
1473 - MONTANA VENDING INC	8233	CONCESSIONS	Paid by Check		04/28/2015	04/27/2015	04/27/2015	05/06/2015	(963.38)
	0000	CONCECCIONS	# 325649		04/20/2015	04/07/0015	05/0//2015		0(2.20
1473 - MONTANA VENDING INC	8233	CONCESSIONS	Paid by Check # 325649		04/28/2015	04/27/2015	05/06/2015	05/06/2015	963.38
1224 - NORTHWEST PIPE FITTINGS INC	2438571	WALL GRILLE - MULTI	Paid by Check		03/26/2015	05/01/2015	05/01/2015	05/06/2015	(15.26)
	2100071	- BATHROOM	# 325655		00/20/2010	00/01/2010	00/01/2010	00/00/2010	(10.20)
1224 - NORTHWEST PIPE FITTINGS INC	2438571	WALL GRILLE - MULTI	Paid by Check		03/26/2015	05/01/2015	05/06/2015	05/06/2015	15.26
		- BATHROOM	# 325655						
1224 - NORTHWEST PIPE FITTINGS INC	2435504	URNIAL	Paid by Check		03/19/2015	05/01/2015	05/01/2015	05/06/2015	(184.14)
		REPAIR/CLOSET	# 325655						
		KIT/PIPE/SLOTTED							
1224 - NORTHWEST PIPE FITTINGS INC	2435504	DUAL- MULTI URNIAL	Paid by Check		03/19/2015	05/01/2015	05/06/2015	05/06/2015	184.14
1224 - NORTHWEST FIFETTTTINGS INC	2435504	REPAIR/CLOSET	# 325655		03/19/2013	05/01/2015	05/00/2015	05/06/2015	104.14
		KIT/PIPE/SLOTTED	// 323033						
		DUAL- MULTI							
1233 - PEPSI COLA GREAT FALLS	199522	CONCESSIONS	Paid by Check		04/24/2015	04/27/2015	04/27/2015	05/06/2015	(581.00)
			# 325658						
1233 - PEPSI COLA GREAT FALLS	199522	CONCESSIONS	Paid by Check		04/24/2015	04/27/2015	05/06/2015	05/06/2015	581.00
	100500	CONCECCIONS	# 325658		05/01/0015	04/07/0015	04/07/0015		(025.05)
1233 - PEPSI COLA GREAT FALLS	199598	CONCESSIONS	Paid by Check # 325658		05/01/2015	04/27/2015	04/27/2015	05/06/2015	(835.85)
1233 - PEPSI COLA GREAT FALLS	199598	CONCESSIONS	Paid by Check		05/01/2015	04/27/2015	05/06/2015	05/06/2015	835.85
1233 - TEI SI COLA OREAT TALES	177370	CONCESSIONS	# 325658		03/01/2013	04/2//2013	03/00/2013	03/00/2013	055.05
1515 - SCHEER'S WHOLESALE INC	44477	CONCESSIONS	Paid by Check		05/01/2015	04/27/2015	04/27/2015	05/06/2015	(327.75)
			# 325665						
1515 - SCHEER'S WHOLESALE INC	44477	CONCESSIONS	Paid by Check		05/01/2015	04/27/2015	05/06/2015	05/06/2015	327.75
			# 325665						+0.cc
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>TABLE</b> Lotals	Invo	ice Transactions 26	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COM Object 42290 - OTHER OP		TEC								
1553 - BREEN OIL COMPANY	247107	OPERATING SUPPLIES	Paid by Check		04/22/2015	04/20/2015	04/20/2015		04/29/2015	14.00
1224 - NORTHWEST PIPE FITTINGS INC	2438571	BBQ PROPANE WALL GRILLE - MULTI	# 325433 Paid by Check		03/26/2015	05/01/2015	05/01/2015		05/06/2015	15.26
1224 - NORTHWEST PIPE FITTINGS INC	2435504	- BATHROOM URNIAL REPAIR/CLOSET KIT/PIPE/SLOTTED DUAL- MULTI	# 325655 Paid by Check # 325655		03/19/2015	05/01/2015	05/01/2015		05/06/2015	184.14
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	pice Transactions	3	\$213.40
Object 42520 - SUPPLIES	FOR RESALE MIS	SCELLANEOUS								
1079 - SAM'S CLUB	6843/9698	10134260285386843/C ONCESSIONS	Paid by Check # 325510		04/16/2015	04/20/2015	04/20/2015		04/29/2015	16.85
1790 - EAGLE BEVERAGE	454974	CONCESSIONS	Paid by Check # 325605		05/01/2015	04/27/2015	04/27/2015		05/06/2015	928.86
1791 - GUSTO DISTRIBUTING CO INC	71747	CONCESSIONS	Paid by Check # 325620		04/30/2015	04/27/2015	04/27/2015		05/06/2015	750.62
1473 - MONTANA VENDING INC	8232	CONCESSIONS	Paid by Check # 325649		04/24/2015	04/27/2015	04/27/2015		05/06/2015	821.22
1473 - MONTANA VENDING INC	8233	CONCESSIONS	Paid by Check # 325649		04/28/2015	04/27/2015	04/27/2015		05/06/2015	963.38
1233 - PEPSI COLA GREAT FALLS	199522	CONCESSIONS	Paid by Check # 325658		04/24/2015	04/27/2015	04/27/2015		05/06/2015	581.00
1233 - PEPSI COLA GREAT FALLS	199598	CONCESSIONS	Paid by Check # 325658		05/01/2015	04/27/2015	04/27/2015		05/06/2015	835.85
1515 - SCHEER'S WHOLESALE INC	44477	CONCESSIONS	Paid by Check # 325665		05/01/2015	04/27/2015	04/27/2015		05/06/2015	327.75
		Object 4	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	pice Transactions	. 8	\$5,225.53
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		05/06/2015	321.91
			(	Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	pice Transactions	5 1	\$321.91
Object 43710 - MILEAGE -	PERSONAL CAR	IN CITY								
2571 - SHARON CHAFIN	TRAVEL/040315	9 PERSONAL MILEAGE 3/20-4/3/15	Paid by Check # 325532		04/16/2015	04/20/2015	04/20/2015		04/29/2015	18.40
		Ok	ject <b>43710 - M</b>	LEAGE - PERS	SONAL CAR IN	I CITY Totals	Invo	pice Transactions	5 1	\$18.40
			Divisio	n <b>646 - MULTI</b>	-SPORTS COM	<b>IPLEX</b> Totals	Invo	pice Transactions	i 13	\$5,779.24
			Depa	artment <b>64 - P</b>	ARK & RECRE	<b>TION</b> Totals	Invo	pice Transactions	5 13	\$5,779.24
				Fund 573	35 - MULTI-SF	PORTS Totals	Invo	pice Transactions	52	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS	FOUTTY									
Object <b>10100.9900 - CASH</b> 1387 - GREAT FALLS PRERELEASE SERVICES INC	041915	COORDINATION&PROV ISION OF LABOR FOR 4/19/15, 4/20/15,	2		04/22/2015	04/29/2015	04/29/2015	04/19/2015	04/29/2015	(243.00)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1549	4/22/15 15-49 GFYO SPRING FEVER	Paid by Check # 325533		04/17/2015	04/29/2015	04/29/2015		04/29/2015	(1,552.18)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1548	15-48 GIVING THANKS			04/17/2015	04/29/2015	04/29/2015		04/29/2015	(958.85)
1061 - NATIONAL LAUNDRY	97384/2725	SPECIAL ORDER FOR RESCUE MISSION	Paid by Check # 325495		04/20/2015	04/29/2015	04/29/2015	04/20/2015	04/29/2015	(190.48)
2780 - GFOUR PRODUCTIONS, LLC	MERCH FEES	PAYMENT FOR MERCHANDISE SALES, MENOPAUSE SHOW	Paid by Check		04/14/2015	04/30/2015	05/06/2015		05/06/2015	(1,029.00)
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	15-20 REFUND		Paid by Check # 325708		04/27/2015	05/04/2015	05/06/2015		05/06/2015	(645.00)
ROCKY MOUNTAIN ELK FOUNDATION	15-62 REFUND		Paid by Check # 325709		05/01/2015	05/04/2015	05/06/2015		05/06/2015	(612.50)
THOMAS YORK INC	042515 NADJA	PAYMENT FOR	Paid by Check # 325707		04/27/2015	04/30/2015	05/06/2015		05/06/2015	(400.00)
MARY MARTINEZ	206387	REFUND - REFUND BLUE MAN GROUP	Paid by Check # 325705		05/04/2015	04/29/2015	05/06/2015		05/06/2015	(405.00)
				bject <b>10100.9</b>	900 - CASH EC	<b>UITY</b> Totals	Invo	ice Transactions	9	(\$6,036.01)
Object 20110 - ACCOUNTS			5							
1387 - GREAT FALLS PRERELEASE SERVICES INC	041915	COORDINATION&PROV ISION OF LABOR FOR 4/19/15, 4/20/15, 4/22/15	,		04/22/2015	04/29/2015	04/23/2015	04/19/2015	04/29/2015	(243.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	041915	COORDINATION&PROV ISION OF LABOR FOR 4/19/15, 4/20/15, 4/22/15			04/22/2015	04/29/2015	04/29/2015	04/19/2015	04/29/2015	243.00
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1549	15-49 GFYO SPRING FEVER	Paid by Check # 325533		04/17/2015	04/29/2015	04/23/2015		04/29/2015	(1,552.18)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1549	15-49 GFYO SPRING FEVER	Paid by Check # 325533		04/17/2015	04/29/2015	04/29/2015		04/29/2015	1,552.18
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1548	15-48 GIVING THANKS			04/17/2015	04/29/2015	04/23/2015		04/29/2015	(958.85)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1548	15-48 GIVING THANKS			04/17/2015	04/29/2015	04/29/2015		04/29/2015	958.85
1061 - NATIONAL LAUNDRY	97384/2725	SPECIAL ORDER FOR RESCUE MISSION	Paid by Check # 325495		04/20/2015	04/29/2015	04/23/2015	04/20/2015	04/29/2015	(190.48)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS	DAVABLE									
Object 20110 - ACCOUNTS					04/00/0045	04/00/0045	04/00/0045	04/00/0045	04/00/0045	100.10
1061 - NATIONAL LAUNDRY	97384/2725	SPECIAL ORDER FOR RESCUE MISSION	Paid by Check # 325495		04/20/2015	04/29/2015	04/29/2015	04/20/2015	04/29/2015	190.48
2780 - GFOUR PRODUCTIONS, LLC	MERCH FEES	PAYMENT FOR MERCHANDISE SALES, MENOPAUSE SHOW	Paid by Check # 325616		04/14/2015	04/30/2015	04/30/2015		05/06/2015	(1,029.00)
2780 - GFOUR PRODUCTIONS, LLC	MERCH FEES	PAYMENT FOR MERCHANDISE SALES, MENOPAUSE SHOW	Paid by Check # 325616		04/14/2015	04/30/2015	05/06/2015		05/06/2015	1,029.00
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	15-20 REFUND	REFUND FOR ANNUAL FUNDRAISER CONTRACT#15-20	Paid by Check # 325708		04/27/2015	05/04/2015	05/04/2015		05/06/2015	(645.00)
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	15-20 REFUND		Paid by Check # 325708		04/27/2015	05/04/2015	05/06/2015		05/06/2015	645.00
ROCKY MOUNTAIN ELK FOUNDATION	15-62 REFUND		Paid by Check # 325709		05/01/2015	05/04/2015	05/04/2015		05/06/2015	(612.50)
ROCKY MOUNTAIN ELK FOUNDATION	15-62 REFUND	REFUND FOR ANNUAL BANQUET AND FUNDRAISER 15-62	Paid by Check # 325709		05/01/2015	05/04/2015	05/06/2015		05/06/2015	612.50
THOMAS YORK INC	042515 NADJA		Paid by Check # 325707		04/27/2015	04/30/2015	04/30/2015		05/06/2015	(400.00)
THOMAS YORK INC	042515 NADJA	PAYMENT FOR MERCHANDISE SALES 4/25/15 SHOW	Paid by Check # 325707		04/27/2015	04/30/2015	05/06/2015		05/06/2015	400.00
MARY MARTINEZ	206387	REFUND - REFUND BLUE MAN GROUP	Paid by Check # 325705		05/04/2015	04/29/2015	04/29/2015		05/06/2015	(405.00)
MARY MARTINEZ	206387	REFUND - REFUND BLUE MAN GROUP	Paid by Check # 325705		05/04/2015	04/29/2015	05/06/2015		05/06/2015	405.00
				ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	ice Transactions	18	\$0.00
Object 20300 - MISCELLA	NEOUS SUSPENS	SE								
1259 - GREAT FALLS SYMPHONY	1549	15-49 GFYO SPRING	Paid by Check # 325533		04/17/2015	04/29/2015	04/23/2015		04/29/2015	1,552.18
ASSOCIATION INC 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1548	FEVER 15-48 GIVING THANKS			04/17/2015	04/29/2015	04/23/2015		04/29/2015	958.85
2780 - GFOUR PRODUCTIONS, LLC	MERCH FEES	PAYMENT FOR MERCHANDISE SALES, MENOPAUSE SHOW	Paid by Check		04/14/2015	04/30/2015	04/30/2015		05/06/2015	1,029.00
THOMAS YORK INC	042515 NADJA		Paid by Check # 325707		04/27/2015	04/30/2015	04/30/2015		05/06/2015	400.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS Object 20300 - MISCELLAN		E								
MARY MARTINEZ	206387	REFUND - REFUND BLUE MAN GROUP	Paid by Check # 325705		05/04/2015	04/29/2015	04/29/2015		05/06/2015	405.00
				00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions	5	\$4,345.03
Object 20380 - DEPOSITS										
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	15-20 REFUND	REFUND FOR ANNUAL FUNDRAISER CONTRACT#15-20	Paid by Check # 325708		04/27/2015	05/04/2015	05/04/2015		05/06/2015	645.00
ROCKY MOUNTAIN ELK FOUNDATION	15-62 REFUND	REFUND FOR ANNUAL BANQUET AND FUNDRAISER 15-62	Paid by Check # 325709		05/01/2015	05/04/2015	05/04/2015		05/06/2015	612.50
				Object	20380 - DEP	<b>OSITS</b> Totals	Invo	ice Transactions	2	\$1,257.50
Department <b>14 - ADMINISTRATION</b> Division <b>121 - EVENTS</b>										
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEC	US							
1387 - GREAT FALLS PRERELEASE SERVICES INC	041915	COORDINATION&PROV ISION OF LABOR FOR 4/19/15, 4/20/15, 4/22/15	5		04/22/2015	04/29/2015	04/23/2015	04/19/2015	04/29/2015	243.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	<b>DNAL SERVICE</b>	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$243.00
				Di	vision <b>121 - E</b>	/ENTS Totals	Invo	ice Transactions	1	\$243.00
Division <b>123 - EVENTS OTHER PROM</b> Object <b>43980 - LAUNDRY S</b>										
1061 - NATIONAL LAUNDRY	97384/2725	SPECIAL ORDER FOR RESCUE MISSION	Paid by Check # 325495		04/20/2015	04/29/2015	04/23/2015	04/20/2015	04/29/2015	190.48
				Object <b>43980 -</b>				ice Transactions		\$190.48
				123 - EVENTS				ice Transactions		\$190.48
				epartment <b>14 -</b> Ind <b>5740 - CIV</b>				ice Transactions ice Transactions		\$433.48 \$0.00
Fund 6010 - CENTRAL GARAGE			FU	ind <b>5740 - CIV</b> .	IC CENTER EV	ENTS TOURIS	IIIVC	ice mansactions	30	\$0.00
Object <b>10100.9900 - CASH</b>	FOUTTY									
2497 - A & I DISTRIBUTORS	2626082	55 GALLON DRUMS 15W40	Paid by Check # 325418		04/10/2015	04/20/2015	04/29/2015		04/29/2015	(376.76)
2497 - A & I DISTRIBUTORS	2626081	55 GALLON DRUMS GREEN/BLUE DEF	Paid by Check # 325418		04/10/2015	04/20/2015	04/29/2015		04/29/2015	(899.09)
2235 - BEARING DISTRIBUTORS INC - BDI	6435716	CONRAD BALL BEARINGS	Paid by Check # 325427		04/01/2015	04/20/2015	04/29/2015		04/29/2015	(31.84)
1064 - BIG SKY HYDRAULIC & MACHINING	074779	MISC. PARTS	Paid by Check # 325430		04/15/2015	04/20/2015	04/29/2015		04/29/2015	(89.24)
1064 - BIG SKY HYDRAULIC & MACHINING	074715	MISC. PARTS	Paid by Check # 325430		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(5.05)
1136 - BISON MOTOR CO	5120907	HANDLE	Paid by Check # 325431		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(32.25)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object <b>10100.9900 - CASH</b>	-								
1136 - BISON MOTOR CO	5121031	MISC. PARTS	Paid by Check # 325431		04/17/2015	04/20/2015	04/29/2015	04/29/2015	(36.52)
1136 - BISON MOTOR CO	5121030	MISC. PARTS	Paid by Check # 325431		04/17/2015	04/20/2015	04/29/2015	04/29/2015	(30.01)
1253 - CARQUEST AUTO PARTS	2283361788	GREASE FITTING	Paid by Check # 325437		04/16/2015	04/20/2015	04/29/2015	04/29/2015	(8.69)
1114 - CITY MOTOR CO INC	2059366	САР	Paid by Check # 325445		04/16/2015	04/20/2015	04/29/2015	04/29/2015	(14.46)
1114 - CITY MOTOR CO INC	2059504	BUMPER	Paid by Check # 325445		04/16/2015	04/20/2015	04/29/2015	04/29/2015	(57.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8404330	MISC. PARTS	Paid by Check # 325450		04/14/2015	04/20/2015	04/29/2015	04/29/2015	(32.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8405063	OIL FILTER	Paid by Check # 325450		04/14/2015	04/20/2015	04/29/2015	04/29/2015	(6.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8407003	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/29/2015	04/29/2015	(42.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8406887	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/29/2015	04/29/2015	(92.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8407026	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/29/2015	04/29/2015	(50.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8410932	MISC. PARTS	Paid by Check # 325450		04/20/2015	04/20/2015	04/29/2015	04/29/2015	(20.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8411859	MISC. PARTS	Paid by Check # 325450		04/20/2015	04/21/2015	04/29/2015	04/29/2015	(48.00)
1066 - FASTENAL COMPANY	MTGRE161227	MISC. PARTS	Paid by Check # 325454		03/25/2015	04/20/2015	04/29/2015	04/29/2015	(44.47)
1068 - GENERAL DISTRIBUTING CO	00322809	ROLOC 3"	Paid by Check # 325456		04/06/2015	04/21/2015	04/29/2015	04/29/2015	(41.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	86197	MISC. PARTS	Paid by Check # 325457		04/16/2015	04/21/2015	04/29/2015	04/29/2015	(99.20)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/29/2015	04/29/2015	(68.73)
1430 - HUGHES FIRE EQUIPMENT INC	493887	MISC. PARTS	Paid by Check # 325464		04/08/2015	04/21/2015	04/29/2015	04/29/2015	(192.56)
1582 - I STATE TRUCK CENTER INC	C25209272101	MISC. PARTS & FRT	Paid by Check # 325465		04/14/2015	04/21/2015	04/29/2015	04/29/2015	(146.23)
1582 - I STATE TRUCK CENTER INC	C25209280501	MISC. PARTS	Paid by Check # 325465		04/15/2015	04/21/2015	04/29/2015	04/29/2015	(72.66)
1593 - LITHIA OF GREAT FALLS INC	177889	IGN SWITCH	Paid by Check # 325473		04/16/2015	04/20/2015	04/29/2015	04/29/2015	(55.01)
1212 - MIDLAND IMPLEMENT CO INC	792203001	FILTER, OIL, WASTE DISPOSAL	Paid by Check # 325489		02/20/2015	04/21/2015	04/29/2015	04/29/2015	(157.69)
1212 - MIDLAND IMPLEMENT CO INC	795524001	TORO FINGER/FRT	Paid by Check # 325489		04/06/2015	04/21/2015	04/29/2015	04/29/2015	(540.97)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object <b>10100.9900 - CASH</b>									(
1212 - MIDLAND IMPLEMENT CO INC	793938003	TORO PIN-ARM	Paid by Check # 325489		04/06/2015	04/21/2015	04/29/2015	04/29/2015	(217.90)
1212 - MIDLAND IMPLEMENT CO INC	795912001	MISC. PARTS	Paid by Check # 325489		04/06/2015	04/21/2015	04/29/2015	04/29/2015	(1,223.60)
1212 - MIDLAND IMPLEMENT CO INC	793938004	TORO-PIN-PIVOT & FRT	Paid by Check # 325489		04/07/2015	04/21/2015	04/29/2015	04/29/2015	(22.09)
1826 - MOTOR POWER GREAT FALLS INC	GI06607	COOLANT	Paid by Check # 325492		04/15/2015	04/21/2015	04/29/2015	04/29/2015	(59.22)
1826 - MOTOR POWER GREAT FALLS INC	GI06697	RADIATOR	Paid by Check # 325492		04/17/2015	04/21/2015	04/29/2015	04/29/2015	(1,468.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	734277	BATTERY CABLES	Paid by Check # 325494		04/14/2015	04/20/2015	04/29/2015	04/29/2015	(7.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	734706	LAMP	Paid by Check # 325494		04/15/2015	04/20/2015	04/29/2015	04/29/2015	(2.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	735390	AUTO PARTS	Paid by Check # 325494		04/16/2015	04/20/2015	04/29/2015	04/29/2015	(99.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	735729	AUTO PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/29/2015	04/29/2015	(50.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	735679	MISC. PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/29/2015	04/29/2015	(31.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	735702	MISC. PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/29/2015	04/29/2015	(168.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	736387	MISC. PARTS	Paid by Check # 325494		04/20/2015	04/20/2015	04/29/2015	04/29/2015	(2.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	736586	MISC. PARTS	Paid by Check # 325494		04/20/2015	04/20/2015	04/29/2015	04/29/2015	(98.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	736650	CREDIT-DUPLICATE	Paid by Check # 325494		04/20/2015	04/21/2015	04/29/2015	04/29/2015	73.20
1224 - NORTHWEST PIPE FITTINGS INC	2446046	RELIEF VALVE	Paid by Check # 325498		04/10/2015	04/21/2015	04/29/2015	04/29/2015	(116.96)
1080 - O'REILLY AUTO PARTS	1554312901	PRESS HOSE	Paid by Check # 325499		04/16/2015	04/20/2015	04/29/2015	04/29/2015	(20.26)
1080 - O'REILLY AUTO PARTS	1554312761	MISC. PARTS	Paid by Check # 325499		04/16/2015	04/20/2015	04/29/2015	04/29/2015	(472.92)
1115 - PACIFIC STEEL & RECYCLING	644684	MISC. PARTS	Paid by Check # 325500		04/16/2015	04/21/2015	04/29/2015	04/29/2015	(83.17)
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/29/2015	04/29/2015	(18.01)
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/29/2015	04/29/2015	(42.34)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/29/2015	04/29/2015	(12.16)
2581 - RALPH WARD & SONS INC	31871	BUMPER ASSY	Paid by Check # 325508		04/14/2015	04/20/2015	04/29/2015	04/29/2015	(100.00)



	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
I	Fund 6010 - CENTRAL GARAGE									
	Object <b>10100.9900 - CASH I</b>									
	1688 - RMT EQUIPMENT	T08391	CYLINDER,BRAKE MASTER & FRT	Paid by Check # 325509		04/09/2015	04/21/2015	04/29/2015	04/29/2015	(111.55)
-	2748 - SIRENNET.COM	0183607IN	2015-207	Paid by Check # 325514		03/24/2015	04/24/2015	04/29/2015	04/29/2015	(3,318.24)
:	2748 - SIRENNET.COM	0183804IN	2015-207	Paid by Check # 325514		03/30/2015	04/24/2015	04/29/2015	04/29/2015	(3,796.59)
	2748 - SIRENNET.COM	0183874IN	2015-207	Paid by Check # 325514		03/31/2015	04/24/2015	04/29/2015	04/29/2015	(231.00)
	1067 - SODERS FLEET SUPPLY	151024	MISC. PARTS	Paid by Check # 325515		04/15/2015	04/20/2015	04/29/2015	04/29/2015	(15.31)
	1207 - TITAN MACHINERY INC	461736CL	REGEN CYCLE/CODE	Paid by Check # 325518		04/16/2015	04/21/2015	04/29/2015	04/29/2015	(376.92)
	1207 - TITAN MACHINERY INC	5785896GP	MISC. PARTS	Paid by Check # 325518		04/20/2015	04/21/2015	04/29/2015	04/29/2015	(361.66)
	1448 - TNT TRUCK PARTS	S46872	MISC. PARTS	Paid by Check # 325519		04/20/2015	04/21/2015	04/29/2015	04/29/2015	(796.46)
	1204 - TRACTOR & EQUIPMENT CO	GFCS0315119	ROLLERS & FRT	Paid by Check # 325520		04/09/2015	04/21/2015	04/29/2015	04/29/2015	(2,932.21)
	1204 - TRACTOR & EQUIPMENT CO	GFCS0315066	MISC. PARTS	Paid by Check # 325520		04/08/2015	04/21/2015	04/29/2015	04/29/2015	(239.25)
	1204 - TRACTOR & EQUIPMENT CO	GFCS0315120	ROLLER & FRT	Paid by Check # 325520		04/09/2015	04/21/2015	04/29/2015	04/29/2015	(1,493.69)
	1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015	04/29/2015	(7.53)
:	2782 - JAMES ROGERS	TRAVEL/051015	2015 REGIONAL TRAINING/ LAS VEGAS, NV	Paid by Check # 325695		02/17/2015	04/29/2015	05/06/2015	05/06/2015	(180.00)
	1207 - TITAN MACHINERY INC	5642346GP/CO RR	CORRECTION ON INVOICE #5642346GP	Paid by Check # 325681		03/26/2015	04/29/2015	05/06/2015	05/06/2015	(.10)
	2497 - A & I DISTRIBUTORS	2629334	55 GALL ECO POWER/15W40	Paid by Check # 325581		04/17/2015	04/27/2015	05/06/2015	05/06/2015	(770.01)
-	2497 - A & I DISTRIBUTORS	2629335	55 GAL/55 GAL GREEN OIL	Paid by Check # 325581		04/17/2015	04/27/2015	05/06/2015	05/06/2015	(380.71)
	1735 - AG WEST DISTRIBUTING CO INC	0432149IN	STRAINER, HOSE BARB, BRAIDED TUBING	Paid by Check # 325584		04/27/2015	04/29/2015	05/06/2015	05/06/2015	(26.69)
	2235 - BEARING DISTRIBUTORS INC - BDI	6454728	TAPER BRGS	Paid by Check # 325586		04/13/2015	04/30/2015	05/06/2015	05/06/2015	(14.80)
	1064 - BIG SKY HYDRAULIC & MACHINING	074866	MISC. PARTS	Paid by Check # 325587		04/21/2015	04/27/2015	05/06/2015	05/06/2015	(139.78)
	1064 - BIG SKY HYDRAULIC & MACHINING	074902	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	05/06/2015	05/06/2015	(442.10)
	1064 - BIG SKY HYDRAULIC & MACHINING	074908	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	05/06/2015	05/06/2015	(71.18)



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Fund 6010 - CENTRAL GARAGE									
Object <b>10100.9900 - CASH I</b>	-		Dalah ku Okaali		04/00/0015	04/07/0015	05/0//0015		
1064 - BIG SKY HYDRAULIC & MACHINING	074910	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	05/06/2015	05/06/2015	(44.76)
1064 - BIG SKY HYDRAULIC & MACHINING	074987	MISC. PARTS	# 325587 Paid by Check # 325587		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(17.98)
1064 - BIG SKY HYDRAULIC & MACHINING	075018	SWIVEL, DELIVERY CHARGE	# 325587 Paid by Check # 325587		04/27/2015	04/30/2015	05/06/2015	05/06/2015	(118.58)
1136 - BISON MOTOR CO	5121227	REAR PARTITION	Paid by Check # 325588		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(359.10)
1744 - CASCADE MACHINE & SUPPLY	15338	V-BELT	Paid by Check # 325592		04/22/2015	04/27/2015	05/06/2015	05/06/2015	(20.50)
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015	05/06/2015	(72.26)
1114 - CITY MOTOR CO INC	2059662	SWITCH	Paid by Check # 325596		04/20/2015	04/27/2015	05/06/2015	05/06/2015	(305.82)
1114 - CITY MOTOR CO INC	2059807	TUBE	Paid by Check # 325596		04/27/2015	04/29/2015	05/06/2015	05/06/2015	(15.49)
1114 - CITY MOTOR CO INC	2059943	PLATE	Paid by Check # 325596		04/27/2015	04/29/2015	05/06/2015	05/06/2015	(49.00)
1114 - CITY MOTOR CO INC	2060027	STRUT	Paid by Check # 325596		04/28/2015	04/30/2015	05/06/2015	05/06/2015	(28.20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671482	LAMP T8 ELTRN BLST	Paid by Check # 325597		04/14/2015	04/30/2015	05/06/2015	05/06/2015	(13.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8415359	BELTS	Paid by Check # 325602		04/22/2015	04/27/2015	05/06/2015	05/06/2015	(28.75)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8416621	RETURN - BELT FAN	Paid by Check # 325602		04/23/2015	04/27/2015	05/06/2015	05/06/2015	14.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8417389	VALVE, PCV	Paid by Check # 325602		04/23/2015	04/27/2015	05/06/2015	05/06/2015	(7.67)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8417885	MISC. PARTS	Paid by Check # 325602		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(20.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8418692	MISC. PARTS	Paid by Check # 325602		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(251.35)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8420593	FILTER KIT	Paid by Check # 325602		04/28/2015	04/30/2015	05/06/2015	05/06/2015	(34.02)
1223 - ELECTRIC CITY BRAKE	66053	LAB LABOR	Paid by Check # 325606		04/23/2015	04/27/2015	05/06/2015	05/06/2015	(69.99)
1066 - FASTENAL COMPANY	MTGRE161638	MISC PARTS	Paid by Check # 325609		04/09/2015	04/30/2015	05/06/2015	05/06/2015	(47.51)
1202 - GERBERS OF MONTANA INC	79261	BLT NEOPRENE	Paid by Check # 325615		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(5.07)
1915 - HIGHLINE COMMUNICATIONS	75084	DEPO REPAIR OF CM300 MOBILE	Paid by Check # 325622		04/21/2015	04/30/2015	05/06/2015	05/06/2015	(193.00)
1430 - HUGHES FIRE EQUIPMENT INC	493979	BULB STOPTL12 3 WIRE	Paid by Check # 325623		04/09/2015	04/30/2015	05/06/2015	05/06/2015	(78.00)



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Fund 6010 - CENTRAL GARAGE									
Object 10100.9900 - CASH I	-								
1582 - I STATE TRUCK CENTER INC	C25209293201	WATER VALVE ASSY	Paid by Check # 325624		04/22/2015	04/27/2015	05/06/2015	05/06/2015	(132.06)
1582 - I STATE TRUCK CENTER INC	C25209301901	HIGH OUTPUT, HIGH TEM	Paid by Check # 325624		04/27/2015	04/29/2015	05/06/2015	05/06/2015	(198.00)
1582 - I STATE TRUCK CENTER INC	C25209301801		Paid by Check # 325624		04/27/2015	04/29/2015	05/06/2015	05/06/2015	(171.09)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004694	AUTO BATTERY	Paid by Check # 325627		04/22/2015	04/27/2015	05/06/2015	05/06/2015	(433.60)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004724	COMMERCIAL BATTERY	Paid by Check # 325627		04/27/2015	04/29/2015	05/06/2015	05/06/2015	(329.19)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004723	AUTOMOTIVE BATTERY	Paid by Check # 325627		04/27/2015	04/29/2015	05/06/2015	05/06/2015	(433.60)
1074 - KOIS BROTHERS EQUIPMENT CO	MT18984	MISC. PARTS	Paid by Check # 325632		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(195.00)
1074 - KOIS BROTHERS EQUIPMENT CO	103687	CERAMIC SVC SEAL, GASKET	Paid by Check # 325632		04/29/2015	04/30/2015	05/06/2015	05/06/2015	(114.27)
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015	05/06/2015	(.72)
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015	05/06/2015	(8.88)
1212 - MIDLAND IMPLEMENT CO INC	797096001	BEARING ASM, SPINDLE, SHAFT- ROLLER	# 325635 Paid by Check # 325646		04/17/2015	04/30/2015	05/06/2015	05/06/2015	(890.54)
1212 - MIDLAND IMPLEMENT CO INC	796862002	V-BELT, BELT-DEGE, JOINT-BALL	Paid by Check # 325646		04/17/2015	04/30/2015	05/06/2015	05/06/2015	(112.34)
1212 - MIDLAND IMPLEMENT CO INC	795912002	SEAT SUPENSION ASM, PULLEY, GRIP-HANDLE	Paid by Check		04/09/2015	04/30/2015	05/06/2015	05/06/2015	(494.65)
1212 - MIDLAND IMPLEMENT CO INC	796414001	SEAL-OIL, BEARING ASM, PULLEY	Paid by Check # 325646		04/14/2015	04/30/2015	05/06/2015	05/06/2015	(361.42)
1212 - MIDLAND IMPLEMENT CO INC	796862001	LH BALL JOINT, V- BELT, BELT-EDGE	Paid by Check # 325646		04/13/2015	04/30/2015	05/06/2015	05/06/2015	(277.20)
1324 - MOUNTAIN VIEW CO-OP	175981	2015-9	Paid by Check # 325651		04/20/2015	04/30/2015	05/06/2015	05/06/2015	(16,491.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	736972	MISC. AUTO PARTS	Paid by Check # 325652		04/21/2015	04/27/2015	05/06/2015	05/06/2015	(110.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	737338	MISC. AUTO PARTS	Paid by Check # 325652		04/22/2015	04/27/2015	05/06/2015	05/06/2015	(96.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	737927	HEATER HOSE	Paid by Check # 325652		04/23/2015	04/27/2015	05/06/2015	05/06/2015	(7.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	738238	HYDRAULIC #833	# 325052 Paid by Check # 325652		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(8.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	739200	HEADLIGHT BULB	# 325052 Paid by Check # 325652		04/27/2015	04/29/2015	05/06/2015	05/06/2015	(8.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	733036	AIR FILTER	# 325652 Paid by Check # 325652		04/10/2015	04/29/2015	05/06/2015	05/06/2015	(8.96)



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Fund 6010 - CENTRAL GARAGE									
Object <b>10100.9900 - CAS</b>	-		Daid by Charle		04/20/2015	04/20/2015	05/07/2015		(0,50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	739970	FUEL FILTER	Paid by Check # 325652		04/29/2015	04/30/2015	05/06/2015	05/06/2015	(9.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	739561	OIL FILTER	Paid by Check # 325652		04/28/2015	04/30/2015	05/06/2015	05/06/2015	(2.59)
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015	05/06/2015	(1.14)
1061 - NATIONAL LAUNDRY	96416/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/21/2015	04/29/2015	05/06/2015	05/06/2015	(18.74)
1061 - NATIONAL LAUNDRY	98176/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015	05/06/2015	(60.97)
1061 - NATIONAL LAUNDRY	94619/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015	05/06/2015	(50.66)
1061 - NATIONAL LAUNDRY	96414/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/21/2015	04/29/2015	05/06/2015	05/06/2015	(113.98)
1061 - NATIONAL LAUNDRY	94617/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015	05/06/2015	(86.64)
1061 - NATIONAL LAUNDRY	98174/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015	05/06/2015	(86.64)
1104 - NORTH 40 OUTFITTERS	6417521	MISC. PARTS	Paid by Check # 325654		04/22/2015	04/27/2015	05/06/2015	05/06/2015	(69.99)
1104 - NORTH 40 OUTFITTERS	6421921	DISH DETERGENT, ROLL TOWELS BLUE	Paid by Check # 325654		04/28/2015	04/30/2015	05/06/2015	05/06/2015	(26.89)
1080 - O'REILLY AUTO PARTS	1554314902	PRIMER, ENAMEL PAINT	Paid by Check # 325656		04/24/2015	04/29/2015	05/06/2015	05/06/2015	(13.98)
1080 - O'REILLY AUTO PARTS	1554311114	TOGGLE SWITCH	Paid by Check # 325656		04/09/2015	04/29/2015	05/06/2015	05/06/2015	(5.59)
1080 - O'REILLY AUTO PARTS	1554312173	RAD TUBING	Paid by Check # 325656		04/13/2015	04/29/2015	05/06/2015	05/06/2015	(2.99)
1115 - PACIFIC STEEL & RECYCLING	645342	MISC. PARTS	Paid by Check # 325657		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(31.70)
1115 - PACIFIC STEEL & RECYCLING	645741	ROUND TUBE C F ROUND 20'	Paid by Check # 325657		04/30/2015	04/30/2015	05/06/2015	05/06/2015	(50.58)
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	05/06/2015	05/06/2015	(37.99)
1107 - SMITH EQUIPMENT CO	260698	NIPPLE 3/4" CLOSE, BALL VALVE	Paid by Check # 325667		04/27/2015	04/29/2015	05/06/2015	05/06/2015	(13.00)
1067 - SODERS FLEET SUPPLY	198470	AROW HEX PLUG, BARN TEE, BUSHING	Paid by Check # 325668		04/27/2015	04/29/2015	05/06/2015	05/06/2015	(10.94)
1067 - SODERS FLEET SUPPLY	151967	RUST BLUE ROYAL GLOSS, SP PAINT CHEVY BLU	Paid by Check # 325668		04/28/2015	04/30/2015	05/06/2015	05/06/2015	(8.00)
1438 - SOLID WASTE SYSTEMS INC	0076825IN	ADAPTER WLD, GRIPPERS	Paid by Check # 325669		04/08/2015	04/30/2015	05/06/2015	05/06/2015	(530.97)
1566 - SUPERIOR TIRE INC	136206	FLAT REPAIR	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015	05/06/2015	(25.00)



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Fund 6010 - CENTRAL GARAGE									
Object <b>10100.9900 - CASH</b>	-						05/0//00/5		(100 50)
1566 - SUPERIOR TIRE INC	136053	TIRE REPAIRS	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015	05/06/2015	(192.50)
1566 - SUPERIOR TIRE INC	136195	TIRE REPAIRS	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015	05/06/2015	(97.90)
1566 - SUPERIOR TIRE INC	136241	TIRE REPAIRS	Paid by Check # 325672		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(44.90)
1507 - TIRE FACTORY	1029626	TIRE REPAIR	# 325672 Paid by Check # 325680		04/17/2015	04/27/2015	05/06/2015	05/06/2015	(20.00)
1507 - TIRE FACTORY	1029882	FLAT REPAIR	Paid by Check # 325680		04/24/2015	04/30/2015	05/06/2015	05/06/2015	(15.00)
1207 - TITAN MACHINERY INC	5797617GP	MISC. PARTS	Paid by Check # 325681		04/21/2015	04/27/2015	05/06/2015	05/06/2015	(124.75)
1448 - TNT TRUCK PARTS	S46968	MIRROR	Paid by Check # 325682		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(12.75)
1448 - TNT TRUCK PARTS	S47003	ALARM	Paid by Check # 325682		04/27/2015	04/29/2015	05/06/2015	05/06/2015	(32.50)
1286 - TOOL BOX INC	214710	BODY KIT	Paid by Check # 325683		04/21/2015	04/27/2015	05/06/2015	05/06/2015	(349.00)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y15 5	SHIPPING CHARGE	Paid by Check # 325685		04/11/2015	04/30/2015	05/06/2015	05/06/2015	(25.88)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y16 5	SHIPPING CHARGE	Paid by Check # 325685		04/18/2015	04/30/2015	05/06/2015	05/06/2015	(15.50)
1876 - VERMEER ROCKY MOUNTAIN INC	P17848	MISC. PARTS	Paid by Check # 325689		04/06/2015	04/27/2015	05/06/2015	05/06/2015	(586.74)
				) bject <b>10100.9</b>	900 - CASH E	QUITY Totals	Invo	ice Transactions 149	(\$48,670.91)
Object 15110 - SUPPLIES 8	<b>MATERIALS</b>								
2497 - A & I DISTRIBUTORS	2626081	55 GALLON DRUMS GREEN/BLUE DEF	Paid by Check # 325418		04/10/2015	04/20/2015	04/20/2015	04/29/2015	753.52
2497 - A & I DISTRIBUTORS	2629334	55 GALL ECO POWER/15W40	Paid by Check # 325581		04/17/2015	04/27/2015	04/27/2015	05/06/2015	770.01
1729 - INTERSTATE ALL BATTERY CENTER	1917602004694		Paid by Check # 325627		04/22/2015	04/27/2015	04/27/2015	05/06/2015	433.60
1729 - INTERSTATE ALL BATTERY CENTER	1917602004723	AUTOMOTIVE BATTERY	Paid by Check # 325627		04/27/2015	04/29/2015	04/29/2015	05/06/2015	433.60
				15110 - SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 4	\$2,390.73
Object 15120 - FUEL MISCE	ELLANEOUS								
1324 - MOUNTAIN VIEW CO-OP	175981	2015-9	Paid by Check # 325651		04/20/2015	04/30/2015	04/30/2015	05/06/2015	16,491.57
			Obje	ct <b>15120 - FUE</b>	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$16,491.57
Object 20110 - ACCOUNTS									
2497 - A & I DISTRIBUTORS	2626082	55 GALLON DRUMS 15W40	Paid by Check # 325418		04/10/2015	04/20/2015	04/20/2015	04/29/2015	(376.76)
2497 - A & I DISTRIBUTORS	2626082	55 GALLON DRUMS 15W40	# 325418 Paid by Check # 325418		04/10/2015	04/20/2015	04/29/2015	04/29/2015	376.76



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 2497 - A & I DISTRIBUTORS	2626081	55 GALLON DRUMS	Paid by Check		04/10/2015	04/20/2015	04/20/2015	04/29/2015	(899.09)
2497 - A & I DISTRIBUTORS	2626081	GREEN/BLUE DEF 55 GALLON DRUMS	# 325418 Paid by Check		04/10/2015	04/20/2015	04/29/2015	04/29/2015	899.09
2235 - BEARING DISTRIBUTORS INC - BDI	6435716	GREEN/BLUE DEF CONRAD BALL BEARINGS	# 325418 Paid by Check # 325427		04/01/2015	04/20/2015	04/20/2015	04/29/2015	(31.84)
2235 - BEARING DISTRIBUTORS INC - BDI	6435716	CONRAD BALL BEARINGS	# 325427 Paid by Check # 325427		04/01/2015	04/20/2015	04/29/2015	04/29/2015	31.84
1064 - BIG SKY HYDRAULIC & MACHINING	074779	MISC. PARTS	# 325427 Paid by Check # 325430		04/15/2015	04/20/2015	04/20/2015	04/29/2015	(89.24)
1064 - BIG SKY HYDRAULIC & MACHINING	074779	MISC. PARTS	Paid by Check # 325430		04/15/2015	04/20/2015	04/29/2015	04/29/2015	89.24
1064 - BIG SKY HYDRAULIC & MACHINING	074715	MISC. PARTS	Paid by Check # 325430		04/14/2015	04/20/2015	04/20/2015	04/29/2015	(5.05)
1064 - BIG SKY HYDRAULIC & MACHINING	074715	MISC. PARTS	Paid by Check # 325430		04/14/2015	04/20/2015	04/29/2015	04/29/2015	5.05
1136 - BISON MOTOR CO	5120907	HANDLE	Paid by Check # 325431		04/14/2015	04/20/2015	04/20/2015	04/29/2015	(32.25)
1136 - BISON MOTOR CO	5120907	HANDLE	Paid by Check # 325431		04/14/2015	04/20/2015	04/29/2015	04/29/2015	32.25
1136 - BISON MOTOR CO	5121031	MISC. PARTS	Paid by Check # 325431		04/17/2015	04/20/2015	04/20/2015	04/29/2015	(36.52)
1136 - BISON MOTOR CO	5121031	MISC. PARTS	Paid by Check # 325431		04/17/2015	04/20/2015	04/29/2015	04/29/2015	36.52
1136 - BISON MOTOR CO	5121030	MISC. PARTS	Paid by Check # 325431		04/17/2015	04/20/2015	04/20/2015	04/29/2015	(30.01)
1136 - BISON MOTOR CO	5121030	MISC. PARTS	Paid by Check # 325431		04/17/2015	04/20/2015	04/29/2015	04/29/2015	30.01
1253 - CARQUEST AUTO PARTS	2283361788	GREASE FITTING	Paid by Check # 325437		04/16/2015	04/20/2015	04/20/2015	04/29/2015	(8.69)
1253 - CARQUEST AUTO PARTS	2283361788	GREASE FITTING	Paid by Check # 325437		04/16/2015	04/20/2015	04/29/2015	04/29/2015	8.69
1114 - CITY MOTOR CO INC	2059366	САР	Paid by Check # 325445		04/16/2015	04/20/2015	04/20/2015	04/29/2015	(14.46)
1114 - CITY MOTOR CO INC	2059366	САР	Paid by Check # 325445		04/16/2015	04/20/2015	04/29/2015	04/29/2015	14.46
1114 - CITY MOTOR CO INC	2059504	BUMPER	Paid by Check # 325445		04/16/2015	04/20/2015	04/20/2015	04/29/2015	(57.84)
1114 - CITY MOTOR CO INC	2059504	BUMPER	Paid by Check # 325445		04/16/2015	04/20/2015	04/29/2015	04/29/2015	57.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8404330	MISC. PARTS	Paid by Check # 325450		04/14/2015	04/20/2015	04/20/2015	04/29/2015	(32.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8404330	MISC. PARTS	Paid by Check # 325450		04/14/2015	04/20/2015	04/29/2015	04/29/2015	32.48



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



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



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



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS					04/00/0045	04/04/0045	04/04/0045	04/00/0045	
1207 - TITAN MACHINERY INC	5785896GP	MISC. PARTS	Paid by Check # 325518		04/20/2015	04/21/2015	04/21/2015	04/29/2015	(361.66)
1207 - TITAN MACHINERY INC	5785896GP	MISC. PARTS	Paid by Check # 325518		04/20/2015	04/21/2015	04/29/2015	04/29/2015	361.66
1448 - TNT TRUCK PARTS	S46872	MISC. PARTS	Paid by Check # 325519		04/20/2015	04/21/2015	04/21/2015	04/29/2015	(796.46)
1448 - TNT TRUCK PARTS	S46872	MISC. PARTS	Paid by Check # 325519		04/20/2015	04/21/2015	04/29/2015	04/29/2015	796.46
1204 - TRACTOR & EQUIPMENT CO	GFCS0315119	ROLLERS & FRT	Paid by Check # 325520		04/09/2015	04/21/2015	04/21/2015	04/29/2015	(2,932.21)
1204 - TRACTOR & EQUIPMENT CO	GFCS0315119	ROLLERS & FRT	Paid by Check # 325520		04/09/2015	04/21/2015	04/29/2015	04/29/2015	2,932.21
1204 - TRACTOR & EQUIPMENT CO	GFCS0315066	MISC. PARTS	Paid by Check # 325520		04/08/2015	04/21/2015	04/21/2015	04/29/2015	(239.25)
1204 - TRACTOR & EQUIPMENT CO	GFCS0315066	MISC. PARTS	Paid by Check # 325520		04/08/2015	04/21/2015	04/29/2015	04/29/2015	239.25
1204 - TRACTOR & EQUIPMENT CO	GFCS0315120	ROLLER & FRT	Paid by Check # 325520		04/09/2015	04/21/2015	04/21/2015	04/29/2015	(1,493.69)
1204 - TRACTOR & EQUIPMENT CO	GFCS0315120	ROLLER & FRT	Paid by Check # 325520		04/09/2015	04/21/2015	04/29/2015	04/29/2015	1,493.69
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015	04/29/2015	(7.53)
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015	04/29/2015	7.53
2782 - JAMES ROGERS	TRAVEL/051015	2015 REGIONAL TRAINING/ LAS VEGAS, NV	Paid by Check # 325695		02/17/2015	04/29/2015	04/29/2015	05/06/2015	(180.00)
2782 - JAMES ROGERS	TRAVEL/051015	2015 REGIONAL TRAINING/ LAS VEGAS, NV	Paid by Check # 325695		02/17/2015	04/29/2015	05/06/2015	05/06/2015	180.00
1207 - TITAN MACHINERY INC	5642346GP/CO RR	CORRECTION ON INVOICE #5642346GP	Paid by Check # 325681		03/26/2015	04/29/2015	04/29/2015	05/06/2015	(.10)
1207 - TITAN MACHINERY INC	5642346GP/CO RR	CORRECTION ON INVOICE #5642346GP	Paid by Check # 325681		03/26/2015	04/29/2015	05/06/2015	05/06/2015	.10
2497 - A & I DISTRIBUTORS	2629334	55 GALL ECO POWER/15W40	Paid by Check # 325581		04/17/2015	04/27/2015	04/27/2015	05/06/2015	(770.01)
2497 - A & I DISTRIBUTORS	2629334	55 GALL ECO POWER/15W40	# 325581 Paid by Check # 325581		04/17/2015	04/27/2015	05/06/2015	05/06/2015	770.01
2497 - A & I DISTRIBUTORS	2629335	55 GAL/55 GAL GREEN			04/17/2015	04/27/2015	04/27/2015	05/06/2015	(380.71)
2497 - A & I DISTRIBUTORS	2629335	55 GAL/55 GAL GREEN OIL			04/17/2015	04/27/2015	05/06/2015	05/06/2015	380.71
1735 - AG WEST DISTRIBUTING CO INC	0432149IN	STRAINER, HOSE BARB, BRAIDED TUBING	# 325581 Paid by Check # 325584		04/27/2015	04/29/2015	04/29/2015	05/06/2015	(26.69)



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



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



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



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1074 - KOIS BROTHERS EQUIPMENT CO	MT18984	MISC. PARTS	Paid by Check # 325632		04/24/2015	04/27/2015	05/06/2015	05/06/2015	195.00
1074 - KOIS BROTHERS EQUIPMENT CO	103687	CERAMIC SVC SEAL, GASKET	Paid by Check # 325632		04/29/2015	04/30/2015	04/30/2015	05/06/2015	(114.27)
1074 - KOIS BROTHERS EQUIPMENT CO	103687	CERAMIC SVC SEAL, GASKET	Paid by Check # 325632		04/29/2015	04/30/2015	05/06/2015	05/06/2015	114.27
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	# 325032 Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015	05/06/2015	(.72)
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	# 325635 Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015	05/06/2015	.72
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015	05/06/2015	(8.88)
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015	05/06/2015	8.88
1212 - MIDLAND IMPLEMENT CO INC	797096001	BEARING ASM, SPINDLE, SHAFT- ROLLER	Paid by Check # 325646		04/17/2015	04/30/2015	04/30/2015	05/06/2015	(890.54)
1212 - MIDLAND IMPLEMENT CO INC	797096001	BEARING ASM, SPINDLE, SHAFT- ROLLER	Paid by Check # 325646		04/17/2015	04/30/2015	05/06/2015	05/06/2015	890.54
1212 - MIDLAND IMPLEMENT CO INC	796862002	V-BELT, BELT-DEGE, JOINT-BALL	Paid by Check # 325646		04/17/2015	04/30/2015	04/30/2015	05/06/2015	(112.34)
1212 - MIDLAND IMPLEMENT CO INC	796862002	V-BELT, BELT-DEGE, JOINT-BALL	Paid by Check # 325646		04/17/2015	04/30/2015	05/06/2015	05/06/2015	112.34
1212 - MIDLAND IMPLEMENT CO INC	795912002	SEAT SUPENSION ASM, PULLEY, GRIP-HANDLE	Paid by Check		04/09/2015	04/30/2015	04/30/2015	05/06/2015	(494.65)
1212 - MIDLAND IMPLEMENT CO INC	795912002	SEAT SUPENSION ASM, PULLEY, GRIP-HANDLE	Paid by Check		04/09/2015	04/30/2015	05/06/2015	05/06/2015	494.65
1212 - MIDLAND IMPLEMENT CO INC	796414001	SEAL-OIL, BEARING ASM, PULLEY	Paid by Check # 325646		04/14/2015	04/30/2015	04/30/2015	05/06/2015	(361.42)
1212 - MIDLAND IMPLEMENT CO INC	796414001	SEAL-OIL, BEARING ASM, PULLEY	Paid by Check # 325646		04/14/2015	04/30/2015	05/06/2015	05/06/2015	361.42
1212 - MIDLAND IMPLEMENT CO INC	796862001	LH BALL JOINT, V- BELT, BELT-EDGE	Paid by Check # 325646		04/13/2015	04/30/2015	04/30/2015	05/06/2015	(277.20)
1212 - MIDLAND IMPLEMENT CO INC	796862001	LH BALL JOINT, V- BELT, BELT-EDGE	Paid by Check # 325646		04/13/2015	04/30/2015	05/06/2015	05/06/2015	277.20
1324 - MOUNTAIN VIEW CO-OP	175981	2015-9	Paid by Check # 325651		04/20/2015	04/30/2015	04/30/2015	05/06/2015	(16,491.57)
1324 - MOUNTAIN VIEW CO-OP	175981	2015-9	Paid by Check # 325651		04/20/2015	04/30/2015	05/06/2015	05/06/2015	16,491.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	736972	MISC. AUTO PARTS	Paid by Check # 325652		04/21/2015	04/27/2015	04/27/2015	05/06/2015	(110.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	736972	MISC. AUTO PARTS	Paid by Check # 325652		04/21/2015	04/27/2015	05/06/2015	05/06/2015	110.34



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1061 - NATIONAL LAUNDRY	96414/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/21/2015	04/29/2015	04/29/2015	05/06/2015	(113.98)
1061 - NATIONAL LAUNDRY	96414/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/21/2015	04/29/2015	05/06/2015	05/06/2015	113.98
1061 - NATIONAL LAUNDRY	94617/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/14/2015	04/29/2015	04/29/2015	05/06/2015	(86.64)
1061 - NATIONAL LAUNDRY	94617/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015	05/06/2015	86.64
1061 - NATIONAL LAUNDRY	98174/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/28/2015	04/29/2015	04/29/2015	05/06/2015	(86.64)
1061 - NATIONAL LAUNDRY	98174/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015	05/06/2015	86.64
1104 - NORTH 40 OUTFITTERS	6417521	MISC. PARTS	Paid by Check # 325654		04/22/2015	04/27/2015	04/27/2015	05/06/2015	(69.99)
1104 - NORTH 40 OUTFITTERS	6417521	MISC. PARTS	Paid by Check # 325654		04/22/2015	04/27/2015	05/06/2015	05/06/2015	69.99
1104 - NORTH 40 OUTFITTERS	6421921	DISH DETERGENT, ROLL TOWELS BLUE	Paid by Check # 325654		04/28/2015	04/30/2015	04/30/2015	05/06/2015	(26.89)
1104 - NORTH 40 OUTFITTERS	6421921	DISH DETERGENT, ROLL TOWELS BLUE	Paid by Check # 325654		04/28/2015	04/30/2015	05/06/2015	05/06/2015	26.89
1080 - O'REILLY AUTO PARTS	1554314902	PRIMER, ENAMEL PAINT	Paid by Check # 325656		04/24/2015	04/29/2015	04/29/2015	05/06/2015	(13.98)
1080 - O'REILLY AUTO PARTS	1554314902	PRIMER, ENAMEL PAINT	Paid by Check # 325656		04/24/2015	04/29/2015	05/06/2015	05/06/2015	13.98
1080 - O'REILLY AUTO PARTS	1554311114	TOGGLE SWITCH	Paid by Check # 325656		04/09/2015	04/29/2015	04/29/2015	05/06/2015	(5.59)
1080 - O'REILLY AUTO PARTS	1554311114	TOGGLE SWITCH	Paid by Check # 325656		04/09/2015	04/29/2015	05/06/2015	05/06/2015	5.59
1080 - O'REILLY AUTO PARTS	1554312173	RAD TUBING	Paid by Check # 325656		04/13/2015	04/29/2015	04/29/2015	05/06/2015	(2.99)
1080 - O'REILLY AUTO PARTS	1554312173	RAD TUBING	Paid by Check # 325656		04/13/2015	04/29/2015	05/06/2015	05/06/2015	2.99
1115 - PACIFIC STEEL & RECYCLING	645342	MISC. PARTS	Paid by Check # 325657		04/24/2015	04/27/2015	04/27/2015	05/06/2015	(31.70)
1115 - PACIFIC STEEL & RECYCLING	645342	MISC. PARTS	Paid by Check # 325657		04/24/2015	04/27/2015	05/06/2015	05/06/2015	31.70
1115 - PACIFIC STEEL & RECYCLING	645741	ROUND TUBE C F ROUND 20'	Paid by Check # 325657		04/30/2015	04/30/2015	04/30/2015	05/06/2015	(50.58)
1115 - PACIFIC STEEL & RECYCLING	645741	ROUND TUBE C F ROUND 20'	Paid by Check # 325657		04/30/2015	04/30/2015	05/06/2015	05/06/2015	50.58
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	04/29/2015	05/06/2015	(37.99)
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	05/06/2015	05/06/2015	37.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1107 - SMITH EQUIPMENT CO			Daid by Chaok		04/27/2015	04/20/2015	04/20/2015	0E /04 /201E	(12.00)
TIU7 - SMITH EQUIPMENT CO	260698	NIPPLE 3/4" CLOSE, BALL VALVE	Paid by Check # 325667		04/27/2015	04/29/2015	04/29/2015	05/06/2015	(13.00)
1107 - SMITH EQUIPMENT CO	260698	NIPPLE 3/4" CLOSE,	Paid by Check		04/27/2015	04/29/2015	05/06/2015	05/06/2015	13.00
1067 - SODERS FLEET SUPPLY	198470	BALL VALVE AROW HEX PLUG,	# 325667 Paid by Check		04/27/2015	04/29/2015	04/29/2015	05/06/2015	(10.94)
		BARN TEE, BUSHING	# 325668						
1067 - SODERS FLEET SUPPLY	198470	AROW HEX PLUG, BARN TEE, BUSHING	Paid by Check # 325668		04/27/2015	04/29/2015	05/06/2015	05/06/2015	10.94
1067 - SODERS FLEET SUPPLY	151967	RUST BLUE ROYAL GLOSS, SP PAINT	Paid by Check # 325668		04/28/2015	04/30/2015	04/30/2015	05/06/2015	(8.00)
1067 - SODERS FLEET SUPPLY	151967	CHEVY BLU RUST BLUE ROYAL GLOSS, SP PAINT CHEVY BLU	Paid by Check # 325668		04/28/2015	04/30/2015	05/06/2015	05/06/2015	8.00
1438 - SOLID WASTE SYSTEMS INC	00768251N	ADAPTER WLD, GRIPPERS	Paid by Check # 325669		04/08/2015	04/30/2015	04/30/2015	05/06/2015	(530.97)
1438 - SOLID WASTE SYSTEMS INC	0076825IN	ADAPTER WLD, GRIPPERS	# 325667 Paid by Check # 325669		04/08/2015	04/30/2015	05/06/2015	05/06/2015	530.97
1566 - SUPERIOR TIRE INC	136206	FLAT REPAIR	# 325609 Paid by Check # 325672		04/23/2015	04/27/2015	04/27/2015	05/06/2015	(25.00)
1566 - SUPERIOR TIRE INC	136206	FLAT REPAIR	# 325672 Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015	05/06/2015	25.00
1566 - SUPERIOR TIRE INC	136053	TIRE REPAIRS	# 325672 Paid by Check # 325672		04/23/2015	04/27/2015	04/27/2015	05/06/2015	(192.50)
1566 - SUPERIOR TIRE INC	136053	TIRE REPAIRS	# 325672 Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015	05/06/2015	192.50
1566 - SUPERIOR TIRE INC	136195	TIRE REPAIRS	# 325672 Paid by Check # 325672		04/23/2015	04/27/2015	04/27/2015	05/06/2015	(97.90)
1566 - SUPERIOR TIRE INC	136195	TIRE REPAIRS	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015	05/06/2015	97.90
1566 - SUPERIOR TIRE INC	136241	TIRE REPAIRS	Paid by Check # 325672		04/24/2015	04/27/2015	04/27/2015	05/06/2015	(44.90)
1566 - SUPERIOR TIRE INC	136241	TIRE REPAIRS	Paid by Check # 325672		04/24/2015	04/27/2015	05/06/2015	05/06/2015	44.90
1507 - TIRE FACTORY	1029626	TIRE REPAIR	Paid by Check # 325680		04/17/2015	04/27/2015	04/27/2015	05/06/2015	(20.00)
1507 - TIRE FACTORY	1029626	TIRE REPAIR	Paid by Check # 325680		04/17/2015	04/27/2015	05/06/2015	05/06/2015	20.00
1507 - TIRE FACTORY	1029882	FLAT REPAIR	Paid by Check # 325680		04/24/2015	04/30/2015	04/30/2015	05/06/2015	(15.00)
1507 - TIRE FACTORY	1029882	FLAT REPAIR	Paid by Check # 325680		04/24/2015	04/30/2015	05/06/2015	05/06/2015	15.00
1207 - TITAN MACHINERY INC	5797617GP	MISC. PARTS	# 325680 # 325681		04/21/2015	04/27/2015	04/27/2015	05/06/2015	(124.75)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVADIE									
Object 20110 - ACCOUNTS							05/0//00/5			404.75
1207 - TITAN MACHINERY INC	5797617GP	MISC. PARTS	Paid by Check # 325681		04/21/2015	04/27/2015	05/06/2015		05/06/2015	124.75
1448 - TNT TRUCK PARTS	S46968	MIRROR	Paid by Check # 325682		04/24/2015	04/27/2015	04/27/2015		05/06/2015	(12.75)
1448 - TNT TRUCK PARTS	S46968	MIRROR	Paid by Check # 325682		04/24/2015	04/27/2015	05/06/2015		05/06/2015	12.75
1448 - TNT TRUCK PARTS	S47003	ALARM	Paid by Check # 325682		04/27/2015	04/29/2015	04/29/2015		05/06/2015	(32.50)
1448 - TNT TRUCK PARTS	S47003	ALARM	Paid by Check # 325682		04/27/2015	04/29/2015	05/06/2015		05/06/2015	32.50
1286 - TOOL BOX INC	214710	BODY KIT	Paid by Check # 325683		04/21/2015	04/27/2015	04/27/2015		05/06/2015	(349.00)
1286 - TOOL BOX INC	214710	BODY KIT	Paid by Check # 325683		04/21/2015	04/27/2015	05/06/2015		05/06/2015	349.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y15 5	SHIPPING CHARGE	Paid by Check # 325685		04/11/2015	04/30/2015	04/30/2015		05/06/2015	(25.88)
1423 - UNITED PARCEL SERVICE INC	-	SHIPPING CHARGE	Paid by Check # 325685		04/11/2015	04/30/2015	05/06/2015		05/06/2015	25.88
1423 - UNITED PARCEL SERVICE INC	-	SHIPPING CHARGE	Paid by Check # 325685		04/18/2015	04/30/2015	04/30/2015		05/06/2015	(15.50)
1423 - UNITED PARCEL SERVICE INC	-	SHIPPING CHARGE	Paid by Check # 325685		04/18/2015	04/30/2015	05/06/2015		05/06/2015	15.50
1876 - VERMEER ROCKY MOUNTAIN INC	P17848	MISC. PARTS	Paid by Check # 325689		04/06/2015	04/27/2015	04/27/2015		05/06/2015	(586.74)
1876 - VERMEER ROCKY MOUNTAIN INC	P17848	MISC. PARTS	Paid by Check # 325689		04/06/2015	04/27/2015	05/06/2015		05/06/2015	586.74
				ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	298	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>513 - CENTRAL GARAGE</b>				,						
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/23/2015		04/29/2015	12.16
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	1	\$12.16
Object 42290 - OTHER OPE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8410932	MISC. PARTS	Paid by Check # 325450		04/20/2015	04/20/2015	04/20/2015		04/29/2015	20.00
1066 - FASTENAL COMPANY	MTGRE161227	MISC. PARTS	Paid by Check # 325454		03/25/2015	04/20/2015	04/20/2015		04/29/2015	44.47
1068 - GENERAL DISTRIBUTING CO	00322809	ROLOC 3"	Paid by Check # 325456		04/06/2015	04/21/2015	04/21/2015		04/29/2015	41.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/23/2015		04/29/2015	68.73
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/23/2015		04/29/2015	18.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE	RATING SUPP	LIES							
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/23/2015	04/29/2015	42.34
1104 - NORTH 40 OUTFITTERS	6421921	DISH DETERGENT, ROLL TOWELS BLUE	Paid by Check # 325654		04/28/2015	04/30/2015	04/30/2015	05/06/2015	26.89
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	04/29/2015	05/06/2015	37.99
				- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 8	\$299.43
Object 42320 - MOTOR VEH	<b>IICLE PARTS</b>		-						
2497 - A & I DISTRIBUTORS	2626082	55 GALLON DRUMS 15W40	Paid by Check # 325418		04/10/2015	04/20/2015	04/20/2015	04/29/2015	376.76
2497 - A & I DISTRIBUTORS	2626081	55 GALLON DRUMS GREEN/BLUE DEF	Paid by Check # 325418		04/10/2015	04/20/2015	04/20/2015	04/29/2015	145.57
2235 - BEARING DISTRIBUTORS INC - BDI	6435716	CONRAD BALL BEARINGS	Paid by Check # 325427		04/01/2015	04/20/2015	04/20/2015	04/29/2015	31.84
1064 - BIG SKY HYDRAULIC & MACHINING	074779	MISC. PARTS	Paid by Check # 325430		04/15/2015	04/20/2015	04/20/2015	04/29/2015	89.24
1064 - BIG SKY HYDRAULIC & MACHINING	074715	MISC. PARTS	Paid by Check # 325430		04/14/2015	04/20/2015	04/20/2015	04/29/2015	5.05
1136 - BISON MOTOR CO	5120907	HANDLE	Paid by Check # 325431		04/14/2015	04/20/2015	04/20/2015	04/29/2015	32.25
1136 - BISON MOTOR CO	5121031	MISC. PARTS	# 325431 Paid by Check # 325431		04/17/2015	04/20/2015	04/20/2015	04/29/2015	36.52
1136 - BISON MOTOR CO	5121030	MISC. PARTS	Paid by Check # 325431		04/17/2015	04/20/2015	04/20/2015	04/29/2015	30.01
1253 - CARQUEST AUTO PARTS	2283361788	GREASE FITTING	# 325437 Paid by Check # 325437		04/16/2015	04/20/2015	04/20/2015	04/29/2015	8.69
1114 - CITY MOTOR CO INC	2059366	САР	Paid by Check # 325445		04/16/2015	04/20/2015	04/20/2015	04/29/2015	14.46
1114 - CITY MOTOR CO INC	2059504	BUMPER	Paid by Check # 325445		04/16/2015	04/20/2015	04/20/2015	04/29/2015	57.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8404330	MISC. PARTS	Paid by Check # 325450		04/14/2015	04/20/2015	04/20/2015	04/29/2015	32.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8405063	OIL FILTER	# 325450 Paid by Check # 325450		04/14/2015	04/20/2015	04/20/2015	04/29/2015	6.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8407003	MISC. PARTS	# 325450 Paid by Check # 325450		04/15/2015	04/20/2015	04/20/2015	04/29/2015	42.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8406887	MISC. PARTS	# 325450 Paid by Check # 325450		04/15/2015	04/20/2015	04/20/2015	04/29/2015	92.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8407026	MISC. PARTS	# 325450 Paid by Check # 325450		04/15/2015	04/20/2015	04/20/2015	04/29/2015	50.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8411859	MISC. PARTS	# 325450 Paid by Check # 325450		04/20/2015	04/21/2015	04/21/2015	04/29/2015	48.00



nd 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS									
Department <b>31 - PUBLIC WORKS</b>									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	IICLE PARTS								
03 - GLACIER STATE ELECTRIC SUPPLY	86197	MISC. PARTS	Paid by Check # 325457		04/16/2015	04/21/2015	04/21/2015	04/29/2015	99.20
30 - HUGHES FIRE EQUIPMENT INC	493887	MISC. PARTS	Paid by Check		04/08/2015	04/21/2015	04/21/2015	04/29/2015	192.56
82 - I STATE TRUCK CENTER INC	C25209272101	MISC. PARTS & FRT	Paid by Check		04/14/2015	04/21/2015	04/21/2015	04/29/2015	146.23
82 - I STATE TRUCK CENTER INC	C25209280501	MISC. PARTS	Paid by Check		04/15/2015	04/21/2015	04/21/2015	04/29/2015	72.66
93 - LITHIA OF GREAT FALLS INC	177889	IGN SWITCH	Paid by Check		04/16/2015	04/20/2015	04/20/2015	04/29/2015	55.01
12 - MIDLAND IMPLEMENT CO INC	792203001	FILTER, OIL, WASTE	Paid by Check		02/20/2015	04/21/2015	04/21/2015	04/29/2015	157.69
12 - MIDLAND IMPLEMENT CO INC	795524001	TORO FINGER/FRT	Paid by Check		04/06/2015	04/21/2015	04/21/2015	04/29/2015	540.97
12 - MIDLAND IMPLEMENT CO INC	793938003	TORO PIN-ARM	Paid by Check		04/06/2015	04/21/2015	04/21/2015	04/29/2015	217.90
12 - MIDLAND IMPLEMENT CO INC	795912001	MISC. PARTS	Paid by Check		04/06/2015	04/21/2015	04/21/2015	04/29/2015	1,223.60
12 - MIDLAND IMPLEMENT CO INC	793938004	TORO-PIN-PIVOT &	Paid by Check		04/07/2015	04/21/2015	04/21/2015	04/29/2015	22.09
26 - MOTOR POWER GREAT FALLS INC	GI06607	COOLANT	Paid by Check		04/15/2015	04/21/2015	04/21/2015	04/29/2015	59.22
26 - MOTOR POWER GREAT FALLS INC	GI06697	RADIATOR	Paid by Check		04/17/2015	04/21/2015	04/21/2015	04/29/2015	1,468.13
	734277	BATTERY CABLES	Paid by Check		04/14/2015	04/20/2015	04/20/2015	04/29/2015	7.99
39 - NAPA AUTO PARTS OF GREAT	734706	LAMP	Paid by Check		04/15/2015	04/20/2015	04/20/2015	04/29/2015	2.10
39 - NAPA AUTO PARTS OF GREAT	735390	AUTO PARTS	Paid by Check		04/16/2015	04/20/2015	04/20/2015	04/29/2015	99.74
39 - NAPA AUTO PARTS OF GREAT	735729	AUTO PARTS	Paid by Check		04/17/2015	04/20/2015	04/20/2015	04/29/2015	50.40
39 - NAPA AUTO PARTS OF GREAT	735679	MISC. PARTS	Paid by Check		04/17/2015	04/20/2015	04/20/2015	04/29/2015	31.53
39 - NAPA AUTO PARTS OF GREAT	735702	MISC. PARTS	Paid by Check		04/17/2015	04/20/2015	04/20/2015	04/29/2015	168.03
39 - NAPA AUTO PARTS OF GREAT	736387	MISC. PARTS	Paid by Check		04/20/2015	04/20/2015	04/20/2015	04/29/2015	2.59
39 - NAPA AUTO PARTS OF GREAT	736586	MISC. PARTS	Paid by Check		04/20/2015	04/20/2015	04/20/2015	04/29/2015	98.81
39 - NAPA AUTO PARTS OF GREAT	736650	CREDIT-DUPLICATE	Paid by Check		04/20/2015	04/21/2015	04/21/2015	04/29/2015	(73.20)
	<ul> <li>03 - GLACIER STATE ELECTRIC SUPPLY</li> <li>30 - HUGHES FIRE EQUIPMENT INC</li> <li>82 - I STATE TRUCK CENTER INC</li> <li>82 - I STATE TRUCK CENTER INC</li> <li>83 - LITHIA OF GREAT FALLS INC</li> <li>12 - MIDLAND IMPLEMENT CO INC</li> <li>12 - MOTOR POWER GREAT FALLS INC</li> <li>26 - MOTOR POWER GREAT FALLS INC</li> <li>26 - MOTOR POWER GREAT FALLS INC</li> <li>27 - NAPA AUTO PARTS OF GREAT</li> <li>18 - NAPA AUTO PARTS OF GREAT</li> <li>19 - NAPA AUTO PARTS OF GREAT</li> <li>11 - NAPA AUTO PARTS OF GREAT</li> <li>11 - NAPA AUTO PARTS OF GREAT</li> <li>12 - NAPA AUTO PARTS OF GREAT</li> <li>13 - NAPA AUTO PARTS OF GREAT</li> <li>14 - NAPA AUTO PARTS OF GREAT</li> <li>15 - NAPA AUTO PARTS OF GREAT</li> </ul>	30 - HUGHES FIRE EQUIPMENT INC49388782 - I STATE TRUCK CENTER INCC2520927210182 - I STATE TRUCK CENTER INCC2520928050193 - LITHIA OF GREAT FALLS INC17788912 - MIDLAND IMPLEMENT CO INC79220300112 - MIDLAND IMPLEMENT CO INC79552400112 - MIDLAND IMPLEMENT CO INC79393800312 - MIDLAND IMPLEMENT CO INC79393800412 - MIDLAND IMPLEMENT CO INC79393800412 - MIDLAND IMPLEMENT CO INC79393800412 - MIDLAND IMPLEMENT CO INC79393800413 - MIDLAND IMPLEMENT CO INC79393800414 - MIDLAND IMPLEMENT CO INC79393800415 - MOTOR POWER GREAT FALLS INCGI0660716 - MOTOR POWER GREAT FALLS INCGI0660717 - NAPA AUTO PARTS OF GREAT73427718 - Sapa AUTO PARTS OF GREAT73539018 - NAPA AUTO PARTS OF GREAT73570218 - NAPA AUTO PARTS OF GREAT73570218 - NAPA AUTO PARTS OF GREAT73638718 - NAPA AUTO PARTS OF GREAT73658618 - NAPA AUTO PARTS OF GREAT736586<	30 - HUGHES FIRE EQUIPMENT INC493887MISC. PARTS82 - I STATE TRUCK CENTER INCC25209272101MISC. PARTS & FRT82 - I STATE TRUCK CENTER INCC25209280501MISC. PARTS93 - LITHIA OF GREAT FALLS INC177889IGN SWITCH12 - MIDLAND IMPLEMENT CO INC792203001FILTER, OIL, WASTE DISPOSAL12 - MIDLAND IMPLEMENT CO INC795524001TORO FINGER/FRT12 - MIDLAND IMPLEMENT CO INC793938003TORO PIN-ARM12 - MIDLAND IMPLEMENT CO INC795912001MISC. PARTS12 - MIDLAND IMPLEMENT CO INC793938004FRT26 - MOTOR POWER GREAT FALLS INCGI06607COOLANT26 - MOTOR POWER GREAT FALLS INCGI06607RADIATOR39 - NAPA AUTO PARTS OF GREAT734706LAMP125NAPA AUTO PARTS OF GREAT735729AUTO PARTS27NAPA AUTO PARTS OF GREAT735679MISC. PARTS28 - NAPA AUTO PARTS OF GREAT735702MISC. PARTS29 - NAPA AUTO PARTS OF GREAT736387MISC. PARTS29 - NAPA AUTO PARTS OF GREAT736586MISC. PARTS29 - NAPA AUTO PARTS OF GREAT736586MISC. PARTS29 - NAPA AUTO PARTS OF GREAT736586MISC. PARTS29 - NAPA AUTO PARTS OF GREAT736580CREDIT-DUPLICATE	30 - HUGHES FIRE EQUIPMENT INC493887MISC. PARTS# 32546482 - I STATE TRUCK CENTER INCC25209272101MISC. PARTS & FRTPaid by Check82 - I STATE TRUCK CENTER INCC25209280501MISC. PARTSPaid by Check83 - LITHIA OF GREAT FALLS INC177889IGN SWITCHPaid by Check93 - LITHIA OF GREAT FALLS INC177889IGN SWITCHPaid by Check12 - MIDLAND IMPLEMENT CO INC792203001FILTER, OIL, WASTEPaid by Check12 - MIDLAND IMPLEMENT CO INC795524001TORO FINGER/FRTPaid by Check12 - MIDLAND IMPLEMENT CO INC793938003TORO PIN-ARMPaid by Check12 - MIDLAND IMPLEMENT CO INC795912001MISC. PARTSPaid by Check12 - MIDLAND IMPLEMENT CO INC793938004TORO-PIN-PIVOT &Paid by Check13 - MATA AUTO PARTS OF GREAT734277BATTERY CABLESPaid by Check14 - MOTOR POWER GREAT FALLS INCGI06697RADIATORPaid by Check15 - MAPA AUTO PARTS OF GREAT734706LAMP# 32549439 - NAPA AUTO PARTS OF GREAT735729AUTO PARTSPaid by Check15 - NAPA AUTO PARTS OF GREAT735702MISC. PARTSPaid by Check16 - MOTOR PORTS OF GREAT73670MISC. PARTSPaid by Check <t< td=""><td>30 - HUGHES FIRE EQUIPMENT INC493887MISC. PARTSPaid by Check # 32546482 - I STATE TRUCK CENTER INCC25209272101MISC. PARTS &amp; FRTPaid by Check # 32546582 - I STATE TRUCK CENTER INCC25209280501MISC. PARTSPaid by Check # 32546583 - LITHIA OF GREAT FALLS INC177889IGN SWITCHPaid by Check # 325437312 - MIDLAND IMPLEMENT CO INC792203001FILTER, OIL, WASTE DISPOSALPaid by Check # 32548912 - MIDLAND IMPLEMENT CO INC795224001TORO FINGER/FRT # 325489Paid by Check # 32548912 - MIDLAND IMPLEMENT CO INC793938003TORO PIN-ARM # 325489Paid by Check # 32548912 - MIDLAND IMPLEMENT CO INC795912001MISC. PARTSPaid by Check # 32548912 - MIDLAND IMPLEMENT CO INC793938004TORO PIN-ARM # 325489Paid by Check # 32548912 - MIDLAND IMPLEMENT CO INC793938004TORO-PIN-PIVOT &amp; FRTPaid by Check # 32549226 - MOTOR POWER GREAT FALLS INCGI06607COOLANT # 325492Paid by Check # 32549226 - MOTOR POWER GREAT FALLS INCGI06697RADIATOR # 325492Paid by Check # 32549439 - NAPA AUTO PARTS OF GREAT734706LAMP # 325494# 32549439 - NAPA AUTO PARTS OF GREAT735729AUTO PARTS # 326494# 32549439 - NAPA AUTO PARTS OF GREAT735702MISC. PARTS # 325494# 32549439 - NAPA AUTO PARTS OF GREAT735702MISC. PARTS # 325494# 32549439 - NAPA AUTO PARTS OF GREAT73665</br></td><td># 325457           30 - HUGHES FIRE EQUIPMENT INC         493887         MISC. PARTS         Paid by Check         04/08/2015           82 - I STATE TRUCK CENTER INC         C25209272101         MISC. PARTS &amp; FRT         Paid by Check         04/14/2015           82 - I STATE TRUCK CENTER INC         C25209280501         MISC. PARTS         Paid by Check         04/15/2015           83 - LITHIA OF GREAT FALLS INC         177889         IGN SWITCH         Paid by Check         04/16/2015           93 - LITHIA OF GREAT FALLS INC         177889         IGN SWITCH         Paid by Check         04/16/2015           12 - MIDLAND IMPLEMENT CO INC         792203001         FILTER, OIL, WASTE         Paid by Check         04/06/2015           12 - MIDLAND IMPLEMENT CO INC         795524001         TORO FINGER/FRT         Paid by Check         04/06/2015           12 - MIDLAND IMPLEMENT CO INC         793938004         TORO FIN-ARM         Paid by Check         04/06/2015           12 - MIDLAND IMPLEMENT CO INC         793938004         TORO-PIN-ARM         Paid by Check         04/06/2015           12 - MIDLAND IMPLEMENT CO INC         793938004         TORO-PIN-PIVOT &amp; Paid by Check         04/06/2015           26 - MOTOR POWER GREAT FALLS INC         Glo6607         COOLANT         # 325489         04/17/2015</td><td># 32547           30 - HUGHES FIRE EQUIPMENT INC         493887         MISC. PARTS         Paid by Check         04/08/2015         04/21/2015           82 - I STATE TRUCK CENTER INC         C25209272101         MISC. PARTS         FRI         Paid by Check         04/14/2015         04/21/2015           82 - I STATE TRUCK CENTER INC         C25209280501         MISC. PARTS         Paid by Check         04/16/2015         04/21/2015           93 - LITHIA OF GREAT FALLS INC         177889         IGN SWITCH         Paid by Check         04/16/2015         04/21/2015           12 - MIDLAND IMPLEMENT CO INC         792203001         FILTER, OIL, WASTE         Paid by Check         04/06/2015         04/21/2015           12 - MIDLAND IMPLEMENT CO INC         795324001         TORO FINGER/FRI         Paid by Check         04/06/2015         04/21/2015           12 - MIDLAND IMPLEMENT CO INC         795912001         MISC. PARTS         Paid by Check         04/06/2015         04/21/2015           12 - MIDLAND IMPLEMENT CO INC         793938004         TORO FIN-FIN         Paid by Check         04/06/2015         04/21/2015           12 - MIDLAND IMPLEMENT CO INC         793938004         TORO-FIN-PIVOT &amp; Paid by Check         04/06/2015         04/21/2015           12 - MIDLAND IMPLEMENT CO INC         793938004         TO</td><td># 325457         90 - HUGHES FIRE EQUIPMENT INC       493887       MISC. PARTS       Paid by Check       04/08/2015       04/21/2015       04/21/2015         82 - I STATE TRUCK CENTER INC       C25209272101       MISC. PARTS       Paid by Check       04/11/2015       04/21/2015       04/21/2015         82 - I STATE TRUCK CENTER INC       C25209280501       MISC. PARTS       Paid by Check       04/15/2015       04/21/2015       04/21/2015         83 - LITHIA OF GREAT FALLS INC       177889       IGN SWITCH       Paid by Check       04/16/2015       04/21/2015       04/21/2015         93 - LITHIA OF GREAT FALLS INC       177889       IGN SWITCH       Paid by Check       04/16/2015       04/21/2015       04/21/2015         93 - LITHIA OF GREAT FALLS INC       177889       IGN SWITCH       Paid by Check       04/16/2015       04/21/2015       04/21/2015         12 - MIDLAND IMPLEMENT CO INC       79524001       TORO PIN-ARM       Paid by Check       04/06/2015       04/21/2015       04/21/2015         12 - MIDLAND IMPLEMENT CO INC       795912001       MISC. PARTS       Paid by Check       04/06/2015       04/21/2015       04/21/2015         12 - MIDLAND IMPLEMENT CO INC       793938004       TORO-PIN-NEN       Paid by Check       04/06/2015       04/21/2015       04/21/2015<td># 2325471         # 2325471         MISC. PARTS         Paid by Check         04/08/2015         04/21</td></td></t<>	30 - HUGHES FIRE EQUIPMENT INC493887MISC. PARTSPaid by Check # 32546482 - I STATE TRUCK CENTER INCC25209272101MISC. PARTS & FRTPaid by Check # 32546582 - I STATE TRUCK CENTER INCC25209280501MISC. PARTSPaid by Check # 32546583 - LITHIA OF GREAT FALLS INC177889IGN SWITCHPaid by Check 	# 325457           30 - HUGHES FIRE EQUIPMENT INC         493887         MISC. PARTS         Paid by Check         04/08/2015           82 - I STATE TRUCK CENTER INC         C25209272101         MISC. PARTS & FRT         Paid by Check         04/14/2015           82 - I STATE TRUCK CENTER INC         C25209280501         MISC. PARTS         Paid by Check         04/15/2015           83 - LITHIA OF GREAT FALLS INC         177889         IGN SWITCH         Paid by Check         04/16/2015           93 - LITHIA OF GREAT FALLS INC         177889         IGN SWITCH         Paid by Check         04/16/2015           12 - MIDLAND IMPLEMENT CO INC         792203001         FILTER, OIL, WASTE         Paid by Check         04/06/2015           12 - MIDLAND IMPLEMENT CO INC         795524001         TORO FINGER/FRT         Paid by Check         04/06/2015           12 - MIDLAND IMPLEMENT CO INC         793938004         TORO FIN-ARM         Paid by Check         04/06/2015           12 - MIDLAND IMPLEMENT CO INC         793938004         TORO-PIN-ARM         Paid by Check         04/06/2015           12 - MIDLAND IMPLEMENT CO INC         793938004         TORO-PIN-PIVOT & Paid by Check         04/06/2015           26 - MOTOR POWER GREAT FALLS INC         Glo6607         COOLANT         # 325489         04/17/2015	# 32547           30 - HUGHES FIRE EQUIPMENT INC         493887         MISC. PARTS         Paid by Check         04/08/2015         04/21/2015           82 - I STATE TRUCK CENTER INC         C25209272101         MISC. PARTS         FRI         Paid by Check         04/14/2015         04/21/2015           82 - I STATE TRUCK CENTER INC         C25209280501         MISC. PARTS         Paid by Check         04/16/2015         04/21/2015           93 - LITHIA OF GREAT FALLS INC         177889         IGN SWITCH         Paid by Check         04/16/2015         04/21/2015           12 - MIDLAND IMPLEMENT CO INC         792203001         FILTER, OIL, WASTE         Paid by Check         04/06/2015         04/21/2015           12 - MIDLAND IMPLEMENT CO INC         795324001         TORO FINGER/FRI         Paid by Check         04/06/2015         04/21/2015           12 - MIDLAND IMPLEMENT CO INC         795912001         MISC. PARTS         Paid by Check         04/06/2015         04/21/2015           12 - MIDLAND IMPLEMENT CO INC         793938004         TORO FIN-FIN         Paid by Check         04/06/2015         04/21/2015           12 - MIDLAND IMPLEMENT CO INC         793938004         TORO-FIN-PIVOT & Paid by Check         04/06/2015         04/21/2015           12 - MIDLAND IMPLEMENT CO INC         793938004         TO	# 325457         90 - HUGHES FIRE EQUIPMENT INC       493887       MISC. PARTS       Paid by Check       04/08/2015       04/21/2015       04/21/2015         82 - I STATE TRUCK CENTER INC       C25209272101       MISC. PARTS       Paid by Check       04/11/2015       04/21/2015       04/21/2015         82 - I STATE TRUCK CENTER INC       C25209280501       MISC. PARTS       Paid by Check       04/15/2015       04/21/2015       04/21/2015         83 - LITHIA OF GREAT FALLS INC       177889       IGN SWITCH       Paid by Check       04/16/2015       04/21/2015       04/21/2015         93 - LITHIA OF GREAT FALLS INC       177889       IGN SWITCH       Paid by Check       04/16/2015       04/21/2015       04/21/2015         93 - LITHIA OF GREAT FALLS INC       177889       IGN SWITCH       Paid by Check       04/16/2015       04/21/2015       04/21/2015         12 - MIDLAND IMPLEMENT CO INC       79524001       TORO PIN-ARM       Paid by Check       04/06/2015       04/21/2015       04/21/2015         12 - MIDLAND IMPLEMENT CO INC       795912001       MISC. PARTS       Paid by Check       04/06/2015       04/21/2015       04/21/2015         12 - MIDLAND IMPLEMENT CO INC       793938004       TORO-PIN-NEN       Paid by Check       04/06/2015       04/21/2015       04/21/2015 <td># 2325471         # 2325471         MISC. PARTS         Paid by Check         04/08/2015         04/21</td>	# 2325471         # 2325471         MISC. PARTS         Paid by Check         04/08/2015         04/21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department <b>31 - PUBLIC WORKS</b>									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH			Delid has Observe		04/10/0015	04/01/0015	04/01/0015	04/00/0015	11/ 0/
1224 - NORTHWEST PIPE FITTINGS INC	2446046	RELIEF VALVE	Paid by Check # 325498		04/10/2015	04/21/2015		04/29/2015	116.96
1080 - O'REILLY AUTO PARTS	1554312901	PRESS HOSE	Paid by Check # 325499		04/16/2015	04/20/2015	04/20/2015	04/29/2015	20.26
1080 - O'REILLY AUTO PARTS	1554312761	MISC. PARTS	Paid by Check # 325499		04/16/2015	04/20/2015	04/20/2015	04/29/2015	472.92
1115 - PACIFIC STEEL & RECYCLING	644684	MISC. PARTS	Paid by Check # 325500		04/16/2015	04/21/2015	04/21/2015	04/29/2015	83.17
2581 - RALPH WARD & SONS INC	31871	BUMPER ASSY	Paid by Check # 325508		04/14/2015	04/20/2015	04/20/2015	04/29/2015	100.00
1688 - RMT EQUIPMENT	T08391	CYLINDER,BRAKE MASTER & FRT	Paid by Check # 325509		04/09/2015	04/21/2015	04/21/2015	04/29/2015	111.55
1067 - SODERS FLEET SUPPLY	151024	MISC. PARTS	Paid by Check # 325515		04/15/2015	04/20/2015	04/20/2015	04/29/2015	15.31
1207 - TITAN MACHINERY INC	461736CL	REGEN CYCLE/CODE	# 325515 Paid by Check # 325518		04/16/2015	04/21/2015	04/21/2015	04/29/2015	376.92
1207 - TITAN MACHINERY INC	5785896GP	MISC. PARTS	Paid by Check # 325518		04/20/2015	04/21/2015	04/21/2015	04/29/2015	361.66
1448 - TNT TRUCK PARTS	S46872	MISC. PARTS	# 325510 Paid by Check # 325519		04/20/2015	04/21/2015	04/21/2015	04/29/2015	796.46
1204 - TRACTOR & EQUIPMENT CO	GFCS0315119	ROLLERS & FRT	# 323317 Paid by Check # 325520		04/09/2015	04/21/2015	04/21/2015	04/29/2015	2,932.21
1204 - TRACTOR & EQUIPMENT CO	GFCS0315066	MISC. PARTS	# 325520 Paid by Check # 325520		04/08/2015	04/21/2015	04/21/2015	04/29/2015	239.25
1204 - TRACTOR & EQUIPMENT CO	GFCS0315120	ROLLER & FRT	# 325520 Paid by Check # 325520		04/09/2015	04/21/2015	04/21/2015	04/29/2015	1,493.69
1207 - TITAN MACHINERY INC	5642346GP/CO RR	CORRECTION ON INVOICE #5642346GP	Paid by Check # 325681		03/26/2015	04/29/2015	04/29/2015	05/06/2015	.10
2497 - A & I DISTRIBUTORS	2629335	55 GAL/55 GAL GREEN OIL			04/17/2015	04/27/2015	04/27/2015	05/06/2015	380.71
1735 - AG WEST DISTRIBUTING CO INC	0432149IN	STRAINER, HOSE BARB, BRAIDED TUBING	Paid by Check # 325584		04/27/2015	04/29/2015	04/29/2015	05/06/2015	26.69
2235 - BEARING DISTRIBUTORS INC - BDI	6454728	TAPER BRGS	Paid by Check # 325586		04/13/2015	04/30/2015	04/30/2015	05/06/2015	14.80
1064 - BIG SKY HYDRAULIC & MACHINING	074866	MISC. PARTS	Paid by Check # 325587		04/21/2015	04/27/2015	04/27/2015	05/06/2015	139.78
1064 - BIG SKY HYDRAULIC & MACHINING	074902	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	04/27/2015	05/06/2015	442.10
1064 - BIG SKY HYDRAULIC & MACHINING	074908	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	04/27/2015	05/06/2015	71.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department <b>31 - PUBLIC WORKS</b>									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1064 - BIG SKY HYDRAULIC & MACHINING	074910	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	04/27/2015	05/06/2015	44.76
1064 - BIG SKY HYDRAULIC & MACHINING	074987	MISC. PARTS	# 325587 Paid by Check # 325587		04/24/2015	04/27/2015	04/27/2015	05/06/2015	17.98
1064 - BIG SKY HYDRAULIC & MACHINING	075018	SWIVEL, DELIVERY CHARGE	Paid by Check # 325587		04/27/2015	04/30/2015	04/30/2015	05/06/2015	118.58
1136 - BISON MOTOR CO	5121227	REAR PARTITION	Paid by Check # 325588		04/24/2015	04/27/2015	04/27/2015	05/06/2015	359.10
1744 - CASCADE MACHINE & SUPPLY	15338	V-BELT	Paid by Check # 325592		04/22/2015	04/27/2015	04/27/2015	05/06/2015	20.50
1114 - CITY MOTOR CO INC	2059662	SWITCH	Paid by Check # 325596		04/20/2015	04/27/2015	04/27/2015	05/06/2015	305.82
1114 - CITY MOTOR CO INC	2059807	TUBE	Paid by Check # 325596		04/27/2015	04/29/2015	04/29/2015	05/06/2015	15.49
1114 - CITY MOTOR CO INC	2059943	PLATE	Paid by Check # 325596		04/27/2015	04/29/2015	04/29/2015	05/06/2015	49.00
1114 - CITY MOTOR CO INC	2060027	STRUT	Paid by Check # 325596		04/28/2015	04/30/2015	04/30/2015	05/06/2015	28.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8415359	BELTS	Paid by Check # 325602		04/22/2015	04/27/2015	04/27/2015	05/06/2015	28.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8416621	RETURN - BELT FAN	Paid by Check # 325602		04/23/2015	04/27/2015	04/27/2015	05/06/2015	(14.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8417389	VALVE, PCV	Paid by Check # 325602		04/23/2015	04/27/2015	04/27/2015	05/06/2015	7.67
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8417885	MISC. PARTS	Paid by Check # 325602		04/24/2015	04/27/2015	04/27/2015	05/06/2015	20.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8418692	MISC. PARTS	Paid by Check # 325602		04/24/2015	04/27/2015	04/27/2015	05/06/2015	251.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8420593	FILTER KIT	Paid by Check # 325602		04/28/2015	04/30/2015	04/30/2015	05/06/2015	34.02
1223 - ELECTRIC CITY BRAKE	66053	LAB LABOR	Paid by Check # 325606		04/23/2015	04/27/2015	04/27/2015	05/06/2015	69.99
1066 - FASTENAL COMPANY	MTGRE161638	MISC PARTS	Paid by Check # 325609		04/09/2015	04/30/2015	04/30/2015	05/06/2015	47.51
1202 - GERBERS OF MONTANA INC	79261	BLT NEOPRENE	Paid by Check # 325615		04/24/2015	04/27/2015	04/27/2015	05/06/2015	5.07
1915 - HIGHLINE COMMUNICATIONS	75084	DEPO REPAIR OF CM300 MOBILE	Paid by Check # 325622		04/21/2015	04/30/2015	04/30/2015	05/06/2015	193.00
1430 - HUGHES FIRE EQUIPMENT INC	493979	BULB STOPTL12 3 WIRE	Paid by Check # 325623		04/09/2015	04/30/2015	04/30/2015	05/06/2015	78.00
1582 - I STATE TRUCK CENTER INC	C25209293201	WATER VALVE ASSY	# 325623 Paid by Check # 325624		04/22/2015	04/27/2015	04/27/2015	05/06/2015	132.06



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department <b>31 - PUBLIC WORKS</b>									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEHI									
1582 - I STATE TRUCK CENTER INC	C25209301901	HIGH OUTPUT, HIGH TEM	Paid by Check # 325624		04/27/2015	04/29/2015	04/29/2015	05/06/2015	198.00
1582 - I STATE TRUCK CENTER INC	C25209301801	TANK SURGE	Paid by Check # 325624		04/27/2015	04/29/2015	04/29/2015	05/06/2015	171.09
1729 - INTERSTATE ALL BATTERY CENTER	1917602004724	COMMERCIAL BATTERY	Paid by Check # 325627		04/27/2015	04/29/2015	04/29/2015	05/06/2015	329.19
1074 - KOIS BROTHERS EQUIPMENT CO	MT18984	MISC. PARTS	Paid by Check # 325632		04/24/2015	04/27/2015	04/27/2015	05/06/2015	195.00
1074 - KOIS BROTHERS EQUIPMENT CO	103687	CERAMIC SVC SEAL, GASKET	Paid by Check # 325632		04/29/2015	04/30/2015	04/30/2015	05/06/2015	114.27
1212 - MIDLAND IMPLEMENT CO INC	797096001	BEARING ASM, SPINDLE, SHAFT- ROLLER	# 325646		04/17/2015	04/30/2015	04/30/2015	05/06/2015	890.54
1212 - MIDLAND IMPLEMENT CO INC	796862002	V-BELT, BELT-DEGE, JOINT-BALL	Paid by Check # 325646		04/17/2015	04/30/2015	04/30/2015	05/06/2015	112.34
1212 - MIDLAND IMPLEMENT CO INC	795912002	SEAT SUPENSION ASM, PULLEY, GRIP-HANDLE	Paid by Check		04/09/2015	04/30/2015	04/30/2015	05/06/2015	494.65
1212 - MIDLAND IMPLEMENT CO INC	796414001	SEAL-OIL, BEARING ASM, PULLEY	Paid by Check # 325646		04/14/2015	04/30/2015	04/30/2015	05/06/2015	361.42
1212 - MIDLAND IMPLEMENT CO INC	796862001	LH BALL JOINT, V- BELT, BELT-EDGE	Paid by Check # 325646		04/13/2015	04/30/2015	04/30/2015	05/06/2015	277.20
1039 - NAPA AUTO PARTS OF GREAT	736972	MISC. AUTO PARTS	Paid by Check # 325652		04/21/2015	04/27/2015	04/27/2015	05/06/2015	110.34
	737338	MISC. AUTO PARTS	Paid by Check # 325652		04/22/2015	04/27/2015	04/27/2015	05/06/2015	96.45
1039 - NAPA AUTO PARTS OF GREAT	737927	HEATER HOSE	Paid by Check # 325652		04/23/2015	04/27/2015	04/27/2015	05/06/2015	7.97
	738238	HYDRAULIC #833	Paid by Check # 325652		04/24/2015	04/27/2015	04/27/2015	05/06/2015	8.48
	739200	HEADLIGHT BULB	Paid by Check # 325652		04/27/2015	04/29/2015	04/29/2015	05/06/2015	8.92
1039 - NAPA AUTO PARTS OF GREAT	733036	AIR FILTER	Paid by Check # 325652		04/10/2015	04/29/2015	04/29/2015	05/06/2015	8.96
1039 - NAPA AUTO PARTS OF GREAT	739970	FUEL FILTER	Paid by Check # 325652		04/29/2015	04/30/2015	04/30/2015	05/06/2015	9.58
	739561	OIL FILTER	Paid by Check # 325652		04/28/2015	04/30/2015	04/30/2015	05/06/2015	2.59
1104 - NORTH 40 OUTFITTERS	6417521	MISC. PARTS	Paid by Check # 325654		04/22/2015	04/27/2015	04/27/2015	05/06/2015	69.99
1080 - O'REILLY AUTO PARTS	1554314902	PRIMER, ENAMEL PAINT	Paid by Check # 325656		04/24/2015	04/29/2015	04/29/2015	05/06/2015	13.98



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
1080 - O'REILLY AUTO PARTS	1554311114	TOGGLE SWITCH	Paid by Check # 325656		04/09/2015	04/29/2015	04/29/2015	05/06/2015	5.59
1080 - O'REILLY AUTO PARTS	1554312173	RAD TUBING	Paid by Check # 325656		04/13/2015	04/29/2015	04/29/2015	05/06/2015	2.99
1115 - PACIFIC STEEL & RECYCLING	645342	MISC. PARTS	Paid by Check # 325657		04/24/2015	04/27/2015	04/27/2015	05/06/2015	31.70
1115 - PACIFIC STEEL & RECYCLING	645741	ROUND TUBE C F ROUND 20'	Paid by Check # 325657		04/30/2015	04/30/2015	04/30/2015	05/06/2015	50.58
1107 - SMITH EQUIPMENT CO	260698	NIPPLE 3/4" CLOSE, BALL VALVE	Paid by Check # 325667		04/27/2015	04/29/2015	04/29/2015	05/06/2015	13.00
1067 - SODERS FLEET SUPPLY	198470	AROW HEX PLUG, BARN TEE, BUSHING	Paid by Check # 325668		04/27/2015	04/29/2015	04/29/2015	05/06/2015	10.94
1067 - SODERS FLEET SUPPLY	151967	RUST BLUE ROYAL GLOSS, SP PAINT CHEVY BLU	Paid by Check # 325668		04/28/2015	04/30/2015	04/30/2015	05/06/2015	8.00
1438 - SOLID WASTE SYSTEMS INC	00768251N	ADAPTER WLD, GRIPPERS	Paid by Check # 325669		04/08/2015	04/30/2015	04/30/2015	05/06/2015	530.97
1566 - SUPERIOR TIRE INC	136206	FLAT REPAIR	Paid by Check # 325672		04/23/2015	04/27/2015	04/27/2015	05/06/2015	25.00
1566 - SUPERIOR TIRE INC	136053	TIRE REPAIRS	Paid by Check # 325672		04/23/2015	04/27/2015	04/27/2015	05/06/2015	192.50
1566 - SUPERIOR TIRE INC	136195	TIRE REPAIRS	Paid by Check # 325672		04/23/2015	04/27/2015	04/27/2015	05/06/2015	97.90
1566 - SUPERIOR TIRE INC	136241	TIRE REPAIRS	Paid by Check # 325672		04/24/2015	04/27/2015	04/27/2015	05/06/2015	44.90
1507 - TIRE FACTORY	1029626	TIRE REPAIR	Paid by Check # 325680		04/17/2015	04/27/2015	04/27/2015	05/06/2015	20.00
1507 - TIRE FACTORY	1029882	FLAT REPAIR	Paid by Check # 325680		04/24/2015	04/30/2015	04/30/2015	05/06/2015	15.00
1207 - TITAN MACHINERY INC	5797617GP	MISC. PARTS	Paid by Check # 325681		04/21/2015	04/27/2015	04/27/2015	05/06/2015	124.75
1448 - TNT TRUCK PARTS	S46968	MIRROR	Paid by Check # 325682		04/24/2015	04/27/2015	04/27/2015	05/06/2015	12.75
1448 - TNT TRUCK PARTS	S47003	ALARM	Paid by Check # 325682		04/27/2015	04/29/2015	04/29/2015	05/06/2015	32.50
1286 - TOOL BOX INC	214710	BODY KIT	Paid by Check # 325683		04/21/2015	04/27/2015	04/27/2015	05/06/2015	349.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y15 5	SHIPPING CHARGE	Paid by Check # 325685		04/11/2015	04/30/2015	04/30/2015	05/06/2015	25.88
1423 - UNITED PARCEL SERVICE INC	-	SHIPPING CHARGE	# 325685 # 325685		04/18/2015	04/30/2015	04/30/2015	05/06/2015	15.50



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Fund 6010 - CENTRAL GARAGE										
Department <b>31 - PUBLIC WORKS</b> Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VE</b>	HICLE PARTS									
1876 - VERMEER ROCKY MOUNTAIN INC	P17848	MISC. PARTS	Paid by Check # 325689		04/06/2015	04/27/2015	04/27/2015	5	05/06/2015	586.74
			Object	42320 - MOT	OR VEHICLE	PARTS Totals	Inv	oice Transactions	120	\$21,429.45
Object 43410 - TELEPHON										
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	7.53
1102 - CENTURYLINK	4523207/APR15	5 M4064523207887M/AP R15	<ul> <li>Paid by Check</li> <li># 325594</li> </ul>		04/01/2015	04/28/2015	04/28/2015	5	05/06/2015	72.26
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$79.79
Object 43630 - MAINTENA										
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015	)	05/06/2015	.72
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015	5	05/06/2015	8.88
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015	5	05/06/2015	1.14
		mor, wer mor		BO - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	3	\$10.74
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671482	LAMP T8 ELTRN BLST	Paid by Check # 325597		04/14/2015	04/30/2015	04/30/2015	5	05/06/2015	13.58
		5	90 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	1	\$13.58
Object 43790 - MISCELLA										
2782 - JAMES ROGERS	TRAVEL/051015	5 2015 REGIONAL TRAINING/ LAS VEGAS, NV	Paid by Check # 325695		02/17/2015	04/29/2015	04/29/2015	5	05/06/2015	180.00
			oject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$180.00
Object 45390 - MISCELLA	NEOUS OTHER R	ENTALS								
1061 - NATIONAL LAUNDRY	96416/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/21/2015	04/29/2015	04/29/2015	0	05/06/2015	18.74
1061 - NATIONAL LAUNDRY	98176/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	04/29/2015	5	05/06/2015	60.97
1061 - NATIONAL LAUNDRY	94619/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/14/2015	04/29/2015	04/29/2015	5	05/06/2015	50.66
1061 - NATIONAL LAUNDRY	96414/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/21/2015	04/29/2015	04/29/2015	5	05/06/2015	113.98
1061 - NATIONAL LAUNDRY	94617/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/14/2015	04/29/2015	04/29/2015	5	05/06/2015	86.64
1061 - NATIONAL LAUNDRY	98174/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/28/2015	04/29/2015	04/29/2015	5	05/06/2015	86.64
			# 323033 bject <b>45390 - M</b>	IISCELLANEO	JS OTHER REI	NTALS Totals	Inv	oice Transactions	6	\$417.63



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Fund 6010 - CENTRAL GARAGE										
Department <b>31 - PUBLIC WORKS</b> Division <b>513 - CENTRAL GARAGE</b>										
Object <b>49410 - MACHINE</b>	RY & FOUTPMEN	т								
2748 - SIRENNET.COM	0183607IN	2015-207	Paid by Check # 325514		03/24/2015	04/24/2015	04/24/2015		04/29/2015	3,318.24
2748 - SIRENNET.COM	0183804IN	2015-207	Paid by Check # 325514		03/30/2015	04/24/2015	04/24/2015		04/29/2015	3,796.59
2748 - SIRENNET.COM	0183874IN	2015-207	Paid by Check # 325514		03/31/2015	04/24/2015	04/24/2015		04/29/2015	231.00
				410 - MACHIN	IERY & EQUIP	MENT Totals	Inv	oice Transactions	3	\$7,345.83
			2	Division 513	- CENTRAL GA	<b>RAGE</b> Totals	Inv	oice Transactions	145	\$29,788.61
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	145	\$29,788.61
				Fund <b>6010</b>	- CENTRAL GA	<b>RAGE</b> Totals	Inv	oice Transactions	597	\$0.00
Fund 6030 - INFORMATION TECHNOL										
Object <b>10100.9900 - CAS</b>	-									
1462 - CDW GOVERNMENT	TQ17282	2 Racks, 5 PDU, 4 Cable Rings	Paid by Check # 325438		04/06/2015	04/20/2015	04/29/2015		04/29/2015	(3,612.56)
1102 - CENTURYLINK	D082024/APR1 5	406D082024024/APR15	Paid by Check # 325443		04/07/2015	04/20/2015	04/29/2015		04/29/2015	(2,102.39)
2682 - MASTERCARD PROCESSING CENTER	4939/042015	5569632600044939/SS L Renewal	Paid by Check # 325481		04/20/2015	04/20/2015	04/29/2015		04/29/2015	(209.97)
1078 - PICKWICKS OFFICE CITY	5586700	Staples	Paid by Check # 325502		04/10/2015	04/20/2015	04/29/2015		04/29/2015	(14.24)
1217 - CASCADE COUNTY	1687	PRINTING BUSINESS CARDS	# 323302 Paid by Check # 325591		04/09/2015	04/27/2015	05/06/2015		05/06/2015	(8.00)
2682 - MASTERCARD PROCESSING CENTER	4939/042715	5569632600044939/Se			05/27/2015	05/01/2015	05/06/2015		05/06/2015	(248.29)
2682 - MASTERCARD PROCESSING CENTER	4939/050115	rver Power Cords (40) 5569632600044939/1 Yr Maint on SSL VPN	# 325038 Paid by Check # 325638		05/01/2015	05/01/2015	05/06/2015		05/06/2015	(499.00)
2682 - MASTERCARD PROCESSING CENTER	4939/042415	5569632600044939/Ar cGis 2 Web training for ijohnson	Paid by Check		04/24/2015	05/01/2015	05/06/2015		05/06/2015	(1,605.00)
1078 - PICKWICKS OFFICE CITY	5590680	Toner	Paid by Check # 325659		04/10/2015	05/01/2015	05/06/2015		05/06/2015	(199.99)
1078 - PICKWICKS OFFICE CITY	5595410	Office Supplies	Paid by Check # 325659		04/27/2015	05/01/2015	05/06/2015		05/06/2015	(7.33)
				bject <b>10100.9</b>	900 - CASH E	QUITY Totals	Inv	oice Transactions	10	(\$8,506.77)
Object 20110 - ACCOUNT	S PAYABLE			2						
1462 - CDW GOVERNMENT	TQ17282	2 Racks, 5 PDU, 4 Cable Rings	Paid by Check # 325438		04/06/2015	04/20/2015	04/20/2015		04/29/2015	(3,612.56)
1462 - CDW GOVERNMENT	TQ17282	2 Racks, 5 PDU, 4 Cable Rings	Paid by Check # 325438		04/06/2015	04/20/2015	04/29/2015		04/29/2015	3,612.56
1102 - CENTURYLINK	D082024/APR1 5	406D082024024/APR15			04/07/2015	04/20/2015	04/20/2015		04/29/2015	(2,102.39)



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Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	D082024/APR1 5	406D082024024/APR15	Paid by Check # 325443		04/07/2015	04/20/2015	04/29/2015	04/29/2015	2,102.39
2682 - MASTERCARD PROCESSING CENTER	4939/042015	5569632600044939/SS	5		04/20/2015	04/20/2015	04/20/2015	04/29/2015	(209.97)
2682 - MASTERCARD PROCESSING	4939/042015	L Renewal 5569632600044939/SS			04/20/2015	04/20/2015	04/29/2015	04/29/2015	209.97
CENTER		L Renewal	# 325481						
1078 - PICKWICKS OFFICE CITY	5586700	Staples	Paid by Check # 325502		04/10/2015	04/20/2015	04/20/2015	04/29/2015	(14.24)
1078 - PICKWICKS OFFICE CITY	5586700	Staples	Paid by Check # 325502		04/10/2015	04/20/2015	04/29/2015	04/29/2015	14.24
1217 - CASCADE COUNTY	1687	PRINTING BUSINESS CARDS	Paid by Check # 325591		04/09/2015	04/27/2015	04/27/2015	05/06/2015	(8.00)
1217 - CASCADE COUNTY	1687	PRINTING BUSINESS CARDS	Paid by Check # 325591		04/09/2015	04/27/2015	05/06/2015	05/06/2015	8.00
2682 - MASTERCARD PROCESSING CENTER	4939/042715	5569632600044939/Se rver Power Cords (40)			05/27/2015	05/01/2015	05/01/2015	05/06/2015	(248.29)
2682 - MASTERCARD PROCESSING CENTER	4939/042715	5569632600044939/Se rver Power Cords (40)			05/27/2015	05/01/2015	05/06/2015	05/06/2015	248.29
2682 - MASTERCARD PROCESSING CENTER	4939/050115	5569632600044939/1 Yr Maint on SSL VPN	Paid by Check # 325638		05/01/2015	05/01/2015	05/01/2015	05/06/2015	(499.00)
2682 - MASTERCARD PROCESSING CENTER	4939/050115	5569632600044939/1 Yr Maint on SSL VPN	# 325030 Paid by Check # 325638		05/01/2015	05/01/2015	05/06/2015	05/06/2015	499.00
2682 - MASTERCARD PROCESSING CENTER	4939/042415	5569632600044939/Ar cGis 2 Web training for	Paid by Check		04/24/2015	05/01/2015	05/01/2015	05/06/2015	(1,605.00)
2682 - MASTERCARD PROCESSING CENTER	4939/042415	jjohnson 5569632600044939/Ar cGis 2 Web training for jjohnson			04/24/2015	05/01/2015	05/06/2015	05/06/2015	1,605.00
1078 - PICKWICKS OFFICE CITY	5590680	Toner	Paid by Check # 325659		04/10/2015	05/01/2015	05/01/2015	05/06/2015	(199.99)
1078 - PICKWICKS OFFICE CITY	5590680	Toner	Paid by Check # 325659		04/10/2015	05/01/2015	05/06/2015	05/06/2015	199.99
1078 - PICKWICKS OFFICE CITY	5595410	Office Supplies	Paid by Check # 325659		04/27/2015	05/01/2015	05/01/2015	05/06/2015	(7.33)
1078 - PICKWICKS OFFICE CITY	5595410	Office Supplies	Paid by Check # 325659		04/27/2015	05/01/2015	05/06/2015	05/06/2015	7.33
				ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 20	\$0.00
Department <b>15 - FISCAL SERVICES</b> Division <b>212 - INFORMATION TECH</b>				,					40100
Object 42130 - MICROFIL	-								
1078 - PICKWICKS OFFICE CITY	5590680	Toner	Paid by Check # 325659		04/10/2015	05/01/2015	05/01/2015	05/06/2015	199.99
		Object <b>42130 - MI</b>	CROFILM, DUF	PLICATING & I	PRINTER SUP	PLIES Totals	Invo	ice Transactions 1	\$199.99



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Fund 6030 - INFORMATION TECHNOL	.OGY									
Department <b>15 - FISCAL SERVICES</b> Division <b>212 - INFORMATION TEC</b>										
Object 43412 - FAX & OT		ITNES								
1102 - CENTURYLINK		406D082024024/APR15	5 Paid by Check		04/07/2015	04/20/2015	04/20/2015		04/29/2015	2,102.39
	5		# 325443							
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	s <b>1</b>	\$2,102.39
Object 43630 - MAINTEN										
2682 - MASTERCARD PROCESSING CENTER	4939/042015	5569632600044939/SS L Renewal	Paid by Check # 325481		04/20/2015	04/20/2015	04/20/2015	)	04/29/2015	209.97
2682 - MASTERCARD PROCESSING CENTER	4939/050115	5569632600044939/1 Yr Maint on SSL VPN	Paid by Check # 325638		05/01/2015	05/01/2015	05/01/2015	, ,	05/06/2015	499.00
			Object <b>436</b> 3	<b>30 - MAINTEN</b>	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	s 2	\$708.97
			Division 21	12 - INFORMA	TION TECHNO	LOGY Totals	Inv	oice Transactions	s <b>4</b>	\$3,011.35
Division 213 - MAPPING										
Object 42190 - OTHER O										
1078 - PICKWICKS OFFICE CITY	5586700	Staples	Paid by Check # 325502		04/10/2015	04/20/2015	04/20/2015	5	04/29/2015	14.24
1078 - PICKWICKS OFFICE CITY	5595410	Office Supplies	Paid by Check # 325659		04/27/2015	05/01/2015	05/01/2015	5	05/06/2015	7.33
		Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	s 2	\$21.57
Object 43320 - BOOKS &	SUBSCRIPTIONS	- NEWSPAPERS								
1217 - CASCADE COUNTY	1687	PRINTING BUSINESS CARDS	Paid by Check # 325591		04/09/2015	04/27/2015	04/27/2015	5	05/06/2015	8.00
		Object <b>433</b>	20 - BOOKS &	SUBSCRIPTIC	ONS - NEWSP/	<b>APERS</b> Totals	Inv	oice Transactions	s 1	\$8.00
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	4939/042415	5569632600044939/Ar cGis 2 Web training for ijohnson			04/24/2015	05/01/2015	05/01/2015	) )	05/06/2015	1,605.00
		Ob	ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	s 1	\$1,605.00
				Divi	sion <b>213 - MAI</b>	<b>PPING</b> Totals	Inv	oice Transactions	s <b>4</b>	\$1,634.57
Division 214 - COMPUTER EQUIPM										
Object 42120 - COMPUTE	ER ACCESSORIES									
1462 - CDW GOVERNMENT	TQ17282	2 Racks, 5 PDU, 4 Cable Rings	Paid by Check # 325438		04/06/2015	04/20/2015	04/20/2015		04/29/2015	3,612.56
2682 - MASTERCARD PROCESSING CENTER	4939/042715	5569632600044939/Se rver Power Cords (40)	Paid by Check # 325638		05/27/2015	05/01/2015	05/01/2015	5	05/06/2015	248.29
				2120 - COMPU	JTER ACCESS	<b>ORIES</b> Totals	Inv	oice Transactions	s <b>2</b>	\$3,860.85
			Divis	ion <b>214 - COM</b>	PUTER EQUIP	MENT Totals	Inv	oice Transactions	s 2	\$3,860.85
				Department <b>15</b>			Inv	oice Transactions	s <b>10</b>	\$8,506.77
			Fund 603	30 - INFORMA	TION TECHNO	<b>LOGY</b> Totals	Inv	oice Transactions	s <b>40</b>	\$0.00



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Fund 6050 - INSURANCE & SAFETY										
Object 10100.9900 - CAS 1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Checl # 325599	ĸ	04/29/2015	05/04/2015	05/06/2015	5	05/06/2015	(28.00)
			# 323399	Object <b>10100.9</b>	900 - CASH E	<b>OUITY</b> Totals	Inv	oice Transactions	1	(\$28.00)
Object 20110 - ACCOUNT	S PAYABLE									
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Checl # 325599	<	04/29/2015	05/04/2015	05/04/2015	5	05/06/2015	(28.00)
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Checl # 325599	K	04/29/2015	05/04/2015	05/06/2015	5	05/06/2015	28.00
			(	Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department <b>14 - ADMINISTRATION</b> Division <b>166 - INSURANCE &amp; SAFE</b>	ΓY									
Object 42190 - OTHER OF	FICE SUPPLIES	<b>&amp; MATERIALS</b>								
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Checl # 325599	<	04/29/2015	05/04/2015	05/04/2015	5	05/06/2015	28.00
		Object 4	12190 - OTHE	<b>R OFFICE SUPF</b>	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$28.00
			D	ivision <b>166 - IN</b>				oice Transactions		\$28.00
				Department 14 -				oice Transactions		\$28.00
				Fund <b>6050 - IN</b>	SURANCE & S	<b>AFETY</b> Totals	Inv	oice Transactions	4	\$0.00
Fund 6052 - HEALTH & BENEFITS										
Object <b>10100.9900 - CAS</b>	-									/
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	AL 357806	EMPLOYEE HEALTH INSURANCE PREMIUM FOR MAY	Paid by Checl # 325648	<	05/01/2015	05/01/2015	05/06/2015	)	05/06/2015	(579,873.12)
				Object <b>10100.9</b>	900 - CASH E	<b>QUITY</b> Totals	Inv	oice Transactions	1	(\$579,873.12)
Object 20110 - ACCOUNT	S PAYABLE					-				
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	AL 357806	EMPLOYEE HEALTH INSURANCE PREMIUM FOR MAY	Paid by Checl # 325648	K	05/01/2015	05/01/2015	05/01/2015	5	05/06/2015	(579,873.12)
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	AL 357806	EMPLOYEE HEALTH INSURANCE PREMIUM FOR MAY	Paid by Checl # 325648	K	05/01/2015	05/01/2015	05/06/2015	5	05/06/2015	579,873.12
			(	Dbject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 167 - HEALTH INSURANCE Object 45130 - HEALTH I				-						
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY		EMPLOYEE HEALTH INSURANCE PREMIUM FOR MAY	Paid by Checl # 325648	K	05/01/2015	05/01/2015	05/01/2015	j	05/06/2015	579,873.12
			(	Object <b>45130 - H</b>	EALTH INSUF	RANCE Totals	Inv	oice Transactions	1	\$579,873.12
				Division 167 - H	EALTH INSUF	RANCE Totals	Inv	oice Transactions	1	\$579,873.12
			Dej	partment <b>00 - NC</b>	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$579,873.12
				Fund <b>6052 - H</b>	EALTH & BEN	IEFITS Totals	Inv	oice Transactions	4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES Object 10100.9900 - CASI	EOUTTY									
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/06/2015		05/06/2015	(28.00)
1078 - PICKWICKS OFFICE CITY	5595440	OFFICE SUPPLIES	# 325599 Paid by Check # 325659		04/27/2015	05/04/2015	05/06/2015		05/06/2015	(15.68)
				Object <b>10100.9</b>	900 - CASH E	<b>QUITY</b> Totals	Inv	pice Transactions	2	(\$43.68)
Object 20110 - ACCOUNTS	S PAYABLE			2		-				. ,
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/04/2015		05/06/2015	(28.00)
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/06/2015		05/06/2015	28.00
1078 - PICKWICKS OFFICE CITY	5595440	OFFICE SUPPLIES	Paid by Check # 325659		04/27/2015	05/04/2015	05/04/2015		05/06/2015	(15.68)
1078 - PICKWICKS OFFICE CITY	5595440	OFFICE SUPPLIES	Paid by Check # 325659		04/27/2015	05/04/2015	05/06/2015		05/06/2015	15.68
				oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	4	\$0.00
Department <b>14 - ADMINISTRATION</b> Division <b>181 - HR ADMIN</b> Object <b>42190 - OTHER OF</b>	FICE SUPPLIES 8	& MATERIAI S								
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/04/2015		05/06/2015	28.00
1078 - PICKWICKS OFFICE CITY	5595440	OFFICE SUPPLIES	Paid by Check # 325659		04/27/2015	05/04/2015	05/04/2015		05/06/2015	15.68
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	pice Transactions	2	\$43.68
		-			ion <b>181 - HR A</b>		Inv	pice Transactions	2	\$43.68
			E	Department 14 -	ADMINISTR/	ATION Totals	Inv	pice Transactions	2	\$43.68
				Fund <b>6055 - H</b>	IUMAN RESOL	JRCES Totals	Inv	pice Transactions	8	\$0.00
Fund 6060 - CITY TELEPHONE Object 10100.9900 - CASI	H EQUITY									
1102 - CENTURYLINK	4558400/APR15	4064558400408B/APR1 5	Paid by Check # 325442		04/07/2015	04/20/2015	04/29/2015		04/29/2015	(253.15)
1102 - CENTURYLINK	1336382031	Monthly Lond Distance	Paid by Check # 325595		05/11/2015	05/01/2015	05/06/2015		05/06/2015	(380.10)
			(	Object <b>10100.9</b>	900 - CASH E	QUITY Totals	Inv	pice Transactions	2	(\$633.25)
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK		4064558400408B/APR1 5	# 325442		04/07/2015	04/20/2015	04/20/2015		04/29/2015	(253.15)
1102 - CENTURYLINK	4558400/APR15	4064558400408B/APR1 5	Paid by Check # 325442		04/07/2015	04/20/2015	04/29/2015		04/29/2015	253.15
1102 - CENTURYLINK	1336382031	Monthly Lond Distance	Paid by Check # 325595		05/11/2015	05/01/2015	05/01/2015		05/06/2015	(380.10)
1102 - CENTURYLINK	1336382031	Monthly Lond Distance	Paid by Check # 325595		05/11/2015	05/01/2015	05/06/2015		05/06/2015	380.10
			Ok	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Department <b>15 - FISCAL SERVICES</b>										
Division 216 - CITY TELEPHONE	E									
Object 43410 - TELEPHON 1102 - CENTURYLINK		Monthly Land Distance	Daid by Chaok		05/11/2015	05/01/2015	05/01/2015		05/06/2015	380.10
1102 - CENTURYLINK	1336382031	Monthly Lond Distance	# 325595		05/11/2015	05/01/2015	05/01/2015		05/06/2015	380.10
			// 323373	Object 4	13410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	1	\$380.10
Object 43412 - FAX & OTH	ER TELEPHONE	LINES								
1102 - CENTURYLINK		4064558400408B/APR1	Paid by Check		04/07/2015	04/20/2015	04/20/2015		04/29/2015	253.15
		5	# 325442							
			Object 43412 -	FAX & OTHER	<b>TELEPHONE</b>	LINES Totals		oice Transactions		\$253.15
					- CITY TELEP			oice Transactions		\$633.25
				Department 15				oice Transactions		\$633.25
				Fund <b>6060</b>	- CITY TELEP	<b>HONE</b> Totals	Inv	oice Transactions	8	\$0.00
Fund 6065 - FISCAL SERVICES										
Object <b>10100.9900 - CASH</b>	-									(
1062 - ADVANCED LITHO PRINTING	66622	#10 WINDOW	Paid by Check		04/30/2015	04/27/2015	05/06/2015		05/06/2015	(410.00)
		ENVELOPES FOR ACCOUNTING	# 325583							
1589 - GARDA CL NORTHWEST INC	10094401	ARMORED	Paid by Check		05/01/2015	04/27/2015	05/06/2015		05/06/2015	(669.63)
	10071101	TRANSPORTATION	# 325613		00/01/2010	0 11 211 2010	00/00/2010		00/00/2010	(007.00)
		SERVICE FOR MAY								
		2015								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0417		Paid by Check		04/17/2015	04/27/2015	05/06/2015		05/06/2015	(828.49)
	15	OF 4/17/15	# 325626		04/04/0045	04/07/0045	05/0//0045		05/07/0045	(0.040.40)
1419 - INNOVATIVE POSTAL SERVICES	84372	POSTAGE AND STATEMENT PRINTING	Paid by Check		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(3,240.18)
INC		FOR 04/23/15	# 323020							
1419 - INNOVATIVE POSTAL SERVICES	84321	POSTAGE AND	Paid by Check		04/15/2015	04/27/2015	05/06/2015		05/06/2015	(2,413.59)
INC		STATEMENT PRINTING								(_, , ,
		FOR 04/15/2015								
2682 - MASTERCARD PROCESSING	3672/042315	5569633700043672/	Paid by Check		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(301.73)
CENTER		STAPLES OFFICE	# 325636							
1763 - ROCKY MOUNTAIN CARRIERS LLC	2163	SUPPLIES COURIER SERVICES	Paid by Check		03/30/2015	04/27/2015	05/06/2015		05/06/2015	(816.00)
1703 - ROCKT MOUNTAIN CARRIERS LEC	2103	FOR APRIL 2015	# 325663		03/30/2013	04/2//2013	05/06/2015		03/00/2015	(010.00)
		TOR ALKIE 2013			900 - CASH E	<b>DUITY</b> Totals	Inv	oice Transactions	7	(\$8,679.62)
Object 20110 - ACCOUNTS	PAYABLE									(++++++++++++++++++++++++++++++++++++++
1062 - ADVANCED LITHO PRINTING	66622	#10 WINDOW	Paid by Check		04/30/2015	04/27/2015	04/27/2015		05/06/2015	(410.00)
		ENVELOPES FOR	# 325583							
		ACCOUNTING								
1062 - ADVANCED LITHO PRINTING	66622	#10 WINDOW	Paid by Check		04/30/2015	04/27/2015	05/06/2015		05/06/2015	410.00
		ENVELOPES FOR	# 325583							
		ACCOUNTING								



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	DAVADLE								
Object <b>20110 - ACCOUNTS</b> 1589 - GARDA CL NORTHWEST INC	10094401	ARMORED TRANSPORTATION SERVICE FOR MAY	Paid by Check # 325613		05/01/2015	04/27/2015	04/27/2015	05/06/2015	(669.63)
1589 - GARDA CL NORTHWEST INC	10094401	2015 ARMORED TRANSPORTATION SERVICE FOR MAY 2015	Paid by Check # 325613		05/01/2015	04/27/2015	05/06/2015	05/06/2015	669.63
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0417 15	POSTAGE FOR WEEK OF 4/17/15	Paid by Check # 325626		04/17/2015	04/27/2015	04/27/2015	05/06/2015	(828.49)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0417 15	POSTAGE FOR WEEK OF 4/17/15	Paid by Check # 325626		04/17/2015	04/27/2015	05/06/2015	05/06/2015	828.49
1419 - INNOVATIVE POSTAL SERVICES INC	84372	POSTAGE AND STATEMENT PRINTING FOR 04/23/15	Paid by Check # 325626		04/24/2015	04/27/2015	04/27/2015	05/06/2015	(3,240.18)
1419 - INNOVATIVE POSTAL SERVICES INC	84372	POSTAGE AND STATEMENT PRINTING FOR 04/23/15	Paid by Check # 325626		04/24/2015	04/27/2015	05/06/2015	05/06/2015	3,240.18
1419 - INNOVATIVE POSTAL SERVICES INC	84321	POSTAGE AND STATEMENT PRINTING FOR 04/15/2015	Paid by Check # 325626		04/15/2015	04/27/2015	04/27/2015	05/06/2015	(2,413.59)
1419 - INNOVATIVE POSTAL SERVICES INC	84321	POSTAGE AND STATEMENT PRINTING FOR 04/15/2015	Paid by Check # 325626		04/15/2015	04/27/2015	05/06/2015	05/06/2015	2,413.59
2682 - MASTERCARD PROCESSING CENTER	3672/042315	5569633700043672/ STAPLES OFFICE SUPPLIES	Paid by Check # 325636		04/23/2015	04/27/2015	04/27/2015	05/06/2015	(301.73)
2682 - MASTERCARD PROCESSING CENTER	3672/042315	5569633700043672/ STAPLES OFFICE SUPPLIES	Paid by Check # 325636		04/23/2015	04/27/2015	05/06/2015	05/06/2015	301.73
1763 - ROCKY MOUNTAIN CARRIERS LLC	2163	COURIER SERVICES FOR APRIL 2015	Paid by Check # 325663		03/30/2015	04/27/2015	04/27/2015	05/06/2015	(816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2163	COURIER SERVICES FOR APRIL 2015	Paid by Check # 325663		03/30/2015	04/27/2015	05/06/2015	05/06/2015	816.00
Department <b>15 - FISCAL SERVICES</b> Division <b>261 - ACCOUNTING</b> Object <b>42110 - PAPER &amp; F</b>	ORMS		Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>FABLE</b> Totals	Invo	ice Transactions 14	\$0.00
1062 - ADVANCED LITHO PRINTING	66622	#10 WINDOW ENVELOPES FOR	Paid by Check # 325583		04/30/2015	04/27/2015	04/27/2015	05/06/2015	410.00
		ACCOUNTING		Object <b>4211(</b>	) - PAPER & F	<b>ORMS</b> Totals	Invo	ice Transactions 1	\$410.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/042315	5569633700043672/	Paid by Check		04/23/2015	04/27/2015	04/27/2015	5	05/06/2015	141.82
CENTER		STAPLES OFFICE SUPPLIES	# 325636							
		Object 4	2190 - OTHER	R OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	5 1	\$141.82
				Division	261 - ACCOUI	NTING Totals	Inv	oice Transactions	5 2	\$551.82
Division 262 - PAYROLL										
Object 42190 - OTHER O		& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/042315	5569633700043672/	Paid by Check		04/23/2015	04/27/2015	04/27/2015	5	05/06/2015	18.10
CENTER		STAPLES OFFICE SUPPLIES	# 325636							
		Object 4	2190 - OTHER	R OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	5 1	\$18.10
				Div	ision <b>262 - PA</b>	<b>YROLL</b> Totals	Inv	oice Transactions	5 1	\$18.10
Division 264 - UTILITY BILLING										
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/042315	5569633700043672/	Paid by Check		04/23/2015	04/27/2015	04/27/2015	5	05/06/2015	141.81
CENTER		STAPLES OFFICE SUPPLIES	# 325636							
		Object 4	2190 - OTHER	R OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	5 1	\$141.81
Object 43110 - POSTAGE	, BOX RENT, ETC	1								
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		04/17/2015	04/27/2015	04/27/2015	)	05/06/2015	216.32
	15	OF 4/17/15	# 325626		04/04/0015	04/07/0045	04/07/0045		05/0//0045	0.040.05
1419 - INNOVATIVE POSTAL SERVICES	84372	POSTAGE AND STATEMENT PRINTING	Paid by Check		04/24/2015	04/27/2015	04/27/2015	)	05/06/2015	2,312.95
INC		FOR 04/23/15	# 325626							
1419 - INNOVATIVE POSTAL SERVICES	84321	POSTAGE AND	Paid by Check		04/15/2015	04/27/2015	04/27/2015	5	05/06/2015	1,710.13
INC	0.021	STATEMENT PRINTING			01110/2010	0 1/2//2010	0 11 21 / 20 10		00,00,2010	.,,
		FOR 04/15/2015								
			Object 4	3110 - POSTA	GE, BOX RENT	<b>F, ETC.</b> Totals	Inv	oice Transactions	5 3	\$4,239.40
Object 43210 - PRINTING	G, FORMS, ETC									
1419 - INNOVATIVE POSTAL SERVICES	84372	POSTAGE AND	Paid by Check		04/24/2015	04/27/2015	04/27/2015	5	05/06/2015	927.23
INC		STATEMENT PRINTING	# 325626							
	04221	FOR 04/23/15	Delal has Oh		04/15/0015	04/07/0015	04/07/0045		05/07/0015	700 44
1419 - INNOVATIVE POSTAL SERVICES	84321	POSTAGE AND STATEMENT PRINTING	Paid by Check		04/15/2015	04/27/2015	04/2//2015	)	05/06/2015	703.46
INC		FOR 04/15/2015	# 323020							
		101104/13/2013	Ohier	t <b>43210 - PRII</b>	NTING. FORM	S. ETC Totals	Inv	oice Transactions	2	\$1,630,69
			Cojee	C IOTAL			1110		_	\$1,000.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PR										
1589 - GARDA CL NORTHWEST INC	10094401	ARMORED TRANSPORTATION SERVICE FOR MAY 2015	Paid by Check # 325613		05/01/2015	04/27/2015			05/06/2015	669.63
		Object <b>43590 - OTH</b>	ER PROFESSIO					oice Transactions		\$669.63
Division <b>268 - MAIL</b>				Division 264	- UTILITY BI	LLING Totals	Inv	oice Transactions	1	\$6,681.53
Object <b>43110 - POSTAGE</b> ,	BOX PENT ETC									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		04/17/2015	04/27/2015	04/27/2015		05/06/2015	612.17
INC	15	OF 4/17/15	# 325626		04/17/2013	04/2//2013	04/2//2013		03/00/2013	012.17
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	1	\$612.17
Object 43590 - OTHER PR	OFESSIONAL SEI	<b>RVICES MISCELLANEO</b>	US							
1763 - ROCKY MOUNTAIN CARRIERS LLC	2163	COURIER SERVICES FOR APRIL 2015	Paid by Check # 325663		03/30/2015	04/27/2015	04/27/2015	5	05/06/2015	816.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$816.00
					Division 268 -			oice Transactions		\$1,428.17
				Department <b>15</b>				oice Transactions		\$8,679.62
				Fund <b>6065</b>	- FISCAL SER	VICES Totals	Inv	oice Transactions	33	\$0.00
Fund 6070 - ENGINEERING										
Object 10100.9900 - CASH 1958 - COURTNEY LYERLY		201E IOINIT AMAMA	Daid by Chaok		02/10/2015	04/21/2015	04/20/2015		04/29/2015	(207 (2)
1938 - COURTNET LTERLT	TRAVEL/050515	2015 JOINT AWWA CONFERENCE/BILLING S, MT	Paid by Check # 325539		03/10/2015	04/21/2015	04/29/2015	)	04/29/2015	(207.62)
1111 - BLEND'S COPY SHOP INC	117491	OFFICE SUPPLIES	Paid by Check # 325432		04/17/2015	04/20/2015	04/29/2015	5	04/29/2015	(4.90)
1258 - DAVIS BUSINESS MACHINES INC	174090	COPIER AGREEMENT	Paid by Check # 325447		04/21/2015	04/20/2015	04/29/2015	5	04/29/2015	(138.04)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/29/2015	5	04/29/2015	(68.73)
1897 - PETTY CASH	042315	ENGINEERING PETTY CASH	Paid by Check # 325540		04/23/2015	04/20/2015	04/29/2015	5	04/29/2015	(115.78)
1078 - PICKWICKS OFFICE CITY	5590430	OFFICE SUPPLIES	Paid by Check # 325502		04/14/2015	04/20/2015	04/29/2015	5	04/29/2015	(5.06)
1078 - PICKWICKS OFFICE CITY	5590590	OFFICE SUPPLIES	Paid by Check # 325502		04/14/2015	04/20/2015	04/29/2015	5	04/29/2015	(1.76)
1078 - PICKWICKS OFFICE CITY	5590650	OFFICE SUPPLIES	Paid by Check # 325502		04/16/2015	04/20/2015	04/29/2015	5	04/29/2015	(50.13)
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/29/2015	5	04/29/2015	(6.49)



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 <b>10100.9900 - CASH</b> I 1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/29/2015		04/29/2015	(27.49)
1103 - WCS TELECOM	21791144	MARCH 2015 LONG	Paid by Check		04/01/2015	04/20/2015	04/29/2015		04/29/2015	(7.53)
1102 - CENTURYLINK	4523207/APR15	DISTANCE CHARGES M4064523207887M/AP R15	# 325528 Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	(183.44)
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	(5.02)
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(8.88)
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(7.99)
1061 - NATIONAL LAUNDRY	96416/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/21/2015	04/29/2015	05/06/2015		05/06/2015	(18.25)
1061 - NATIONAL LAUNDRY	98176/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015		05/06/2015	(6.10)
1061 - NATIONAL LAUNDRY	94619/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015		05/06/2015	(5.77)
1078 - PICKWICKS OFFICE CITY	5596740	OFFICE SUPPLIES	Paid by Check # 325659		04/30/2015	04/29/2015	05/06/2015		05/06/2015	(71.99)
1310 - SELBYS	B561939000	PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 325666		04/22/2015	04/30/2015	05/06/2015		05/06/2015	(284.12)
1076 - VERIZON WIRELESS	9743996524	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(285.92)
				oject <b>10100.9</b> 9	900 - CASH EQ	<b>QUITY</b> Totals	Invo	oice Transactions	21	(\$1,511.01)
Object 20110 - ACCOUNTS I										
1958 - COURTNEY LYERLY	TRAVEL/050515	2015 JOINT AWWA CONFERENCE/BILLING S, MT	Paid by Check # 325539		03/10/2015	04/21/2015	04/21/2015		04/29/2015	(207.62)
1958 - COURTNEY LYERLY	TRAVEL/050515	2015 JOINT AWWA CONFERENCE/BILLING S, MT	Paid by Check # 325539		03/10/2015	04/21/2015	04/29/2015		04/29/2015	207.62
1111 - BLEND'S COPY SHOP INC	117491	OFFICE SUPPLIES	Paid by Check # 325432		04/17/2015	04/20/2015	04/20/2015		04/29/2015	(4.90)
1111 - BLEND'S COPY SHOP INC	117491	OFFICE SUPPLIES	Paid by Check # 325432		04/17/2015	04/20/2015	04/29/2015		04/29/2015	4.90
1258 - DAVIS BUSINESS MACHINES INC	174090	COPIER AGREEMENT	Paid by Check # 325447		04/21/2015	04/20/2015	04/20/2015		04/29/2015	(138.04)
1258 - DAVIS BUSINESS MACHINES INC	174090	COPIER AGREEMENT	Paid by Check # 325447		04/21/2015	04/20/2015	04/29/2015		04/29/2015	138.04
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES			04/07/2015	04/23/2015	04/23/2015		04/29/2015	(68.73)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/29/2015		04/29/2015	68.73



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									
1897 - PETTY CASH	042315	ENGINEERING PETTY CASH	Paid by Check # 325540		04/23/2015	04/20/2015	04/20/2015	04/29/2015	(115.78)
1897 - PETTY CASH	042315	ENGINEERING PETTY CASH	Paid by Check # 325540		04/23/2015	04/20/2015	04/29/2015	04/29/2015	115.78
1078 - PICKWICKS OFFICE CITY	5590430	OFFICE SUPPLIES	Paid by Check # 325502		04/14/2015	04/20/2015	04/20/2015	04/29/2015	(5.06)
1078 - PICKWICKS OFFICE CITY	5590430	OFFICE SUPPLIES	Paid by Check # 325502		04/14/2015	04/20/2015	04/29/2015	04/29/2015	5.06
1078 - PICKWICKS OFFICE CITY	5590590	OFFICE SUPPLIES	Paid by Check # 325502		04/14/2015	04/20/2015	04/20/2015	04/29/2015	(1.76)
1078 - PICKWICKS OFFICE CITY	5590590	OFFICE SUPPLIES	Paid by Check # 325502		04/14/2015	04/20/2015	04/29/2015	04/29/2015	1.76
1078 - PICKWICKS OFFICE CITY	5590650	OFFICE SUPPLIES	Paid by Check # 325502		04/16/2015	04/20/2015	04/20/2015	04/29/2015	(50.13)
1078 - PICKWICKS OFFICE CITY	5590650	OFFICE SUPPLIES	Paid by Check # 325502		04/16/2015	04/20/2015	04/29/2015	04/29/2015	50.13
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/23/2015	04/29/2015	(6.49)
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/29/2015	04/29/2015	6.49
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/23/2015	04/29/2015	(27.49)
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/29/2015	04/29/2015	27.49
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015	04/29/2015	(7.53)
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015	04/29/2015	7.53
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015	05/06/2015	(183.44)
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015	05/06/2015	183.44
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015	05/06/2015	(5.02)
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015	05/06/2015	5.02
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015	05/06/2015	(8.88)
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015	05/06/2015	8.88
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015	05/06/2015	(7.99)
1061 - NATIONAL LAUNDRY	94620/2510	Towel, Bar, Dust Mop, Wet Mop	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015	05/06/2015	7.99



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 - ACCOUN		TOWEL DED GUOD			04/04/0045	04/00/0045	04/00/0045	05/07/0045	(10.05)
1061 - NATIONAL LAUNDRY	96416/2510	TOWEL RED SHOP,	Paid by Check		04/21/2015	04/29/2015	04/29/2015	05/06/2015	(18.25)
	96416/2510	MAT SAFETY	# 325653		04/01/0015	04/20/2015	05/06/2015	05/06/2015	10.05
1061 - NATIONAL LAUNDRY	90410/2010	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/21/2015	04/29/2015	05/06/2015	05/06/2015	18.25
1061 - NATIONAL LAUNDRY	98176/2510	TOWEL RED SHOP,	Paid by Check		04/28/2015	04/29/2015	04/29/2015	05/06/2015	(6.10)
	70170/2310	MAT SAFETY	# 325653		04/20/2013	04/2//2013	04/2//2013	03/00/2013	(0.10)
1061 - NATIONAL LAUNDRY	98176/2510	TOWEL RED SHOP,	Paid by Check		04/28/2015	04/29/2015	05/06/2015	05/06/2015	6.10
		MAT SAFETY	# 325653						
1061 - NATIONAL LAUNDRY	94619/2510	TOWEL RED SHOP,	Paid by Check		04/14/2015	04/29/2015	04/29/2015	05/06/2015	(5.77)
		MAT SAFETY	# 325653						
1061 - NATIONAL LAUNDRY	94619/2510	TOWEL RED SHOP,	Paid by Check		04/14/2015	04/29/2015	05/06/2015	05/06/2015	5.77
		MAT SAFETY	# 325653						
1078 - PICKWICKS OFFICE CITY	5596740	OFFICE SUPPLIES	Paid by Check		04/30/2015	04/29/2015	04/29/2015	05/06/2015	(71.99)
			# 325659						
1078 - PICKWICKS OFFICE CITY	5596740	OFFICE SUPPLIES	Paid by Check		04/30/2015	04/29/2015	05/06/2015	05/06/2015	71.99
	DE ( 4000000		# 325659		04/00/0045	04/00/0045	04/00/0045	05/07/0045	(004.40)
1310 - SELBYS	B561939000	PAPER FOR LARGE	Paid by Check		04/22/2015	04/30/2015	04/29/2015	05/06/2015	(284.12)
1310 - SELBYS	PE41020000	FORMAT PRINTER PAPER FOR LARGE	# 325666		04/22/2015	04/20/2015	05/04/2015	05/06/2015	284.12
1310 - SELBIS	B561939000	FORMAT PRINTER	Paid by Check # 325666		04/22/2015	04/30/2015	05/06/2015	05/06/2015	284.12
1076 - VERIZON WIRELESS	9743996524	APRIL 2015 CELL	Paid by Check		04/15/2015	04/29/2015	04/29/2015	05/06/2015	(285.92)
1070 - VERIZON WIREEESS	7743770324	PHONE CHARGES	# 325688		04/13/2013	04/27/2013	04/29/2013	03/00/2013	(203.72)
1076 - VERIZON WIRELESS	9743996524	APRIL 2015 CELL	Paid by Check		04/15/2015	04/29/2015	05/06/2015	05/06/2015	285.92
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PHONE CHARGES	# 325688		01/10/2010	0 11 2 11 20 10	00/00/2010	00,00,2010	2001/2
				bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 42	\$0.00
Department <b>31 - PUBLIC WORKS</b>				5					
Division 521 - CITY ENGINEER									
Object 42120 - COMPUT	ER ACCESSORIE	S							
1310 - SELBYS	B561939000	PAPER FOR LARGE	Paid by Check		04/22/2015	04/30/2015	04/29/2015	05/06/2015	284.12
	0001707000	FORMAT PRINTER	# 325666		04/22/2013	04/30/2013	04/2//2013	03/00/2013	204.12
				2120 - COMP	JTER ACCESS	<b>ORIES</b> Totals	Invo	pice Transactions 1	\$284.12
Object 42190 - OTHER C	FFICE SUPPLIES	& MATERIALS							+
1111 - BLEND'S COPY SHOP INC	117491	OFFICE SUPPLIES	Paid by Check		04/17/2015	04/20/2015	04/20/2015	04/29/2015	4.90
			# 325432		01/1//2010	01/20/2010	0 1/20/2010	0112112010	1.70
1897 - PETTY CASH	042315	ENGINEERING PETTY	Paid by Check		04/23/2015	04/20/2015	04/20/2015	04/29/2015	25.80
		CASH	# 325540						
1078 - PICKWICKS OFFICE CITY	5590430	OFFICE SUPPLIES	Paid by Check		04/14/2015	04/20/2015	04/20/2015	04/29/2015	5.06
			# 325502						
1078 - PICKWICKS OFFICE CITY	5590590	OFFICE SUPPLIES	Paid by Check		04/14/2015	04/20/2015	04/20/2015	04/29/2015	1.76
			# 325502						
1078 - PICKWICKS OFFICE CITY	5590650	OFFICE SUPPLIES	Paid by Check		04/16/2015	04/20/2015	04/20/2015	04/29/2015	50.13
			# 325502						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER		MATERIALO								
Object <b>42190 - OTHER OFF</b>			Daid by Chaok		04/20/2015	04/20/2015	04/20/2015		05/06/2015	71.00
1078 - PICKWICKS OFFICE CITY	5596740	OFFICE SUPPLIES	Paid by Check # 325659		04/30/2015	04/29/2015	04/29/2015		05/06/2015	71.99
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	pice Transactions	6	\$159.64
Object 42290 - OTHER OPE	ERATING SUPPL	IES								
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015			04/29/2015	68.73
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/23/2015		04/29/2015	6.49
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/23/2015		04/29/2015	27.49
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	3	\$102.71
Object <b>43110 - POSTAGE,</b> I	,		Dalah ku Okaali		04/00/0015	04/00/0015	04/00/0015		04/00/0015	10.00
1897 - PETTY CASH	042315	ENGINEERING PETTY	Paid by Check # 325540		04/23/2015	04/20/2015	04/20/2015		04/29/2015	10.98
		0/011		3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	pice Transactions	1	\$10.98
Object 43410 - TELEPHON	E		2							
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/20/2015		04/29/2015	7.53
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	04/28/2015		05/06/2015	143.44
				Object 4	3410 - TELEP	HONE Totals	Inv	pice Transactions	2	\$150.97
Object 43412 - FAX & OTH										
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	# 325594		04/01/2015	04/28/2015			05/06/2015	40.00
Object 42415 CELL BUON	IF.		Object <b>43412 -</b>	FAX & OTHER	TELEPHONE	LINES Lotals	Inv	pice Transactions	1	\$40.00
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	9743996524	APRIL 2015 CELL	Paid by Check		04/15/2015	04/29/2015	01/20/2015		05/06/2015	285.92
1070 - VERIZON WIRELESS	9743990324	PHONE CHARGES	# 325688		04/15/2015	04/29/2015	04/29/2013		03/00/2015	203.72
				Object 4	3415 - CELL P	HONE Totals	Inv	pice Transactions	1	\$285.92
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1258 - DAVIS BUSINESS MACHINES INC	174090	COPIER AGREEMENT	Paid by Check # 325447		04/21/2015	04/20/2015	04/20/2015		04/29/2015	138.04
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	04/28/2015		05/06/2015	5.02
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	04/28/2015		05/06/2015	8.88
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	04/28/2015		05/06/2015	7.99
1061 - NATIONAL LAUNDRY	96416/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/21/2015	04/29/2015	04/29/2015		05/06/2015	18.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department <b>31 - PUBLIC WORKS</b> Division <b>521 - CITY ENGINEER</b>										
Object <b>43630 - MAINTEN</b>		ITS								
1061 - NATIONAL LAUNDRY	98176/2510	TOWEL RED SHOP,	Paid by Check		04/28/2015	04/29/2015	04/29/2015		05/06/2015	6.10
	70170/2010	MAT SAFETY	# 325653		01/20/2010	0 11 2 11 2010	0 1/2//2010		00/00/2010	0.10
1061 - NATIONAL LAUNDRY	94619/2510	TOWEL RED SHOP,	Paid by Check		04/14/2015	04/29/2015	04/29/2015		05/06/2015	5.77
		MAT SAFETY	# 325653			ENTS Tatala	lov	oloo Tropostiono	7	¢100.0E
Object 43790 - MISCELL		EVDENCE	Object <b>4303</b>	U - MAINIEN	ANCE AGREEN	TENIS TOTALS	Inv	oice Transactions	/	\$190.05
1958 - COURTNEY LYERLY		2015 JOINT AWWA	Paid by Check		03/10/2015	04/21/2015	04/21/2015		04/29/2015	207.62
		CONFERENCE/BILLING	2		03/10/2013	04/21/2013	04/21/2013		04/2//2013	207.02
		S, MT								
1897 - PETTY CASH	042315	ENGINEERING PETTY	Paid by Check		04/23/2015	04/20/2015	04/20/2015		04/29/2015	79.00
		CASH	# 325540			DENCE Totala	lov	oloo Tropostiono	· .	¢204.42
		UL	oject <b>43790 - MI</b>		1 - CITY ENG			oice Transactions oice Transactions		\$286.62 \$1,511.01
					B1 - PUBLIC W			oice Transactions		\$1,511.01
					70 - ENGINE			oice Transactions		\$0.00
Fund 6075 - PUBLIC WORKS ADMIN							1110		07	\$0.00
Object <b>10100.9900 - CAS</b>	H EQUITY									
1103 - WCS TELECOM	21791144	MARCH 2015 LONG	Paid by Check		04/01/2015	04/20/2015	04/29/2015		04/29/2015	(7.54)
		DISTANCE CHARGES	# 325528							
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	(594.96)
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD	# 325699 Paid by Check		04/20/2015	04/29/2015	05/06/2015		05/06/2015	(1,253.65)
	ODD/WARCH13	MONTHLY CHARGES	# 325699		04/20/2013	04/2//2013	03/00/2013		05/00/2015	(1,233.03)
1139 - NORTHWESTERN ENERGY	0409725/MARC	ACCT#0409725	Paid by Check		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(417.11)
	H 15	MARCH 15	# 325699							()
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	(33.35)
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL	Paid by Check		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(235.78)
	// 10//002/	PHONE CHARGES	# 325688		01/10/2010	0 11 2 11 2010	00,00,2010		00/00/2010	(200.70)
			0	bject <b>10100.9</b>	900 - CASH E	QUITY Totals	Inv	oice Transactions	6	(\$2,542.39)
Object 20110 - ACCOUNT										
1103 - WCS TELECOM	21791144	MARCH 2015 LONG	Paid by Check		04/01/2015	04/20/2015	04/20/2015		04/29/2015	(7.54)
	01701144	DISTANCE CHARGES	# 325528		04/01/2015	04/20/2015	04/20/2015		04/20/2015	7.54
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	7.54
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015	Paid by Check		04/20/2015	05/04/2015	05/04/2015		05/06/2015	(594.96)
		CHARGES	# 325699							, <i>,</i> ,
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015	Paid by Check		04/20/2015	05/04/2015	05/06/2015		05/06/2015	594.96
1139 - NORTHWESTERN ENERGY		CHARGES MARCH 2015 ODD	# 325699 Paid by Chock		04/20/2015	04/29/2015	04/29/2015		05/06/2015	(1 252 45)
1139 - NUKTHWESTERN ENERGY	UDD/IVIAKCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	04/29/2015		03/00/2015	(1,253.65)
		MONTHET UNANGED	020077							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		MARCH 2015 ODD	Paid by Check		04/20/2015	04/29/2015	05/06/2015		05/06/2015	1,253.65
1137 - NORTHWESTERN ENERGY	ODD/MARCITIS	MONTHLY CHARGES	# 325699		04/20/2013	04/27/2013	03/00/2013		03/00/2013	1,233.03
1139 - NORTHWESTERN ENERGY	0409725/MARC	ACCT#0409725	Paid by Check		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(417.11)
	H 15	MARCH 15	# 325699							
1139 - NORTHWESTERN ENERGY		ACCT#0409725	Paid by Check		04/24/2015	04/29/2015	05/06/2015		05/06/2015	417.11
1102 - CENTURYLINK	H 15	MARCH 15 M4064523207887M/AP	# 325699 Paid by Check		04/01/2015	04/28/2015	04/28/2015		05/06/2015	(33.35)
1102 - CENTORTEINK	4323207/APK13	R15	# 325594		04/01/2013	04/20/2015	04/20/2013		05/06/2015	(33.35)
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP			04/01/2015	04/28/2015	05/06/2015		05/06/2015	33.35
		R15	# 325594							
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL	Paid by Check		04/15/2015	04/29/2015	04/29/2015		05/06/2015	(235.78)
		PHONE CHARGES	# 325688				05/0//00/5		05/0//00/5	
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	235.78
		PHONE CHARGES		ject <b>20110 - A</b>	CCOUNTS PAY	ARI F Totals	Invo	pice Transactions	12	\$0.00
Department 31 - PUBLIC WORKS			00	Jeet Lollo A			THVC		12	\$0.00
Division 511 - PUBLIC WORKS ADM	1IN									
Object 43410 - TELEPHON										
1103 - WCS TELECOM	21791144	MARCH 2015 LONG	Paid by Check		04/01/2015	04/20/2015	04/20/2015		04/29/2015	7.54
		DISTANCE CHARGES	# 325528							
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP			04/01/2015	04/28/2015	04/28/2015		05/06/2015	33.35
		R15	# 325594							<u>+ 10.00</u>
Object 42415 CELL BUO				Object 4	3410 - TELEP	HONE Lotals	Invo	pice Transactions	2	\$40.89
Object 43415 - CELL PHO 1076 - VERIZON WIRELESS		APRIL 2015 CELL	Daid by Chaok		04/15/2015	04/20/2015	04/20/2015		05/06/2015	225 70
1076 - VERIZON WIRELESS	9743996527	PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	04/29/2015		05/06/2015	235.78
		THONE CHARGES	// 525000	Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$235.78
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		ML MARCH 2015	Paid by Check		04/20/2015	05/04/2015	05/04/2015		05/06/2015	594.96
		CHARGES	# 325699							
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD	Paid by Check		04/20/2015	04/29/2015	04/29/2015		05/06/2015	1,253.65
		MONTHLY CHARGES	# 325699						05/0//00/5	
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	417.11
	H ID	MAKCH 15		Object <b>43420 -</b>	FLECTRIC LIT	Internet and the second second	Inve	pice Transactions	3	\$2,265.72
				sion 511 - PUB				pice Transactions	-	\$2,542.39
			Divis		1 - PUBLIC W			pice Transactions		\$2,542.39
			Fur	nd 6075 - PUB				pice Transactions	-	\$0.00
Fund 6080 - CIVIC CENTER FACILITY S	SERVICE		1 01							+0.00
Object <b>10100.9900 - CASI</b>										
1139 - NORTHWESTERN ENERGY	0408513/MARC	ACCT#0408513	Paid by Check		04/15/2015	04/21/2015	04/29/2015		04/29/2015	(141.48)
	H15	MARCH 15 CHARGES	# 325544							. ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SI Object 10100.9900 - CASH										
1139 - NORTHWESTERN ENERGY	-	ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(10.68)
	H 15	MARCH 15 CHARGES	# 325544							()
1100 - GREAT FALLS ACE	3883213	SWIFFER REFILLS	Paid by Check # 325458		04/21/2015	04/23/2015	04/29/2015		04/29/2015	(59.94)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	(1,712.74)
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(38.15)
1417 - J & V RESTAURANT & FIRE SUPPLY	61079	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 325628		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(566.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1056691	SANITARY BAGS	Paid by Check # 325647		04/28/2015	04/29/2015	05/06/2015		05/06/2015	(129.72)
				bject <b>10100.9</b>	900 - CASH EQ	<b>QUITY</b> Totals	Invo	ice Transactions	7	(\$2,658.71)
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/21/2015		04/29/2015	(141.48)
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/29/2015		04/29/2015	141.48
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15		Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	(10.68)
1139 - NORTHWESTERN ENERGY	0409308/MARC	ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/29/2015		04/29/2015	10.68
1100 - GREAT FALLS ACE	H 15 3883213	MARCH 15 CHARGES SWIFFER REFILLS	# 325544 Paid by Check # 325458		04/21/2015	04/23/2015	04/23/2015		04/29/2015	(59.94)
1100 - GREAT FALLS ACE	3883213	SWIFFER REFILLS	Paid by Check # 325458		04/21/2015	04/23/2015	04/29/2015		04/29/2015	59.94
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	(1,712.74)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	1,712.74
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(38.15)
1139 - NORTHWESTERN ENERGY		ACCT#0409725 MARCH 15	# 325699 # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	38.15
1417 - J & V RESTAURANT & FIRE SUPPLY	61079	ANNUAL FIRE EXTINGUISHER SERVICE	# 323677 Paid by Check # 325628		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(566.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	61079	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 325628		04/24/2015	04/29/2015	05/06/2015		05/06/2015	566.00
1091 - MONTANA BROOM & BRUSH COMPANY	1056691	SANITARY BAGS	Paid by Check # 325647		04/28/2015	04/29/2015	04/29/2015		05/06/2015	(129.72)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S										
Object 20110 - ACCOUNTS 1091 - MONTANA BROOM & BRUSH	1056691	SANITARY BAGS	Paid by Check		04/28/2015	04/29/2015	05/06/2015		05/06/2015	129.72
COMPANY			# 325647	ject <b>20110 - A</b>			lou	alaa Transaatiana	14	\$0.00
Department <b>71 - PLANNING &amp; COMML</b> Division <b>761 - CIVIC CENTER FACIL</b> Object <b>42230 - JANITORIA</b>	ITY ADMIN	MENT	Ŭ.	iject <b>Zuilu - A</b>	CCOUNTS PAT		IIIV	bice Transactions	14	\$0.00
1100 - GREAT FALLS ACE	3883213	SWIFFER REFILLS	Paid by Check # 325458		04/21/2015	04/23/2015	04/23/2015		04/29/2015	59.94
1091 - MONTANA BROOM & BRUSH COMPANY	1056691	SANITARY BAGS	Paid by Check # 325647		04/28/2015	04/29/2015	04/29/2015		05/06/2015	129.72
			Objec	t <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Invo	pice Transactions	2	\$189.66
Object 43420 - ELECTRIC	UTILITY		2							
1139 - NORTHWESTERN ENERGY	0408513/MARC H15	ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/21/2015		04/29/2015	141.48
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/21/2015		04/29/2015	10.68
1139 - NORTHWESTERN ENERGY		ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/04/2015		05/06/2015	1,712.74
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	38.15
				Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	pice Transactions	4	\$1,903.05
Object 43590 - OTHER PR	<b>OFESSIONAL SEI</b>	<b>RVICES MISCELLANEO</b>	US	-						
1417 - J & V RESTAURANT & FIRE SUPPLY	61079	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 325628		04/24/2015	04/29/2015	04/29/2015		05/06/2015	566.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions	1	\$566.00
			Division 761 -	<b>CIVIC CENTE</b>	R FACILITY A	<b>DMIN</b> Totals	Invo	pice Transactions	7	\$2,658.71
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	pice Transactions	7	\$2,658.71
			Fund <b>6080 - (</b>	<b>IVIC CENTER</b>	FACILITY SEP	RVICE Totals	Invo	pice Transactions	28	\$0.00
Fund 7910 - PAYROLL										
Object <b>10100.9900 - CASH</b>										
1013 - 8TH DISTRICT ELECTRICAL	2015-00000633	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 325552		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(1,796.90)
1125 - AFLAC	2015-00000634	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 56826		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(12,181.63)
1998 - CSED	2015-00000643	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 325553		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(2,046.94)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL	FOUTT/								
Object 10100.9900 - CASH			Daid by Charle		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(02 50)
2516 - ROBERT G DRUMMOND	2015-00000644	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325554		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(93.50)
2000 - EQUITY PROCESS MANAGEMENT	2015-00000645	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325555		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(378.84)
2410 - FAMILY SUPPORT REGISTRY		CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 325556		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(153.00)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000635	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56827		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(44,542.24)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000647	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56832		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(2,487.58)
1028 - IAM & AW LOCAL #88	2015-00000636	MACHINIST DUES - MACHINIST DUE	Paid by Check # 325557		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(344.94)
1498 - IAM NATIONAL PENSION FUND	2015-00000648		Paid by Check # 325558		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(1,936.00)
1366 - IBEW LOCAL UNION 233	2015-00000649	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 325559		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(555.28)
1007 - ICMA RETIREMENT TRUST 457	2015-00000637	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56828		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(5,302.69)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000650	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 325560		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(150.00)
1997 - LGDI INC	2015-00000651	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325561		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(492.31)
1362 - LIUNA LOCAL 1686	2015-00000652	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 325562		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(714.50)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000653	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 325563		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(19,503.99)
1368 - MONTANA CHAPTER NECA INC	2015-00000654	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(766.58)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000638	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 325565		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(2,856.25)
1369 - MT OE - CI TRUST FUND	2015-00000655	OPERATOR PENSION - OPERATORS PENSION*	5		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(19,640.50)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000656	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56833		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(7,044.49)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b> Object <b>10100.9900 - CASH</b>	FOUTTY									
1347 - PLUMBERS & FITTERS LOCAL 41	-	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 325567		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(832.86)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000658	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 325568		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(3,568.00)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000639	PERS - PERS 6.9% +1%*	Paid by EFT # 56829		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(116,298.54)
1129 - STATE OF MONTANA	2015-00000640	MT - STATE TAX	Paid by EFT # 56830		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(39,073.00)
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000641	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56831		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(57,154.89)
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000659	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 325569		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(2,744.39)
1016 - UNITED FUND	2015-00000642	UNITED WAY - UNITED WAY	Paid by Check # 325570		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(489.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000660	FED - FEDERAL TAX*	Paid by EFT # 56834		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(187,797.97)
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000661	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325571		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(350.00)
2002 - WAGEWORKS INC	2015-00000662	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56835		05/01/2015	05/01/2015	05/01/2015		05/01/2015	(4,122.48)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000663				05/01/2015	05/01/2015	05/01/2015		05/01/2015	(14,433.90)
			0	bject <b>10100.99</b>	900 - CASH EQ	<b>UITY</b> Totals	Invo	ce Transactions	31	(\$549,853.19)
Object 20110 - ACCOUNTS					05 104 10045	05/04/0045			05 104 10045	
1013 - 8TH DISTRICT ELECTRICAL	2015-00000633	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 325552		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1998 - CSED	2015-00000643	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 325553		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
2516 - ROBERT G DRUMMOND	2015-00000644	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325554		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
2000 - EQUITY PROCESS MANAGEMENT	2015-00000645	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325555		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000646	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 325556		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS			Daid by Charl		05/01/2015	05/01/2015	05/01/0015		05/01/2015	00
1028 - IAM & AW LOCAL #88	2015-00000636	MACHINIST DUES - MACHINIST DUE	Paid by Check # 325557		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1498 - IAM NATIONAL PENSION FUND	2015-00000648		# 325557 Paid by Check # 325558		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1366 - IBEW LOCAL UNION 233	2015-00000649	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 325559		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000650	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 325560		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1997 - LGDI INC	2015-00000651	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325561		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1362 - LIUNA LOCAL 1686	2015-00000652	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 325562		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000653	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 325563		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1368 - MONTANA CHAPTER NECA INC	2015-00000654		Paid by Check		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000638	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 325565		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1369 - MT OE - CI TRUST FUND	2015-00000655		Paid by Check # 325566		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000657	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 325567		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000658	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 325568		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000659	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 325569		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1016 - UNITED FUND	2015-00000642	UNITED WAY - UNITED WAY	Paid by Check # 325570		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000661		# 325576 # 325571		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000663		Paid by Check # 325572		05/01/2015	05/01/2015	05/01/2015		05/01/2015	.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>(ABLE</b> Totals	Invo	ice Transactions	21	\$0.00



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WI 2541 - US BANK COMMERCIAL CUSTOMER		FED - FEDERAL TAX*	Paid by EFT #		05/01/2015	05/01/2015	05/01/2015		05/01/2015	86,615.23
SERVICE			56834							
			Object	20202 - FEDEF	RAL WITHHOL	<b>DING</b> Totals	Invo	ice Transactions	1	\$86,615.23
Object 20204 - STATE WITH										
1129 - STATE OF MONTANA	2015-00000640	MT - STATE TAX	Paid by EFT # 56830		05/01/2015	05/01/2015	05/01/2015		05/01/2015	39,073.00
				ect <b>20204 - ST</b>		<b>DING</b> Totals	Invo	ice Transactions	1	\$39,073.00
Object 20205 - FICA & MED	ICARE									+ ,
2541 - US BANK COMMERCIAL CUSTOMER	2015-00000660	FED - FEDERAL TAX*	Paid by EFT #		05/01/2015	05/01/2015	05/01/2015		05/01/2015	101,182.74
SERVICE			56834	Object 20205 -			Invic	ice Transactions		\$101,182.74
Object 20206 - POLICE PEN	STON						IIIVC		I	\$101,102.74
		POLICE PENS - POLICE	Paid by EFT #		05/01/2015	05/01/2015	05/01/2015		05/01/2015	57,154.89
FUND		PENSION (GABA)*	56831							
				Object <b>20206</b>	- POLICE PEN	ISION Totals	Invo	ice Transactions	1	\$57,154.89
Object 20207 - PERS					05/04/0045	05/01/0015	05/04/0045		05/04/0045	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000639	PERS - PERS 6.9% +1%*	Paid by EFT # 56829		05/01/2015	05/01/2015	05/01/2015		05/01/2015	116,298.54
STOTEM .		1170	00027	(		PERS Totals	Invo	ice Transactions	1	\$116,298.54
Object 20208 - FIRE PENSI	ON				2					
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000635		Paid by EFT #		05/01/2015	05/01/2015	05/01/2015		05/01/2015	44,542.24
		PENSION (GABA)*	56827	Object <b>202</b>	08 - FIRE PEN	ISTON Totals	Invo	ice Transactions	1	\$44,542,24
Object 20210 - PLUMBERS 8	& PIPEFITTERS	PENSION					11100		•	ψT1,012.21
1360 - PPNPF PLUMBERS & PIPEFITTERS			Paid by Check		05/01/2015	05/01/2015	05/01/2015		05/01/2015	3,568.00
NATIONAL PENSION FUND		PLUMBERS PENSION*								
		5	ct <b>20210 - PLL</b>	JMBERS & PIPI	EFITTERS PEN	<b>ISION</b> Totals	Invo	ice Transactions	1	\$3,568.00
Object 20212 - LABORERS I 1364 - LIUNA NATIONAL (INDUSTRIAL)		LABORERS PENSION -	Daid by Chack		05/01/2015	05/01/2015	05/01/2015		05/01/2015	19,503.99
PENSION FUND	2015-00000653	LABORERS PENSION -			05/01/2015	05/01/2015	05/01/2015		05/01/2015	19,503.99
				12 - LABORERS	INT UNION	OF NA Totals	Invo	ice Transactions	1	\$19,503.99
Object 20213 - WEST CONF										
	2015-00000663	TEAMSTER PENSION -			05/01/2015	05/01/2015	05/01/2015		05/01/2015	14,433.90
PENSION TRUST FUND		TEAMSTERS PENSION*		213 - WEST CO		STEDS Totals	Invic	ice Transactions	1	\$14,433.90
Object 20214 - MONTANA E	BB #87			213 - WEST CC			IIIVC		ı	\$14,400.7U
-		ELECTRICIAN HOUR -	Paid by Check		05/01/2015	05/01/2015	05/01/2015		05/01/2015	1,796.90
		ELECTRICIAN PENSION HOURLY*	,							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,



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 <b>20214 - MONTANA I</b> 1368 - MONTANA CHAPTER NECA INC		ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			05/01/2015	05/01/2015	05/01/2015	05/01/2015	766.58
		I EROENTAGE	C	) bject <b>20214 -</b> I	MONTANA EB	<b>B #87</b> Totals	Invo	pice Transactions 2	\$2,563.48
Object 20216 - MT OE-CI T	RUST			2					
1369 - MT OE - CI TRUST FUND	2015-00000655	OPERATOR PENSION - OPERATORS PENSION*	,			05/01/2015	05/01/2015	05/01/2015	19,640.50
				Object <b>20216</b>	5 - MT OE-CI 1	<b>RUST</b> Totals	Inve	pice Transactions 1	\$19,640.50
Object 20220 - MACHINIS									
1498 - IAM NATIONAL PENSION FUND	2015-00000648	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 325558		05/01/2015	05/01/2015	05/01/2015	05/01/2015	1,936.00
			Obj	ect <b>20220 - MA</b>	CHINIST PEN	ISION Totals	Invo	pice Transactions 1	\$1,936.00
Object 20222 - MISCELLAN	IEOUS PAYABLE	S	,						
1998 - CSED	2015-00000643	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 325553		05/01/2015	05/01/2015	05/01/2015	05/01/2015	2,046.94
2516 - ROBERT G DRUMMOND	2015-00000644	REQUIRED W/H 1 - REQUIRED	Paid by Check # 325554		05/01/2015	05/01/2015	05/01/2015	05/01/2015	93.50
2000 - EQUITY PROCESS MANAGEMENT	2015-00000645	WITHHOLDING 1 REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 325555		05/01/2015	05/01/2015	05/01/2015	05/01/2015	378.84
2410 - FAMILY SUPPORT REGISTRY	2015-00000646	TAX,HLTHINS* CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 325556		05/01/2015	05/01/2015	05/01/2015	05/01/2015	153.00
1997 - LGDI INC	2015-00000651	FLAT AMOUNT REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325561		05/01/2015	05/01/2015	05/01/2015	05/01/2015	492.31
1016 - UNITED FUND	2015-00000642	UNITED WAY - UNITED	Paid by Check # 325570		05/01/2015	05/01/2015	05/01/2015	05/01/2015	489.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000661		Paid by Check # 325571		05/01/2015	05/01/2015	05/01/2015	05/01/2015	350.00
			Object 202	222 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	pice Transactions 7	\$4,003.59
Object 20232 - PLUMBERS	& PIPEFITTERS	LOCAL 139	2						·
1347 - PLUMBERS & FITTERS LOCAL 41		PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 325567		05/01/2015	05/01/2015	05/01/2015	05/01/2015	832.86
			20232 - PLUM	IBERS & PIPE	TITTERS LOCA	L 139 Totals	Inve	pice Transactions 1	\$832.86



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object 20233 - LABORERS					05/01/0015	05/04/0045	05/04/0045		05/04/0045	744.50
1362 - LIUNA LOCAL 1686	2015-00000652	LABOR INITI DUES - LABORERS INITIATION	Paid by Check		05/01/2015	05/01/2015	05/01/2015		05/01/2015	714.50
		DUES	# 323302							
		5020	Objec	t <b>20233 - LAB</b>	ORERS LOCAL	<b>1334</b> Totals	Inv	pice Transactions	1	\$714.50
Object 20235 - IAM & AW	DISTRICT 85		2							
1028 - IAM & AW LOCAL #88	2015-00000636	MACHINIST DUES -	Paid by Check		05/01/2015	05/01/2015	05/01/2015		05/01/2015	344.94
		MACHINIST DUE	# 325557						-	
			Object	20235 - IAM	& AW DISTRI	ICT 85 Totals	Inv	pice Transactions	1	\$344.94
Object <b>20237 - IBEW</b>	2015 00000/ 40		Daid by Charle		05/01/2015	05/01/2015	05/01/2015		05/01/2015	
1366 - IBEW LOCAL UNION 233	2015-00000649	ELECTRIC DUES % - ELECTRICIAN DUES	Paid by Check # 325559		05/01/2015	05/01/2015	05/01/2015		05/01/2015	555.28
		PERCENTAGE*	# 323337							
				C	bject <b>20237 -</b>	<b>IBEW</b> Totals	Inv	pice Transactions	1	\$555.28
Object 20238 - TEAMSTER	RS LOCAL #2				-					
1371 - INTERNATIONAL BROTHERHOOD	2015-00000650	TEAMSTER INITIAT -	Paid by Check		05/01/2015	05/01/2015	05/01/2015		05/01/2015	150.00
TEAMSTERS LOCAL #2		TEAMSTER INITIATION	# 325560							
		DUES	Ohio	-+ 20220 TEA	METERSLOC		lue a	ing Transations	-	¢150.00
Object 20241 TAFE #9			Obje	ct <b>20238 - TEA</b>	MSTERS LUC	AL #Z TOTAIS	Inv	pice Transactions	I	\$150.00
Object 20241 - IAFF #8 1378 - IAFF LOCAL #8 INTERNATIONAL	2015 00000647	FIREFIGHTER DUES -	Paid by EFT #		05/01/2015	05/01/2015	05/01/2015		05/01/2015	2,487.58
ASSOC OF FIRE FIGHTERS	2015-0000047	FIREFIGHTER DUES	56832		05/01/2015	05/01/2015	05/01/2015		05/01/2015	2,407.30
			00002	Obje	ect <b>20241 - IA</b>	FF #8 Totals	Inv	bice Transactions	1	\$2,487.58
Object 20244 - DEFERREE	COMPENSATIO	N ICMA		-						
1007 - ICMA RETIREMENT TRUST 457	2015-00000637	ICMA RETIREMNT -	Paid by EFT #		05/01/2015	05/01/2015	05/01/2015		05/01/2015	5,302.69
		ICMA RETIREMENT*	56828						-	
			bject <b>20244 - [</b>	DEFERRED COI	MPENSATION	<b>ICMA</b> Totals	Inv	pice Transactions	1	\$5,302.69
Object 20245 - DEFERREE			<b>N</b>			05/04/0045				
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000656	NATIONWIDE RET - NATIONWIDE	Paid by EFT # 56833		05/01/2015	05/01/2015	05/01/2015		05/01/2015	7,044.49
SOLUTIONS		RETIREMENT*	20833							
			45 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Inv	pice Transactions	1	\$7,044.49
Object 20249 - POLICE LI	FE INSURANCE	5								
1015 - MONTANA POLICE PROTECTIVE	2015-00000638	MPPA DUES/LIFE -	Paid by Check		05/01/2015	05/01/2015	05/01/2015		05/01/2015	2,856.25
ASSOCIATION		MPPA DUES LIFE	# 325565							
		INSURANCE								
	DANCE		Object 2	20249 - POLIC	E LIFE INSUR	<b>CANCE</b> Lotals	Inv	pice Transactions	T	\$2,856.25
Object 20250 - LIFE INSU 1599 - THE LINCOLN NATIONAL LIFE INS			Daid by Chealt		05/01/2015	05/01/2015	05/01/2015		05/01/2015	2,744.39
CO	2015-00000659	INSURANCE	Paid by Check # 325569		05/01/2015	05/01/2015	05/01/2015		05/01/2015	2,744.39
		PERCENTAGE*	" JZJJU7							
				Object <b>20250</b>	- LIFE INSUF	RANCE Totals	Inv	pice Transactions	1	\$2,744.39
				-						



Fund 2010 - PAYROLL       Object 20253 - AFLAC PRE-TAX CANCER INSURANCE       05/01/2015	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1125 - AFLAC         2015-0000043         AFLAC CANCER         No         Paid by FF #         05/01/2015         05/01/2										
AFLC CANCER         56826           Ubject 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Chiject 20255 - AFLAC PRE-TAX DISABILITY INSURANCE 2015 0000643 AFLC CANCER INSURANCE* Object 20255 - AFLAC PRE-TAX OISABILITY INSURANCE Object 20255 - AFLAC PRE-TAX USABILITY INSURANCE Object 20255 - AFLAC PRE-TAX USABILITY INSURANCE Chiject 20255 - AFLAC PRE-TAX USABILITY INSURANCE Object 20255 - AFLAC PRE-TAX USABILITY INSURANCE Object 20255 - AFLAC PRE-TAX USABILITY INSURANCE Object 20255 - AFLAC PRE-TAX UNREIMBURSED E56826 MEDICAL Object 20257 - AFLAC PRE-TAX UNREIMBURSED E56826 MEDICAL Object 20257 - AFLAC PRE-TAX DISABILITY INSURANCE Object 20257 - AFLAC PRE-TAX INTENSIVE CARE Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Object 20259 - AFLAC PRE-TAX INTENSIVE CARE Object 20259 - AFLAC PRE-TAX INTENSIVE CARE INSURANCE* Object 20259 - AFLAC PRE-TAX INTENSIVE CARE Object 20259 - AFLAC PRE-TAX INTENSIVE CARE INSURANCE* Object 20259 - AFLAC PRE-				Daid by FFT #		05/01/2015	05/01/2015		05/01/2015	E 470 07
INSURANCE ''         Diject 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals         Invoice Transactions 1         \$\$5.473.37           Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE ''         % of by EFT #'         0.50/1/2015	1125 - AFLAC	2015-00000634		5		05/01/2015	05/01/2015	05/01/2015	05/01/2015	5,473.37
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE 1125 - AFLAC         Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals INSURANCE*         Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals         Invoice Transactions 1         \$4,780.27           2002 - WAGEWORKS INC         2015-00000644         AFLAC MEDICAL - NEURANCE*         Paid by EFT #         05/01/2015				30020						
1125 - AFLAC         2015-0000634         AFLAC CANCER INS. Poil by EFT #         05/01/2015			Obje	ct <b>20253 - AFL</b>	AC PRE-TAX C	ANCER INSUF	RANCE Totals	Inv	oice Transactions 1	\$5,473.37
AFLAC CANCER INSURANCE*         5682/ EVENT         Invoice Transactions         Invoice Transactions         1         \$4,780.27           2002 · WAGEWORKS INC         2015-0000662         AFLAC CANCER AFLAC CUNREINBURSED         5683/5         5693/5         5691/2015         05/01/2015		E-TAX DISABILI	TY INSURANCE							
NURANCE"         Nurolec Transactions 1         \$4,780.27           Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE         Totals         Involce Transactions 1         \$4,780.27           Object 20255 - AFLAC PRE-TAX UNREIMBURSED         \$6,780.27         \$6,780.27           2002 - WAGEWORKS INC         2015-0000662         AFLAC UNREIMBURSED         \$6,701/2015	1125 - AFLAC	2015-00000634		5		05/01/2015	05/01/2015	05/01/2015	05/01/2015	4,780.27
Object 20256 - AFLAC PRE-TAX UNREINBURSED MEDICAL - Object 20256 - AFLAC PRE-TAX UNREINBURSED MEDICAL - AFLAC UNREINBURSED 56835 MEDICAL         Paid by EFT # 05/01/2015         05/01/2015				56826						
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL         Paid by EFT #         05/01/2015				0255 - AFLAC I	PRE-TAX DISA	BILITY INSUR	RANCE Totals	Inv	oice Transactions 1	\$4,780,27
2002 - WAGEWORKS INC         2015-0000662 AFLAC WREIMBURSED         AFLAC WREIMBURSED         Paid by EFT # 05/01/2015         05/01/2015 </td <td>Object 20256 - AFLAC PR</td> <td>E-TAX UNREIMB</td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>¢1,700.27</td>	Object 20256 - AFLAC PR	E-TAX UNREIMB	5							¢1,700.27
AFLAC UNREIMBURSED 56835" MEDICAL" MEDICAL" MEDICAL Totals         Invoice Transactions         1         \$3,803.04           2002 - WAGEWORKS INC         2015-0000066         AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL - MEDICAL - AFLAC UNREIMBURSED MEDICAL - AFLAC UNREIMBURSED MEDICAL - AFLAC CANCER INS - AF	5			Paid by EFT #		05/01/2015	05/01/2015	05/01/2015	05/01/2015	3,803.04
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals         Invoice Transactions 1         \$3,803.04           2002 - WAGE WORKS INC         2015-0000662         AFLAC MEDICAL - AFLAC UNREIMBURSED 56835 MEDICAL*         Paid by EFT # 05/01/2015         05/01/2015         05/01/2015         05/01/2015         319.44           Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Object 20258 - AFLAC PRE-TAX INTENSIVE CARE         Object 20257 - AFLAC PRE-TAX DAY CARE         Invoice Transactions 1         \$319.44           1125 - AFLAC         2015-0000634         AFLAC CANCER INS - AFLAC CANCER         Paid by EFT # 05/01/2015         05/01/2015         05/01/2015         05/01/2015         468.65           0bject 20259 - AFLAC PRE-TAX LIFE INSURANCE*         0bject 20259 - AFLAC CANCER INSURANCE*         05/01/2015         05/01/2015         05/01/2015         1.459.34           1125 - AFLAC         2015-00000634         AFLAC CANCER INS - AFLAC CANCER INSURANCE*         Paid by EFT # 05/01/2015         05/01/2015         05/01/2015         1.459.34           1125 - AFLAC         2015-00000634         AFLAC CANCER INS - AFLAC CANCER INSURANCE*         Paid by EFT # 05/01/2015         05/01/2015         05/01/2015         1.459.34           1125 - AFLAC         2015-00000634         AFLAC CANCER INS - AFLAC CANCER INSURANCE*         Paid by Check         04/24/2015         05/04/2015         05/06/2015         (167.29)										
Object 20257 - AFLAC PRE-TAX DAY CARE         2012 - WAGEWORKS INC         2015 - 0000062         AFLAC MEDICAL*         Paid by EFT #         05/01/2015         05/01/2015         05/01/2015         05/01/2015         319.44           Object 20257 - AFLAC PRE-TAX DAY CARE         Object 20257 - AFLAC PRE-TAX DAY CARE         Totals         Invoice Transactions 1         \$319.44           Object 20258 - AFLAC PRE-TAX INTENSIVE CARE         2015-00000634         AFLAC CANCER INS - AFLAC CANCER INS										<u> </u>
2002 · WAGEWORKS INC         2015-00000662         AFLAC UNETIGAL - biologies         Paid by EFF # biologies         05/01/2015	Object 20257 AELAC DR			256 - AFLAC PR	KE-TAX UNKEIN	IBURSED ME	<b>DICAL</b> LOTAIS	Inv	oice Transactions T	\$3,803.04
AFLAC UNKEINBURSED 56835 MEDICAL*         Object 20257 - AFLAC PRE-TAX DAY CARE Totals         Invoice Transactions 1         \$319.44           Object 20258 - AFLAC PRE-TAX INTENSIVE CARE 1125 - AFLAC         2015-0000634         AFLAC CANCER INS - AFLAC CANCER INS - NSURANCE*         Paid by EFT #         05/01/2015         05/01/2015         05/01/2015         05/01/2015         468.65           Object 20259 - AFLAC PRE-TAX LIFE INSURANCE         Diget 20259 - AFLAC PRE-TAX LIFE INSURANCE         Paid by EFT #         05/01/2015         05/01/2015         05/01/2015         05/01/2015         1,459.34           1125 - AFLAC         2015-00000634         FLAC CANCER INS - AFLAC CANCER INS - INSURANCE*         Paid by EFT #         05/01/2015         05/01/2015         05/01/2015         05/01/2015         1,459.34           1125 - AFLAC         2015-00000634         FLAC CANCER INS - AFLAC CANCER INSURANCE*         Paid by Check 10100-990 - CASH EVITY         Invoice Transactions 1         \$1,459.34           1139 - NORTHWESTERN ENERGY         04102919/APR 15         SLD ACCT# 04102919         Paid by Check 04/24/2015         05/04/2015         05/04/2015         05/06/2015         (167.29)           1139 - NORTHWESTERN ENERGY         04102919/APR         SLD ACCT# 04102919         Paid by Check 04/24/2015         05/04/2015	5			Paid by FFT #		05/01/2015	05/01/2015	05/01/2015	05/01/2015	210 //
Object 20257 - AFLAC PRE-TAX DAY CARE Totals         Invoice Transactions 1         \$319.44           Object 20258 - AFLAC PRE-TAX INTENSIVE CARE         2015-0000634         AFLAC CANCER INSURANCE*         05/01/2015         05/01/2015         05/01/2015         05/01/2015         468.65           Object 20259 - AFLAC PRE-TAX LIFE INSURANCE*         Object 20258 - AFLAC PRE-TAX LIFE INSURANCE*         Invoice Transactions 1         \$468.65           Object 20259 - AFLAC PRE-TAX LIFE INSURANCE*         Object 20259 - AFLAC PRE-TAX LIFE INSURANCE         Invoice Transactions 1         \$468.65           1125 - AFLAC         2015-0000634         AFLAC CANCER INS - AFLAC CANCER INS - AFLAC CANCER         Paid by EFT #         05/01/2015         05/01/2015         05/01/2015         05/01/2015         1.459.34           1125 - AFLAC         2015-0000634         AFLAC CANCER INS - AFLAC CANCER         Paid by EFT #         05/01/2015         05/01/2015         05/01/2015         05/01/2015         05/01/2015         1.459.34           1125 - AFLAC         2015-0000634         AFLAC CANCER INS - AFLAC CANCER         Paid by Check         04/24/2015         05/01/2015         05/01/2015         05/01/2015         05/01/2015         05/01/2015         05/06/2015         (167.29)           1139 - NORTHWESTERN ENERGY         04102919/APR         SLD ACCT# 04102919         Paid by Check		2013-00000002				03/01/2013	03/01/2013	03/01/2013	03/01/2013	517.44
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE           1125 - AFLAC         2015-00000634         AFLAC CANCER INS AFLAC CANCER INS AFLAC CANCER INS INSURANCE*         0bject 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals         Invoice Transactions 1         \$468.65           Object 20259 - AFLAC PRE-TAX LIFE INSURANCE*         2015-00000634         AFLAC CANCER INS AFLAC CANCER INS AFLAC CANCER INS AFLAC CANCER INS AFLAC CANCER INSURANCE*         Paid by EFT #         05/01/2015         05/01/2015         05/01/2015         05/01/2015         1.459.34           1125 - AFLAC         2015-00000634         AFLAC CANCER INS AFLAC CANCER INS AFLAC CANCER INS AFLAC CANCER INSURANCE*         Paid by EFT #         05/01/2015         05/01/2015         05/01/2015         05/01/2015         1.459.34           1125 - AFLAC         2015-00000634         AFLAC CANCER INSURANCE*         Paid by EFT #         05/01/2015         05/01/2015         05/01/2015         05/01/2015         05/01/2015         1.459.34           1125 - AFLAC         Diject 20259 - AFLAC PRE-TAX LIFE INSURANCE         Totals         Invoice Transactions 1         \$1.459.34           1125 - MERGY         04102919/APR         SLD ACCT# 04102919         Paid by Check         04/24/2015         05/04/2015         05/06/2015         (167.29)           1139 - NORTHWESTERN ENERGY         04102919/APR         SLD ACCT# 04102919         Paid by Check			MEDICAL*							
1125 - AFLAC       2015-00000634       AFLAC CANCER INS - AFLAC PRE-TAX LIFE # 05/01/2015       05/01/2015       05/01/2015       05/01/2015       468.65         AFLAC CANCER INS - AFLAC PRE-TAX INTENSIVE CARE Totals       Invoice Transactions 1       \$468.65         Object 20259 - AFLAC PRE-TAX LIFE INSURANCE         Object 20259 - AFLAC PRE-TAX LIFE INSURANCE         Object 20259 - AFLAC CANCER INS - S6826       05/01/2015       05/01/2015       05/01/2015       05/01/2015       1,459.34         Object 20259 - AFLAC PRE-TAX LIFE INSURANCE * Object 20259 - AFLAC PRE-TAX LIFE INSURANCE * INSURANCE *       Invoice Transactions 1       \$1,459.34         Object 10100.9900 - CASH EQUITY         Object 10100.9900 -				Object 2	0257 - AFLAC I	PRE-TAX DAY	CARE Totals	Inv	oice Transactions 1	\$319.44
AFLAC CANCER INSURANCE*       56826         Object 20259 - AFLAC PRE-TAX LIFE INSURANCE*       Invoice Transactions 1       \$468.65         1125 - AFLAC       2015-0000634       AFLAC CANCER INS AFLAC CANCER INSURANCE*       Paid by EFT #       05/01/2015       05/01/2015       05/01/2015       05/01/2015       1,459.34         1125 - AFLAC       2015-0000634       AFLAC CANCER INS AFLAC CANCER INSURANCE*       Paid by EFT #       05/01/2015       05/01/2015       05/01/2015       05/01/2015       1,459.34         1125 - AFLAC       2015-0000634       AFLAC CANCER INSURANCE*       Paid by EFT #       05/01/2015       05/01/2015       05/01/2015       1,459.34         1126 - AFLAC       2015-0000634       AFLAC CANCER INSURANCE*       Paid by EFT #       05/01/2015       05/04/2015       1nvoice Transactions 1       \$1,459.34         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT # 0410291       Paid by Check # 325699       04/24/2015       05/04/2015       05/04/2015       05/04/2015       05/04/2015       (S107.29)         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT # 0410291       Paid by Check # 325699       04/24/2015       05/04/2015       05/04/2015       05/04/2015       05/06/2015       (167.29)         1139 - NORTHWESTERN ENERGY       04102919/APR 15       APRIL 1	5									
INSURANCE*         Dependence representation provided in the provided	1125 - AFLAC	2015-00000634				05/01/2015	05/01/2015	05/01/2015	05/01/2015	468.65
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals         Invoice Transactions         1         \$468.65           1125 - AFLAC         2015-00000634         AFLAC CANCER INS. AFLAC CANCER INS. AFLAC CANCER INSURANCE*         Paid by EFT #         05/01/2015         05/01/2015         05/01/2015         05/01/2015         1.459.34           1125 - AFLAC         2015-00000634         AFLAC CANCER INS. AFLAC CANCER INSURANCE*         Paid by EFT #         05/01/2015         05/01/2015         05/01/2015         05/01/2015         1.459.34           Fund 8402 - SLD 18 Object 10100.9900 - CASH EQUITY           Object 10100.9900 - CASH EQUITY         SLD ACCT# 04102919 APRIL 15         Paid by Check         04/24/2015         05/04/2015         05/06/2015         (167.29)           Object 10100.9900 - CASH EQUITY Totals           1139 - NORTHWESTERN ENERGY         04102919/APR 15         SLD ACCT# 04102919 APRIL 15         Paid by Check         04/24/2015         05/04/2015         05/06/2015         (167.29)           Object 10100.9900 - CASH EQUITY Totals           1139 - NORTHWESTERN ENERGY         04102919/APR APRIL 15         Paid by Check         04/24/2015         05/04/2015         05/06/2015         (167.29)           1139 - NORTHWESTERN ENERGY         04102919/APR 15         SLD ACCT# 04102919 APRIL 15         Paid by Check         04/				50620						
1125 - AFLAC       2015-0000634       AFLAC CANCER INS - AFLAC PRE-TAX LIFE INSURANCE - TOTALS - AFLAC PRE-TAX LIFE INSURANCE - AFLAC PRE-TAX LIFE INSURANCE - TOTALS - AFLAC PRE-TAX LIFE INSURANCE - TOTALS - AFLAC PRE-TAX LIFE INSURANCE - TOTALS - AFLAC PRE-TAX LIFE INSURANCE - AFLAC PRE-TAX LIFE INSU				Object <b>20258 -</b>	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Inv	oice Transactions 1	\$468.65
AFLAC CANCER INSURANCE*       56826         Object 10100.9900 - CASH EQUITY       Object 10100.9900 - CASH EQUITY         Fund 8402 - SLD 18       Invoice Transactions 1         Object 10100.9900 - CASH EQUITY       04102919/APR         SLD ACCT# 04102919       Paid by Check # 325699         Object 10100.9900 - CASH EQUITY       05/06/2015         1139 - NORTHWESTERN ENERGY       04102919/APR 15         SLD ACCT# 04102919       Paid by Check # 325699         Object 10100.9900 - CASH EQUITY       Invoice Transactions 1         Object 20110 - ACCOUNTS PAYABLE       Object 10100.9900 - CASH EQUITY         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919       Paid by Check # 325699       05/04/2015       05/04/2015       05/06/2015       (f167.29)         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919       Paid by Check # 325699       04/24/2015       05/04/2015       05/04/2015       05/06/2015       (f167.29)         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919       Paid by Check       04/24/2015       05/04/2015       05/06/2015       (f167.29)         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919       Paid by Check       04/24/2015       05/04/2015       05/06/2015       05/06/2015       <	Object 20259 - AFLAC PR	E-TAX LIFE INSU	IRANCE							
INSURANCE*       Invoice Transactions 1       \$	1125 - AFLAC	2015-00000634				05/01/2015	05/01/2015	05/01/2015	05/01/2015	1,459.34
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals Fund 7910 - PAYROLL Totals         Invoice Transactions 1         \$1,459.34           Fund 7910 - PAYROLL Totals         Invoice Transactions 1         \$1,459.34           Object 10100.9900 - CASH EQUITY           Object 10100.9900 - CASH EQUITY           1139 - NORTHWESTERN ENERGY         04102919/APR 15         SLD ACCT# 04102919 APRIL 15         Paid by Check # 325699         04/24/2015         05/06/2015         05/06/2015         (167.29)           Object 20110 - ACCOUNTS PARBLE           1139 - NORTHWESTERN ENERGY         04102919/APR 15         SLD ACCT# 04102919         Paid by Check # 325699         04/24/2015         05/04/2015         05/04/2015         05/06/2015         (\$167.29)           1139 - NORTHWESTERN ENERGY         04102919/APR 15         SLD ACCT# 04102919         Paid by Check # 325699         04/24/2015         05/04/2015         05/04/2015         05/06/2015         (\$167.29)           1139 - NORTHWESTERN ENERGY         04102919/APR 15         APRIL 15         # 325699         05/04/2015         05/04/2015         05/06/2015         (167.29)           1139 - NORTHWESTERN ENERGY         04102919/APR 15         APRIL 15         # 325699         04/24/2015         05/04/2015         05/06/2015         05/06/2015         (				56826						
Fund 7910 - PAYROLL Totals         Invoice Transactions 88         \$0.00           Fund 8402 - SLD 18 Object 10100.9900 - CASH EQUITY         Odd 102919/APR 15         SLD ACCT# 04102919 APRIL 15         Paid by Check # 325699         04/24/2015         05/06/2015         05/06/2015         05/06/2015         (167.29)           Object 20110 - ACCOUNTS PAYABLE         04102919/APR 15         SLD ACCT# 04102919         Paid by Check # 325699         04/24/2015         05/04/2015         05/04/2015         1         (\$167.29)           1139 - NORTHWESTERN ENERGY         04102919/APR 15         SLD ACCT# 04102919         Paid by Check # 325699         04/24/2015         05/04/2015         05/04/2015         05/06/2015         (167.29)           1139 - NORTHWESTERN ENERGY         04102919/APR 15         SLD ACCT# 04102919         Paid by Check # 325699         04/24/2015         05/04/2015         05/04/2015         05/06/2015         (167.29)           1139 - NORTHWESTERN ENERGY         04102919/APR 15         SLD ACCT# 04102919         Paid by Check # 325699         04/24/2015         05/04/2015         05/06/2015         (167.29)           1139 - NORTHWESTERN ENERGY         04102919/APR 15         SLD ACCT# 04102919         Paid by Check # 325699         04/24/2015         05/04/2015         05/06/2015         (167.29)           1139 - NORTHWESTERN ENERGY         04102919/APR 15<				Object <b>20259 -</b>	AFI AC PRF-TA	X I TEE INSUE	RANCE Totals	Inv	oice Transactions 1	\$1 459 34
Object 10100.9900 - CASH EQUITY         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919 APRIL 15       Paid by Check # 325699       04/24/2015       05/04/2015       05/06/2015       05/06/2015       (167.29)         Object 20110 - ACCOUNTS FAYABLE       04102919/APR 15       SLD ACCT# 04102919 APRIL 15       Paid by Check # 325699       04/24/2015       05/04/2015       05/04/2015       1       (\$167.29)         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919 APRIL 15       Paid by Check # 325699       04/24/2015       05/04/2015       05/04/2015       05/06/2015       (167.29)         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919 APRIL 15       Paid by Check # 325699       04/24/2015       05/04/2015       05/06/2015       05/06/2015       (167.29)         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919 APRIL 15       Paid by Check # 325699       04/24/2015       05/04/2015       05/06/2015       05/06/2015       (167.29)         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919       Paid by Check # 325699       04/24/2015       05/04/2015       05/06/2015       05/06/2015       167.29         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919       Paid by Check # 325699										
1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919 APRIL 15       Paid by Check # 325699       04/24/2015       05/04/2015       05/06/2015       05/06/2015       (167.29)         Object 20110 - ACCOUNTS PAYABLE       04102919/APR 15       SLD ACCT# 04102919 APRIL 15       Paid by Check # 325699       04/24/2015       05/04/2015       05/04/2015       1       (\$167.29)         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919 APRIL 15       Paid by Check # 325699       04/24/2015       05/04/2015       05/04/2015       05/06/2015       (167.29)         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919 APRIL 15       Paid by Check # 325699       04/24/2015       05/04/2015       05/06/2015       05/06/2015       (167.29)         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919 APRIL 15       Paid by Check # 325699       04/24/2015       05/04/2015       05/06/2015       05/06/2015       (167.29)         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919       Paid by Check # 325699       04/24/2015       05/04/2015       05/06/2015       05/06/2015       167.29         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919       Paid by Check # 325699       04/24/2015       05/04/2015       05/06/2015	Fund <b>8402 - SLD 18</b>									
15       APRIL 15       # 325699       Object 10100.9900 - CASH EQUITY Totals       Invoice Transactions 1       (\$167.29)         Object 20110 - ACCOUNTS PAYABLE       139 - NORTHWESTERN ENERGY       04102919/APR       SLD ACCT# 04102919       Paid by Check       04/24/2015       05/04/2015       05/04/2015       05/06/2015       (\$167.29)         1139 - NORTHWESTERN ENERGY       04102919/APR       SLD ACCT# 04102919       Paid by Check       04/24/2015       05/04/2015       05/04/2015       05/06/2015       (167.29)         1139 - NORTHWESTERN ENERGY       04102919/APR       SLD ACCT# 04102919       Paid by Check       04/24/2015       05/04/2015       05/06/2015       05/06/2015       167.29         1139 - NORTHWESTERN ENERGY       04102919/APR       SLD ACCT# 04102919       Paid by Check       04/24/2015       05/04/2015       05/06/2015       05/06/2015       167.29         1139 - NORTHWESTERN ENERGY       04102919/APR       SLD ACCT# 04102919       Paid by Check       04/24/2015       05/04/2015       05/06/2015       05/06/2015       167.29         1139 - NORTHWESTERN ENERGY       04102919/APR       SLD ACCT# 04102919       Paid by Check       04/24/2015       05/04/2015       05/06/2015       167.29         1139 - NORTHWESTERN ENERGY       04102919/APR       SLD ACCT# 04102919       # 325699	Object <b>10100.9900 - CAS</b>	H EQUITY								
Object 20110 - ACCOUNTS PAYABLE         Invoice Transactions 1         (\$167.29)           1139 - NORTHWESTERN ENERGY         04102919/APR 15         SLD ACCT# 04102919 APRIL 15         Paid by Check # 325699         04/24/2015         05/04/2015         05/04/2015         05/06/2015         (167.29)           1139 - NORTHWESTERN ENERGY         04102919/APR 15         SLD ACCT# 04102919 APRIL 15         Paid by Check # 325699         04/24/2015         05/04/2015         05/06/2015         05/06/2015         (167.29)           1139 - NORTHWESTERN ENERGY         04102919/APR 15         SLD ACCT# 04102919 # 325699         Paid by Check # 325699         04/24/2015         05/04/2015         05/06/2015         05/06/2015         167.29	1139 - NORTHWESTERN ENERGY					04/24/2015	05/04/2015	05/06/2015	05/06/2015	(167.29)
Object 20110 - ACCOUNTS PAYABLE         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919 APRIL 15       Paid by Check # 325699       04/24/2015       05/04/2015       05/06/2015       05/06/2015       (167.29)         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919 SLD ACCT# 04102919       Paid by Check # 325699       04/24/2015       05/04/2015       05/06/2015       05/06/2015       (167.29)         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919 APRIL 15       Paid by Check # 325699       04/24/2015       05/04/2015       05/06/2015       05/06/2015       167.29		15	APRIL 15					l	- · · · · Turu - · · · · · · · · · · · · · · · · · ·	(#1(7.00)
1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919 APRIL 15       Paid by Check # 325699       04/24/2015       05/04/2015       05/04/2015       05/06/2015       (167.29)         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919       Paid by Check # 325699       04/24/2015       05/04/2015       05/06/2015       05/06/2015       167.29         1139 - NORTHWESTERN ENERGY       04102919/APR 15       SLD ACCT# 04102919       Paid by Check # 325699       04/24/2015       05/04/2015       05/06/2015       05/06/2015       167.29	Object 20110 - ACCOUNT			(	Jbject <b>10100.9</b>	900 - CASH E	QUILY TOTALS	Inv	orce Transactions	(\$167.29)
1139 - NORTHWESTERN ENERGY       15       APRIL 15       # 325699         1139 - NORTHWESTERN ENERGY       04102919/APR       SLD ACCT# 04102919       Paid by Check       04/24/2015       05/06/2015       05/06/2015       167.29         15       APRIL 15       # 325699			SI D ACCT# 0/102010	Paid by Check		04/24/2015	05/04/2015	05/04/2015	05/06/2015	(167-20)
15 APRIL 15 # 325699	1137 - NORTHWESTERN ENERGY					04/24/2013	03/04/2013	03/04/2013	03/00/2013	(107.27)
	1139 - NORTHWESTERN ENERGY					04/24/2015	05/04/2015	05/06/2015	05/06/2015	167.29
Object 20110 - ACCOUNTS PAYABLE TotalsInvoice Transactions 2\$0.00		15	APRIL 15					-		
				OI	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS	L									
Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR	SLD ACCT# 04102919	Paid by Checl		04/24/2015	05/04/2015	05/04/2015		05/06/2015	167.29
	15	APRIL 15	# 325699	,	04/24/2013	03/04/2013	00/04/2010		03/00/2013	107.27
				Object 43420 -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$167.29
				Division <b>104 - 5</b>	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$167.29
			De	partment <b>00 - NG</b>	ON-DEPARTM	ENTAL Totals		oice Transactions		\$167.29
					Fund <b>8402 - S</b>	SLD 18 Totals	Inv	oice Transactions	4	\$0.00
Fund <b>8403 - SLD 650</b>										
Object <b>10100.9900 - CASI</b>	-									
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Checl # 325699	ζ.	04/24/2015	05/04/2015	05/06/2015		05/06/2015	(210.88)
				Object <b>10100.9</b>	900 - CASH E	QUITY Totals	Inv	oice Transactions	1	(\$210.88)
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Checl # 325699	ζ.	04/24/2015	05/04/2015	05/04/2015		05/06/2015	(210.88)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Checl # 325699	< compared with the second sec	04/24/2015	05/04/2015	05/06/2015		05/06/2015	210.88
			C	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Checl # 325699	ζ.	04/24/2015	05/04/2015			05/06/2015	210.88
				Object 43420 -				oice Transactions		\$210.88
				Division <b>104 - 5</b>				oice Transactions		\$210.88
			De	partment <b>00 - NC</b>				oice Transactions		\$210.88
				F	und <b>8403 - SL</b>	<b>.D 650</b> Totals	Inv	oice Transactions	4	\$0.00
Fund 8404 - SLD 651										
Object <b>10100.9900 - CASI</b>					04/04/0045	05/04/0045	05/0//0045		05/07/0045	(70.00)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Checl # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(78.38)
				Object <b>10100.9</b>	900 - CASH E	<b>QUITY</b> Totals	Inv	oice Transactions	1	(\$78.38)
Object 20110 - ACCOUNTS			Daid by Charl		04/04/0015	05/04/2015	05/04/2015		05/07/2015	(70.20)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	APRIL 15	# 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(78.38)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Checl # 325699	< compared with the second sec	04/24/2015	05/04/2015	05/06/2015		05/06/2015	78.38
			(	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS										
Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR	SLD ACCT# 04102919	Paid by Check	<i>,</i>	04/24/2015	05/04/2015	05/04/2015		05/06/2015	78.38
	15	APRIL 15	# 325699	<b>`</b>	04/24/2013	03/04/2013	00/04/2010		03/00/2013	70.00
				Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$78.38
				Division <b>104 - S</b>	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$78.38
			Dep	partment <b>00 - NC</b>				oice Transactions		\$78.38
				F	und <b>8404 - SL</b>	<b>.D 651</b> Totals	Inv	oice Transactions	4	\$0.00
Fund <b>8405 - SLD 912</b>										
Object <b>10100.9900 - CAS</b>	-									
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Checl # 325699	< compared with the second sec	04/24/2015	05/04/2015	05/06/2015		05/06/2015	(882.34)
				Object <b>10100.9</b>	900 - CASH E	<b>QUITY</b> Totals	Inv	oice Transactions	1	(\$882.34)
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Checl # 325699	K	04/24/2015	05/04/2015	05/04/2015		05/06/2015	(882.34)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Checl # 325699	K	04/24/2015	05/04/2015	05/06/2015		05/06/2015	882.34
			C	)bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS										
Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR	SLD ACCT# 04102919	Paid by Check	<i>,</i>	04/24/2015	05/04/2015	05/04/2015		05/06/2015	882.34
	15	APRIL 15	# 325699	× ·	04/24/2013	03/04/2013	03/04/2013		03/00/2013	002.34
				Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$882.34
				Division <b>104 - 5</b>	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$882.34
			Dep	partment <b>00 - NC</b>	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$882.34
				F	und <b>8405 - SL</b>	.D 912 Totals	Inv	oice Transactions	4	\$0.00
Fund <b>8406 - SLD 973</b>										
Object <b>10100.9900 - CAS</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Checl # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(2.53)
				Object 10100.9	900 - CASH E	<b>QUITY</b> Totals	Inv	oice Transactions	1	(\$2.53)
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699	K	04/24/2015	05/04/2015	05/04/2015		05/06/2015	(2.53)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Checl # 325699	< c	04/24/2015	05/04/2015	05/06/2015		05/06/2015	2.53
	-	-		)bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Department 00 - NON-DEPARTMENT, Division 104 - SPECIAL DISTRICTS										
Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR	SLD ACCT# 04102919	Paid by Check		04/24/2015	05/04/2015	05/04/2015		05/06/2015	2.53
1137 - NORTHWESTERN ENERGI	15	APRIL 15	# 325699		04/24/2015	05/04/2015	05/04/2015		05/00/2015	2.55
	10		<i>"</i> 020077	Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$2.53
				Division 104 - S	<b>SPECIAL DIST</b>	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$2.53
			Dep	artment <b>00 - NC</b>	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$2.53
				F	und <b>8406 - SL</b>	.D 973 Totals	Inv	oice Transactions	4	\$0.00
Fund <b>8407 - SLD 1067</b>										
Object <b>10100.9900 - CAS</b>	SH EQUITY									
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699	ξ.	04/24/2015	05/04/2015	05/06/2015		05/06/2015	(298.94)
				Object <b>10100.9</b>	900 - CASH E	<b>QUITY</b> Totals	Inv	oice Transactions	1	(\$298.94)
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(298.94)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699	ζ.	04/24/2015	05/04/2015	05/06/2015		05/06/2015	298.94
			C	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015			05/06/2015	298.94
				Object 43420 -			Inv	oice Transactions	1	\$298.94
				Division <b>104 - S</b>				oice Transactions		\$298.94
			Dep	artment <b>00 - NC</b>				oice Transactions		\$298.94
				Fu	ind <b>8407 - SLD</b>	<b>1067</b> Totals	Inv	oice Transactions	4	\$0.00
Fund 8408 - SLD 1105										
Object <b>10100.9900 - CAS</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	# 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(241.58)
				Object <b>10100.9</b>	900 - CASH E	<b>QUITY</b> Totals	Inv	oice Transactions	1	(\$241.58)
Object 20110 - ACCOUNT							a = /a · /		0.5 / 0.6	/- · ·
1139 - NORTHWESTERN ENERGY	15	SLD ACCT# 04102919 APRIL 15	# 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(241.58)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699	ζ.	04/24/2015	05/04/2015	05/06/2015		05/06/2015	241.58
			C	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Department 00 - NON-DEPARTMENT/ Division 104 - SPECIAL DISTRICTS										
Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR	SLD ACCT# 04102919	Paid by Check		04/24/2015	05/04/2015	05/04/2015		05/06/2015	241.58
1137 - NORTHWESTERN ENERGY	15	APRIL 15	# 325699		04/24/2013	03/04/2013	03/04/2013		03/00/2013	241.30
				Object 43420 -	ELECTRIC UT	<b>TILITY</b> Totals	Invo	pice Transactions	1	\$241.58
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	oice Transactions	1	\$241.58
			Dep	artment <b>00 - NC</b>	ON-DEPARTM	ENTAL Totals	Invo	oice Transactions	1	\$241.58
				Fu	nd <b>8408 - SLD</b>	<b>1105</b> Totals	Invo	pice Transactions	4	\$0.00
Fund <b>8409 - SLD 1230</b>										
Object <b>10100.9900 - CAS</b>	-									
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(10.68)
				Object <b>10100.9</b>	900 - CASH E	QUITY Totals	Invo	pice Transactions	1	(\$10.68)
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(10.68)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	10.68
			0	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT/ Division 104 - SPECIAL DISTRICTS										
Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR	SLD ACCT# 04102919	Paid by Check		04/24/2015	05/04/2015	05/04/2015		05/06/2015	10.68
1139 - NORTHWESTERN ENERGI	15	APRIL 15	# 325699		04/24/2015	03/04/2013	05/04/2015		05/00/2015	10.00
				Object 43420 -	ELECTRIC UT	<b>TILITY</b> Totals	Invo	pice Transactions	1	\$10.68
				Division 104 - S	<b>PECIAL DIST</b>	RICTS Totals	Invo	oice Transactions	1	\$10.68
			Dep	artment <b>00 - NC</b>	ON-DEPARTM	ENTAL Totals		oice Transactions		\$10.68
				Fu	nd <b>8409 - SLD</b>	<b>1230</b> Totals	Invo	pice Transactions	4	\$0.00
Fund <b>8410 - SLD 1255</b>										
Object <b>10100.9900 - CAS</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(21.35)
				Object <b>10100.9</b>	900 - CASH E	<b>QUITY</b> Totals	Invo	pice Transactions	1	(\$21.35)
Object 20110 - ACCOUNT										<i>(</i> - ,  - ,  - ,  - ,  - ,  - ,  - ,  -
1139 - NORTHWESTERN ENERGY	15	APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(21.35)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	21.35
			0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - NON-DEPARTMENTAL										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY			Daid by Chas	L.	04/04/0015	05/04/2015	05/04/2015		05/0//2015	21.25
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	# 325699	ĸ	04/24/2015	05/04/2015	05/04/2015		05/06/2015	21.35
	15	ALKIE IJ	# 323077	Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Inv	pice Transactions	1	\$21.35
				Division 104 - S			Invo	pice Transactions	1	\$21.35
			De	partment <b>00 - NC</b>	ON-DEPARTMI	ENTAL Totals	Invo	pice Transactions	1	\$21.35
				Fu	nd <b>8410 - SLD</b>	<b>1255</b> Totals	Invo	pice Transactions	4	\$0.00
Fund <b>8411 - SLD 1261</b>										
Object <b>10100.9900 - CASH</b>	EQUITY									
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Chec # 325699	k	04/24/2015	05/04/2015	05/06/2015		05/06/2015	(220.82)
	15	APRIL 15	# 322099	Object <b>10100.9</b>	900 - CASH F	<b>DIITTY</b> Totals	Invi	pice Transactions		(\$220.82)
Object 20110 - ACCOUNTS	PAYABLE						11100			(\$220.02)
1139 - NORTHWESTERN ENERGY	04102919/APR	SLD ACCT# 04102919	Paid by Chec	k	04/24/2015	05/04/2015	05/04/2015		05/06/2015	(220.82)
	15	APRIL 15	# 325699							, , , , , , , , , , , , , , , , , , ,
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Chec # 325699	k	04/24/2015	05/04/2015	05/06/2015		05/06/2015	220.82
	15	AFRIL 15		Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL									2	\$0.00
Division <b>104 - SPECIAL DISTRICTS</b>										
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	04102919/APR	SLD ACCT# 04102919	Paid by Chec	k	04/24/2015	05/04/2015	05/04/2015		05/06/2015	220.82
	15	APRIL 15	# 325699							
				Object <b>43420 -</b>				pice Transactions		\$220.82
				Division 104 - S				pice Transactions		\$220.82
			De	partment <b>00 - NC</b>				pice Transactions		\$220.82
				Fu	nd <b>8411 - SLD</b>	<b>1261</b> Totals	Inve	pice Transactions	4	\$0.00
Fund 8412 - SLD 1269	FOUTTV									
Object <b>10100.9900 - CASH</b>	•		Daid by Chas	L.	04/04/0015	05/04/2015			05/0//2015	((00.74)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	# 325699	ĸ	04/24/2015	05/04/2015	05/06/2015		05/06/2015	(680.74)
	15	AIRIE 15	// 323077	Object <b>10100.9</b>	900 - CASH E	<b>DUITY</b> Totals	Inv	pice Transactions	1	(\$680.74)
Object 20110 - ACCOUNTS	PAYABLE									(+)
1139 - NORTHWESTERN ENERGY	04102919/APR	SLD ACCT# 04102919		k	04/24/2015	05/04/2015	05/04/2015		05/06/2015	(680.74)
	15	APRIL 15	# 325699	1.	04/04/0015	05/04/2015	05/07/0015		05/0//0015	(00.74
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Chec # 325699	K	04/24/2015	05/04/2015	05/06/2015		05/06/2015	680.74
			(	Object <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS										
Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR	SLD ACCT# 04102919	Paid by Check		04/24/2015	05/04/2015	05/04/2015		05/06/2015	680.74
1137 - NORTHWESTERN ENERGY	15	APRIL 15	# 325699		04/24/2013	03/04/2013	03/04/2013		03/00/2013	000.74
				Object 43420 -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	pice Transactions	1	\$680.74
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	pice Transactions	1	\$680.74
			Dep	artment <b>00 - NC</b>	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$680.74
				Fu	nd <b>8412 - SLC</b>	<b>1269</b> Totals	Inv	pice Transactions	4	\$0.00
Fund <b>8413 - SLD 1270</b>										
Object <b>10100.9900 - CAS</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(266.00)
				Object <b>10100.9</b>	900 - CASH E	QUITY Totals	Inv	pice Transactions	1	(\$266.00)
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(266.00)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	266.00
			C	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015			05/06/2015	266.00
				Object 43420 -				pice Transactions		\$266.00
				Division 104 - S				pice Transactions		\$266.00
			Dep	artment 00 - NO				pice Transactions		\$266.00
				Fu	nd <b>8413 - SLC</b>	<b>1270</b> Totals	Inv	pice Transactions	4	\$0.00
Fund 8414 - SLD 1289										
Object <b>10100.9900 - CAS</b>			Daid by Charl		04/04/0015	05/04/2015	05/07/2015		05/07/2015	
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	(827.76)
				Object <b>10100.9</b>	900 - CASH E	<b>QUITY</b> Lotals	Inve	pice Transactions	1	(\$827.76)
Object 20110 - ACCOUNT			Daid by Charl		04/24/2015	05/04/2015	05/04/2015		05/06/2015	
1139 - NORTHWESTERN ENERGY	15	SLD ACCT# 04102919 APRIL 15	# 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	(827.76)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	827.76
			С	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8414 - SLD 1289									
Department 00 - NON-DEPARTMENTAI	_								
Division 104 - SPECIAL DISTRICTS									
Object <b>43420 - ELECTRIC</b>					04/04/0045	05/04/0045	05/04/0045		007 7/
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Chec # 325699	K	04/24/2015	05/04/2015	05/04/2015	05/06/2015	827.76
	15	APRIL 15	# 323099	Object <b>43420</b> -	FLECTRIC UT	TI TTY Totals	Invo	pice Transactions 1	\$827.76
				Division <b>104 - S</b>				pice Transactions 1	\$827.76
			De	partment <b>00 - NO</b>				pice Transactions 1	\$827.76
				1	nd <b>8414 - SLD</b>			pice Transactions 4	\$0.00
Fund <b>8415 - SLD 1290</b>									
Object <b>10100.9900 - CASH</b>	EQUITY								
1139 - NORTHWESTERN ENERGY	04102919/APR	SLD ACCT# 04102919	Paid by Chec	k	04/24/2015	05/04/2015	05/06/2015	05/06/2015	(74.02)
	15	APRIL 15	# 325699						
				Object <b>10100.9</b>	900 - CASH E	<b>QUITY</b> Totals	Invo	pice Transactions 1	(\$74.02)
Object 20110 - ACCOUNTS									(
1139 - NORTHWESTERN ENERGY	04102919/APR	SLD ACCT# 04102919 APRIL 15	Paid by Chec # 325699	k	04/24/2015	05/04/2015	05/04/2015	05/06/2015	(74.02)
1139 - NORTHWESTERN ENERGY	15 0/102919/APR	SLD ACCT# 04102919	# 325699 Paid by Chec	k	04/24/2015	05/04/2015	05/06/2015	05/06/2015	74.02
1137 - NORTHWESTERN ENERGY	15	APRIL 15	# 325699	ĸ	04/24/2013	03/04/2013	03/00/2013	03/00/2013	74.02
				Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAI	<u> </u>								
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY			Paid by Chec	k	04/24/2015	05/04/2015	05/04/2015	05/06/2015	74.02
	15	APRIL 15	# 325699	Object 42420			Luc	ing Transportions 1	
				Object <b>43420</b> - Division <b>104</b> - <b>S</b>				pice Transactions 1 pice Transactions 1	\$74.02 \$74.02
			Do	partment <b>00 - N</b>				pice Transactions 1	\$74.02
			De	1	nd 8415 - SLD			pice Transactions 4	\$0.00
Fund 8416 - SLD 1294 ALLEY CONSOLI	DATED			10			11100		ψ0.00
Object <b>10100.9900 - CASH</b>									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD APRIL 2015	Paid by Chec	k	04/09/2015	04/21/2015	04/29/2015	04/29/2015	(36.35)
	SLD/APRIL15	CHARGES	# 325544						()
1139 - NORTHWESTERN ENERGY	05614805/APR1	SLD ACCT #05614805	Paid by Chec	k	04/24/2014	05/04/2015	05/06/2015	05/06/2015	(8,455.21)
	5	APRIL 2015 CHARGES	# 325699						
	DAVADIE			Object <b>10100.9</b>	900 - CASH E	<b>QUITY</b> Lotals	Invo	pice Transactions 2	(\$8,491.56)
Object 20110 - ACCOUNTS			Daid by Char	k	04/00/2015	04/01/0015	01/01/0015	04/20/2015	(24 25)
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Chec # 325544	ĸ	04/09/2015	04/21/2015	04/21/2015	04/29/2015	(36.35)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD APRIL 2015	Paid by Chec	k	04/09/2015	04/21/2015	04/29/2015	04/29/2015	36.35
	SLD/APRIL15	CHARGES	# 325544		2			0	23.00
1139 - NORTHWESTERN ENERGY		SLD ACCT #05614805	Paid by Chec	k	04/24/2014	05/04/2015	05/04/2015	05/06/2015	(8,455.21)
	5	APRIL 2015 CHARGES	# 325699						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIE										
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY			Daid by Chaol	,	04/24/2014	05/04/2015	05/04/2015		05/06/2015	0 455 01
1139 - NORTHWESTERN ENERGY	5		Paid by Checl # 325699	< compared with the second sec	04/24/2014	05/04/2015	05/06/2015		05/06/2015	8,455.21
	5			) bject <b>20110 - A</b> (	COUNTS PA	YABLE Totals	Inv	pice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC L				5						
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD APRIL 2015	Paid by Chec	K	04/09/2015	04/21/2015	04/21/2015		04/29/2015	36.35
	SLD/APRIL15	CHARGES	# 325544							
1139 - NORTHWESTERN ENERGY	05614805/APR1 5	SLD ACCT #05614805 APRIL 2015 CHARGES	Paid by Checl # 325699	K	04/24/2014	05/04/2015	05/04/2015		05/06/2015	8,455.21
				Object <b>43420 -</b>			Inv	pice Transactions	2	\$8,491.56
				Division <b>104 - S</b>				pice Transactions		\$8,491.56
				partment <b>00 - NO</b>				pice Transactions		\$8,491.56
			Fund <b>8416</b>	- SLD 1294 ALL	EY CONSOLII	<b>DATED</b> Totals	Inv	pice Transactions	8	\$0.00
Fund <b>8417 - SLD 1298 INDUSTRIAL LIG</b> Object <b>10100.9900 - CASH</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Checl # 325699	K	04/24/2015	05/04/2015	05/06/2015		05/06/2015	(1,366.32)
	10			Object <b>10100.99</b>	000 - CASH E	<b>QUITY</b> Totals	Inv	pice Transactions	1	(\$1,366.32)
Object 20110 - ACCOUNTS	PAYABLE			5		-				
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Checl # 325699	< c	04/24/2015	05/04/2015	05/04/2015		05/06/2015	(1,366.32)
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Checl # 325699	K	04/24/2015	05/04/2015	05/06/2015		05/06/2015	1,366.32
			(	) bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b> Division <b>104 - SPECIAL DISTRICTS</b> Object <b>43420 - ELECTRIC L</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR	SLD ACCT# 04102919	Paid by Chec	< C	04/24/2015	05/04/2015	05/04/2015		05/06/2015	1,366.32
	15	APRIL 15	# 325699							
				Object 43420 -				pice Transactions		\$1,366.32
				Division <b>104 - S</b>				pice Transactions		\$1,366.32
				partment <b>00 - NO</b>				pice Transactions		\$1,366.32
			Fund <b>8417 -</b>	SLD 1298 INDU	JSTRIAL LIG	HTING Totals	Inv	pice Transactions	4	\$0.00
Fund 8418 - SLD 1295 COMMERCIAL	FOUTTV									
Object <b>10100.9900 - CASH</b>	-		Daid by Charl		04/04/0015	04/20/2015	05/07/2015		05/0//2015	
1139 - NORTHWESTERN ENERGY	U5621537/APRI L15	ACCT#05621537 APRIL 15	# 325699	< c	04/24/2015	04/29/2015	05/06/2015		05/06/2015	(3,478.05)
	LIJ	10	II JZJU77	Object <b>10100.99</b>	000 - CASH E	QUITY Totals	Inv	pice Transactions	1	(\$3,478.05)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		ACCT#05621537 APRIL 15	Paid by Checl # 325699	k	04/24/2015	04/29/2015	04/29/2015		05/06/2015	(3,478.05)
1139 - NORTHWESTERN ENERGY		ACCT#05621537 APRIL		k	04/24/2015	04/29/2015	05/06/2015		05/06/2015	3,478.05
	213	15		Dbject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS				-						
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	05621537/APRI L15	ACCT#05621537 APRIL 15	Paid by Checl # 325699	k	04/24/2015	04/29/2015	04/29/2015		05/06/2015	3,478.05
				Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$3,478.05
				Division <b>104 - S</b>	<b>SPECIAL DIST</b>	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$3,478.05
			De	partment <b>00 - NC</b>	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$3,478.05
			Fu	und <b>8418 - SLD</b>	1295 COMME	RCIAL Totals	Inv	oice Transactions	4	\$0.00
Fund 8419 - SLD 1213, 1296 RESIDEN										
Object <b>10100.9900 - CAS</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Checl # 325544	k	04/09/2015	04/21/2015	04/29/2015		04/29/2015	(335.89)
1139 - NORTHWESTERN ENERGY	30377303/APR1 5	ELECTRIC CHARGES FOR FEBRUARY 2015	Paid by Checl # 325699	k	04/23/2015	04/29/2015	05/06/2015		05/06/2015	(10,642.45)
1139 - NORTHWESTERN ENERGY	05614938/APR1 5	SLD ACCT #05614938 APRIL 2015 CHARGES	Paid by Checl # 325699	k	04/24/2015	05/04/2015	05/06/2015		05/06/2015	(60,768.68)
	U U			Object <b>10100.9</b>	900 - CASH E	<b>QUITY</b> Totals	Inv	oice Transactions	3	(\$71,747.02)
Object 20110 - ACCOUNT	S PAYABLE			5		-				
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Checl # 325544	k	04/09/2015	04/21/2015	04/21/2015		04/29/2015	(335.89)
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Checl # 325544	k	04/09/2015	04/21/2015	04/29/2015		04/29/2015	335.89
1139 - NORTHWESTERN ENERGY		ELECTRIC CHARGES FOR FEBRUARY 2015	Paid by Checl # 325699	k	04/23/2015	04/29/2015	04/29/2015		05/06/2015	(10,642.45)
1139 - NORTHWESTERN ENERGY	-	ELECTRIC CHARGES FOR FEBRUARY 2015	Paid by Checl # 325699	k	04/23/2015	04/29/2015	05/06/2015		05/06/2015	10,642.45
1139 - NORTHWESTERN ENERGY	05614938/APR1	SLD ACCT #05614938 APRIL 2015 CHARGES	Paid by Checl # 325699	k	04/24/2015	05/04/2015	05/04/2015		05/06/2015	(60,768.68)
1139 - NORTHWESTERN ENERGY	05614938/APR1 5	SLD ACCT #05614938	# 325677 Paid by Checl # 325699	k	04/24/2015	05/04/2015	05/06/2015		05/06/2015	60,768.68
	J	ALINE 2013 CHARGES		Dbject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	. 6	\$0.00
Object 20300 - MISCELLA	NEOUS SUSPENS	SE							-	+0.00
1139 - NORTHWESTERN ENERGY		ELECTRIC CHARGES FOR FEBRUARY 2015	Paid by Checl # 325699	k	04/23/2015	04/29/2015	04/29/2015		05/06/2015	10,642.45
	Ŭ			300 - MISCELL	ANEOUS SUS	PENSE Totals	Inv	oice Transactions	1	\$10,642.45



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 RESIDEN										
Department 00 - NON-DEPARTMENT										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object 43420 - ELECTRIC			Daid by Charle		04/00/2015	04/01/0015	04/01/0015		04/20/2015	225.00
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	# 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	335.89
1139 - NORTHWESTERN ENERGY	05614938/APR1 5	SLD ACCT #05614938 APRIL 2015 CHARGES	Paid by Check # 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	60,768.68
				Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	2	\$61,104.57
				Division <b>104 - S</b>	<b>PECIAL DIST</b>	RICTS Totals	Invo	pice Transactions	2	\$61,104.57
			Depa	artment <b>00 - NC</b>	ON-DEPARTM	ENTAL Totals	Invo	pice Transactions	2	\$61,104.57
			Fund <b>841</b>	9 - SLD 1213, :	1296 RESIDE	NTIAL Totals	Invo	pice Transactions	12	\$0.00
Fund 8420 - SLD 1297 TRILATERAL										
Object <b>10100.9900 - CAS</b>	H EQUITY									
1139 - NORTHWESTERN ENERGY	05621545/APR 15	SLD ACCT# 05621545 APR 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(1,170.91)
				bject <b>10100.9</b>	900 - CASH E	<b>QUITY</b> Totals	Invo	pice Transactions	1	(\$1,170.91)
Object 20110 - ACCOUNT	S PAYABLE			2		-				
1139 - NORTHWESTERN ENERGY		SLD ACCT# 05621545	Paid by Check		04/24/2015	04/29/2015	04/29/2015		05/06/2015	(1,170.91)
	15	APR 15	# 325699							
1139 - NORTHWESTERN ENERGY	05621545/APR 15	SLD ACCT# 05621545 APR 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	1,170.91
	10			ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL.			2						
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	05621545/APR 15	SLD ACCT# 05621545 APR 15	Paid by Check # 325699		04/24/2015	04/29/2015	04/29/2015		05/06/2015	1,170.91
				Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Invo	pice Transactions	1	\$1,170.91
				Division <b>104 - S</b>	<b>PECIAL DIST</b>	RICTS Totals	Invo	pice Transactions	1	\$1,170.91
			Depa	rtment <b>00 - NC</b>	ON-DEPARTM	ENTAL Totals	Invo	pice Transactions	1	\$1,170.91
			Fi	und <b>8420 - SLC</b>	) 1297 TRILA	TERAL Totals	Invo	pice Transactions	4	\$0.00
Fund 8430 - SMLD 1302 MEADOWLAR	K 2&3									
Object <b>10100.9900 - CAS</b>	H EQUITY									
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(17.42)
	020//11/11/21/0	01		bject <b>10100.9</b>	900 - CASH E	<b>OUITY</b> Totals	Invo	pice Transactions	1	(\$17.42)
Object 20110 - ACCOUNT	S PAYABLE					-				
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	(17.42)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD APRIL 2015 CHARGES	Paid by Check		04/09/2015	04/21/2015	04/29/2015		04/29/2015	17.42
	SLD/APRIL15	UNAKGES	# 325544	ject <b>20110 - A</b>			Love	pice Transactions	· )	\$0.00
			Ŭ.	Joor <b>20110 - A</b>	CCOUNTS PA		IIIV		) Z	φ0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLAR										
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT										
Object <b>43420 - ELECTRI</b>										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD APRIL 2015	Paid by Check		04/09/2015	04/21/2015	04/21/2015		04/29/2015	17.42
	SLD/APRIL15	CHARGES	# 325544		0 11 0 11 20 10	0 // 2 // 2010	0 // 2 // 2010		0 11 2 11 2010	
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	pice Transactions	1	\$17.42
				Division <b>104 - 5</b>			Inv	pice Transactions	1	\$17.42
			1	artment 00 - NC				pice Transactions		\$17.42
			Fund <b>843(</b>	) - SMLD 1302	MEADOWLAR	<b>K 2&amp;3</b> Totals	Inv	pice Transactions	4	\$0.00
Fund 8432 - SMLD 1304 EAGLES CRO										
Object <b>10100.9900 - CAS</b>	-									(= ( , ( ))
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(76.42)
				Object <b>10100.9</b>	900 - CASH E	QUITY Totals	Inv	pice Transactions	1	(\$76.42)
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	(76.42)
1139 - NORTHWESTERN ENERGY	MISC		Paid by Check		04/09/2015	04/21/2015	04/29/2015		04/29/2015	76.42
	SLD/APRIL15	CHARGES	# 325544	bject <b>20110 - A</b>	CCOUNTS PAY	VARI F Totals	Inv	pice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENT</b> Division <b>104 - SPECIAL DISTRICT</b>			0				1110		2	\$0.00
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	76.42
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	pice Transactions	1	\$76.42
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	pice Transactions	1	\$76.42
			Dep	artment <b>00 - NC</b>	ON-DEPARTMI	ENTAL Totals	Inv	pice Transactions	1	\$76.42
			Fund 8432	- SMLD 1304 E	AGLES CROSS	<b>SING 1</b> Totals	Inv	pice Transactions	4	\$0.00
Fund 8434 - SMLD 1306 MEADOWLAF										
Object <b>10100.9900 - CAS</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(17.42)
				Object <b>10100.9</b>	900 - CASH E	QUITY Totals	Inv	pice Transactions	1	(\$17.42)
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	(17.42)
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	17.42
				bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	pice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLAR										
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT										
Object <b>43420 - ELECTRI</b>										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD APRIL 2015	Paid by Check		04/09/2015	04/21/2015	04/21/2015		04/29/2015	17.42
	SLD/APRIL15	CHARGES	# 325544		04/07/2013	04/21/2013	04/21/2013		04/2//2013	17.72
				Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Inv	pice Transactions	1	\$17.42
				Division 104 - S	<b>SPECIAL DIST</b>	RICTS Totals	Inv	pice Transactions	1	\$17.42
			Dep	artment <b>00 - NC</b>	ON-DEPARTMI	ENTAL Totals	Inv	pice Transactions	1	\$17.42
			Fund 8	434 - SMLD 13	06 MEADOWL	ARK 4 Totals	Inv	pice Transactions	4	\$0.00
Fund 8436 - SMLD 1308 EAGLES CRO Object 10100.9900 - CAS										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD APRIL 2015	Paid by Check		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(103.56)
	SLD/APRIL15	CHARGES	# 325544							
				Object <b>10100.9</b>	900 - CASH E	QUITY Totals	Inv	pice Transactions	1	(\$103.56)
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD APRIL 2015		•	04/09/2015	04/21/2015	04/21/2015		04/29/2015	(103.56)
1139 - NORTHWESTERN ENERGY	SLD/APRIL15 MISC	CHARGES MISC SLD APRIL 2015	# 325544 Paid by Check		04/09/2015	04/21/2015	04/29/2015		04/29/2015	103.56
1139 - NORTHWESTERN ENERGE	SLD/APRIL15	CHARGES	# 325544		04/09/2015	04/21/2013	04/29/2013		04/29/2015	105.50
	020778111210	01011020		bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			, ,						
Division 104 - SPECIAL DISTRICTS	S									
Object 43420 - ELECTRIC	C UTILITY									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD APRIL 2015		•	04/09/2015	04/21/2015	04/21/2015		04/29/2015	103.56
	SLD/APRIL15	CHARGES	# 325544							+++++++++++++++++++++++++++++++++++++++
				Object <b>43420</b> -				pice Transactions		\$103.56
			Dor	Division <b>104 - S</b> artment <b>00 - NC</b>				pice Transactions pice Transactions		\$103.56 \$103.56
			1	MLD 1308 EAG				pice Transactions		\$103.38
Fund 8438 - SMLD 1310 MEADOWLAR	2K 5		i unu <b>0430 - 3</b>	TED 1500 LAG	LLS CROSSIN		1110	JICE ITALISACTIONS	4	\$0.00
Object <b>10100.9900 - CAS</b>										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD APRIL 2015	Paid by Check		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(68.59)
	SLD/APRIL15	CHARGES	# 325544		01/07/2010	0 11 2 11 2010	0 1/2 //2010		0112112010	(00.07)
				Object <b>10100.9</b>	900 - CASH E	QUITY Totals	Inv	pice Transactions	1	(\$68.59)
Object 20110 - ACCOUNT	<b>IS PAYABLE</b>									
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	(68.59)
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES			04/09/2015	04/21/2015	04/29/2015		04/29/2015	68.59
				bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	2	\$0.00



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 MEADOWLA										
Department 00 - NON-DEPARTMENT										
Division <b>104 - SPECIAL DISTRICT</b>										
Object 43420 - ELECTRI 1139 - NORTHWESTERN ENERGY	MISC		Daid by Chaok		04/00/2015	04/21/2015	04/01/0015		04/20/2015	(0 E0
1139 - NURTHWESTERN ENERGY	SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	# 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	68.59
	SED/ALKIETS	CHARGES		Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	pice Transactions	1	\$68.59
				Division <b>104 - S</b>				pice Transactions		\$68.59
				artment <b>00 - NC</b>				pice Transactions		\$68.59
			Fund 84	38 - SMLD 13	10 MEADOWL	ARK 5 Totals	Inv	pice Transactions	4	\$0.00
Fund 8440 - SMLD 1303 BOOTLEGGE	R ADD									
Object <b>10100.9900 - CA</b>	SH EQUITY									
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	(41.90)
			(	Object <b>10100.9</b>	900 - CASH E	QUITY Totals	Inv	pice Transactions	1	(\$41.90)
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	(41.90)
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	41.90
			0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICT	S									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	# 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	41.90
				Object 43420 -				pice Transactions		\$41.90
				Division 104 - S				pice Transactions		\$41.90
			1	artment <b>00 - NC</b>				pice Transactions		\$41.90
			Fund <b>844</b>	0 - SMLD 1303	BOOTLEGGE	<b>R ADD</b> Totals	Inv	pice Transactions	4	\$0.00
Fund 8442 - SMLD 1305 WATER TOW										
Object <b>10100.9900 - CA</b> S	-									
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015			04/29/2015	(25.97)
			(	Object <b>10100.9</b>	900 - CASH E	<b>QUITY</b> Totals	Inv	pice Transactions	1	(\$25.97)
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	# 325544		04/09/2015	04/21/2015	04/21/2015		04/29/2015	(25.97)
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	25.97
			0	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	pice Transactions	2	\$0.00



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	R PARK ADD	·							
Department 00 - NON-DEPARTMENTAI	L								
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/21/2015	04/29/2015	25.97
				Object <b>43420</b> ·	ELECTRIC UT	<b>ILITY</b> Totals	Invo	pice Transactions 1	\$25.97
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Invo	pice Transactions 1	\$25.97
			Dep	artment 00 - N	ON-DEPARTMI	<b>ENTAL</b> Totals	Invo	pice Transactions 1	\$25.97
		Fun	d 8442 - SML	D 1305 WATER	TOWER PAR	<b>K ADD</b> Totals	Invo	pice Transactions 4	\$0.00
Fund 9900 - POOLED CASH									
Object <b>10100.1000 - CASH</b>	GENERAL FUNI	D							
1292 - ANIMAL MEDICAL CLINIC	5715/MAR15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325422		04/20/2015	04/24/2015	04/29/2015	04/29/2015	1,215.00
1292 - ANIMAL MEDICAL CLINIC	5481/MAR15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325421		03/31/2015	04/24/2015	04/29/2015	04/29/2015	432.50
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MA R15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325429		04/07/2015	04/24/2015	04/29/2015	04/29/2015	200.00
1336 - CHEMICAL MONTANA COMPANY	20443	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 325444		04/10/2015	04/24/2015	04/29/2015	04/29/2015	393.60
1145 - DE LAGE LANDEN	45257730	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 325448		04/11/2015	04/24/2015	04/29/2015	04/29/2015	180.00
1140 - ECOLAB INC	5666825	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 325452		04/09/2015	04/24/2015	04/29/2015	04/29/2015	62.00
2682 - MASTERCARD PROCESSING CENTER	3606/041515	5569633800043606/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325476		04/15/2015	04/24/2015	04/29/2015	04/29/2015	1,677.28
2682 - MASTERCARD PROCESSING CENTER	2010/041615	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325477		04/16/2015	04/24/2015	04/29/2015	04/29/2015	76.90
1061 - NATIONAL LAUNDRY	94621/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325495		04/14/2015	04/24/2015	04/29/2015	04/29/2015	10.33
1701 - PATTERSON OFFICE SUPPLIES	04091216	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325501		04/09/2015	04/24/2015	04/29/2015	04/29/2015	159.40
1078 - PICKWICKS OFFICE CITY	5590330	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 325502		04/15/2015	04/24/2015	04/29/2015	04/29/2015	170.08



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.1000 - CASH									
1078 - PICKWICKS OFFICE CITY	5590331	ANIMAL SHELTER	Paid by Check		04/16/2015	04/24/2015	04/29/2015	04/29/2015	26.39
1079 - SAM'S CLUB	8647/041415	OFFICE SUPPLIES ANIMAL SHELTER SUPPLIES	# 325502 Paid by Check # 325511		04/14/2015	04/24/2015	04/29/2015	04/29/2015	301.37
1076 - VERIZON WIRELESS	9743410037	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check		04/04/2015	04/24/2015	04/29/2015	04/29/2015	61.55
1089 - BATTERIES PLUS	82610307801		Paid by Check # 325425		04/15/2015	04/20/2015	04/29/2015	04/29/2015	87.96
1111 - BLEND'S COPY SHOP INC	117377	STA 3 PLANS	Paid by Check # 325432		04/09/2015	04/20/2015	04/29/2015	04/29/2015	67.50
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5865	DOOR REPAIR STA 2	Paid by Check # 325436		04/07/2015	04/20/2015	04/29/2015	04/29/2015	446.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5878	DOOR REPAIR STA 4	Paid by Check # 325436		04/13/2015	04/20/2015	04/29/2015	04/29/2015	3,120.00
1102 - CENTURYLINK	7278505/APR15	4067278505902B/APR1 5	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015	04/29/2015	50.89
1102 - CENTURYLINK	7278076/APR15	4067278076193B/APR1 5	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015	04/29/2015	50.89
1102 - CENTURYLINK	7270538/APR15	4067270538904B/APR1 5	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015	04/29/2015	50.89
1102 - CENTURYLINK	7278070/APR15	4067278070901B/APR1 5	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015	04/29/2015	219.99
1258 - DAVIS BUSINESS MACHINES INC	173653	COPIER MAINT	Paid by Check # 325447		04/16/2015	04/21/2015	04/29/2015	04/29/2015	55.54
1145 - DE LAGE LANDEN	45476797	COPIER LEASE	Paid by Check # 325448		04/25/2015	04/27/2015	04/29/2015	04/29/2015	180.00
1298 - EKLUNDS APPLIANCE & TV INC	198212	DISHWASHER STA 1	Paid by Check # 325453		04/13/2015	04/20/2015	04/29/2015	04/29/2015	678.00
1068 - GENERAL DISTRIBUTING CO	00318654	CYLINDER RENTAL	Paid by Check # 325456		03/31/2015	04/20/2015	04/29/2015	04/29/2015	43.40
1100 - GREAT FALLS ACE	1945391	HOSE MENDER	Paid by Check # 325458		04/06/2015	04/20/2015	04/29/2015	04/29/2015	46.95
1100 - GREAT FALLS ACE	1948631	MOTOR OIL	Paid by Check # 325458		04/13/2015	04/20/2015	04/29/2015	04/29/2015	14.27
1100 - GREAT FALLS ACE	1950621	STOVE BULB	Paid by Check # 325458		04/17/2015	04/20/2015	04/29/2015	04/29/2015	10.99
1100 - GREAT FALLS ACE	3882343	MARKING SPRAY GALLON JUG	Paid by Check # 325458		04/17/2015	04/20/2015	04/29/2015	04/29/2015	21.98
1729 - INTERSTATE ALL BATTERY CENTER	1917601000931	THERMAL IMAGER BATTERY	Paid by Check # 325466		04/17/2015	04/20/2015	04/29/2015	04/29/2015	54.00
2682 - MASTERCARD PROCESSING CENTER	5359/42115	5569632400045359	Paid by Check # 325479		04/21/2015	04/21/2015	04/29/2015	04/29/2015	1,421.15
1091 - MONTANA BROOM & BRUSH COMPANY	1054487	BROWN TURN TOWELS	Paid by Check # 325491		04/16/2015	04/20/2015	04/29/2015	04/29/2015	242.40



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



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Fund 9900 - POOLED CASH										
Object <b>10100.1000 - CASH</b>			Daid by Charle		07/07/2015	04/01/0015	04/20/2015	04/07/2015	04/20/2015	170.00
1078 - PICKWICKS OFFICE CITY	5586740	PAR GOLF BINDERS	Paid by Check # 325502		07/07/2015	04/21/2015	04/29/2015	04/07/2015	04/29/2015	172.38
PUBLIC LAND & RESOURCES LAW REVIEW	35 PLRLR	PUBLIC LAND & RESOURCES LAW REVIEW	# 325552 Paid by Check # 325550		04/16/2015	04/21/2015	04/29/2015		04/29/2015	25.00
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23291/MARCH1 5				03/31/2015	04/21/2015	04/29/2015	04/17/2015	04/29/2015	8,948.70
2682 - MASTERCARD PROCESSING CENTER	7271/040615	5569630900047271/H OTEL FOR CLERKS SCHOOL	Paid by Check # 325478		04/06/2015	04/22/2015	04/29/2015		04/29/2015	147.91
2682 - MASTERCARD PROCESSING CENTER	7271/040915	5569630900047271 / BANKER BOX	Paid by Check # 325478		04/22/2015	04/22/2015	04/29/2015		04/29/2015	188.96
1078 - PICKWICKS OFFICE CITY	5589760	OFFICE SUPPLIES	Paid by Check # 325502		04/13/2015	04/22/2015	04/29/2015		04/29/2015	55.48
1078 - PICKWICKS OFFICE CITY	5592750	OFFICE SUPPLIES	Paid by Check # 325502		04/20/2015	04/22/2015	04/29/2015		04/29/2015	25.40
1592 - VISION NET INC	20073	3 YEAR T-1 AGREEMENT MUNI COURT	Paid by Check # 325526		04/01/2015	04/22/2015	04/29/2015		04/29/2015	229.08
1137 - BENEFIS HOSPITALS INC	D45139185/040 615	CR15-09368 MEDICAL SERVICES	Paid by Check # 325428		04/15/2015	04/24/2015	04/29/2015		04/29/2015	300.00
1462 - CDW GOVERNMENT	TV64502		Paid by Check # 325438		04/16/2015	04/24/2015	04/29/2015		04/29/2015	48.57
1258 - DAVIS BUSINESS MACHINES INC	173988	APR 15 COPY CHARGES GFPD	Paid by Check # 325447		04/20/2015	04/24/2015	04/29/2015		04/29/2015	154.37
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045596	YELLOW TONER CF382A	Paid by Check # 325449		04/14/2015	04/24/2015	04/29/2015		04/29/2015	103.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045291	MAG & BLK TONER CF383A,CF380X	Paid by Check # 325449		04/08/2015	04/24/2015	04/29/2015		04/29/2015	200.98
1140 - ECOLAB INC	5666789	PEST CONTROL APR 15 GFPD			04/20/2015	04/24/2015	04/29/2015		04/29/2015	107.12
1508 - CORY D HESSEL	APR15/GFPD	3 CT PRE EMPLOYMENT SCREENS	Paid by Check # 325461		04/01/2015	04/24/2015	04/29/2015		04/29/2015	465.00
1177 - K-MART	10362/041715	DRINKS FOR CITIZENS	Paid by Check # 325470		04/17/2015	04/24/2015	04/29/2015		04/29/2015	7.11
2682 - MASTERCARD PROCESSING CENTER	4262/042115	5569633100044262/04 2115			04/21/2015	04/24/2015	04/29/2015		04/29/2015	207.65
2682 - MASTERCARD PROCESSING CENTER	4138/041815	5569633300044138/04 1815			04/18/2015	04/24/2015	04/29/2015		04/29/2015	84.99
NATL ASSOC OF SCHOOL RESOURCE OFFICERS	53325/TAYLOR		Paid by Check # 325549		04/24/2015	04/24/2015	04/29/2015		04/29/2015	40.00
1078 - PICKWICKS OFFICE CITY	5592160	SUPPLIES	Paid by Check # 325502		04/17/2015	04/24/2015	04/29/2015		04/29/2015	30.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object <b>10100.1000 - CASH</b>									
1084 - PROBUILD	1981282	SUPPLIES	Paid by Check # 325507		04/17/2015	04/24/2015	04/29/2015	04/29/2015	76.87
1267 - SIRCHIE FINGER PRINT LABORATORIES	0204342IN	TRAINING CLASS DUNCAN AND FRENCH	Paid by Check # 325513		04/15/2015	04/24/2015	04/29/2015	04/29/2015	500.00
1100 - GREAT FALLS ACE	3878303	2- BATTERY LITHIUM	Paid by Check # 325458		04/03/2015	04/22/2015	04/29/2015	04/29/2015	11.98
1100 - GREAT FALLS ACE	1939761	THREADLOCKER BLUE - RUSSELL SWINGS	Paid by Check # 325458		03/23/2015	04/22/2015	04/29/2015	04/29/2015	7.99
1105 - Johnson Madison Lumber Co Inc	828584	CEDAR/BROWN THREAT/CEDAR	Paid by Check # 325469		04/02/2015	04/17/2015	04/29/2015	04/29/2015	381.46
1105 - Johnson Madison Lumber Co Inc	829099	1-GAL PLUS NATURAL GAL-WARDEN OUTHOUSE	Paid by Check # 325469		04/06/2015	04/22/2015	04/29/2015	04/29/2015	31.95
1105 - JOHNSON MADISON LUMBER CO	829410	4X4-10 BROWN TREAT/ 8' CARRIAGE BOLT - WARDEN PARK	Paid by Check # 325469		04/08/2015	04/22/2015	04/29/2015	04/29/2015	41.72
1105 - Johnson Madison Lumber Co Inc	831193	1 GAL - PLUS NATURAL	Paid by Check # 325469		04/16/2015	04/22/2015	04/29/2015	04/29/2015	31.95
1157 - MARKS LUMBER	2079	PO 2015-226 GRINDING OF ELM AND ASH TREES	Paid by Check # 325474		04/15/2015	04/22/2015	04/29/2015	04/29/2015	11,000.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	730523	SEAL BEAM	Paid by Check # 325494		04/03/2015	04/22/2015	04/29/2015	04/29/2015	50.70
1061 - NATIONAL LAUNDRY	95007/2581	CLEAN SHOP RED RAGS/DUST MOP - SHOP	Paid by Check # 325495		04/15/2015	04/22/2015	04/29/2015	04/29/2015	8.33
1078 - PICKWICKS OFFICE CITY	5589450	2- LINE RUBBER STAMP	Paid by Check # 325502		04/13/2015	04/22/2015	04/29/2015	04/29/2015	20.00
1460 - POWER PRO EQUIPMENT CO	31375	BLADE 21 INCH/OIL FILTER - MOWERS	Paid by Check # 325505		04/15/2015	04/22/2015	04/29/2015	04/29/2015	120.60
1067 - SODERS FLEET SUPPLY	196615	FLAG WHITE MARK ERS	Paid by Check # 325515		04/07/2015	04/22/2015	04/29/2015	04/29/2015	7.95
2404 - SARA SEXE	TRAVEL/050615	TILLOTSON CITY ATTY CONFRENCE/BILLINGS, MT			04/29/2015	04/30/2015	04/30/2015	04/30/2015	295.00
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/06/2015	05/06/2015	112.00
1105 - Johnson Madison Lumber Co Inc	833835	OTHER OPERATING SUPPLIES	Paid by Check # 325629		04/30/2015	04/30/2015	05/06/2015	05/06/2015	20.99
2682 - MASTERCARD PROCESSING CENTER	4564/042415	5569632800044564	Paid by Check # 325639		04/24/2015	04/27/2015	05/06/2015	05/06/2015	48.65
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015	05/06/2015	1,585.19
1078 - PICKWICKS OFFICE CITY	5589730	OFFICE SUPPLIES	Paid by Check # 325659		04/13/2015	04/27/2015	05/06/2015	05/06/2015	227.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object <b>10100.1000 - CASH</b>			Daid by Charle		04/20/2015	04/20/2015	05/0//2015		05/07/2015	10.00
1078 - PICKWICKS OFFICE CITY	5595401	OFFICE SUPPLY	Paid by Check # 325659		04/28/2015	04/30/2015	05/06/2015		05/06/2015	12.23
1078 - PICKWICKS OFFICE CITY	5595890	OFFICE SUPPLY	Paid by Check # 325659		04/29/2015	04/30/2015	05/06/2015		05/06/2015	24.47
1671 - MOULTON BELLINGHAM PC	112045DJ	LEGAL FEES THRU	Paid by Check		03/31/2015	04/27/2015	05/06/2015		05/06/2015	70.00
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	03/31/2015 MARCH 2015 ODD	# 325650 Paid by Check		04/20/2015	04/29/2015	05/06/2015		05/06/2015	673.70
1139 - NORTHWESTERN ENERGY		MONTHLY CHARGES ACCT#0409725	# 325699 Paid by Check		04/24/2015	04/29/2015	05/06/2015		05/06/2015	377.65
	H 15	MARCH 15	# 325699		04/20/2015	04/20/2015	05/0//2015		05/07/2015	(0.00
JUDY ROWE	CC REFUND	REFUND OF OVER CHARGE ON CREDIT CARD	Paid by Check # 325706		04/29/2015	04/29/2015	05/06/2015		05/06/2015	60.00
1258 - DAVIS BUSINESS MACHINES INC	174503	BLK COPIES 9896; COLOR 4590	Paid by Check # 325599		04/27/2015	04/29/2015	05/06/2015	04/29/2015	05/06/2015	392.36
1145 - DE LAGE LANDEN	45418106	BIZHUB COPIER LEASE	Paid by Check		04/25/2015	05/04/2015	05/06/2015	05/01/2015	05/06/2015	181.00
1078 - PICKWICKS OFFICE CITY	5592770	CASES OF PAPER	# 325600 Paid by Check # 325659		04/20/2015	04/29/2015	05/06/2015	04/21/2015	05/06/2015	47.48
1415 - THOMSON WEST	6100341816	MT COURT RULES STATE AND FEDERAL BOOKS	# 325659 Paid by Check # 325679		04/21/2015	04/29/2015	05/06/2015	04/28/2015	05/06/2015	739.00
1076 - VERIZON WIRELESS	9744541376		Paid by Check # 325688		04/23/2015	05/04/2015	05/06/2015	05/05/2015	05/06/2015	64.72
2357 - ROB BEALL	COSTCO/04281	REIMB FOR PVOC SUPPLIES	# 325088 Paid by Check # 325692		04/28/2015	04/30/2015	05/06/2015		05/06/2015	79.60
1217 - CASCADE COUNTY	1659		Paid by Check # 325591		09/24/2014	10/02/2014	05/04/2015		05/06/2015	(117.56)
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	Paid by Check # 325591		09/24/2014	10/02/2014	10/08/2014		05/06/2015	117.56
1217 - CASCADE COUNTY	1659		Paid by Check # 325591		09/24/2014	10/02/2014	05/06/2015		05/06/2015	117.56
2124 - CAT GRAPHICS INC	14681		Paid by Check # 325593		03/18/2015	04/30/2015	05/06/2015		05/06/2015	143.14
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560449200	ELEC BLST	Paid by Check # 325598		04/21/2015	04/30/2015	05/06/2015		05/06/2015	20.86
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045877	TONER FOR HP4700 BLK	Paid by Check # 325601		04/21/2015	04/30/2015	05/06/2015		05/06/2015	160.99
2784 - ENVIRONMENTAL ACOUSTICAL RESEARCH, INC	40345	SWAT TAC HEADSETS			04/15/2015	04/30/2015	05/06/2015		05/06/2015	1,001.55
1118 - LEHRKINDS INC	700027/APR15	GFPD WATER APRIL 15			04/25/2015	04/30/2015	05/06/2015		05/06/2015	256.00
1144 - MASCO	1568	SUPPLIES	Paid by Check # 325635		04/22/2015	04/30/2015	05/06/2015		05/06/2015	270.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	CENERAL FUN								
Object 10100.1000 - CASH 2682 - MASTERCARD PROCESSING	4138/043015	5569633300044138/04	2		04/30/2015	04/30/2015	05/06/2015	05/06/2015	25.00
CENTER 2682 - MASTERCARD PROCESSING CENTER	4262/042915	3015 5569633100044262/04			04/29/2015	04/30/2015	05/06/2015	05/06/2015	1,103.61
CENTER 2682 - MASTERCARD PROCESSING CENTER	4038/042915	2915 5569663400044038/04 2915	# 325641 Paid by Check # 325644		04/29/2015	04/30/2015	05/06/2015	05/06/2015	479.52
2682 - MASTERCARD PROCESSING CENTER	6732/042415	5569632000046732/04 2415			04/24/2015	04/30/2015	05/06/2015	05/06/2015	130.38
1078 - PICKWICKS OFFICE CITY	5595790	OFFICE SUPPLIES	Paid by Check # 325659		04/29/2015	04/30/2015	05/06/2015	05/06/2015	182.33
1084 - PROBUILD	1982474	SUPPLIES FOR MEN'S ROOM REMODEL	Paid by Check # 325661		04/22/2015	04/30/2015	05/06/2015	05/06/2015	173.98
1084 - PROBUILD	1984414	SUPPLIES FOR RECORDS CAGE REMODEL	Paid by Check # 325661		04/29/2015	04/30/2015	05/06/2015	05/06/2015	152.09
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFPD CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/06/2015	05/06/2015	1,203.99
1232 - ALARM SERVICE INC	R74481	APRIL - SERVICE&MONITORIN G - GIRL SCOUT	Paid by Check		03/21/2015	05/01/2015	05/06/2015	05/06/2015	50.00
1102 - CENTURYLINK	7711265/MAR1 5	HOUSE 4067711265 895B MARCH - PARK/REC OFFICE PHONE	Paid by Check # 325594		03/19/2015	05/01/2015	05/06/2015	05/06/2015	205.45
FIRST LIBERTY FEDERAL CREDIT UNION	1244104	SERVICE LIONS PARK - CANCELLED EVENT FOR JUNE 20	Paid by Check # 325702		04/21/2015	04/27/2015	05/06/2015	05/06/2015	35.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81756	PAINT FOR ODDFELLOWS BATHROOM DOOR	Paid by Check # 325612		04/08/2015	04/27/2015	05/06/2015	05/06/2015	59.00
KYLE MACKAY	1246534	SOFTBALL TEAM GOT SPONSOR	Paid by Check # 325704		04/28/2015	04/27/2015	05/06/2015	05/06/2015	450.00
1144 - MASCO	1432	2-PLY BATH TISSUE	Paid by Check # 325635		04/10/2015	04/27/2015	05/06/2015	05/06/2015	89.96
1324 - MOUNTAIN VIEW CO-OP	373342	1.20 PROPANE-BOTTLE			04/10/2015	04/27/2015	05/06/2015	05/06/2015	3.59
1104 - NORTH 40 OUTFITTERS	6406621	GREASE MP2TUBE/2 MYSTIC JT 6 - SHOP	Paid by Check # 325654		04/07/2015	04/22/2015	05/06/2015	05/06/2015	59.80
1104 - NORTH 40 OUTFITTERS	6411101	HDSPEC/CASTER 6/2 THERM RUBBER SWIVEL - PM21	Paid by Check # 325654		04/13/2015	04/27/2015	05/06/2015	05/06/2015	35.98
1104 - NORTH 40 OUTFITTERS	6408031	5- SPRING SNAP/ S- HOOKS	Paid by Check # 325654		04/09/2015	04/27/2015	05/06/2015	05/06/2015	22.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object <b>10100.1000 - CASH</b>					04/00/0045	04/07/0045	05/0//0045		00.00
1078 - PICKWICKS OFFICE CITY	5588150	PENS/SHARPIE MARKERS	Paid by Check # 325659		04/09/2015	04/27/2015	05/06/2015	05/06/2015	20.29
1079 - SAM'S CLUB	0440/043015	7715090285386843/04 3015	Paid by Check # 325664		04/30/2015	04/28/2015	05/06/2015	05/06/2015	1,227.26
1107 - SMITH EQUIPMENT CO	260117A	1-SIKA ANCHOR FIX EPOXY - WARDEN POTTI	Paid by Check # 325667		04/08/2015	04/27/2015	05/06/2015	05/06/2015	22.00
1129 - STATE OF MONTANA	5L1501006	MTG87-PESTICIDE ANNUAL FEES - GIBSON	Paid by Check # 325701		03/09/2015	04/27/2015	05/06/2015	05/06/2015	18.75
			Object 10:	L00.1000 - CA	SH GENERAL	FUND Totals	Invo	ice Transactions 135	\$54,375.91
Object <b>10100.2220 - CASH</b>									
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015	04/29/2015	43.31
1563 - AMAZON.COM	5514/APR2015	BOOKS PURCHASED	Paid by Check # 325419		04/10/2015	04/23/2015	04/29/2015	04/29/2015	147.15
1379 - BAKER & TAYLOR INC	4011200254	BOOKS PURCHASED	Paid by Check # 325424		04/13/2015	04/23/2015	04/29/2015	04/29/2015	21.67
1210 - BRODART COMPANY	B3867886	BOOKS PURCHASED	Paid by Check # 325434		04/11/2015	04/23/2015	04/29/2015	04/29/2015	322.87
1210 - BRODART COMPANY	B3860800	BOOKS PURCHASED	Paid by Check # 325434		04/04/2015	04/23/2015	04/29/2015	04/29/2015	788.77
1591 - CENGAGE LEARNING	54986248	BOOKS PURCHASED	Paid by Check # 325439		04/16/2015	04/23/2015	04/29/2015	04/29/2015	19.46
1591 - CENGAGE LEARNING	54977030	BOOKS PURCHASED	Paid by Check # 325439		04/15/2015	04/23/2015	04/29/2015	04/29/2015	44.98
2150 - LICINI PRINT SHOP INC	2540	RECEIPTS BOOKS	Paid by Check # 325472		03/07/2015	04/23/2015	04/29/2015	04/29/2015	870.00
1256 - PITNEY BOWES INC	7008121AP15	MAIL MACHINE RENTAL JAN 30-APR30	Paid by Check		04/13/2015	04/23/2015	04/29/2015	04/29/2015	401.04
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015	05/06/2015	661.25
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015	05/06/2015	34.61
				ject <b>10100.22</b>	20 - CASH LIB	<b>BRARY</b> Totals	Invo	ice Transactions 11	\$3,355.11
Object 10100.2221 - CASH	LIBRARY FOUN	DATION	-						
1563 - AMAZON.COM	5514/APR2015	BOOKS PURCHASED	Paid by Check # 325419		04/10/2015	04/23/2015	04/29/2015	04/29/2015	1,333.97
1379 - BAKER & TAYLOR INC	5013587693	BOOKS PURCHASED	Paid by Check # 325424		04/15/2015	04/23/2015	04/29/2015	04/29/2015	28.27
1210 - BRODART COMPANY	B3867886	BOOKS PURCHASED	Paid by Check # 325434		04/11/2015	04/23/2015	04/29/2015	04/29/2015	576.20
1210 - BRODART COMPANY	B3860800	BOOKS PURCHASED	Paid by Check # 325434		04/04/2015	04/23/2015	04/29/2015	04/29/2015	4,959.86



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b> Object <b>10100.2221 - CASH</b>		DATION								
1888 - MIDWEST TAPE LLC	92750099	BOOKS PURCHASED	Paid by Check # 325490		04/15/2015	04/23/2015	04/29/2015		04/29/2015	111.97
WHISPERING CREEK POTTERY LLC	0179	CUSTOM MUGS FOR LIBRARY STORE	Paid by Check # 325547		04/23/2015	04/23/2015	04/29/2015		04/29/2015	175.00
			ject <b>10100.222</b>	1 - CASH LIBR	ARY FOUND	<b>TION</b> Totals	Invo	ice Transactions	6	\$7,185.27
Object <b>10100.2251 - CASH</b>	PLANNING									
2210 - CHARLES SHEETS	TRAVEL/042615	NFIP COMMUNITY RATING SYSTEM/EMMITSBURG, MD	Paid by Check # 325413		02/02/2015	04/23/2015	04/23/2015		04/23/2015	215.20
1531 - AMERICAN PLANNING ASSOCIATION	1774541545	ANDREW FINCH APA MEMBERSHIP AND WESTERN CENTRAL CHAPTER 6.2015	Paid by Check # 325542		04/14/2015	04/23/2015	04/29/2015		04/29/2015	219.00
2682 - MASTERCARD PROCESSING CENTER	4354/40415	5569633000044354	Paid by Check # 325483		04/14/2015	04/23/2015	04/29/2015		04/29/2015	71.06
1850 - DOUG WICKS	42415	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 325529		04/24/2015	04/24/2015	04/29/2015		04/29/2015	2,000.00
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	042715	DEPOSIT FOR HOME SHOW BOOTH	Paid by Check # 325698		04/27/2015	04/29/2015	05/06/2015		05/06/2015	100.00
2682 - MASTERCARD PROCESSING CENTER	4354/042315	5569633000044354	Paid by Check # 325640		04/23/2015	04/29/2015	05/06/2015		05/06/2015	19.99
			Objec	t <b>10100.2251</b>	- CASH PLAN	<b>INING</b> Totals	Invo	ice Transactions	6	\$2,625.25
Object <b>10100.2394 - CASH</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/40415	5569633000044354	Paid by Check # 325483		04/14/2015	04/23/2015	04/29/2015		04/29/2015	51.08
1974 - ROBERT SKIBA	00053512	NATIONAL ITC BRAZE CONTINUITY FEES 3.26.15	Paid by Check # 325696		03/30/2015	04/29/2015	05/06/2015		05/06/2015	27.15
			Obj	ect <b>10100.239</b>	94 - CASH PEF	RMITS Totals	Invo	ice Transactions	2	\$78.23
Object <b>10100.2398 - CASH</b>										
1078 - PICKWICKS OFFICE CITY	5595120	DYM LABELMAKER 450 TURBO	Paid by Check # 325659		04/29/2015	04/29/2015	05/06/2015		05/06/2015	149.99
			Obje	ect <b>10100.239</b>	8 - CASH LICE	ENSES Totals	Invo	ice Transactions	1	\$149.99
Object 10100.2510 - CASH										
1139 - NORTHWESTERN ENERGY	H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	8.82
1100 - GREAT FALLS ACE	1950641	OPERATING SUPPLIES	Paid by Check # 325458		04/17/2015	04/20/2015	04/29/2015		04/29/2015	9.98
1157 - MARKS LUMBER	2079	PO 2015-226 GRINDING OF ELM AND ASH TREES	Paid by Check # 325474		04/15/2015	04/22/2015	04/29/2015		04/29/2015	6,100.00
2682 - MASTERCARD PROCESSING CENTER	4431/041715	5569632900044431/OP ERATING SUPPLIES	Paid by Check # 325482		04/17/2015	04/20/2015	04/29/2015		04/29/2015	134.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object <b>10100.2510 - CASH</b>									
1224 - NORTHWEST PIPE FITTINGS INC	2448982	operating supplies	Paid by Check # 325498		04/16/2015	04/20/2015	04/29/2015	04/29/2015	35.10
1269 - WILBUR ELLIS CO	8757723RI	TREE CHEMICALS	Paid by Check # 325530		03/18/2015	04/20/2015	04/29/2015	04/29/2015	25.30
1331 - GREAT FALLS REDI-MIX INC	0015820	GIBSON LANDSCAPE	Paid by Check # 325619		04/27/2015	04/27/2015	05/06/2015	05/06/2015	20.00
1104 - NORTH 40 OUTFITTERS	6423741	AGRICULTURAL/HORTI CULTRAL SUPPLIES	Paid by Check # 325654		04/30/2015	04/27/2015	05/06/2015	05/06/2015	19.98
1401 - RESPOND SYSTEMS	74377	MEDICAL SUPPLIES	Paid by Check # 325662		04/24/2015	04/27/2015	05/06/2015	05/06/2015	75.09
1314 - THE FAGENSTROM COMPANY	129203	GROUT SAND FOR GIBSON PARK	Paid by Check # 325676		04/27/2015	04/27/2015	05/06/2015	05/06/2015	28.00
			bject <b>10100.25</b>	LO - CASH NA	TURAL RESOL	<b>JRCES</b> Totals	Invo	ice Transactions 10	\$6,456.27
Object <b>10100.2520 - CASH</b>	STREET DISTRI	CT	5						
1139 - NORTHWESTERN ENERGY		ACCT#0408513 MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/29/2015	04/29/2015	32.93
1139 - NORTHWESTERN ENERGY		ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015	04/29/2015	297.37
2456 - CALUMET MONTANA REFINING LLC	670795	SS1EMULSION	Paid by Check # 325435		04/14/2015	04/23/2015	04/29/2015	04/29/2015	867.75
1884 - GREAT FALLS MEDICAL SERVICES	11330	DOT PHYSICAL -D. O'NEILL	Paid by Check # 325459		04/17/2015	04/23/2015	04/29/2015	04/29/2015	160.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES			04/07/2015	04/23/2015	04/29/2015	04/29/2015	68.73
1144 - MASCO	1547	RENTING OF FLOOR POLISHER/SUPPLIES	Paid by Check # 325475		04/20/2015	04/23/2015	04/29/2015	04/29/2015	90.10
1061 - NATIONAL LAUNDRY	96415	MATS/ENERGY CHARGE	Paid by Check # 325495		04/21/2015	04/23/2015	04/29/2015	04/29/2015	36.11
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/29/2015	04/29/2015	18.02
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check # 325502		04/10/2015	04/23/2015	04/29/2015	04/29/2015	42.35
1284 - PREFERRED OFFICE EQUIPMENT	INV16081	COPY MACHINE CONTRACT	Paid by Check # 325506		04/15/2015	04/23/2015	04/29/2015	04/29/2015	12.17
1072 - UNITED MATERIALS OF GREAT FALLS INC	101823	2015-10	Paid by Check # 325522		04/13/2015	04/24/2015	04/29/2015	04/29/2015	330.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	101875	2015-10	Paid by Check # 325522		04/14/2015	04/24/2015	04/29/2015	04/29/2015	4,490.26
1072 - UNITED MATERIALS OF GREAT FALLS INC	101909	2015-10	Paid by Check # 325522		04/15/2015	04/24/2015	04/29/2015	04/29/2015	3,694.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	101945	2015-10	# 325522 Paid by Check # 325522		04/16/2015	04/24/2015	04/29/2015	04/29/2015	7,955.47
1072 - UNITED MATERIALS OF GREAT FALLS INC	101962	2015-10	# 325522 Paid by Check # 325522		04/17/2015	04/24/2015	04/29/2015	04/29/2015	7,266.13



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH		CT.							
Object 10100.2520 - CASI 1072 - UNITED MATERIALS OF GREAT			Daid by Chaok		04/20/2015	04/24/2015	04/20/2015	04/20/2015	2 45 4 72
FALLS INC	102030	2015-10	Paid by Check # 325522		04/20/2015	04/24/2015	04/29/2015	04/29/2015	2,454.73
1103 - WCS TELECOM	21791144	MARCH 2015 LONG	Paid by Check		04/01/2015	04/20/2015	04/29/2015	04/29/2015	15.06
	21771144	DISTANCE CHARGES	# 325528		04/01/2013	04/20/2013	04/2//2013	04/2//2013	15.00
1139 - NORTHWESTERN ENERGY	04102919/APR		Paid by Check		04/24/2015	05/04/2015	05/06/2015	05/06/2015	32.49
	15	APRIL 15	# 325699						
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD	Paid by Check		04/20/2015	04/29/2015	05/06/2015	05/06/2015	270.01
		MONTHLY CHARGES	# 325699						
1139 - NORTHWESTERN ENERGY	0409725/MARC	ACCT#0409725	Paid by Check		04/24/2015	04/29/2015	05/06/2015	05/06/2015	405.17
	H 15	MARCH 15	# 325699						
1553 - BREEN OIL COMPANY	247123	LP GAS	Paid by Check		04/23/2015	04/28/2015	05/06/2015	05/06/2015	14.00
			# 325589				05/0//00/5	25 / 2 / / 2 2 / 5	
1102 - CENTURYLINK	4523207/APR15		Paid by Check		04/01/2015	04/28/2015	05/06/2015	05/06/2015	116.74
	2000/70022	R15	# 325594		04/00/0015	05 /01 /0015	05/07/2015		047.44
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808672033	MULTIVOLT BALLAST	Paid by Check # 325597		04/22/2015	05/01/2015	05/06/2015	05/06/2015	247.44
1144 - MASCO	1462	FIBERGLASS MOP	# 325597 Paid by Check		04/15/2015	04/28/2015	05/06/2015	05/06/2015	5.26
1144 - MASCO	1402	HANDLE	# 325635		04/15/2015	04/20/2015	05/00/2015	03/00/2013	5.20
1144 - MASCO	1443	GLOVES, MOP, KARE-	Paid by Check		04/14/2015	04/28/2015	05/06/2015	05/06/2015	17.76
	1445	N-SHINE	# 325635		04/14/2013	04/20/2013	03/00/2013	03/00/2013	17.70
2682 - MASTERCARD PROCESSING	3848/042915	5569633600043848/PB			04/29/2015	05/01/2015	05/06/2015	05/06/2015	741.15
CENTER	0010/012/10	COVERS-ELECTRIC	# 325645		0 11 2 11 2010	00/01/2010	00/00/2010	00/00/2010	, , , , , , , , , , , , , , , , , , , ,
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST	Paid by Check		04/14/2015	04/28/2015	05/06/2015	05/06/2015	8.37
		MOP, WET MOP	# 325653						
1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST,	Paid by Check		04/28/2015	04/29/2015	05/06/2015	05/06/2015	36.10
		SAFETY	# 325653						
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check		04/23/2015	04/29/2015	05/06/2015	05/06/2015	37.99
			# 325659						
1191 - STROBEL'S RENTALS INC	0222321302	GAS BAR, CHAIN SAW	Paid by Check		04/23/2015	05/01/2015	05/06/2015	05/06/2015	33.00
		WRENCH, CHAIN	# 325670				05/0//00/5	25 / 2 / / 2 2 / 5	
1072 - UNITED MATERIALS OF GREAT	102108	HOT MIX 1/2"	Paid by Check		04/21/2015	04/29/2015	05/06/2015	05/06/2015	3,183.05
FALLS INC	100105		# 325684		04/00/0015	04/20/2015	05/07/2015		25/ 27
1072 - UNITED MATERIALS OF GREAT FALLS INC	102125	1/2" HOT MIX	Paid by Check # 325684		04/22/2015	04/29/2015	05/06/2015	05/06/2015	256.27
1072 - UNITED MATERIALS OF GREAT	102146	1/2" HOT MIX	Paid by Check		04/23/2015	04/29/2015	05/06/2015	05/06/2015	337.20
FALLS INC	102140		# 325684		04/23/2013	04/2//2013	03/00/2013	03/00/2013	557.20
1072 - UNITED MATERIALS OF GREAT	102190	1/2" HOT MIX	Paid by Check		04/24/2015	05/01/2015	05/06/2015	05/06/2015	229.29
FALLS INC	102170		# 325684		0 11 2 11 2010	00/01/2010	00/00/2010	00/00/2010	22,12,
				0.2520 - CASH	STREET DIS	TRICT Totals	Invo	ice Transactions 34	\$33,803.57
Object 10100.2525 - CASI	H SUPPORT & IN	NOVATION	2						
1291 - GREAT FALLS BUSINESS	MAR 15 TAX	MARCH 2015 TAX	Paid by Check		05/01/2015	04/27/2015	05/06/2015	05/06/2015	1,025.76
IMPROVEMENT DISTRICT	DIST	DISTRIBUTION	# 325697						.,
			t <b>10100.2525</b> ·	CASH SUPPO	RT & INNOVA	TION Totals	Invo	ice Transactions 1	\$1,025.76
		2							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object <b>10100.2850 - CASH</b> 1102 - CENTURYLINK		4064578705257G/APR	Paid by Chock		04/10/2015	04/24/2015	04/29/2015	04/29/2015	637.28
1102 - CENTORTEINK	4576705/APR15	15	# 325442		04/10/2015	04/24/2015	04/29/2015	04/29/2013	037.20
1102 - CENTURYLINK	7617858/APR15	4067617858271B/APR1			04/13/2015	04/30/2015	05/06/2015	05/06/2015	46.85
1102 - CENTURYLINK	7614050/APR15	4067614050219B/APR1			04/13/2015	04/30/2015	05/06/2015	05/06/2015	45.83
1102 - CENTURYLINK	4527906/APR15	5 4064527906308B/APR1 5			04/13/2015	04/30/2015	05/06/2015	05/06/2015	39.59
1102 - CENTURYLINK	7615135/APR15	5 4067615135833B/APR1 5			04/13/2015	04/30/2015	05/06/2015	05/06/2015	31.21
			# 325594 bject <b>10100.285</b>	0 - CASH 911	SPECIAL REV	FNUE Totals	Invo	ice Transactions 5	\$800.76
Object <b>10100.2855 - CASH</b>	POLICE SPECIA						IIIVC		\$000.70
1216 - FEDERAL EXPRESS CORPORATION	500892124	APR 15 SHIPPING GFPD	Paid by Check # 325611		04/22/2015	04/30/2015	05/06/2015	05/06/2015	186.10
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/04 2915			04/29/2015	04/30/2015	05/06/2015	05/06/2015	28.99
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFPD CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/06/2015	05/06/2015	2,930.92
1221 - WILLIAMSON FENCING	16095A	10' FENCE AT GFPD	# 325000 Paid by Check # 325691		04/23/2015	04/30/2015	05/06/2015	05/06/2015	2,387.05
		Ohiect	# 323091 10100.2855 -	CASH POLICE	SPECIAL REV	FNUE Totals	Inve	ice Transactions 4	\$5,533.06
Object <b>10100.2860 - CASH</b>	HIDTA SPECIA	5							\$0,000100
1261 - BATTERY WAREHOUSE	321353	RETURN ON BATTERY CORES	Paid by Check # 325426		04/22/2015	04/24/2015	04/29/2015	04/29/2015	(30.00)
1261 - BATTERY WAREHOUSE	321007/HIDTA	2 BATTERIES &CORES			04/07/2015	04/24/2015	04/29/2015	04/29/2015	163.00
2444 - CENTRAL TECHNOLOGIES LLC	254	HIDTA INSTALL NEW SOFTWARE	# 323420 Paid by Check # 325441		04/11/2015	04/24/2015	04/29/2015	04/29/2015	463.00
2682 - MASTERCARD PROCESSING CENTER	4162/042015	5569633200044162/04 2015			04/20/2015	04/24/2015	04/29/2015	04/29/2015	102.82
2146 - TIGER SPRING PROPERTIES	MAY15/HIDTA	MAY 15 BLDG LEASE	# 325485 Paid by Check # 325517		04/22/2015	04/24/2015	04/29/2015	04/29/2015	2,817.75
1217 - CASCADE COUNTY	04112015/HIDT A	HIDTA OT 2/2-4/12/15			04/27/2015	05/01/2015	05/06/2015	05/06/2015	3,767.65
1216 - FEDERAL EXPRESS CORPORATION	500892124	APR 15 SHIPPING GFPD	# 325340 Paid by Check # 325611		04/22/2015	04/30/2015	05/06/2015	05/06/2015	87.79
KNUDTZON STORAGE LLC	APR15/HIDTA	STORAGE FOR HIDTA	Paid by Check		04/01/2015	04/30/2015	05/06/2015	05/06/2015	35.00
2340 - TETON COUNTY		APRIL 15 HIDTA OT APRIL 15	# 325703 Paid by Check		04/27/2015	04/30/2015	05/06/2015	05/06/2015	1,166.66
2761 - US BANK EQUIPMENT FINANCE	OT 276985850	KRUSE MAY 15 BIZHUB LEASE			04/21/2015	04/30/2015	05/06/2015	05/06/2015	197.44
1076 - VERIZON WIRELESS	974392640	HIDTA CELL APR 15	# 325687 Paid by Check # 325688		04/13/2015	04/30/2015	05/06/2015	05/06/2015	17.47
			// JZJ000						



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Fund 9900 - POOLED CASH										
Object <b>10100.2860 - CAS</b> 1076 - VERIZON WIRELESS	9743854393	APR 2015 GFPD CELL PHONES	Paid by Check # 325688		04/12/2015	05/01/2015	05/06/2015		05/06/2015	673.28
			t <b>10100.2860</b>	- CASH HIDTA	SPECIAL REV	/ENUE Totals	Invo	oice Transactions	12	\$9,461.86
Object <b>10100.2890 - CAS</b>	H FIRE SPECIAL	REVENUE								
1693 - W W GRAINGER INC	9717426424	BLANKETS	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015		04/29/2015	132.44
1693 - W W GRAINGER INC	9717532619	LINT FREE WIPES - MONITORS	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015		04/29/2015	76.00
1693 - W W GRAINGER INC	9717910351	BARRICADE TAPE	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015		04/29/2015	46.84
		Obj	ect <b>10100.289</b>	0 - CASH FIRE	SPECIAL REV	<b>ENUE</b> Totals	Invo	pice Transactions	3	\$255.28
Object <b>10100.2945 - CAS</b>										
2674 - ACCESSIBLE SPACE INC	32315	ASI AGREEMENT MDOC HOME GRANT 10.07.14	Paid by EFT # 56836		03/23/2015	05/01/2015	05/01/2015		05/01/2015	59,613.00
			Object 1	0100.2945 - 0	CASH HOME G	<b>GRANT</b> Totals	Invo	oice Transactions	1	\$59,613.00
Object 10100.2956 - CAS	H CTEP PROJECT	S								
1478 - KUGLIN CONSTRUCTION	UPN85573	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 325535		04/16/2015	04/23/2015	04/29/2015		04/29/2015	44,560.49
1129 - STATE OF MONTANA	OF1671042015		Paid by Check # 325545		04/20/2015	04/23/2015	04/29/2015		04/29/2015	450.11
			Object <b>10</b> :	100.2956 - CA	SH CTEP PRO	JECTS Totals	Invo	pice Transactions	2	\$45,010.60
Object <b>10100.5010 - CAS</b>										
JOSEPH R BOLLIER	041115	CREDIT CARD REFUND	Paid by Check # 325546		04/11/2015	04/27/2015	04/29/2015		04/29/2015	64.00
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	9.36
1584 - JC GOLF ACCESSORIES	SI111564	RESALE MERCHANDISE	Paid by Check # 325468		04/09/2015	04/22/2015	04/29/2015		04/29/2015	663.39
2682 - MASTERCARD PROCESSING CENTER	8064/041515	5569630800048064 / EF1241479	Paid by Check # 325480		04/15/2015	04/22/2015	04/29/2015		04/29/2015	200.00
2682 - MASTERCARD PROCESSING CENTER	8064/041715	5569630800048064 / EF1242367	Paid by Check # 325480		04/17/2015	04/22/2015	04/29/2015		04/29/2015	200.00
2682 - MASTERCARD PROCESSING CENTER	4431/042215	5569632900044431 / CREDIT WADE TRAVEL	Paid by Check # 325482		04/22/2015	04/22/2015	04/29/2015		04/29/2015	(170.00)
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA 1/4PG - SPRING ISSUE	Paid by Check		04/08/2015	04/22/2015	04/29/2015		04/29/2015	315.00
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	71.94



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



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Fund 9900 - POOLED CASH										
Object <b>10100.5010 - CASH</b>						05/04/0045			05/0//00/5	74.00
1072 - UNITED MATERIALS OF GREAT	101124	5.53 TON 3/4" ROAD	Paid by Check		03/11/2015	05/01/2015	05/06/2015		05/06/2015	71.89
FALLS INC		MATERIAL- EF PATIO EDGE	# 325684							
2375 - WALLY'S OVERDOOR COMPANY	25578	BELT 4L- 290 -	Paid by Check		04/06/2015	05/01/2015	05/06/2015		05/06/2015	7.35
2373 - WALLTS OVERDOOR COMPANY	23370	GARAGE DOOR ACM	# 325690		04/00/2013	03/01/2013	03/00/2013		03/00/2013	7.55
		PRO SHOP								
			Object 10	100.5010 - CA	SH GOLF COL	JRSES Totals	Invo	ice Transactions	- 28	\$3,904.63
Object <b>10100.5210 - CASH</b>	WATER FUND		2							
2781 - WAYNE LOVELIS	TRAVEL/050515	MONTANA SECTION	Paid by Check		03/10/2015	04/21/2015	04/29/2015		04/29/2015	28.00
		AMERICAN WATER	# 325538							
		WORKS								
		ASSOC./BILLINGS, MT								
1139 - NORTHWESTERN ENERGY		ACCT#0408513	Paid by Check		04/15/2015	04/21/2015	04/29/2015		04/29/2015	60.35
	H15	MARCH 15 CHARGES	# 325544		04/00/0015	04/01/0015	04/00/0015		04/00/0015	22.07
1139 - NORTHWESTERN ENERGY	0409308/MARC H 15	ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	33.06
1206 - AMERICAN WELDING & GAS INC	03205722	CUTOFF WHEELS	Paid by Check		04/10/2015	04/24/2015	04/29/2015	04/22/2015	04/29/2015	67.14
	03203722	COTOIT WILLES	# 325420		04/10/2013	04/24/2013	04/2//2013	04/22/2013	04/2//2015	07.14
1846 - APPLIED INDUSTRIAL	7004906252	OIL DISPENSER	Paid by Check		04/14/2015	04/24/2015	04/29/2015	04/23/2015	04/29/2015	43.95
TECHNOLOGIES INC			# 325423							
1102 - CENTURYLINK	7271325/APR15	4067271325907B/APR1	Paid by Check		04/01/2015	04/24/2015	04/29/2015	04/16/2015	04/29/2015	145.76
		5	# 325442							
1677 - GARLINGTON LOHN & ROBINSON	87608	WATER RIGHTS	Paid by Check		04/14/2015	04/24/2015	04/29/2015	04/21/2015	04/29/2015	2,989.95
PLLP		SERVICES 7/8/14-	# 325455							
	042314/DEB	3/6/15 ICE & SOFTSOAP	Daid by Chaok		04/23/2014	04/24/2015	04/29/2015	04/00/0014	04/29/2015	20.57
2363 - DEB MCNEESE	042314/DEB	ICE & SUFTSUAP	Paid by Check # 325488		04/23/2014	04/24/2015	04/29/2015	04/23/2014	04/29/2015	20.57
1214 - TD&H ENGINEERING	2302	PO 14-242 OF 1625.3	Paid by Check		04/09/2015	04/20/2015	04/29/2015		04/29/2015	1,105.00
	2002	CONT APP ON	# 325516		0 11 0 11 20 10	0 11 201 2010	0 11 2 11 20 10		0 11 2 11 20 10	1,100100
		05/06/14 FOR HILL 57								
		PUMP UPGR								
1103 - WCS TELECOM	21791144	MARCH 2015 LONG	Paid by Check		04/01/2015	04/20/2015	04/29/2015		04/29/2015	7.53
		DISTANCE CHARGES	# 325528							
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015	Paid by Check		04/20/2015	05/04/2015	05/06/2015		05/06/2015	9,112.87
1601 - THE CHEMNET CONSORTIUM INC	83003	CHARGES DRUG AND ALCOHOL	# 325699 Paid by Check		04/21/2015	05/04/2015	05/06/2015		05/06/2015	200.00
1001 - THE CHEMINET CONSORTIOM INC	03003	TESTING FOR	# 325675		04/21/2015	05/04/2015	05/00/2015		05/00/2015	200.00
		EMPLOYEES WITH	1 323013							
		CDLS								
2763 - EVA MAYDOLE	TRAVEL/051115	OPERATOR EXAM	Paid by Check		05/01/2015	04/29/2015	05/06/2015		05/06/2015	145.50
		REVIEW/HELENA, MT	# 325694							
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD	Paid by Check		04/20/2015	04/29/2015	05/06/2015		05/06/2015	35.19
		MONTHLY CHARGES	# 325699							



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Fund 9900 - POOLED CASH	WATER FUND									
Object <b>10100.5210 - CASH</b> 1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42668	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK	Paid by Check # 325582		03/31/2015	04/29/2015	05/06/2015		05/06/2015	3,844.95
1102 - CENTURYLINK	4523207/APR15	EVAL. APP. 11/07/12 M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	58.37
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671284	WIRENUTS	Paid by Check # 325597		04/10/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	50.15
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560289400	LUGS	Paid by Check # 325598		04/07/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	68.88
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560408700	FITTINGS	Paid by Check # 325598		04/15/2015	04/27/2015	05/06/2015	04/23/2015	05/06/2015	37.53
1109 - ENERGY LABORATORIES INC	350450937	TESTING	Paid by Check # 325607		04/15/2015	04/27/2015	05/06/2015	04/15/2015	05/06/2015	97.00
1109 - ENERGY LABORATORIES INC	350451304	TESTING	Paid by Check # 325607		04/21/2015	04/27/2015	05/06/2015	04/21/2015	05/06/2015	97.00
1109 - ENERGY LABORATORIES INC	350450660	TESTING	Paid by Check # 325607		04/10/2015	04/27/2015	05/06/2015	04/10/2015	05/06/2015	192.00
1200 - FASTENERS INC	S4236606001	FASTENERS	Paid by Check # 325610		04/07/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	82.72
1068 - GENERAL DISTRIBUTING CO	00316065	ADAPTER CORD	Paid by Check # 325614		03/18/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	73.00
1100 - GREAT FALLS ACE	3880733	SUPPLY HOSE	Paid by Check # 325617		04/13/2015	04/27/2015	05/06/2015	04/13/2015	05/06/2015	33.98
2779 - GREAT FALLS APARTMENT LLC	OF1668PMT1	PO 15-240 OF1668 AM PLAT OF LOT 2 MED TECH PK (TALUS)	Paid by Check # 325618		04/08/2015	04/29/2015	05/06/2015		05/06/2015	11,000.00
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5073	MARCH SUPPORT	Paid by Check # 325625		04/10/2015	04/27/2015	05/06/2015	04/22/2015	05/06/2015	1,125.00
2612 - KEMIRA WATER SOLUTIONS INC	9017443691	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	05/06/2015	04/22/2015	05/06/2015	4,103.33
2612 - KEMIRA WATER SOLUTIONS INC	9017443678	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	05/06/2015	04/22/2015	05/06/2015	4,289.68
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21119	PAX PROCESS METER	Paid by Check # 325633		04/16/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	349.11
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	1.10
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	8.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	736431	OIL FILTERS	Paid by Check # 325652		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	5.18
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015		05/06/2015	1.79
1061 - NATIONAL LAUNDRY	94543/84	MATS & DUST MOPS	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015	04/14/2015	05/06/2015	117.36



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Fund 9900 - POOLED CASH										
Object <b>10100.5210 - CASH</b> 1104 - NORTH 40 OUTFITTERS	6412781	BALL VALVE &	Paid by Check		04/15/2015	04/29/2015	05/06/2015	04/15/2015	05/06/2015	16.65
	0412701	FITTINGS	# 325654		04/13/2013	04/2//2013	03/00/2013	04/13/2013	03/00/2013	10.05
1104 - NORTH 40 OUTFITTERS	6416071	MAGLITE	Paid by Check # 325654		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	12.99
1224 - NORTHWEST PIPE FITTINGS INC	2445073	BALL VALVE & FITTINGS	Paid by Check # 325655		04/09/2015	04/29/2015	05/06/2015	04/16/2015	05/06/2015	11.78
1224 - NORTHWEST PIPE FITTINGS INC	2449139	UNION	Paid by Check # 325655		04/17/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	19.92
2760 - PLATT ELECTRIC SUPPLY	G477228	IMPACT DRILL/DRIVER SET	Paid by Check # 325660		03/27/2015	04/29/2015	05/06/2015	04/16/2015	05/06/2015	26.83
1084 - PROBUILD	1981094	FITTINGS	Paid by Check # 325661		04/17/2015	04/29/2015	05/06/2015	04/17/2015	05/06/2015	12.02
1107 - SMITH EQUIPMENT CO	260270	FIRE HOSE CAP	Paid by Check # 325667		04/13/2015	04/29/2015	05/06/2015	04/13/2015	05/06/2015	15.00
1087 - THE OFFICE CENTER INC	173600	COPIER MAINTENANCE 3/15-4/14	Paid by Check # 325677		04/20/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	50.00
1978 - THE PARTS STORE	433259	AIR CHISEL SET	Paid by Check # 325678		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	56.38
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	133.49
1076 - VERIZON WIRELESS	9743996526	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	229.80
1221 - WILLIAMSON FENCING	16064A	SERVER KIT	Paid by Check # 325691		04/07/2015	04/29/2015	05/06/2015	04/17/2015	05/06/2015	412.00
			Object 1	.0100.5210 - (	CASH WATER	FUND Totals	Invo	ice Transactions	47	\$40,628.22
Object 10100.5310 - CASH										
1897 - PETTY CASH	042315	ENGINEERING PETTY CASH	Paid by Check # 325540		04/23/2015	04/20/2015	04/29/2015		04/29/2015	15.01
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00047322	PO92015-8-WWTP OPERATION 2014/15	Paid by Check # 325524		04/15/2015	04/24/2015	04/29/2015	04/22/2015	04/29/2015	263,369.49
1103 - WCS TELECOM	21791144	MARCH 2015 LONG DISTANCE CHARGES	Paid by Check # 325528		04/01/2015	04/20/2015	04/29/2015		04/29/2015	7.53
1601 - THE CHEMNET CONSORTIUM INC	83003	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325675		04/21/2015	05/04/2015	05/06/2015		05/06/2015	50.00
1102 - CENTURYLINK	4523207/APR15	5 M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015		05/06/2015	58.37
1567 - HDR ENGINEERING INC	00210469B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 325621		04/14/2015	04/29/2015	05/06/2015		05/06/2015	32,470.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object <b>10100.5310 - CASH</b> 1478 - KUGLIN CONSTRUCTION		PO 15-230 CHNG TO PO OF 1635.8 2015 SS MAIN SPOT REPAIR	Paid by Check # 325693		04/15/2015	04/29/2015	05/06/2015	05/06/2015	24,143.58
1144 - MASCO	1462	QUOTE FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015	05/06/2015	.65
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015	05/06/2015	4.91
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015	05/06/2015	1.04
1129 - STATE OF MONTANA	OF1635.8PMT1		Paid by Check		04/24/2015	04/29/2015	05/06/2015	05/06/2015	243.87
1214 - TD&H ENGINEERING	2283	OF 1455.7 PW ADMIN /ENVIRONMENTAL ADDITION INSPECTIONS	Paid by Check # 325673		04/08/2015	04/29/2015	05/06/2015	05/06/2015	2,375.00
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015	05/06/2015	106.97
1076 - VERIZON WIRELESS	9743996528	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015	05/06/2015	121.93
			Object 1	L0100.5310 - (	CASH SEWER	FUND Totals	Invo	ice Transactions 14	\$322,969.29
Object 10100.5315 - CASH									
1214 - TD&H ENGINEERING	2308	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014			04/13/2015	04/20/2015	04/29/2015	04/29/2015	17,810.40
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015	05/06/2015	7.69
1567 - HDR ENGINEERING INC	00199238B	PO 13-271 OF1361.1 REVISE CITY S D MANUL REOPEN 12- 108 INNOPRIS	Paid by Check # 325621		02/05/2015	04/29/2015	05/06/2015	05/06/2015	2,677.71
			Object 10	0100.5315 - C	ASH STORM D	<b>RAIN</b> Totals	Invo	ice Transactions 3	\$20,495.80
Object <b>10100.5410 - CASH</b>					0.1.14.1.100.1.5	0.1.100.100.1=	0.1.00.1001-		
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9044	5 KEYS	Paid by Check # 325440		04/16/2015	04/23/2015	04/29/2015	04/29/2015	10.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/29/2015	04/29/2015	68.73
1144 - MASCO	1547	RENTING OF FLOOR POLISHER/SUPPLIES	Paid by Check # 325475		04/20/2015	04/23/2015	04/29/2015	04/29/2015	90.07
1061 - NATIONAL LAUNDRY	96415	MATS/ENERGY CHARGE	Paid by Check # 325495		04/21/2015	04/23/2015	04/29/2015	04/29/2015	36.11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.5410 - CASH			Daid by Charle		04/17/2015	04/00/0015	04/20/2015		04/20/2015	10.00
1078 - PICKWICKS OFFICE CITY	5591700	MISC. OFFICE SUPPLIES	Paid by Check # 325502		04/17/2015	04/23/2015	04/29/2015		04/29/2015	18.02
1078 - PICKWICKS OFFICE CITY	5588870	MISC. SUPPLIES	Paid by Check		04/10/2015	04/23/2015	04/29/2015		04/29/2015	42.35
1070 - TICKWICKS OFFICE CITT	5500070	WIIGG, SUITEILS	# 325502		04/10/2013	04/23/2013	04/27/2013		04/29/2013	42.55
1284 - PREFERRED OFFICE EQUIPMENT	INV16081	COPY MACHINE	Paid by Check		04/15/2015	04/23/2015	04/29/2015		04/29/2015	12.17
INC		CONTRACT	# 325506		0 11 10/2010	0 11 201 2010	0 11 2 11 20 10		0 11 2 11 2010	
1103 - WCS TELECOM	21791144	MARCH 2015 LONG	Paid by Check		04/01/2015	04/20/2015	04/29/2015		04/29/2015	7.54
		DISTANCE CHARGES	# 325528							
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP	Paid by Check		04/01/2015	04/28/2015	05/06/2015		05/06/2015	33.35
		R15	# 325594							
1144 - MASCO	1462	FIBERGLASS MOP	Paid by Check		04/15/2015	04/28/2015	05/06/2015		05/06/2015	4.94
		HANDLE	# 325635							
1144 - MASCO	1443	GLOVES, MOP, KARE-	Paid by Check		04/14/2015	04/28/2015	05/06/2015		05/06/2015	8.88
		N-SHINE	# 325635							
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST	Paid by Check		04/14/2015	04/28/2015	05/06/2015		05/06/2015	7.86
	/	MOP, WET MOP	# 325653							
1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST,	Paid by Check		04/28/2015	04/29/2015	05/06/2015		05/06/2015	36.12
	( 101001	SAFETY	# 325653		04/07/0045	05/04/0045	05/0//0045		05/0//0045	04.04
1104 - NORTH 40 OUTFITTERS	6421001		Paid by Check		04/27/2015	05/01/2015	05/06/2015		05/06/2015	36.86
			# 325654		04/00/0015	04/00/0015	05/07/0015		05/07/0015	27.00
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	05/06/2015		05/06/2015	37.99
1205 - UNIVERSAL ATHLETIC SERVICES	5020001652	STEAM EXPO T-SHIRTS			04/15/2015	05/01/2015	05/04/2015		05/06/2015	54.00
INC	5020001052		# 325686		04/15/2015	05/01/2015	05/06/2015		05/00/2015	54.00
INC				10100.5410 -			Invo	ice Transactions	-	\$504.99
Object <b>10100.5711 - CASH</b>			Object .	10100.3410 -	CASH SANITA		IIIVO		10	\$304.77
1139 - NORTHWESTERN ENERGY		ACCT#0408513	Daid by Chaok		04/15/2015	04/21/2015	04/20/2015		04/20/2015	7.40
1139 - NORTHWESTERN ENERGY	H15	MARCH 15 CHARGES	Paid by Check # 325544		04/15/2015	04/21/2015	04/29/2015		04/29/2015	7.49
1139 - NORTHWESTERN ENERGY		ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/29/2015		04/29/2015	62.52
1139 - NORTHWESTERN ENERGY	H 15	MARCH 15 CHARGES	# 325544		04/20/2015	04/21/2015	04/29/2013		04/29/2015	02.32
1102 - CENTURYLINK		4064523733341B/APR1			04/07/2015	04/20/2015	04/29/2015		04/29/2015	40.71
	45257557711115	5	# 325442		04/07/2013	04/20/2013	04/2//2013		04/2//2013	40.71
2682 - MASTERCARD PROCESSING	4431/040715B	-	Paid by Check		04/07/2015	04/20/2015	04/29/2015		04/29/2015	713.00
CENTER	1101/010/102	FEGUARD STORE	# 325482		0 1/ 0 1/ 2010	0 11 201 2010	0 11 2 11 20 10		0 11 2 11 2010	, 10100
02111211		SWIM SUITS								
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA	Paid by Check		04/08/2015	04/22/2015	04/29/2015		04/29/2015	315.00
		1/4PG - SPRING ISSUE								
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015	Paid by Check		04/20/2015	05/04/2015	05/06/2015		05/06/2015	402.22
		CHARGES	# 325699							
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD	Paid by Check		04/20/2015	04/29/2015	05/06/2015		05/06/2015	17.59
		MONTHLY CHARGES	# 325699							
1102 - CENTURYLINK	7614320/MAY1	406-761-4320-301B/	Paid by Check		04/13/2015	04/27/2015	05/06/2015		05/06/2015	26.04
	5	MAY15	# 325594							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH Object 10100.5711 - CASH										
1325 - FORSYTH PAINT & DECORATING	82085	PAINT FOR BABY POOL	Paid by Check		05/01/2015	04/27/2015	05/06/2015		05/06/2015	63.45
SUPPLY INC	02003	ECWP	# 325612		03/01/2013	04/2//2013	03/00/2013		03/00/2013	05.45
1325 - FORSYTH PAINT & DECORATING	81899	BABY POOL ECWP	Paid by Check		04/17/2015	04/27/2015	05/06/2015		05/06/2015	7.90
SUPPLY INC		SKID TEX	# 325612							
1100 - GREAT FALLS ACE	3886473	FLOW RIDER SEAL	Paid by Check # 325617		05/01/2015	04/27/2015	05/06/2015		05/06/2015	39.98
1412 - KENCO SECURITY AND TECHNOLOGY	1213244	ALARM SERVICES MAY 2015	Paid by Check # 325631		05/01/2015	04/27/2015	05/06/2015		05/06/2015	26.00
			Object <b>10100</b>	5711 - CASH	SWIMMING P	<b>POOLS</b> Totals	Invo	oice Transactions	12	\$1,721.90
Object <b>10100.5720 - CASH</b>	I SAFETY SERVIO	CES								
1102 - CENTURYLINK	4578700/APR15		Paid by Check # 325442		04/10/2015	04/24/2015	04/29/2015		04/29/2015	5,829.01
1102 - CENTURYLINK	D08201901915 097	406D082019019/15097 /APR15	Paid by Check # 325443		04/07/2015	04/24/2015	04/29/2015		04/29/2015	1,670.13
1915 - HIGHLINE COMMUNICATIONS	74645	TECHNICAL SERVICE ON FD CHAN 1	Paid by Check # 325463		04/24/2015	04/24/2015	04/29/2015		04/29/2015	180.00
2682 - MASTERCARD PROCESSING CENTER	4038/042115	5569663400044038/04 2115			04/21/2015	04/24/2015	04/29/2015		04/29/2015	211.29
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	# 325407 Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	1,878.87
2564 - DIGITAL DOLPHIN SUPPLIES	SIN046024	TONER FOR HP3015	Paid by Check		04/23/2015	04/30/2015	05/06/2015		05/06/2015	281.98
2469 - DISH NETWORK LLC		2CT APR 15 CABLE FOR 911	5		04/19/2015	04/30/2015	05/06/2015		05/06/2015	71.00
	5	CTR	# 325603	5720 - CASH	I SAFETY SER	VICES Totals	love	oice Transactions	-	\$10,122.28
Object <b>10100.5725 - CASH</b>				J.5720 - CASI	I SAFLITI SLK	VICES TOTALS	IIIVC	nce mansactions	1	\$10,122.20
1139 - NORTHWESTERN ENERGY		ACCT#0409308	Paid by Check		04/20/2015	04/21/2015	04/29/2015		04/29/2015	69.04
	H 15	MARCH 15 CHARGES	# 325544		04/20/2013	04/21/2013	04/2//2013		04/2//2013	07.04
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015		05/06/2015	488.05
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	381.52
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015		05/06/2015	32.50
1419 - INNOVATIVE POSTAL SERVICES INC	188743	671 PARKING 10-DAY	Paid by Check # 325626		04/24/2015	04/29/2015	05/06/2015		05/06/2015	436.15
		NUTICES		ect <b>10100.57</b> 2	25 - CASH PAR	<b>KING</b> Totals	Invo	oice Transactions	5 -	\$1,407.26
Object <b>10100.5730 - CASH</b>	RECREATION		00]						-	÷.,107.20
1139 - NORTHWESTERN ENERGY		ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015		04/29/2015	2.54
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671639	PARTS FOR BALCONY LIGHTING	Paid by Check # 325446		04/16/2015	04/20/2015	04/29/2015		04/29/2015	46.52



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Fund 9900 - POOLED CASH									
Object <b>10100.5730 - CASH</b>									
1417 - J & V RESTAURANT & FIRE SUPPLY	61161	ANNUAL FIRE	Paid by Check		04/22/2015	04/20/2015	04/29/2015	04/29/2015	154.50
		EXTINGUISHER	# 325467						
	101000/	SERVICE	Daid by Charle		05/01/2015	04/20/2015	04/20/2015	04/20/2015	
1412 - KENCO SECURITY AND TECHNOLOGY	1212386	ALARM SYSTEM SERVICES MAY15	Paid by Check # 325471		05/01/2015	04/20/2015	04/29/2015	04/29/2015	69.50
1144 - MASCO	1521		Paid by Check		04/17/2015	04/20/2015	04/29/2015	04/29/2015	251.76
	1021	SAMPORIAL SOFTELS	# 325475		04/17/2013	04/20/2013	04/2//2013	04/2//2013	231.70
2682 - MASTERCARD PROCESSING	4431/040315	5569632900044431/CA			04/03/2015	04/20/2015	04/29/2015	04/29/2015	462.29
CENTER		MP SUPPLIES	# 325482						
2682 - MASTERCARD PROCESSING	4431/042215A	5569632900044431 /	Paid by Check		04/22/2015	04/22/2015	04/29/2015	04/29/2015	46.00
CENTER		WALMART	# 325482						
1104 - NORTH 40 OUTFITTERS	6417711	ICE BREAKER	Paid by Check		04/22/2015	04/22/2015	04/29/2015	04/29/2015	46.94
		SUPPLIES	# 325497		/ /				
1205 - UNIVERSAL ATHLETIC SERVICES	5010097028	ICE BREAKER GIFT	Paid by Check		03/25/2015	04/22/2015	04/29/2015	04/29/2015	805.00
INC 1205 - UNIVERSAL ATHLETIC SERVICES	5020001657	CARDS ICE BREAKER	# 325523 Paid by Check		04/21/2015	04/22/2015	04/29/2015	04/29/2015	(402.50)
INC	5020001057		# 325523		04/21/2013	04/22/2015	04/29/2013	04/29/2013	(402.50)
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015	Paid by Check		04/20/2015	05/04/2015	05/06/2015	05/06/2015	570.37
		CHARGES	# 325699		04/20/2013	00/04/2010	03/00/2013	03/00/2013	570.57
1139 - NORTHWESTERN ENERGY	0409725/MARC	ACCT#0409725	Paid by Check		04/24/2015	04/29/2015	05/06/2015	05/06/2015	29.98
	H 15	MARCH 15	# 325699						
1199 - CONSOLIDATED ELECTRICAL	2808-672199	FLUOR LAMPS FOR	Paid by Check		04/24/2015	04/27/2015	05/06/2015	05/06/2015	101.10
DISTRIBUTORS INC		BUILDING	# 325597						
1199 - CONSOLIDATED ELECTRICAL	2808-671985	BUILDING REPAIRS	Paid by Check		04/21/2015	04/27/2015	05/06/2015	05/06/2015	92.55
DISTRIBUTORS INC			# 325597						
1148 - DOUBLE G ENGRAVING	DBLG150268	ICE BREAKER AWARDS	5		04/24/2015	04/28/2015	05/06/2015	05/06/2015	497.00
1144 - MASCO	1597	SPONSORS JANITORIAL	# 325604 Paid by Check		04/24/2015	04/27/2015	05/06/2015	05/06/2015	37.45
1144 - MASCO	1097	JANITORIAL	# 325635		04/24/2013	04/2//2015	03/00/2015	05/06/2015	57.45
1061 - NATIONAL LAUNDRY	98552/2581000	LAUNDRY SERVICES	Paid by Check		04/29/2015	04/27/2015	05/06/2015	05/06/2015	30.02
	01		# 325653		0 11 2 11 20 10	0 11 211 2010	00,00,2010	00,00,2010	00102
1104 - NORTH 40 OUTFITTERS	6419461	ICE BREAKER FINISH	Paid by Check		04/24/2015	04/28/2015	05/06/2015	05/06/2015	21.98
		LINE	# 325654						
1104 - NORTH 40 OUTFITTERS	6419331	ICE BREAKER FINISH	Paid by Check		04/24/2015	04/28/2015	05/06/2015	05/06/2015	29.99
		LINE	# 325654						
			Object 1	L0100.5730 -	CASH RECREA	TION Totals	Invo	ice Transactions 19	\$2,892.99
Object <b>10100.5735 - CASH</b>									
1553 - BREEN OIL COMPANY	247107		Paid by Check		04/22/2015	04/20/2015	04/29/2015	04/29/2015	14.00
		BBQ PROPANE	# 325433		0.4.4.4.0045	04/00/0045	04/00/0045	01/00/0015	10.10
2571 - SHARON CHAFIN	TRAVEL/040315	PERSONAL MILEAGE	Paid by Check		04/16/2015	04/20/2015	04/29/2015	04/29/2015	18.40
1079 - SAM'S CLUB	6843/9698	3/20-4/3/15 10134260285386843/C	# 325532 Paid by Check		04/16/2015	04/20/2015	04/29/2015	04/29/2015	16.85
1077 - JAINIS GLUD	0043/7070	ONCESSIONS	# 325510		04/10/2013	04/20/2013	04/27/2013	04/27/2015	10.00
		011010010	" JZJJ10						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH		•								
Object 10100.5735 - CASH 1139 - NORTHWESTERN ENERGY		MARCH 2015 ODD MONTHLY CHARGES	Paid by Check # 325699		04/20/2015	04/29/2015	05/06/2015		05/06/2015	321.91
1790 - EAGLE BEVERAGE	454974	CONCESSIONS	# 325077 Paid by Check # 325605		05/01/2015	04/27/2015	05/06/2015		05/06/2015	928.86
1791 - GUSTO DISTRIBUTING CO INC	71747	CONCESSIONS	Paid by Check # 325620		04/30/2015	04/27/2015	05/06/2015		05/06/2015	750.62
1473 - MONTANA VENDING INC	8232	CONCESSIONS	Paid by Check # 325649		04/24/2015	04/27/2015	05/06/2015		05/06/2015	821.22
1473 - MONTANA VENDING INC	8233	CONCESSIONS	Paid by Check # 325649		04/28/2015	04/27/2015	05/06/2015		05/06/2015	963.38
1224 - NORTHWEST PIPE FITTINGS INC	2438571	WALL GRILLE - MULTI - BATHROOM	Paid by Check # 325655		03/26/2015	05/01/2015	05/06/2015		05/06/2015	15.26
1224 - NORTHWEST PIPE FITTINGS INC	2435504	URNIAL REPAIR/CLOSET KIT/PIPE/SLOTTED DUAL- MULTI	Paid by Check # 325655		03/19/2015	05/01/2015	05/06/2015		05/06/2015	184.14
1233 - PEPSI COLA GREAT FALLS	199522	CONCESSIONS	Paid by Check # 325658		04/24/2015	04/27/2015	05/06/2015		05/06/2015	581.00
1233 - PEPSI COLA GREAT FALLS	199598	CONCESSIONS	Paid by Check # 325658		05/01/2015	04/27/2015	05/06/2015		05/06/2015	835.85
1515 - SCHEER'S WHOLESALE INC	44477	CONCESSIONS	Paid by Check # 325665		05/01/2015	04/27/2015	05/06/2015		05/06/2015	327.75
			Object <b>10</b>	100.5735 - CA	ASH MULTI-SP	ORTS Totals	Invo	ice Transactions	13	\$5,779.24
Object <b>10100.5740 - CASH</b>			Datable Observe		04/00/0015	04/00/0015	04/00/0015	04/10/2015	04/00/0015	242.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	041915	COORDINATION&PROV ISION OF LABOR FOR 4/19/15, 4/20/15, 4/22/15	5		04/22/2015	04/29/2015	04/29/2015	04/19/2015	04/29/2015	243.00
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1549	15-49 GFYO SPRING FEVER	Paid by Check # 325533		04/17/2015	04/29/2015	04/29/2015		04/29/2015	1,552.18
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1548	15-48 GIVING THANKS	Paid by Check # 325534		04/17/2015	04/29/2015	04/29/2015		04/29/2015	958.85
1061 - NATIONAL LAUNDRY	97384/2725	SPECIAL ORDER FOR RESCUE MISSION	Paid by Check # 325495		04/20/2015	04/29/2015	04/29/2015	04/20/2015	04/29/2015	190.48
2780 - GFOUR PRODUCTIONS, LLC	MERCH FEES	PAYMENT FOR MERCHANDISE SALES, MENOPAUSE SHOW	Paid by Check # 325616		04/14/2015	04/30/2015	05/06/2015		05/06/2015	1,029.00
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	15-20 REFUND	REFUND FOR ANNUAL FUNDRAISER CONTRACT#15-20	Paid by Check # 325708		04/27/2015	05/04/2015	05/06/2015		05/06/2015	645.00
ROCKY MOUNTAIN ELK FOUNDATION	15-62 REFUND	REFUND FOR ANNUAL BANQUET AND FUNDRAISER 15-62	Paid by Check # 325709		05/01/2015	05/04/2015	05/06/2015		05/06/2015	612.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.5740 - CASH			Daid by Charle		04/07/0015	04/20/2015	05/07/2015		400.00
THOMAS YORK INC	042515 NADJA	PAYMENT FOR MERCHANDISE SALES	Paid by Check # 325707		04/27/2015	04/30/2015	05/06/2015	05/06/2015	400.00
		4/25/15 SHOW	# 323707						
MARY MARTINEZ	206387	REFUND - REFUND	Paid by Check		05/04/2015	04/29/2015	05/06/2015	05/06/2015	405.00
		BLUE MAN GROUP	# 325705					_	
		0	bject <b>10100.57</b> 4	0 - CASH CIV	IC CENTER E	<b>/ENTS</b> Totals	Invo	ice Transactions 9	\$6,036.01
Object <b>10100.6010 - CASH</b>									
2497 - A & I DISTRIBUTORS	2626082	55 GALLON DRUMS	Paid by Check		04/10/2015	04/20/2015	04/29/2015	04/29/2015	376.76
	0/0/001	15W40	# 325418		04/10/0015	04/00/0015	04/00/0015	04/00/0015	000.00
2497 - A & I DISTRIBUTORS	2626081	55 GALLON DRUMS GREEN/BLUE DEF	Paid by Check # 325418		04/10/2015	04/20/2015	04/29/2015	04/29/2015	899.09
2235 - BEARING DISTRIBUTORS INC -	6435716	CONRAD BALL	Paid by Check		04/01/2015	04/20/2015	04/29/2015	04/29/2015	31.84
BDI	0400710	BEARINGS	# 325427		04/01/2013	04/20/2013	04/2//2013	0472772013	51.04
1064 - BIG SKY HYDRAULIC & MACHINING	074779	MISC. PARTS	Paid by Check		04/15/2015	04/20/2015	04/29/2015	04/29/2015	89.24
			# 325430						
1064 - BIG SKY HYDRAULIC & MACHINING	074715	MISC. PARTS	Paid by Check		04/14/2015	04/20/2015	04/29/2015	04/29/2015	5.05
	F120007		# 325430		04/14/2015	04/20/2015	04/20/2015	04/20/2015	22.25
1136 - BISON MOTOR CO	5120907	HANDLE	Paid by Check # 325431		04/14/2015	04/20/2015	04/29/2015	04/29/2015	32.25
1136 - BISON MOTOR CO	5121031	MISC. PARTS	Paid by Check		04/17/2015	04/20/2015	04/29/2015	04/29/2015	36.52
	0121001		# 325431		0 11 11 2010	0 1/ 20/ 2010	0 11 2 11 20 10	0.1272010	00102
1136 - BISON MOTOR CO	5121030	MISC. PARTS	Paid by Check		04/17/2015	04/20/2015	04/29/2015	04/29/2015	30.01
			# 325431						
1253 - CARQUEST AUTO PARTS	2283361788	GREASE FITTING	Paid by Check		04/16/2015	04/20/2015	04/29/2015	04/29/2015	8.69
1114 - CITY MOTOR CO INC	2059366	САР	# 325437		04/16/2015	04/20/2015	04/20/2015	04/29/2015	14.46
TTT4 - CITY MOTOR CO INC	2009300	CAP	Paid by Check # 325445		04/10/2015	04/20/2015	04/29/2015	04/29/2015	14.40
1114 - CITY MOTOR CO INC	2059504	BUMPER	Paid by Check		04/16/2015	04/20/2015	04/29/2015	04/29/2015	57.84
			# 325445						
1065 - DIRECT AUTOMOTIVE	S8404330	MISC. PARTS	Paid by Check		04/14/2015	04/20/2015	04/29/2015	04/29/2015	32.48
DISTRIBUTING	00/050/0		# 325450						(
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8405063	OIL FILTER	Paid by Check		04/14/2015	04/20/2015	04/29/2015	04/29/2015	6.88
1065 - DIRECT AUTOMOTIVE	S8407003	MISC. PARTS	# 325450 Paid by Check		04/15/2015	04/20/2015	04/29/2015	04/29/2015	42.14
DISTRIBUTING	30407003	MISC. LARIS	# 325450		04/13/2013	04/20/2013	04/2//2013	04/2//2013	72.17
1065 - DIRECT AUTOMOTIVE	S8406887	MISC. PARTS	Paid by Check		04/15/2015	04/20/2015	04/29/2015	04/29/2015	92.64
DISTRIBUTING			# 325450						
1065 - DIRECT AUTOMOTIVE	S8407026	MISC. PARTS	Paid by Check		04/15/2015	04/20/2015	04/29/2015	04/29/2015	50.05
	60410000	MICO DADTO	# 325450		04/00/0015	04/00/0015	04/00/0015	04/00/0015	20.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8410932	MISC. PARTS	Paid by Check # 325450		04/20/2015	04/20/2015	04/29/2015	04/29/2015	20.00
1065 - DIRECT AUTOMOTIVE	S8411859	MISC. PARTS	Paid by Check		04/20/2015	04/21/2015	04/29/2015	04/29/2015	48.00
DISTRIBUTING	_0		# 325450		52012010	5	5	0112/12010	10.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object <b>10100.6010 - CASH</b>									
1066 - FASTENAL COMPANY	MTGRE161227	MISC. PARTS	Paid by Check # 325454		03/25/2015	04/20/2015	04/29/2015	04/29/2015	44.47
1068 - GENERAL DISTRIBUTING CO	00322809	ROLOC 3"	Paid by Check # 325456		04/06/2015	04/21/2015	04/29/2015	04/29/2015	41.00
1203 - GLACIER STATE ELECTRIC SUPPLY	86197	MISC. PARTS	# 325456 Paid by Check # 325457		04/16/2015	04/21/2015	04/29/2015	04/29/2015	99.20
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES	Paid by Check # 325460		04/07/2015	04/23/2015	04/29/2015	04/29/2015	68.73
1430 - HUGHES FIRE EQUIPMENT INC	493887	MISC. PARTS	Paid by Check # 325464		04/08/2015	04/21/2015	04/29/2015	04/29/2015	192.56
1582 - I STATE TRUCK CENTER INC	C25209272101	MISC. PARTS & FRT	Paid by Check # 325465		04/14/2015	04/21/2015	04/29/2015	04/29/2015	146.23
1582 - I STATE TRUCK CENTER INC	C25209280501	MISC. PARTS	Paid by Check # 325465		04/15/2015	04/21/2015	04/29/2015	04/29/2015	72.66
1593 - LITHIA OF GREAT FALLS INC	177889	IGN SWITCH	Paid by Check # 325473		04/16/2015	04/20/2015	04/29/2015	04/29/2015	55.01
1212 - MIDLAND IMPLEMENT CO INC	792203001	FILTER, OIL, WASTE DISPOSAL	Paid by Check # 325489		02/20/2015	04/21/2015	04/29/2015	04/29/2015	157.69
1212 - MIDLAND IMPLEMENT CO INC	795524001	TORO FINGER/FRT	Paid by Check # 325489		04/06/2015	04/21/2015	04/29/2015	04/29/2015	540.97
1212 - MIDLAND IMPLEMENT CO INC	793938003	TORO PIN-ARM	Paid by Check # 325489		04/06/2015	04/21/2015	04/29/2015	04/29/2015	217.90
1212 - MIDLAND IMPLEMENT CO INC	795912001	MISC. PARTS	Paid by Check # 325489		04/06/2015	04/21/2015	04/29/2015	04/29/2015	1,223.60
1212 - MIDLAND IMPLEMENT CO INC	793938004	TORO-PIN-PIVOT & FRT	Paid by Check # 325489		04/07/2015	04/21/2015	04/29/2015	04/29/2015	22.09
1826 - MOTOR POWER GREAT FALLS INC	GI06607	COOLANT	Paid by Check # 325492		04/15/2015	04/21/2015	04/29/2015	04/29/2015	59.22
1826 - MOTOR POWER GREAT FALLS INC	GI06697	RADIATOR	Paid by Check # 325492		04/17/2015	04/21/2015	04/29/2015	04/29/2015	1,468.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	734277	BATTERY CABLES	Paid by Check # 325494		04/14/2015	04/20/2015	04/29/2015	04/29/2015	7.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	734706	LAMP	Paid by Check # 325494		04/15/2015	04/20/2015	04/29/2015	04/29/2015	2.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	735390	AUTO PARTS	Paid by Check # 325494		04/16/2015	04/20/2015	04/29/2015	04/29/2015	99.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	735729	AUTO PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/29/2015	04/29/2015	50.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	735679	MISC. PARTS	# 325474 Paid by Check # 325494		04/17/2015	04/20/2015	04/29/2015	04/29/2015	31.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	735702	MISC. PARTS	# 325494 Paid by Check # 325494		04/17/2015	04/20/2015	04/29/2015	04/29/2015	168.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	736387	MISC. PARTS	# 325494 Paid by Check # 325494		04/20/2015	04/20/2015	04/29/2015	04/29/2015	2.59



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH		05							
Object <b>10100.6010 - CASH</b> 2782 - JAMES ROGERS		2015 REGIONAL TRAINING/ LAS	Paid by Check # 325695		02/17/2015	04/29/2015	05/06/2015	05/06/2015	180.00
1207 - TITAN MACHINERY INC	5642346GP/CO RR	VEGAS, NV CORRECTION ON INVOICE #5642346GP	Paid by Check # 325681		03/26/2015	04/29/2015	05/06/2015	05/06/2015	.10
2497 - A & I DISTRIBUTORS	2629334	55 GALL ECO POWER/15W40	Paid by Check # 325581		04/17/2015	04/27/2015	05/06/2015	05/06/2015	770.01
2497 - A & I DISTRIBUTORS	2629335	55 GAL/55 GAL GREEN			04/17/2015	04/27/2015	05/06/2015	05/06/2015	380.71
1735 - AG WEST DISTRIBUTING CO INC	0432149IN	STRAINER, HOSE BARB, BRAIDED TUBING	# 325581 Paid by Check # 325584		04/27/2015	04/29/2015	05/06/2015	05/06/2015	26.69
2235 - BEARING DISTRIBUTORS INC - BDI	6454728	TAPER BRGS	Paid by Check # 325586		04/13/2015	04/30/2015	05/06/2015	05/06/2015	14.80
1064 - BIG SKY HYDRAULIC & MACHINING	074866	MISC. PARTS	Paid by Check # 325587		04/21/2015	04/27/2015	05/06/2015	05/06/2015	139.78
1064 - BIG SKY HYDRAULIC & MACHINING	074902	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	05/06/2015	05/06/2015	442.10
1064 - BIG SKY HYDRAULIC & MACHINING	074908	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	05/06/2015	05/06/2015	71.18
1064 - BIG SKY HYDRAULIC & MACHINING	074910	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	05/06/2015	05/06/2015	44.76
1064 - BIG SKY HYDRAULIC & MACHINING	074987	MISC. PARTS	# 325587 Paid by Check # 325587		04/24/2015	04/27/2015	05/06/2015	05/06/2015	17.98
1064 - BIG SKY HYDRAULIC & MACHINING	075018	SWIVEL, DELIVERY CHARGE	Paid by Check # 325587		04/27/2015	04/30/2015	05/06/2015	05/06/2015	118.58
1136 - BISON MOTOR CO	5121227	REAR PARTITION	Paid by Check # 325588		04/24/2015	04/27/2015	05/06/2015	05/06/2015	359.10
1744 - CASCADE MACHINE & SUPPLY	15338	V-BELT	Paid by Check # 325592		04/22/2015	04/27/2015	05/06/2015	05/06/2015	20.50
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015	05/06/2015	72.26
1114 - CITY MOTOR CO INC	2059662	SWITCH	Paid by Check # 325596		04/20/2015	04/27/2015	05/06/2015	05/06/2015	305.82
1114 - CITY MOTOR CO INC	2059807	TUBE	Paid by Check # 325596		04/27/2015	04/29/2015	05/06/2015	05/06/2015	15.49
1114 - CITY MOTOR CO INC	2059943	PLATE	Paid by Check # 325596		04/27/2015	04/29/2015	05/06/2015	05/06/2015	49.00
1114 - CITY MOTOR CO INC	2060027	STRUT	Paid by Check # 325596		04/28/2015	04/30/2015	05/06/2015	05/06/2015	28.20
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671482	LAMP T8 ELTRN BLST	Paid by Check # 325597		04/14/2015	04/30/2015	05/06/2015	05/06/2015	13.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8415359	BELTS	# 325607 # 325602		04/22/2015	04/27/2015	05/06/2015	05/06/2015	28.75



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object <b>10100.6010 - CAS</b>			5				05 10 / 100 15		10115
1212 - MIDLAND IMPLEMENT CO INC	795912002	SEAT SUPENSION ASM, PULLEY, GRIP-HANDLE			04/09/2015	04/30/2015	05/06/2015	05/06/2015	494.65
1212 - MIDLAND IMPLEMENT CO INC	796414001	SEAL-OIL, BEARING ASM, PULLEY	Paid by Check # 325646		04/14/2015	04/30/2015	05/06/2015	05/06/2015	361.42
1212 - MIDLAND IMPLEMENT CO INC	796862001	LH BALL JOINT, V- BELT, BELT-EDGE	Paid by Check # 325646		04/13/2015	04/30/2015	05/06/2015	05/06/2015	277.20
1324 - MOUNTAIN VIEW CO-OP	175981	2015-9	Paid by Check # 325651		04/20/2015	04/30/2015	05/06/2015	05/06/2015	16,491.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	736972	MISC. AUTO PARTS	Paid by Check # 325652		04/21/2015	04/27/2015	05/06/2015	05/06/2015	110.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	737338	MISC. AUTO PARTS	Paid by Check # 325652		04/22/2015	04/27/2015	05/06/2015	05/06/2015	96.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	737927	HEATER HOSE	Paid by Check # 325652		04/23/2015	04/27/2015	05/06/2015	05/06/2015	7.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	738238	HYDRAULIC #833	Paid by Check # 325652		04/24/2015	04/27/2015	05/06/2015	05/06/2015	8.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	739200	HEADLIGHT BULB	Paid by Check # 325652		04/27/2015	04/29/2015	05/06/2015	05/06/2015	8.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	733036	AIR FILTER	Paid by Check # 325652		04/10/2015	04/29/2015	05/06/2015	05/06/2015	8.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	739970	FUEL FILTER	Paid by Check # 325652		04/29/2015	04/30/2015	05/06/2015	05/06/2015	9.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	739561	OIL FILTER	Paid by Check # 325652		04/28/2015	04/30/2015	05/06/2015	05/06/2015	2.59
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325653		04/14/2015	04/28/2015	05/06/2015	05/06/2015	1.14
1061 - NATIONAL LAUNDRY	96416/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/21/2015	04/29/2015	05/06/2015	05/06/2015	18.74
1061 - NATIONAL LAUNDRY	98176/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015	05/06/2015	60.97
1061 - NATIONAL LAUNDRY	94619/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015	05/06/2015	50.66
1061 - NATIONAL LAUNDRY	96414/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/21/2015	04/29/2015	05/06/2015	05/06/2015	113.98
1061 - NATIONAL LAUNDRY	94617/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015	05/06/2015	86.64
1061 - NATIONAL LAUNDRY	98174/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015	05/06/2015	86.64
1104 - NORTH 40 OUTFITTERS	6417521	MISC. PARTS	Paid by Check # 325654		04/22/2015	04/27/2015	05/06/2015	05/06/2015	69.99
1104 - NORTH 40 OUTFITTERS	6421921	DISH DETERGENT, ROLL TOWELS BLUE	Paid by Check # 325654		04/28/2015	04/30/2015	05/06/2015	05/06/2015	26.89
1080 - O'REILLY AUTO PARTS	1554314902	PRIMER, ENAMEL PAINT	Paid by Check # 325656		04/24/2015	04/29/2015	05/06/2015	05/06/2015	13.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object <b>10100.6010 - CASH</b>								05/07/0045	
1080 - O'REILLY AUTO PARTS	1554311114	TOGGLE SWITCH	Paid by Check # 325656		04/09/2015	04/29/2015	05/06/2015	05/06/2015	5.59
1080 - O'REILLY AUTO PARTS	1554312173	RAD TUBING	Paid by Check # 325656		04/13/2015	04/29/2015	05/06/2015	05/06/2015	2.99
1115 - PACIFIC STEEL & RECYCLING	645342	MISC. PARTS	Paid by Check # 325657		04/24/2015	04/27/2015	05/06/2015	05/06/2015	31.70
1115 - PACIFIC STEEL & RECYCLING	645741	ROUND TUBE C F ROUND 20'	Paid by Check # 325657		04/30/2015	04/30/2015	05/06/2015	05/06/2015	50.58
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	05/06/2015	05/06/2015	37.99
1107 - SMITH EQUIPMENT CO	260698	NIPPLE 3/4" CLOSE, BALL VALVE	Paid by Check # 325667		04/27/2015	04/29/2015	05/06/2015	05/06/2015	13.00
1067 - SODERS FLEET SUPPLY	198470	AROW HEX PLUG, BARN TEE, BUSHING	Paid by Check # 325668		04/27/2015	04/29/2015	05/06/2015	05/06/2015	10.94
1067 - SODERS FLEET SUPPLY	151967	RUST BLUE ROYAL GLOSS, SP PAINT CHEVY BLU	Paid by Check # 325668		04/28/2015	04/30/2015	05/06/2015	05/06/2015	8.00
1438 - SOLID WASTE SYSTEMS INC	00768251N	ADAPTER WLD, GRIPPERS	Paid by Check # 325669		04/08/2015	04/30/2015	05/06/2015	05/06/2015	530.97
1566 - SUPERIOR TIRE INC	136206	FLAT REPAIR	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015	05/06/2015	25.00
1566 - SUPERIOR TIRE INC	136053	TIRE REPAIRS	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015	05/06/2015	192.50
1566 - SUPERIOR TIRE INC	136195	TIRE REPAIRS	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015	05/06/2015	97.90
1566 - SUPERIOR TIRE INC	136241	TIRE REPAIRS	Paid by Check # 325672		04/24/2015	04/27/2015	05/06/2015	05/06/2015	44.90
1507 - TIRE FACTORY	1029626	TIRE REPAIR	Paid by Check # 325680		04/17/2015	04/27/2015	05/06/2015	05/06/2015	20.00
1507 - TIRE FACTORY	1029882	FLAT REPAIR	Paid by Check # 325680		04/24/2015	04/30/2015	05/06/2015	05/06/2015	15.00
1207 - TITAN MACHINERY INC	5797617GP	MISC. PARTS	Paid by Check # 325681		04/21/2015	04/27/2015	05/06/2015	05/06/2015	124.75
1448 - TNT TRUCK PARTS	S46968	MIRROR	Paid by Check # 325682		04/24/2015	04/27/2015	05/06/2015	05/06/2015	12.75
1448 - TNT TRUCK PARTS	S47003	ALARM	Paid by Check # 325682		04/27/2015	04/29/2015	05/06/2015	05/06/2015	32.50
1286 - TOOL BOX INC	214710	BODY KIT	Paid by Check # 325683		04/21/2015	04/27/2015	05/06/2015	05/06/2015	349.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y15 5	SHIPPING CHARGE	Paid by Check # 325685		04/11/2015	04/30/2015	05/06/2015	05/06/2015	25.88
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y16 5	SHIPPING CHARGE	Paid by Check # 325685		04/18/2015	04/30/2015	05/06/2015	05/06/2015	15.50
1876 - VERMEER ROCKY MOUNTAIN INC	P17848	MISC. PARTS	Paid by Check # 325689		04/06/2015	04/27/2015	05/06/2015	05/06/2015	586.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH			Object 1010	).6010 - CASH		DACE Totala	love	ice Transactions	140	\$48,670.91
Object <b>10100.6030 - CASH</b>	INFORMATION	TECHNOLOGY		J.0010 - CASH	CENTRAL GA		IIIVC	ice mansactions	149	\$40,070.91
1462 - CDW GOVERNMENT	TQ17282	2 Racks, 5 PDU, 4 Cable Rings	Paid by Check # 325438		04/06/2015	04/20/2015	04/29/2015		04/29/2015	3,612.56
1102 - CENTURYLINK	D082024/APR1	406D082024024/APR15			04/07/2015	04/20/2015	04/29/2015		04/29/2015	2,102.39
2682 - MASTERCARD PROCESSING CENTER	4939/042015	5569632600044939/SS L Renewal			04/20/2015	04/20/2015	04/29/2015		04/29/2015	209.97
1078 - PICKWICKS OFFICE CITY	5586700	Staples	# 325481 Paid by Check # 325502		04/10/2015	04/20/2015	04/29/2015		04/29/2015	14.24
1217 - CASCADE COUNTY	1687	PRINTING BUSINESS CARDS	# 325502 Paid by Check # 325591		04/09/2015	04/27/2015	05/06/2015		05/06/2015	8.00
2682 - MASTERCARD PROCESSING CENTER	4939/042715	5569632600044939/Se rver Power Cords (40)			05/27/2015	05/01/2015	05/06/2015		05/06/2015	248.29
2682 - MASTERCARD PROCESSING CENTER	4939/050115	5569632600044939/1	# 325038 Paid by Check # 325638		05/01/2015	05/01/2015	05/06/2015		05/06/2015	499.00
2682 - MASTERCARD PROCESSING CENTER	4939/042415	Yr Maint on SSL VPN 5569632600044939/Ar cGis 2 Web training for	Paid by Check		04/24/2015	05/01/2015	05/06/2015		05/06/2015	1,605.00
1078 - PICKWICKS OFFICE CITY	5590680	jjohnson Toner	Paid by Check # 325659		04/10/2015	05/01/2015	05/06/2015		05/06/2015	199.99
1078 - PICKWICKS OFFICE CITY	5595410	Office Supplies	Paid by Check # 325659		04/27/2015	05/01/2015	05/06/2015		05/06/2015	7.33
		Object 10	100.6030 - CA	SH INFORMAT	ION TECHNO	LOGY Totals	Invo	ice Transactions	10	\$8,506.77
Object <b>10100.6050 - CASH</b>	<b>INSURANCE &amp;</b>	SAFETY								
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/06/2015		05/06/2015	28.00
			bject <b>10100.60</b>	50 - CASH INS	URANCE & SA	AFETY Totals	Invo	ice Transactions	1	\$28.00
Object <b>10100.6052 - CASH</b>					05/04/0045	05/04/0045	05/0//0045		05/0//0045	570 070 40
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	357806	EMPLOYEE HEALTH INSURANCE PREMIUM FOR MAY	Paid by Check # 325648		05/01/2015	05/01/2015	05/06/2015		05/06/2015	579,873.12
			Object <b>10100.6</b>	052 - CASH H	EALTH & BEN	EFITS Totals	Invo	ice Transactions	1	\$579,873.12
Object <b>10100.6055 - CASH</b>	HUMAN RESOU	IRCES	2							
1258 - DAVIS BUSINESS MACHINES INC	60432	OFFICE SUPPLES	Paid by Check # 325599		04/29/2015	05/04/2015	05/06/2015		05/06/2015	28.00
1078 - PICKWICKS OFFICE CITY	5595440	OFFICE SUPPLIES	Paid by Check # 325659		04/27/2015	05/04/2015	05/06/2015		05/06/2015	15.68
			Object 10100.6	055 - CASH H	UMAN RESOL	JRCES Totals	Invo	ice Transactions	2	\$43.68
Object <b>10100.6060 - CASH</b>										
1102 - CENTURYLINK	4558400/APR15	4064558400408B/APR1 5	Paid by Check # 325442		04/07/2015	04/20/2015	04/29/2015		04/29/2015	253.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object <b>10100.6060 - CASH</b>					05/44/0045	05/04/0045	05/07/0045		000.40
1102 - CENTURYLINK	1336382031	Monthly Lond Distance	Paid by Check # 325595		05/11/2015	05/01/2015	05/06/2015	05/06/2015	380.10
		Object <b>10</b>	# 325595 100.6060 - CA	SH CENTRAL		TOTALS	Inve	ice Transactions 2	\$633.25
Object <b>10100.6065 - CASH</b>	FISCAL SERVIC				COMPONICA		IIIVC		\$000.20
1062 - ADVANCED LITHO PRINTING	66622	#10 WINDOW	Paid by Check		04/30/2015	04/27/2015	05/06/2015	05/06/2015	410.00
	00022	ENVELOPES FOR	# 325583		0 11 0 01 20 10	0.12112010	00/00/2010	00/00/2010	
		ACCOUNTING							
1589 - GARDA CL NORTHWEST INC	10094401	ARMORED	Paid by Check		05/01/2015	04/27/2015	05/06/2015	05/06/2015	669.63
		TRANSPORTATION	# 325613						
		SERVICE FOR MAY 2015							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0417		Paid by Check		04/17/2015	04/27/2015	05/06/2015	05/06/2015	828.49
INC	15	OF 4/17/15	# 325626		04/17/2013	04/2//2013	03/00/2013	03/00/2013	020.47
1419 - INNOVATIVE POSTAL SERVICES	84372	POSTAGE AND	Paid by Check		04/24/2015	04/27/2015	05/06/2015	05/06/2015	3,240.18
INC		STATEMENT PRINTING	# 325626						
		FOR 04/23/15							
1419 - INNOVATIVE POSTAL SERVICES	84321	POSTAGE AND	Paid by Check		04/15/2015	04/27/2015	05/06/2015	05/06/2015	2,413.59
INC		STATEMENT PRINTING FOR 04/15/2015	# 325626						
2682 - MASTERCARD PROCESSING	3672/042315	5569633700043672/	Paid by Check		04/23/2015	04/27/2015	05/06/2015	05/06/2015	301.73
CENTER	3072/042313	STAPLES OFFICE	# 325636		04/23/2013	04/2//2013	03/00/2013	03/00/2013	301.73
		SUPPLIES							
1763 - ROCKY MOUNTAIN CARRIERS LLC	2163	COURIER SERVICES	Paid by Check		03/30/2015	04/27/2015	05/06/2015	05/06/2015	816.00
		FOR APRIL 2015	# 325663						
			Object <b>1010</b>	0.6065 - CASH	I FISCAL SER	<b>VICES</b> Totals	Invo	ice Transactions 7	\$8,679.62
Object <b>10100.6070 - CASH</b>									
1958 - COURTNEY LYERLY	TRAVEL/050515	2015 JOINT AWWA CONFERENCE/BILLING	Paid by Check		03/10/2015	04/21/2015	04/29/2015	04/29/2015	207.62
		S, MT	# 320039						
1111 - BLEND'S COPY SHOP INC	117491	OFFICE SUPPLIES	Paid by Check		04/17/2015	04/20/2015	04/29/2015	04/29/2015	4.90
			# 325432						
1258 - DAVIS BUSINESS MACHINES INC	174090	COPIER AGREEMENT	Paid by Check		04/21/2015	04/20/2015	04/29/2015	04/29/2015	138.04
			# 325447						
1299 - GREAT FALLS PAPER & SUPPLY	11870400	JANITORIAL SUPPLIES			04/07/2015	04/23/2015	04/29/2015	04/29/2015	68.73
COMPANY 1897 - PETTY CASH	042315	ENGINEERING PETTY	# 325460 Paid by Check		04/23/2015	04/20/2015	04/29/2015	04/29/2015	115.78
1097 - PETTI CASH	042315	CASH	# 325540		04/23/2015	04/20/2015	04/29/2013	04/29/2015	115.70
1078 - PICKWICKS OFFICE CITY	5590430	OFFICE SUPPLIES	Paid by Check		04/14/2015	04/20/2015	04/29/2015	04/29/2015	5.06
			# 325502						
1078 - PICKWICKS OFFICE CITY	5590590	OFFICE SUPPLIES	Paid by Check		04/14/2015	04/20/2015	04/29/2015	04/29/2015	1.76
			# 325502						
1078 - PICKWICKS OFFICE CITY	5590650	OFFICE SUPPLIES	Paid by Check		04/16/2015	04/20/2015	04/29/2015	04/29/2015	50.13
			# 325502						



Fund 9900 - POOLED CASH	
Object 10100.6070 - CASH ENGINEERING	
1078 - PICKWICKS OFFICE CITY         5591700         MISC. OFFICE         Paid by Check         04/17/2015         04/23/2015         04/29/2015         04/29/2015           SUPPLIES         # 325502         # 3255502         # 3255502         # 3255502	6.49
1078 - PICKWICKS OFFICE CITY         5588870         MISC. SUPPLIES         Paid by Check         04/10/2015         04/23/2015         04/29/2015         04/29/2015           # 325502         # 3255502         # 3255502         # 3255502	27.49
1103 - WCS TELECOM         21791144         MARCH 2015 LONG         Paid by Check         04/01/2015         04/29/2015         04/29/2015         04/29/2015           DISTANCE CHARGES         # 325528         # 325528         # 325528         04/01/2015         04/20/2015         04/29/2015         04	7.53
1102 - CENTURYLINK 4523207/APR15 M4064523207887M/AP Paid by Check 04/01/2015 04/28/2015 05/06/2015 05/06/2015 R15 # 325594	183.44
1144 - MASCO 1462 FIBERGLASS MOP Paid by Check 04/15/2015 04/28/2015 05/06/2015 05/06/2015 HANDLE # 325635	5.02
1144 - MASCO 1443 GLOVES, MOP, KARE- Paid by Check 04/14/2015 04/28/2015 05/06/2015 05/06/2015 05/06/2015 05/06/2015 05/06/2015	8.88
1061 - NATIONAL LAUNDRY       94620/2510       TOWEL, BAR, DUST       Paid by Check       04/14/2015       04/28/2015       05/06/2015       05/06/2015         MOP, WET MOP       # 325653	7.99
1061 - NATIONAL LAUNDRY       96416/2510       TOWEL RED SHOP, Paid by Check       04/21/2015       04/29/2015       05/06/2015       05/06/2015         MAT SAFETY       # 325653	18.25
1061 - NATIONAL LAUNDRY         98176/2510         TOWEL RED SHOP, MAT SAFETY         Paid by Check         04/28/2015         04/29/2015         05/06/2015         05/06/2015	6.10
1061 - NATIONAL LAUNDRY         94619/2510         TOWEL RED SHOP, TOWEL RED SHOP,         Paid by Check         04/14/2015         04/29/2015         05/06/2015         05/06/2015           MAT SAFETY         # 325653         # 325653         # 325653         1000000000000000000000000000000000000	5.77
1078 - PICKWICKS OFFICE CITY         5596740         OFFICE SUPPLIES         Paid by Check         04/30/2015         04/29/2015         05/06/2015         05/06/2015           # 325659	71.99
1310 - SELBYS B561939000 PAPER FOR LARGE Paid by Check 04/22/2015 04/30/2015 05/06/2015 05/06/2015 FORMAT PRINTER # 325666	284.12
1076 - VERIZON WIRELESS         9743996524         APRIL 2015 CELL         Paid by Check         04/15/2015         04/29/2015         05/06/2015         05/06/2015           PHONE CHARGES         # 325688 <td>285.92</td>	285.92
Object <b>10100.6070 - CASH ENGINEERING</b> Totals Invoice Transactions <b>21</b>	\$1,511.01
Object 10100.6075 - CASH PUBLIC WORKS ADMINISTRATION	
1103 - WCS TELECOM         21791144         MARCH 2015 LONG         Paid by Check         04/01/2015         04/29/2015         04/29/2015         04/29/2015           DISTANCE CHARGES         # 325528         # 3255528         # 3255528         # 3255528	7.54
1139 - NORTHWESTERN ENERGY         ML/MARCH2015         ML MARCH 2015         Paid by Check         04/20/2015         05/06/2015         05/06/2015           CHARGES         # 325699	594.96
1139 - NORTHWESTERN ENERGY         ODD/MARCH15         MARCH 2015 ODD         Paid by Check         04/20/2015         04/29/2015         05/06/2015         05/06/2015           MONTHLY CHARGES         # 325699         # 32569	1,253.65
1139 - NORTHWESTERN ENERGY         0409725/MARC         ACCT#0409725         Paid by Check         04/24/2015         04/29/2015         05/06/2015         05/06/2015           H 15         MARCH 15         # 325699         325	417.11
1102 - CENTURYLINK         4523207/APR15         M4064523207887M/AP         Paid by Check         04/01/2015         04/28/2015         05/06/2015         05/06/2015           815         # 325594         # 325594         # 325594         # 325594         1000000000000000000000000000000000000	33.35
1076 - VERIZON WIRELESS         9743996527         APRIL 2015 CELL         Paid by Check         04/15/2015         04/29/2015         05/06/2015         05/06/2015           PHONE CHARGES         # 325688	235.78
Object 10100.6075 - CASH PUBLIC WORKS ADMINISTRATION Totals Invoice Transactions 6	\$2,542.39
Object 10100.6080 - CASH CIVIC CENTER FACILITY SERVICES	
1139 - NORTHWESTERN ENERGY         0408513/MARC         ACCT#0408513         Paid by Check         04/15/2015         04/29/2015         04/29/2015         04/29/2015           1139 - NORTHWESTERN ENERGY         0408513/MARC         ACCT#0408513         Paid by Check         04/15/2015         04/21/2015         04/29/2015         04/29/2015           1139 - NORTHWESTERN ENERGY         0408513/MARC         ACCT#0408513         Paid by Check         04/15/2015         04/21/2015         04/29/2015         04/29/2015	141.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH Object 10100.6080 - CASH		EACTI ITY SERVICES							
1139 - NORTHWESTERN ENERGY		ACCT#0409308 MARCH 15 CHARGES	Paid by Check # 325544		04/20/2015	04/21/2015	04/29/2015	04/29/2015	10.68
1100 - GREAT FALLS ACE	3883213	SWIFFER REFILLS	# 323344 Paid by Check # 325458		04/21/2015	04/23/2015	04/29/2015	04/29/2015	59.94
1139 - NORTHWESTERN ENERGY	ML/MARCH2015	ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015	05/06/2015	1,712.74
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725 MARCH 15	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015	05/06/2015	38.15
1417 - J & V RESTAURANT & FIRE SUPPLY		ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 325628		04/24/2015	04/29/2015	05/06/2015	05/06/2015	566.00
1091 - MONTANA BROOM & BRUSH COMPANY	1056691	SANITARY BAGS	Paid by Check # 325647		04/28/2015	04/29/2015	05/06/2015	05/06/2015	129.72
		Object <b>10100.6</b>	080 - CASH CI	VIC CENTER F	ACILITY SERV	VICES Totals	Invo	ice Transactions 7	\$2,658.71
Object 10100.7910 - CASH									
1013 - 8TH DISTRICT ELECTRICAL	2015-00000633	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 325552		05/01/2015	05/01/2015	05/01/2015	05/01/2015	1,796.90
1125 - AFLAC	2015-00000634	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 56826		05/01/2015	05/01/2015	05/01/2015	05/01/2015	12,181.63
1998 - CSED	2015-00000643	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 325553		05/01/2015	05/01/2015	05/01/2015	05/01/2015	2,046.94
2516 - ROBERT G DRUMMOND	2015-00000644	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325554		05/01/2015	05/01/2015	05/01/2015	05/01/2015	93.50
2000 - EQUITY PROCESS MANAGEMENT	2015-00000645	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 325555		05/01/2015	05/01/2015	05/01/2015	05/01/2015	378.84
2410 - FAMILY SUPPORT REGISTRY	2015-00000646	TAX,HLTHINS* CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 325556		05/01/2015	05/01/2015	05/01/2015	05/01/2015	153.00
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2015-00000635		Paid by EFT # 56827		05/01/2015	05/01/2015	05/01/2015	05/01/2015	44,542.24
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000647	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56832		05/01/2015	05/01/2015	05/01/2015	05/01/2015	2,487.58
1028 - IAM & AW LOCAL #88	2015-00000636	MACHINIST DUES - MACHINIST DUE	Paid by Check # 325557		05/01/2015	05/01/2015	05/01/2015	05/01/2015	344.94
1498 - IAM NATIONAL PENSION FUND	2015-00000648	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 325558		05/01/2015	05/01/2015	05/01/2015	05/01/2015	1,936.00



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Fund 9900 - POOLED CASH	DAVDOLL								
Object <b>10100.7910 - CASH</b> 1366 - IBEW LOCAL UNION 233		ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 325559		05/01/2015	05/01/2015	05/01/2015	05/01/2015	555.28
1007 - ICMA RETIREMENT TRUST 457	2015-00000637	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56828		05/01/2015	05/01/2015	05/01/2015	05/01/2015	5,302.69
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000650	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check		05/01/2015	05/01/2015	05/01/2015	05/01/2015	5 150.00
1997 - LGDI INC	2015-00000651	REQ W/H % - REQ W/H % LESS PENS, TAX.HLTHINS*	Paid by Check # 325561		05/01/2015	05/01/2015	05/01/2015	05/01/2015	5 492.31
1362 - LIUNA LOCAL 1686	2015-00000652	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 325562		05/01/2015	05/01/2015	05/01/2015	05/01/2015	5 714.50
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000653	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 325563		05/01/2015	05/01/2015	05/01/2015	05/01/2015	5 19,503.99
1368 - MONTANA CHAPTER NECA INC	2015-00000654	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 325564		05/01/2015	05/01/2015	05/01/2015	05/01/2015	5 766.58
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000638	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 325565		05/01/2015	05/01/2015	05/01/2015	05/01/2015	2,856.25
1369 - MT OE - CI TRUST FUND	2015-00000655	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 325566		05/01/2015	05/01/2015	05/01/2015	05/01/2015	19,640.50
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000656	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56833		05/01/2015	05/01/2015	05/01/2015	05/01/2015	7,044.49
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000657	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 325567		05/01/2015	05/01/2015	05/01/2015	05/01/2015	6 832.86
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000658	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 325568		05/01/2015	05/01/2015	05/01/2015	05/01/2015	3,568.00
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000639	PERS - PERS 6.9% +1%*	Paid by EFT # 56829		05/01/2015	05/01/2015	05/01/2015	05/01/2015	5 116,298.54
1129 - STATE OF MONTANA	2015-00000640	MT - STATE TAX	Paid by EFT # 56830		05/01/2015	05/01/2015	05/01/2015	05/01/2015	39,073.00
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000641	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56831		05/01/2015	05/01/2015	05/01/2015	05/01/2015	5 57,154.89
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000659	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 325569		05/01/2015	05/01/2015	05/01/2015	05/01/2015	2,744.39
1016 - UNITED FUND	2015-00000642	UNITED WAY - UNITED WAY	Paid by Check # 325570		05/01/2015	05/01/2015	05/01/2015	05/01/2015	6 489.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000660		Paid by EFT # 56834		05/01/2015	05/01/2015	05/01/2015	05/01/2015	5 187,797.97



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Fund 9900 - POOLED CASH Object 10100.7910 - CASH	DAVDOLL									
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN		REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325571		05/01/2015	05/01/2015	05/01/2015		05/01/2015	350.00
2002 - WAGEWORKS INC	2015-00000662	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56835		05/01/2015	05/01/2015	05/01/2015		05/01/2015	4,122.48
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000663	TEAMSTER PENSION - TEAMSTERS PENSION*	# 325572			05/01/2015			05/01/2015	14,433.90
			OI	oject <b>10100.791</b>	0 - CASH PAY	<b>ROLL</b> Totals	Invo	ice Transactions	31	\$549,853.19
Object 10100.8402 - CASH 1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	167.29
	15			Object <b>10100.8</b>	402 - CASH S	LD 18 Totals	Invo	ice Transactions	1	\$167.29
Object <b>10100.8403 - CASH</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	# 325699		04/24/2015		05/06/2015		05/06/2015	210.88
			(	0bject <b>10100.84</b>	03 - CASH SL	<b>D 650</b> Totals	Invo	ice Transactions	1	\$210.88
Object <b>10100.8404 - CASH</b>			Delid has Observe		04/04/0015	05/04/0015	05/0//0015		05/0//0015	70.00
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	# 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	78.38
	10			) bject <b>10100.84</b>	04 - CASH SL	D 651 Totals	Invo	ice Transactions	1	\$78.38
Object <b>10100.8405 - CASH</b>	SLD 912									
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	# 325699		04/24/2015				05/06/2015	882.34
			(	0bject <b>10100.84</b>	05 - CASH SL	<b>D 912</b> Totals	Invo	ice Transactions	1	\$882.34
Object <b>10100.8406 - CASH</b>			Daid by Charle		04/04/0015	05/04/2015	05/07/2015		05/07/2015	2.52
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	2.53
				)bject <b>10100.84</b>	06 - CASH SL	<b>D 973</b> Totals	Invo	ice Transactions	1	\$2.53
Object 10100.8407 - CASH 1139 - NORTHWESTERN ENERGY	SLD 1067A 04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	298.94
	15	APRIL 10		ect <b>10100.8407</b>	- CASH SLD 1	067A Totals	Invo	ice Transactions	1 -	\$298.94
Object <b>10100.8408 - CASH</b>	SLD 1105		0.05		0.00110120					<i><i><i>v</i><sub>2</sub>, <i>o</i>, <i>i</i>, <i>i</i></i></i>
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	241.58
			Ob	oject <b>10100.840</b>	8 - CASH SLD	<b>1105</b> Totals	Invo	ice Transactions	1	\$241.58
Object 10100.8409 - CASH										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015		05/06/2015	10.68
	15	ALKIE 13		oject <b>10100.840</b>	9 - CASH SLD	1230 Totals	Invo	ice Transactions	1	\$10.68



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Fund 9900 - POOLED CASH										
Object 10100.8410 - CASH 1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Che # 325699	ck	04/24/2015	05/04/2015	05/06/2015		05/06/2015	21.35
				Object <b>10100.841</b>	0 - CASH SLD	1255 Totals	Invo	pice Transactions	1	\$21.35
Object 10100.8411 - CASH 1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919 APRIL 15	Paid by Che # 325699	ck	04/24/2015	05/04/2015	05/06/2015		05/06/2015	220.82
	15	APRIL 13		Object <b>10100.841</b>	1 - CASH SLD	<b>1261</b> Totals	Invo	pice Transactions		\$220.82
Object <b>10100.8412 - CASH</b>	I SLD 1269									
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	# 325699		04/24/2015		05/06/2015		05/06/2015	680.74
				Object <b>10100.841</b>	2 - CASH SLD	<b>1269</b> Totals	Invo	pice Transactions	1	\$680.74
Object 10100.8413 - CASH 1139 - NORTHWESTERN ENERGY	04102919/APR	SLD ACCT# 04102919		ck	04/24/2015	05/04/2015	05/06/2015		05/06/2015	266.00
	15	APRIL 15	# 325699	Object <b>10100.841</b>	3 - CASH SI D	1270 Totals	Invi	pice Transactions		\$266.00
Object <b>10100.8414 - CASH</b>	I SLD 1289						11100			\$200.00
1139 - NORTHWESTERN ENERGY		SLD ACCT# 04102919 APRIL 15	Paid by Che # 325699	ck	04/24/2015	05/04/2015	05/06/2015		05/06/2015	827.76
				Object <b>10100.841</b>	4 - CASH SLD	<b>1289</b> Totals	Invo	pice Transactions	1	\$827.76
Object <b>10100.8415 - CASH</b>										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	# 325699		04/24/2015			···· T	05/06/2015	74.02
Object <b>10100.8416 - CASH</b>				Object <b>10100.841</b>	5 - CASH SLD	1290 Totals	Invo	pice Transactions	I	\$74.02
1139 - NORTHWESTERN ENERGY	MISC SLD/APRIL15	MISC SLD APRIL 2015 CHARGES	Paid by Che # 325544	ck	04/09/2015	04/21/2015	04/29/2015		04/29/2015	36.35
1139 - NORTHWESTERN ENERGY		SLD ACCT #05614805 APRIL 2015 CHARGES	Paid by Che	ck	04/24/2014	05/04/2015	05/06/2015		05/06/2015	8,455.21
		-	).8416 - CA	SH SLD 1294 ALL		<b>ATED</b> Totals	Invo	pice Transactions	2	\$8,491.56
Object 10100.8417 - CASH										
1139 - NORTHWESTERN ENERGY	04102919/APR 15	SLD ACCT# 04102919 APRIL 15	Paid by Che # 325699	ck	04/24/2015	05/04/2015	05/06/2015		05/06/2015	1,366.32
	15			H SLD 1298 INDU	JSTRIAL LIGH	<b>TING</b> Totals	Invo	pice Transactions		\$1,366.32
Object <b>10100.8418 - CASH</b>	I SLD 1295 COM	5								
1139 - NORTHWESTERN ENERGY	05621537/APRI L15	ACCT#05621537 APRIL 15	# 325699		04/24/2015				05/06/2015	3,478.05
		,	ect <b>10100.8</b>	418 - CASH SLD 1	L295 COMME	RCIAL Totals	Invo	pice Transactions	1	\$3,478.05
Object 10100.8419 - CASH 1139 - NORTHWESTERN ENERGY	MISC	MISC SLD APRIL 2015	<b>,</b>	ck	04/09/2015	04/21/2015	04/29/2015		04/29/2015	335.89
	SLD/APRIL15	CHARGES	# 325544							



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Fund 9900 - POOLED CASH										
Object 10100.8419 - CAS										
1139 - NORTHWESTERN ENERGY		ELECTRIC CHARGES	Paid by Check		04/23/2015	04/29/2015	05/06/2015		05/06/2015	10,642.45
1139 - NORTHWESTERN ENERGY	5		# 325699		04/24/2015	05/04/2015	05/04/2015		05/06/2015	60,768.68
1139 - NORTHWESTERN ENERGY	00014938/APR1	SLD ACCT #05614938 APRIL 2015 CHARGES			04/24/2015	05/04/2015	05/06/2015		05/06/2015	00,708.08
	5		100.8419 - CA	SH SLD 1213 :	<b>L296 RESIDE</b>	NTIAL Totals	Invo	pice Transactions	3	\$71,747.02
Object <b>10100.8420 - CAS</b>	H SLD 1297 TRIL	, , , , , , , , , , , , , , , , , , ,								<i></i>
1139 - NORTHWESTERN ENERGY		SLD ACCT# 05621545	Paid by Check		04/24/2015	04/29/2015	05/06/2015		05/06/2015	1,170.91
	15	APR 15	# 325699						_	
		0	bject <b>10100.84</b>	20 - CASH SLD	1297 TRILA	<b>TERAL</b> Totals	Invo	pice Transactions	1	\$1,170.91
Object <b>10100.8430 - CAS</b>	H SMLD 1302 ME	ADOWLARK 2&3								
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD APRIL 2015	5		04/09/2015	04/21/2015	04/29/2015		04/29/2015	17.42
	SLD/APRIL15	CHARGES	# 325544						-	+17.10
			00.8430 - CASI	1 SMLD 1302	MEADOWLAR	<b>K 2&amp;3</b> Totals	Invo	pice Transactions	1	\$17.42
Object <b>10100.8432 - CAS</b>					04/00/0045	04/04/0045	04/00/0045		04/00/0045	74.40
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD APRIL 2015 CHARGES	Paid by Check # 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	76.42
	SLD/APRIL15		# 325544 <b>0.8432 - CASH</b>	SMI D 1304 F/	GI FS CROSS	ING 1 Totals	Invi	pice Transactions	1	\$76.42
Object <b>10100.8434 - CAS</b>	H SMI D 1306 MF		0.0452 CASH				11100		I	\$70.4Z
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD APRIL 2015	Paid by Check		04/09/2015	04/21/2015	04/20/2015		04/29/2015	17.42
	SLD/APRIL15	CHARGES	# 325544		04/07/2013	04/21/2013	04/2//2013		04/2//2013	17.72
			0100.8434 - C	ASH SMLD 130	6 MEADOWL	ARK 4 Totals	Invo	pice Transactions	1	\$17.42
Object <b>10100.8436 - CAS</b>	H SMLD 1308 EA	GLES CROSSING 2&3								
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD APRIL 2015	Paid by Check		04/09/2015	04/21/2015	04/29/2015		04/29/2015	103.56
	SLD/APRIL15	CHARGES	# 325544						-	
		Object <b>10100.8</b>	436 - CASH SM	LD 1308 EAG	ES CROSSIN	<b>G 2&amp;3</b> Totals	Invo	pice Transactions	1	\$103.56
Object <b>10100.8438 - CAS</b>										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD APRIL 2015			04/09/2015	04/21/2015	04/29/2015		04/29/2015	68.59
	SLD/APRIL15	CHARGES	# 325544				Laure	ion Troppostions	-	\$68.59
Object <b>10100.8440 - CAS</b>			0100.8438 - C	ASH SMLD 131		AKK 5 TOLAIS	Invo	pice Transactions	I	\$08.59
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD APRIL 2015	Paid by Chock		04/09/2015	04/21/2015	04/20/2015		04/29/2015	41.90
1139 - NORTHWESTERN ENERGY	SLD/APRIL15	CHARGES	# 325544		04/09/2015	04/21/2015	04/29/2015		04/29/2015	41.90
	SED/MINIETS		100.8440 - CAS	H SMLD 1303	BOOTLEGGE	R ADD Totals	Invo	pice Transactions	1	\$41.90
Object <b>10100.8442 - CAS</b>	H SMLD 1305 W/									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD APRIL 2015			04/09/2015	04/21/2015	04/29/2015		04/29/2015	25.97
	SLD/APRIL15	CHARGES	# 325544							
		Object <b>10100.844</b>	2 - CASH SMLD	1305 WATER	<b>TOWER PARK</b>	<b>CADD</b> Totals	Invo	pice Transactions	1	\$25.97
Object 10110 - MASTER										
2210 - CHARLES SHEETS	TRAVEL/042615	5 NFIP COMMUNITY	Paid by Check		02/02/2015	04/23/2015	04/23/2015		04/23/2015	(215.20)
		RATING	# 325413							
		SYSTEM/EMMITSBURG	,							
		MD								



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



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Fund 9900 - POOLED CASH Object 10110 - MASTER									
1079 - SAM'S CLUB	8647/041415	ANIMAL SHELTER SUPPLIES	Paid by Check # 325511		04/14/2015	04/24/2015	04/29/2015	04/29/2015	(301.37)
1076 - VERIZON WIRELESS	9743410037	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check		04/04/2015	04/24/2015	04/29/2015	04/29/2015	(61.55)
1089 - BATTERIES PLUS	82610307801		Paid by Check # 325425		04/15/2015	04/20/2015	04/29/2015	04/29/2015	(87.96)
1111 - BLEND'S COPY SHOP INC	117377	STA 3 PLANS	Paid by Check # 325432		04/09/2015	04/20/2015	04/29/2015	04/29/2015	(67.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5865	DOOR REPAIR STA 2	Paid by Check # 325436		04/07/2015	04/20/2015	04/29/2015	04/29/2015	(446.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5878	DOOR REPAIR STA 4	Paid by Check # 325436		04/13/2015	04/20/2015	04/29/2015	04/29/2015	(3,120.00)
1102 - CENTURYLINK	7278505/APR15	4067278505902B/APR1 5	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015	04/29/2015	(50.89)
1102 - CENTURYLINK	7278076/APR15	4067278076193B/APR1 5	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015	04/29/2015	(50.89)
1102 - CENTURYLINK	7270538/APR15	4067270538904B/APR1 5	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015	04/29/2015	(50.89)
1102 - CENTURYLINK	7278070/APR15	4067278070901B/APR1 5	Paid by Check # 325442		04/01/2015	04/21/2015	04/29/2015	04/29/2015	(219.99)
1258 - DAVIS BUSINESS MACHINES INC	173653	COPIER MAINT	Paid by Check # 325447		04/16/2015	04/21/2015	04/29/2015	04/29/2015	(55.54)
1145 - DE LAGE LANDEN	45476797	COPIER LEASE	Paid by Check # 325448		04/25/2015	04/27/2015	04/29/2015	04/29/2015	(180.00)
1298 - EKLUNDS APPLIANCE & TV INC	198212	DISHWASHER STA 1	Paid by Check # 325453		04/13/2015	04/20/2015	04/29/2015	04/29/2015	(678.00)
1068 - GENERAL DISTRIBUTING CO	00318654	CYLINDER RENTAL	Paid by Check # 325456		03/31/2015	04/20/2015	04/29/2015	04/29/2015	(43.40)
1100 - GREAT FALLS ACE	1945391	HOSE MENDER	Paid by Check # 325458		04/06/2015	04/20/2015	04/29/2015	04/29/2015	(46.95)
1100 - GREAT FALLS ACE	1948631	MOTOR OIL	Paid by Check # 325458		04/13/2015	04/20/2015	04/29/2015	04/29/2015	(14.27)
1100 - GREAT FALLS ACE	1950621	STOVE BULB	Paid by Check # 325458		04/17/2015	04/20/2015	04/29/2015	04/29/2015	(10.99)
1100 - GREAT FALLS ACE	3882343	MARKING SPRAY GALLON JUG	Paid by Check # 325458		04/17/2015	04/20/2015	04/29/2015	04/29/2015	(21.98)
1729 - INTERSTATE ALL BATTERY CENTER	1917601000931	THERMAL IMAGER BATTERY	Paid by Check # 325466		04/17/2015	04/20/2015	04/29/2015	04/29/2015	(54.00)
2682 - MASTERCARD PROCESSING CENTER	5359/42115	5569632400045359	Paid by Check # 325479		04/21/2015	04/21/2015	04/29/2015	04/29/2015	(1,421.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1054487	BROWN TURN TOWELS			04/16/2015	04/20/2015	04/29/2015	04/29/2015	(242.40)
1324 - MOUNTAIN VIEW CO-OP	373290	FERTILIZER STATIONS			04/10/2015	04/20/2015	04/29/2015	04/29/2015	(44.95)



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Fund 9900 - POOLED CASH									
Object <b>10110 - MASTER</b> 1324 - MOUNTAIN VIEW CO-OP	373292H	WEED KILLER	Paid by Check # 325493		04/10/2015	04/20/2015	04/29/2015	04/29/2015	(22.95)
1080 - O'REILLY AUTO PARTS	1554312844	CAR WASH/WAX	Paid by Check # 325499		04/16/2015	04/20/2015	04/29/2015	04/29/2015	(14.98)
1078 - PICKWICKS OFFICE CITY	5586160	BINDERS	Paid by Check # 325502		04/06/2015	04/20/2015	04/29/2015	04/29/2015	(37.14)
1078 - PICKWICKS OFFICE CITY	5586190	PAPER 11x17	Paid by Check # 325502		04/06/2015	04/20/2015	04/29/2015	04/29/2015	(16.48)
1106 - PLAZA UNITED PHARMACY	126/MARCH15	ALS MEDS	Paid by Check # 325504		03/31/2015	04/20/2015	04/29/2015	04/29/2015	(667.11)
1460 - POWER PRO EQUIPMENT CO	31227	LAWN TRACTOR	Paid by Check # 325505		04/09/2015	04/20/2015	04/29/2015	04/29/2015	(2,518.89)
1084 - PROBUILD	1979165	LUMBER	Paid by Check # 325507		04/09/2015	04/20/2015	04/29/2015	04/29/2015	(36.99)
2386 - SERVICE PLUMBERS	P1460	TOILET STA 1	Paid by Check # 325512		04/02/2015	04/20/2015	04/29/2015	04/29/2015	(570.15)
2386 - SERVICE PLUMBERS	P1471	SINK FLUSH STA 1	Paid by Check # 325512		04/06/2015	04/21/2015	04/29/2015	04/29/2015	(55.00)
1693 - W W GRAINGER INC	9717426424	BLANKETS	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015	04/29/2015	(132.44)
1693 - W W GRAINGER INC	9717532619	LINT FREE WIPES - MONITORS	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015	04/29/2015	(76.00)
1693 - W W GRAINGER INC	9717910351	BARRICADE TAPE	Paid by Check # 325527		04/16/2015	04/21/2015	04/29/2015	04/29/2015	(46.84)
1103 - WCS TELECOM	21786330	LONG DISTANCE	Paid by Check # 325528		04/01/2015	04/21/2015	04/29/2015	04/29/2015	(47.20)
JOSEPH R BOLLIER	041115	CREDIT CARD REFUND			04/11/2015	04/27/2015	04/29/2015	04/29/2015	(64.00)
1462 - CDW GOVERNMENT	TQ17282	2 Racks, 5 PDU, 4 Cable Rings	Paid by Check # 325438		04/06/2015	04/20/2015	04/29/2015	04/29/2015	(3,612.56)
1102 - CENTURYLINK	D082024/APR1 5	406D082024024/APR15	Paid by Check # 325443		04/07/2015	04/20/2015	04/29/2015	04/29/2015	(2,102.39)
1102 - CENTURYLINK	4558400/APR15	4064558400408B/APR1 5			04/07/2015	04/20/2015	04/29/2015	04/29/2015	(253.15)
1402 - HEWLETT-PACKARD COMPANY	55746179	LJ P2035 for JGRINER	Paid by Check # 325462		04/03/2015	04/20/2015	04/29/2015	04/29/2015	(238.12)
1964 - KRISTAL KUHN	TRAVEL/050115	MT ALL HAZARDS MGMT TEAM WORKSHOP/MISSOULA , MT	Paid by Check # 325536		04/22/2015	04/21/2015	04/29/2015	04/29/2015	(459.38)
2262 - LISA KUNZ	TRAVEL/050515	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 325537		04/22/2015	04/21/2015	04/29/2015	04/29/2015	(310.15)



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



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Fund 9900 - POOLED CASH										
Object <b>10110 - MASTER</b> GANGLE LAW FIRM, PC	1040001	PAYMENT FOR COSTS IN PAR GOLF CASE TO GANGLE LAW FIRM	Paid by Check # 325548		01/16/2015	04/21/2015	04/29/2015		04/29/2015	(150.72)
1078 - PICKWICKS OFFICE CITY	5590760	3 RING BINDER FOR WENDY	Paid by Check # 325502		04/15/2015	04/21/2015	04/29/2015	04/16/2015	04/29/2015	(2.79)
1078 - PICKWICKS OFFICE CITY	5586740	PAR GOLF BINDERS	Paid by Check # 325502		07/07/2015	04/21/2015	04/29/2015	04/07/2015	04/29/2015	(172.38)
PUBLIC LAND & RESOURCES LAW REVIEW	35 PLRLR	PUBLIC LAND & RESOURCES LAW REVIEW	Paid by Check # 325550		04/16/2015	04/21/2015	04/29/2015		04/29/2015	(25.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23291/MARCH1 5	PO2015-199 PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES			03/31/2015	04/21/2015	04/29/2015	04/17/2015	04/29/2015	(8,948.70)
2682 - MASTERCARD PROCESSING CENTER	7271/040615		Paid by Check # 325478		04/06/2015	04/22/2015	04/29/2015		04/29/2015	(147.91)
2682 - MASTERCARD PROCESSING CENTER	7271/040915	5569630900047271 / BANKER BOX	Paid by Check # 325478		04/22/2015	04/22/2015	04/29/2015		04/29/2015	(188.96)
1078 - PICKWICKS OFFICE CITY	5589760	OFFICE SUPPLIES	Paid by Check # 325502		04/13/2015	04/22/2015	04/29/2015		04/29/2015	(55.48)
1078 - PICKWICKS OFFICE CITY	5592750	OFFICE SUPPLIES	Paid by Check # 325502		04/20/2015	04/22/2015	04/29/2015		04/29/2015	(25.40)
1592 - VISION NET INC	20073	3 YEAR T-1 AGREEMENT MUNI COURT	Paid by Check # 325526		04/01/2015	04/22/2015	04/29/2015		04/29/2015	(229.08)
1531 - AMERICAN PLANNING ASSOCIATION	1774541545	ANDREW FINCH APA MEMBERSHIP AND WESTERN CENTRAL CHAPTER 6.2015	Paid by Check # 325542		04/14/2015	04/23/2015	04/29/2015		04/29/2015	(219.00)
1100 - GREAT FALLS ACE	3883213	SWIFFER REFILLS	Paid by Check # 325458		04/21/2015	04/23/2015	04/29/2015		04/29/2015	(59.94)
1478 - KUGLIN CONSTRUCTION	UPN85573	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 325535		04/16/2015	04/23/2015	04/29/2015		04/29/2015	(44,560.49)
2682 - MASTERCARD PROCESSING CENTER	4354/40415	5569633000044354	Paid by Check # 325483		04/14/2015	04/23/2015	04/29/2015		04/29/2015	(122.14)
1129 - STATE OF MONTANA	OF1671042015	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 325545		04/20/2015	04/23/2015	04/29/2015		04/29/2015	(450.11)
1850 - DOUG WICKS	42415	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 325529		04/24/2015	04/24/2015	04/29/2015		04/29/2015	(2,000.00)
1261 - BATTERY WAREHOUSE	321353	RETURN ON BATTERY CORES	Paid by Check # 325426		04/22/2015	04/24/2015	04/29/2015		04/29/2015	30.00



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Fund 9900 - POOLED CASH									
Object <b>10110 - MASTER</b> 1261 - BATTERY WAREHOUSE	321007/HIDTA	2 BATTERIES &CORES	Paid by Check # 325426		04/07/2015	04/24/2015	04/29/2015	04/29/2015	(163.00)
1137 - BENEFIS HOSPITALS INC	D45139185/040 615	CR15-09368 MEDICAL SERVICES	# 325420 Paid by Check # 325428		04/15/2015	04/24/2015	04/29/2015	04/29/2015	(300.00)
1462 - CDW GOVERNMENT	TV64502	NAT ERGO KEYBOARD			04/16/2015	04/24/2015	04/29/2015	04/29/2015	(48.57)
2444 - CENTRAL TECHNOLOGIES LLC	254	HIDTA INSTALL NEW SOFTWARE	# 325430 Paid by Check # 325441		04/11/2015	04/24/2015	04/29/2015	04/29/2015	(463.00)
1102 - CENTURYLINK	4578700/APR15		Paid by Check		04/10/2015	04/24/2015	04/29/2015	04/29/2015	(5,829.01)
1102 - CENTURYLINK	4578705/APR15	4064578705257G/APR 15	Paid by Check # 325442		04/10/2015	04/24/2015	04/29/2015	04/29/2015	(637.28)
1102 - CENTURYLINK	D08201901915 097	406D082019019/15097 /APR15			04/07/2015	04/24/2015	04/29/2015	04/29/2015	(1,670.13)
1258 - DAVIS BUSINESS MACHINES INC	173988	APR 15 COPY CHARGES GFPD	Paid by Check # 325447		04/20/2015	04/24/2015	04/29/2015	04/29/2015	(154.37)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045596	YELLOW TONER CF382A	Paid by Check # 325449		04/14/2015	04/24/2015	04/29/2015	04/29/2015	(103.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045291	MAG & BLK TONER CF383A,CF380X	Paid by Check # 325449		04/08/2015	04/24/2015	04/29/2015	04/29/2015	(200.98)
1140 - ECOLAB INC	5666789	PEST CONTROL APR 15 GFPD			04/20/2015	04/24/2015	04/29/2015	04/29/2015	(107.12)
1508 - CORY D HESSEL	APR15/GFPD	3 CT PRE EMPLOYMENT SCREENS	Paid by Check # 325461		04/01/2015	04/24/2015	04/29/2015	04/29/2015	(465.00)
1915 - HIGHLINE COMMUNICATIONS	74645	TECHNICAL SERVICE ON FD CHAN 1	Paid by Check # 325463		04/24/2015	04/24/2015	04/29/2015	04/29/2015	(180.00)
1177 - K-MART	10362/041715	DRINKS FOR CITIZENS ACAD			04/17/2015	04/24/2015	04/29/2015	04/29/2015	(7.11)
2682 - MASTERCARD PROCESSING CENTER	4162/042015	5569633200044162/04 2015	Paid by Check # 325485		04/20/2015	04/24/2015	04/29/2015	04/29/2015	(102.82)
2682 - MASTERCARD PROCESSING CENTER	4262/042115	5569633100044262/04 2115	Paid by Check # 325484		04/21/2015	04/24/2015	04/29/2015	04/29/2015	(207.65)
2682 - MASTERCARD PROCESSING CENTER	4038/042115	5569663400044038/04 2115	Paid by Check # 325487		04/21/2015	04/24/2015	04/29/2015	04/29/2015	(211.29)
2682 - MASTERCARD PROCESSING CENTER	4138/041815	5569633300044138/04 1815	Paid by Check # 325486		04/18/2015	04/24/2015	04/29/2015	04/29/2015	(84.99)
NATL ASSOC OF SCHOOL RESOURCE OFFICERS	53325/TAYLOR	NICK TAYLOR RENEWAL	Paid by Check # 325549		04/24/2015	04/24/2015	04/29/2015	04/29/2015	(40.00)
1078 - PICKWICKS OFFICE CITY	5592160	SUPPLIES	Paid by Check # 325502		04/17/2015	04/24/2015	04/29/2015	04/29/2015	(30.05)
1084 - PROBUILD	1981282	SUPPLIES	Paid by Check # 325507		04/17/2015	04/24/2015	04/29/2015	04/29/2015	(76.87)



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Fund 9900 - POOLED CASH									
Object <b>10110 - MASTER</b> 1267 - SIRCHIE FINGER PRINT LABORATORIES	0204342IN	TRAINING CLASS DUNCAN AND FRENCH	Paid by Check		04/15/2015	04/24/2015	04/29/2015	04/29/2015	(500.00)
2146 - TIGER SPRING PROPERTIES	MAY15/HIDTA	MAY 15 BLDG LEASE	Paid by Check		04/22/2015	04/24/2015	04/29/2015	04/29/2015	(2,817.75)
1553 - BREEN OIL COMPANY	247107	OPERATING SUPPLIES BBQ PROPANE	# 325517 Paid by Check # 325433		04/22/2015	04/20/2015	04/29/2015	04/29/2015	(14.00)
1102 - CENTURYLINK	4523733/APR15	4064523733341B/APR1 5			04/07/2015	04/20/2015	04/29/2015	04/29/2015	(40.71)
2571 - SHARON CHAFIN	TRAVEL/040315	5 PERSONAL MILEAGE 3/20-4/3/15	# 325442 Paid by Check # 325532		04/16/2015	04/20/2015	04/29/2015	04/29/2015	(18.40)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671639	PARTS FOR BALCONY LIGHTING	Paid by Check # 325446		04/16/2015	04/20/2015	04/29/2015	04/29/2015	(46.52)
1100 - GREAT FALLS ACE	1950641	OPERATING SUPPLIES			04/17/2015	04/20/2015	04/29/2015	04/29/2015	(9.98)
1100 - GREAT FALLS ACE	3878303	2- BATTERY LITHIUM	Paid by Check # 325458		04/03/2015	04/22/2015	04/29/2015	04/29/2015	(11.98)
1100 - GREAT FALLS ACE	1939761	THREADLOCKER BLUE - RUSSELL SWINGS			03/23/2015	04/22/2015	04/29/2015	04/29/2015	(7.99)
1417 - J & V RESTAURANT & FIRE SUPPLY	61161	ANNUAL FIRE EXTINGUISHER SERVICE	# 325456 Paid by Check # 325467		04/22/2015	04/20/2015	04/29/2015	04/29/2015	(154.50)
1584 - JC GOLF ACCESSORIES	SI111564	RESALE MERCHANDISE	Paid by Check # 325468		04/09/2015	04/22/2015	04/29/2015	04/29/2015	(663.39)
1105 - JOHNSON MADISON LUMBER CO INC	828584	CEDAR/BROWN THREAT/CEDAR	Paid by Check # 325469		04/02/2015	04/17/2015	04/29/2015	04/29/2015	(381.46)
1105 - JOHNSON MADISON LUMBER CO INC	829099		Paid by Check # 325469		04/06/2015	04/22/2015	04/29/2015	04/29/2015	(31.95)
1105 - JOHNSON MADISON LUMBER CO INC	829410	4X4-10 BROWN TREAT/ 8' CARRIAGE BOLT - WARDEN PARK	Paid by Check # 325469		04/08/2015	04/22/2015	04/29/2015	04/29/2015	(41.72)
1105 - JOHNSON MADISON LUMBER CO INC	831193	1 GAL - PLUS NATURAL	Paid by Check # 325469		04/16/2015	04/22/2015	04/29/2015	04/29/2015	(31.95)
1412 - KENCO SECURITY AND TECHNOLOGY	1212386	ALARM SYSTEM SERVICES MAY15	Paid by Check # 325471		05/01/2015	04/20/2015	04/29/2015	04/29/2015	(69.50)
1157 - MARKS LUMBER	2079	PO 2015-226 GRINDING OF ELM AND ASH TREES	# 325471 Paid by Check # 325474		04/15/2015	04/22/2015	04/29/2015	04/29/2015	(17,100.00)
1144 - MASCO	1521	JANITORIAL SUPPLIES	Paid by Check # 325475		04/17/2015	04/20/2015	04/29/2015	04/29/2015	(251.76)
2682 - MASTERCARD PROCESSING CENTER	4431/041715	5569632900044431/OP ERATING SUPPLIES			04/17/2015	04/20/2015	04/29/2015	04/29/2015	(134.00)
2682 - MASTERCARD PROCESSING CENTER	4431/040715B	5569632900044431/LI FEGUARD STORE SWIM SUITS			04/07/2015	04/20/2015	04/29/2015	04/29/2015	(713.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2682 - MASTERCARD PROCESSING	4431/040315	5569632900044431/CA			04/03/2015	04/20/2015	04/29/2015		04/29/2015	(462.29)
CENTER 2682 - MASTERCARD PROCESSING	8064/041515	MP SUPPLIES 5569630800048064 /	# 325482 Paid by Check		04/15/2015	04/22/2015	04/29/2015		04/29/2015	(200.00)
CENTER	6004/041515	EF1241479	# 325480		04/15/2015	04/22/2013	04/29/2013		04/29/2015	(200.00)
2682 - MASTERCARD PROCESSING	8064/041715	5569630800048064 /	Paid by Check		04/17/2015	04/22/2015	04/29/2015		04/29/2015	(200.00)
CENTER		EF1242367	# 325480							()
2682 - MASTERCARD PROCESSING	4431/042215	5569632900044431 /	Paid by Check		04/22/2015	04/22/2015	04/29/2015		04/29/2015	170.00
CENTER		CREDIT WADE TRAVEL								
2682 - MASTERCARD PROCESSING	4431/042215A	5569632900044431 /	Paid by Check		04/22/2015	04/22/2015	04/29/2015		04/29/2015	(46.00)
CENTER	700500	WALMART	# 325482							(50.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	730523	SEAL BEAM	Paid by Check # 325494		04/03/2015	04/22/2015	04/29/2015		04/29/2015	(50.70)
FALLS 1061 - NATIONAL LAUNDRY	95007/2581	CLEAN SHOP RED	# 325494 Paid by Check		04/15/2015	04/22/2015	04/29/2015		04/29/2015	(8.33)
1001 - NATIONAL LAUNDRI	9300772381	RAGS/DUST MOP -	# 325495		04/15/2015	04/22/2015	04/29/2013		04/29/2015	(0.33)
		SHOP	// 323473							
1104 - NORTH 40 OUTFITTERS	6417711	ICE BREAKER	Paid by Check		04/22/2015	04/22/2015	04/29/2015		04/29/2015	(46.94)
		SUPPLIES	# 325497							. ,
1224 - NORTHWEST PIPE FITTINGS INC	2448982	operating supplies	Paid by Check		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(35.10)
			# 325498							
1078 - PICKWICKS OFFICE CITY	5589450	2- LINE RUBBER	Paid by Check		04/13/2015	04/22/2015	04/29/2015		04/29/2015	(20.00)
	21275	STAMP	# 325502		04/15/0015	04/00/0015	04/00/0015		04/00/0015	(100 (0)
1460 - POWER PRO EQUIPMENT CO	31375	BLADE 21 INCH/OIL FILTER - MOWERS	Paid by Check # 325505		04/15/2015	04/22/2015	04/29/2015		04/29/2015	(120.60)
1079 - SAM'S CLUB	6843/9698	10134260285386843/C			04/16/2015	04/20/2015	04/29/2015		04/29/2015	(16.85)
	0043/7070	ONCESSIONS	# 325510		04/10/2013	04/20/2013	04/2//2013		04/2//2013	(10.03)
1067 - SODERS FLEET SUPPLY	196615	FLAG WHITE MARK	Paid by Check		04/07/2015	04/22/2015	04/29/2015		04/29/2015	(7.95)
		ERS	# 325515							
1205 - UNIVERSAL ATHLETIC SERVICES	5010097028	ICE BREAKER GIFT	Paid by Check		03/25/2015	04/22/2015	04/29/2015		04/29/2015	(805.00)
INC		CARDS	# 325523							
1205 - UNIVERSAL ATHLETIC SERVICES	5020001657	ICE BREAKER	Paid by Check		04/21/2015	04/22/2015	04/29/2015		04/29/2015	402.50
	075770001	DISCOUNT GIFT CERT			00/10/0015	04/00/0015	04/00/0015		04/00/0015	(25.20)
1269 - WILBUR ELLIS CO	8757723RI	TREE CHEMICALS	Paid by Check # 325530		03/18/2015	04/20/2015	04/29/2015		04/29/2015	(25.30)
2252 - WINSTON PUBLISHING	4554	SIGNATURE MONTANA			04/08/2015	04/22/2015	04/29/2015		04/29/2015	(630.00)
	4334	1/4PG - SPRING ISSUE	5		04/00/2013	04/22/2013	04/2//2013		04/2//2013	(030.00)
2497 - A & I DISTRIBUTORS	2626082	55 GALLON DRUMS	Paid by Check		04/10/2015	04/20/2015	04/29/2015		04/29/2015	(376.76)
		15W40	# 325418							
2497 - A & I DISTRIBUTORS	2626081	55 GALLON DRUMS	Paid by Check		04/10/2015	04/20/2015	04/29/2015		04/29/2015	(899.09)
		GREEN/BLUE DEF	# 325418							
1206 - AMERICAN WELDING & GAS INC	03205722	CUTOFF WHEELS	Paid by Check		04/10/2015	04/24/2015	04/29/2015	04/22/2015	04/29/2015	(67.14)
	7004004050		# 325420		0.4.4.4.0045	0.4/0.4/0.045	0.4/00/0015	04/00/0045	04/00/0045	(40.05)
1846 - APPLIED INDUSTRIAL	7004906252	OIL DISPENSER	Paid by Check		04/14/2015	04/24/2015	04/29/2015	04/23/2015	04/29/2015	(43.95)
TECHNOLOGIES INC 2235 - BEARING DISTRIBUTORS INC -	6435716	CONRAD BALL	# 325423		04/01/2015	04/20/2015	04/29/2015		04/29/2015	(21.04)
BDI	0433710	BEARINGS	Paid by Check # 325427		04/01/2015	04/20/2015	04/27/2015		04/29/2013	(31.84)
		DEMINIOS	" JZJTZI							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER 1064 - BIG SKY HYDRAULIC & MACHINING	074779	MISC. PARTS	Paid by Check # 325430		04/15/2015	04/20/2015	04/29/2015		04/29/2015	(89.24)
1064 - BIG SKY HYDRAULIC & MACHINING	074715	MISC. PARTS	Paid by Check # 325430		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(5.05)
1136 - BISON MOTOR CO	5120907	HANDLE	Paid by Check # 325431		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(32.25)
1136 - BISON MOTOR CO	5121031	MISC. PARTS	Paid by Check # 325431		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(36.52)
1136 - BISON MOTOR CO	5121030	MISC. PARTS	Paid by Check # 325431		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(30.01)
1111 - BLEND'S COPY SHOP INC	117491	OFFICE SUPPLIES	Paid by Check # 325432		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(4.90)
2456 - CALUMET MONTANA REFINING LLC	670795	SS1EMULSION	Paid by Check # 325435		04/14/2015	04/23/2015	04/29/2015		04/29/2015	(867.75)
1253 - CARQUEST AUTO PARTS	2283361788	GREASE FITTING	Paid by Check # 325437		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(8.69)
1546 - CENTRAL MONTANA LOCK & SAFE	9044	5 KEYS	Paid by Check # 325440		04/16/2015	04/23/2015	04/29/2015		04/29/2015	(10.00)
1102 - CENTURYLINK	7271325/APR15	4067271325907B/APR1 5			04/01/2015	04/24/2015	04/29/2015	04/16/2015	04/29/2015	(145.76)
1114 - CITY MOTOR CO INC	2059366	САР	Paid by Check # 325445		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(14.46)
1114 - CITY MOTOR CO INC	2059504	BUMPER	Paid by Check # 325445		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(57.84)
1258 - DAVIS BUSINESS MACHINES INC	174090	COPIER AGREEMENT	Paid by Check # 325447		04/21/2015	04/20/2015	04/29/2015		04/29/2015	(138.04)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8404330	MISC. PARTS	Paid by Check # 325450		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(32.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8405063	OIL FILTER	Paid by Check # 325450		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(6.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8407003	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/29/2015		04/29/2015	(42.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8406887	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/29/2015		04/29/2015	(92.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8407026	MISC. PARTS	Paid by Check # 325450		04/15/2015	04/20/2015	04/29/2015		04/29/2015	(50.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8410932	MISC. PARTS	Paid by Check # 325450		04/20/2015	04/20/2015	04/29/2015		04/29/2015	(20.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8411859	MISC. PARTS	Paid by Check # 325450		04/20/2015	04/21/2015	04/29/2015		04/29/2015	(48.00)
1066 - FASTENAL COMPANY	MTGRE161227	MISC. PARTS	Paid by Check # 325454		03/25/2015	04/20/2015	04/29/2015		04/29/2015	(44.47)
1677 - GARLINGTON LOHN & ROBINSON PLLP	87608	WATER RIGHTS SERVICES 7/8/14- 3/6/15	# 325454 Paid by Check # 325455		04/14/2015	04/24/2015	04/29/2015	04/21/2015	04/29/2015	(2,989.95)



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Fund 9900 - POOLED CASH										
Object <b>10110 - MASTER</b> 1068 - GENERAL DISTRIBUTING CO	00322809	ROLOC 3"	Paid by Check # 325456		04/06/2015	04/21/2015	04/29/2015		04/29/2015	(41.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	86197	MISC. PARTS	Paid by Check # 325457		04/16/2015	04/21/2015	04/29/2015		04/29/2015	(99.20)
1884 - GREAT FALLS MEDICAL SERVICES	11330	DOT PHYSICAL -D. O'NEILL	# 325457 Paid by Check # 325459		04/17/2015	04/23/2015	04/29/2015		04/29/2015	(160.00)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11870400	JANITORIAL SUPPLIES			04/07/2015	04/23/2015	04/29/2015		04/29/2015	(274.92)
1430 - HUGHES FIRE EQUIPMENT INC	493887	MISC. PARTS	Paid by Check # 325464		04/08/2015	04/21/2015	04/29/2015		04/29/2015	(192.56)
1582 - I STATE TRUCK CENTER INC	C25209272101	MISC. PARTS & FRT	Paid by Check # 325465		04/14/2015	04/21/2015	04/29/2015		04/29/2015	(146.23)
1582 - I STATE TRUCK CENTER INC	C25209280501	MISC. PARTS	Paid by Check # 325465		04/15/2015	04/21/2015	04/29/2015		04/29/2015	(72.66)
1593 - LITHIA OF GREAT FALLS INC	177889	IGN SWITCH	Paid by Check # 325473		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(55.01)
1144 - MASCO	1547	RENTING OF FLOOR POLISHER/SUPPLIES	Paid by Check # 325475		04/20/2015	04/23/2015	04/29/2015		04/29/2015	(180.17)
2363 - DEB MCNEESE	042314/DEB	ICE & SOFTSOAP	Paid by Check # 325488		04/23/2014	04/24/2015	04/29/2015	04/23/2014	04/29/2015	(20.57)
1212 - MIDLAND IMPLEMENT CO INC	792203001	FILTER, OIL, WASTE DISPOSAL	Paid by Check # 325489		02/20/2015	04/21/2015	04/29/2015		04/29/2015	(157.69)
1212 - MIDLAND IMPLEMENT CO INC	795524001	TORO FINGER/FRT	Paid by Check # 325489		04/06/2015	04/21/2015	04/29/2015		04/29/2015	(540.97)
1212 - MIDLAND IMPLEMENT CO INC	793938003	TORO PIN-ARM	Paid by Check # 325489		04/06/2015	04/21/2015	04/29/2015		04/29/2015	(217.90)
1212 - MIDLAND IMPLEMENT CO INC	795912001	MISC. PARTS	Paid by Check # 325489		04/06/2015	04/21/2015	04/29/2015		04/29/2015	(1,223.60)
1212 - MIDLAND IMPLEMENT CO INC	793938004	TORO-PIN-PIVOT & FRT	Paid by Check # 325489		04/07/2015	04/21/2015	04/29/2015		04/29/2015	(22.09)
1826 - MOTOR POWER GREAT FALLS INC	G106607	COOLANT	Paid by Check # 325492		04/15/2015	04/21/2015	04/29/2015		04/29/2015	(59.22)
1826 - MOTOR POWER GREAT FALLS INC	GI06697	RADIATOR	Paid by Check # 325492		04/17/2015	04/21/2015	04/29/2015		04/29/2015	(1,468.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	734277	BATTERY CABLES	Paid by Check # 325494		04/14/2015	04/20/2015	04/29/2015		04/29/2015	(7.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	734706	LAMP	Paid by Check # 325494		04/15/2015	04/20/2015	04/29/2015		04/29/2015	(2.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	735390	AUTO PARTS	Paid by Check # 325494		04/16/2015	04/20/2015	04/29/2015		04/29/2015	(99.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	735729	AUTO PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(50.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	735679	MISC. PARTS	Paid by Check # 325494		04/17/2015	04/20/2015	04/29/2015		04/29/2015	(31.53)



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



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



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Fund 9900 - POOLED CASH									
Object <b>10110 - MASTER</b> 1998 - CSED	2015 0000642	CHILD SUPP FLAT -	Paid by Check		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(2,046.94)
1990 - CSED	2015-00000043	CHILD SUPPORT -	# 325553		05/01/2015	05/01/2015	05/01/2015	03/01/2013	(2,040.94)
		FLAT AMOUNT*							
2516 - ROBERT G DRUMMOND	2015-00000644	REQUIRED W/H 1 -	Paid by Check		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(93.50)
		REQUIRED WITHHOLDING 1	# 325554						
2000 - EQUITY PROCESS MANAGEMENT	2015-00000645	REQ W/H % - REQ	Paid by Check		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(378.84)
		W/H % LESS PENS,	# 325555						
		TAX,HLTHINS*							<i>(</i> )
2410 - FAMILY SUPPORT REGISTRY	2015-00000646	CHILD SUPP FLAT -	Paid by Check		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(153.00)
		CHILD SUPPORT - FLAT AMOUNT	# 325556						
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000635		Paid by EFT #		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(44,542.24)
		PENSION (GABA)*	56827						
1378 - IAFF LOCAL #8 INTERNATIONAL	2015-00000647	FIREFIGHTER DUES -	Paid by EFT #		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(2,487.58)
ASSOC OF FIRE FIGHTERS 1028 - IAM & AW LOCAL #88	2015-00000636	FIREFIGHTER DUES MACHINIST DUES -	56832 Paid by Check		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(344.94)
	2010 0000000	MACHINIST DUE	# 325557		00/01/2010	00/01/2010	00/01/2010	00/01/2010	(011.71)
1498 - IAM NATIONAL PENSION FUND	2015-00000648	MACHINISTPENSION -	Paid by Check		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(1,936.00)
		MACHINISTS	# 325558						
1366 - IBEW LOCAL UNION 233	2015 00000640	PENSION* ELECTRIC DUES % -	Paid by Check		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(555.28)
1300 - IDEW LOCAL UNION 233	2013-00000047	ELECTRICIAN DUES	# 325559		03/01/2013	03/01/2013	03/01/2013	03/01/2013	(333.20)
		PERCENTAGE*							
1007 - ICMA RETIREMENT TRUST 457	2015-00000637	ICMA RETIREMNT -	Paid by EFT #		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(5,302.69)
1371 - INTERNATIONAL BROTHERHOOD	2015 00000650	ICMA RETIREMENT* TEAMSTER INITIAT -	56828 Paid by Check		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(150.00)
TEAMSTERS LOCAL #2	2013-00000030	TEAMSTER INITIATION	5		03/01/2013	03/01/2013	03/01/2013	03/01/2013	(150.00)
		DUES							
1997 - LGDI INC	2015-00000651	REQ W/H % - REQ	Paid by Check		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(492.31)
		W/H % LESS PENS, TAX,HLTHINS*	# 325561						
1362 - LIUNA LOCAL 1686	2015-00000652	LABOR INITI DUES -	Paid by Check		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(714.50)
	2010 0000002	LABORERS INITIATION			00/01/2010	00/01/2010	00/01/2010		(/ 1 1100)
		DUES							
1364 - LIUNA NATIONAL (INDUSTRIAL)	2015-00000653	LABORERS PENSION -	5		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(19,503.99)
PENSION FUND 1368 - MONTANA CHAPTER NECA INC	2015-00000654	LABORERS PENSION* ELECTRICIAN PEN% -	# 325563 Paid by Check		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(766.58)
	2010 0000001	ELECTRICIAN PENSION			00/01/2010	00/01/2010	00/01/2010	00/01/2010	(700.00)
		PERCENTAGE*							
1015 - MONTANA POLICE PROTECTIVE	2015-00000638	MPPA DUES/LIFE -	Paid by Check		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(2,856.25)
ASSOCIATION		MPPA DUES LIFE INSURANCE	# 325565						
1369 - MT OE - CI TRUST FUND	2015-00000655		Paid by Check		05/01/2015	05/01/2015	05/01/2015	05/01/2015	(19,640.50)
		OPERATORS PENSION*	5						



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object <b>10110 - MASTER</b> 2682 - MASTERCARD PROCESSING CENTER	4564/042415	5569632800044564	Paid by Check # 325639		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(48.65)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	357806	EMPLOYEE HEALTH INSURANCE PREMIUM	Paid by Check # 325648		05/01/2015	05/01/2015	05/06/2015	05/06/2015	(579,873.12)
1139 - NORTHWESTERN ENERGY	30377303/APR1 5	FOR MAY ELECTRIC CHARGES FOR FEBRUARY 2015	Paid by Check # 325699		04/23/2015	04/29/2015	05/06/2015	05/06/2015	(10,642.45)
1139 - NORTHWESTERN ENERGY		ML MARCH 2015 CHARGES	Paid by Check # 325699		04/20/2015	05/04/2015	05/06/2015	05/06/2015	(15,127.65)
1139 - NORTHWESTERN ENERGY	05614938/APR1 5	SLD ACCT #05614938 APRIL 2015 CHARGES	# 325077 Paid by Check # 325699		04/24/2015	05/04/2015	05/06/2015	05/06/2015	(60,768.68)
1139 - NORTHWESTERN ENERGY	-	SLD ACCT# 04102919 APRIL 15			04/24/2015	05/04/2015	05/06/2015	05/06/2015	(5,382.12)
1139 - NORTHWESTERN ENERGY		SLD ACCT #05614805 APRIL 2015 CHARGES	Paid by Check # 325699		04/24/2014	05/04/2015	05/06/2015	05/06/2015	(8,455.21)
1078 - PICKWICKS OFFICE CITY	5 5589730	OFFICE SUPPLIES	# 325677 Paid by Check # 325659		04/13/2015	04/27/2015	05/06/2015	05/06/2015	(227.99)
1078 - PICKWICKS OFFICE CITY	5595401	OFFICE SUPPLY	Paid by Check # 325659		04/28/2015	04/30/2015	05/06/2015	05/06/2015	(12.23)
1078 - PICKWICKS OFFICE CITY	5595890	OFFICE SUPPLY	Paid by Check # 325659		04/29/2015	04/30/2015	05/06/2015	05/06/2015	(24.47)
1078 - PICKWICKS OFFICE CITY	5595440	OFFICE SUPPLIES	Paid by Check # 325659		04/27/2015	05/04/2015	05/06/2015	05/06/2015	(15.68)
ROCKY MOUNTAIN ELK FOUNDATION	15-62 REFUND	REFUND FOR ANNUAL BANQUET AND FUNDRAISER 15-62	# 325709 # 325709		05/01/2015	05/04/2015	05/06/2015	05/06/2015	(612.50)
1601 - THE CHEMNET CONSORTIUM INC	83003	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325675		04/21/2015	05/04/2015	05/06/2015	05/06/2015	(250.00)
THOMAS YORK INC	042515 NADJA	PAYMENT FOR MERCHANDISE SALES 4/25/15 SHOW	Paid by Check # 325707		04/27/2015	04/30/2015	05/06/2015	05/06/2015	(400.00)
1062 - ADVANCED LITHO PRINTING	66622	#10 WINDOW ENVELOPES FOR ACCOUNTING	Paid by Check # 325583		04/30/2015	04/27/2015	05/06/2015	05/06/2015	(410.00)
1102 - CENTURYLINK	1336382031	Monthly Lond Distance	Paid by Check # 325595		05/11/2015	05/01/2015	05/06/2015	05/06/2015	(380.10)
1589 - GARDA CL NORTHWEST INC	10094401	ARMORED TRANSPORTATION SERVICE FOR MAY 2015	# 325645 Paid by Check # 325613		05/01/2015	04/27/2015	05/06/2015	05/06/2015	(669.63)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR 15 TAX DIST	MARCH 2015 TAX DISTRIBUTION	Paid by Check # 325697		05/01/2015	04/27/2015	05/06/2015	05/06/2015	(1,025.76)



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Fund 9900 - POOLED CASH									
Object <b>10110 - MASTER</b> 1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		04/17/2015	04/27/2015	05/06/2015	05/06/2015	(828.49)
INC	15	OF 4/17/15	# 325626		04/17/2015	04/2//2013	03/00/2013	03/00/2013	(020.47)
1419 - INNOVATIVE POSTAL SERVICES	84372	POSTAGE AND	Paid by Check		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(3,240.18)
INC		STATEMENT PRINTING	# 325626						
1419 - INNOVATIVE POSTAL SERVICES	84321	FOR 04/23/15 POSTAGE AND	Paid by Check		04/15/2015	04/27/2015	05/06/2015	05/06/2015	(2,413.59)
INC	01021	STATEMENT PRINTING	,		01/10/2010	01/2//2010	00,00,2010	00,00,2010	(2,110.07)
		FOR 04/15/2015			05/04/0045			25/2//2215	(105.00)
MARY MARTINEZ	206387	REFUND - REFUND BLUE MAN GROUP	Paid by Check # 325705		05/04/2015	04/29/2015	05/06/2015	05/06/2015	(405.00)
2682 - MASTERCARD PROCESSING	3672/042315		Paid by Check		04/23/2015	04/27/2015	05/06/2015	05/06/2015	(301.73)
CENTER		STAPLES OFFICE	# 325636						× ,
	4000/040715	SUPPLIES	Database Oharata		05/07/0015	05/01/0015	05/0//2015	05/07/2015	(240.20)
2682 - MASTERCARD PROCESSING CENTER	4939/042715	5569632600044939/Se rver Power Cords (40)	# 325638		05/27/2015	05/01/2015	05/06/2015	05/06/2015	(248.29)
2682 - MASTERCARD PROCESSING	4939/050115	5569632600044939/1	Paid by Check		05/01/2015	05/01/2015	05/06/2015	05/06/2015	(499.00)
CENTER		Yr Maint on SSL VPN	# 325638						
2682 - MASTERCARD PROCESSING CENTER	4939/042415	5569632600044939/Ar cGis 2 Web training for			04/24/2015	05/01/2015	05/06/2015	05/06/2015	(1,605.00)
CENTER		jjohnson	# 323030						
2763 - EVA MAYDOLE	TRAVEL/051115	OPERATOR EXAM	Paid by Check		05/01/2015	04/29/2015	05/06/2015	05/06/2015	(145.50)
		REVIEW/HELENA, MT	# 325694		00/01/0015	04/07/0045	05/0//0015	05/07/0045	(70.00)
1671 - MOULTON BELLINGHAM PC	112045DJ	LEGAL FEES THRU 03/31/2015	Paid by Check # 325650		03/31/2015	04/27/2015	05/06/2015	05/06/2015	(70.00)
1139 - NORTHWESTERN ENERGY	ODD/MARCH15	MARCH 2015 ODD	Paid by Check		04/20/2015	04/29/2015	05/06/2015	05/06/2015	(3,033.20)
		MONTHLY CHARGES	# 325699						
1139 - NORTHWESTERN ENERGY	0409725/MARC H 15	ACCT#0409725	Paid by Check # 325699		04/24/2015	04/29/2015	05/06/2015	05/06/2015	(3,221.53)
1139 - NORTHWESTERN ENERGY		MARCH 15 ACCT#05621537 APRIL			04/24/2015	04/29/2015	05/06/2015	05/06/2015	(3,478.05)
	L15	15	# 325699		0 // 2 // 2010	0 11 211 2010	00,00,2010		(0, 1, 0, 000)
1139 - NORTHWESTERN ENERGY	05621545/APR		Paid by Check		04/24/2015	04/29/2015	05/06/2015	05/06/2015	(1,170.91)
1078 - PICKWICKS OFFICE CITY	15 5590680	APR 15 Toner	# 325699 Paid by Check		04/10/2015	05/01/2015	05/06/2015	05/06/2015	(199.99)
	3370000	Torici	# 325659		04/10/2013	03/01/2013	00/00/2013	03/00/2013	(177.77)
1078 - PICKWICKS OFFICE CITY	5595410	Office Supplies	Paid by Check		04/27/2015	05/01/2015	05/06/2015	05/06/2015	(7.33)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2163	COURIER SERVICES	# 325659 Paid by Check		03/30/2015	04/27/2015	05/06/2015	05/06/2015	(816.00)
THUS - ROCKT MOONTAIN CARRIERS LEC	2105	FOR APRIL 2015	# 325663		03/30/2013	04/2//2013	03/00/2013	03/00/2013	(010.00)
2782 - JAMES ROGERS	TRAVEL/051015	2015 REGIONAL	Paid by Check		02/17/2015	04/29/2015	05/06/2015	05/06/2015	(180.00)
		TRAINING/ LAS	# 325695						
JUDY ROWE	CC REFUND	VEGAS, NV REFUND OF OVER	Paid by Check		04/29/2015	04/29/2015	05/06/2015	05/06/2015	(60.00)
		CHARGE ON CREDIT	# 325706		2.1.2.1.2010	2	23,00,2010	00,00,2010	(00.00)
		CARD							



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



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Fund 9900 - POOLED CASH									
Object <b>10110 - MASTER</b> 1102 - CENTURYLINK	4527906/APR15	4064527906308B/APR1 5	Paid by Check # 325594		04/13/2015	04/30/2015	05/06/2015	05/06/2015	(39.59)
1102 - CENTURYLINK	7615135/APR15	4067615135833B/APR1			04/13/2015	04/30/2015	05/06/2015	05/06/2015	(31.21)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560449200	ELEC BLST	# 325594 Paid by Check # 325598		04/21/2015	04/30/2015	05/06/2015	05/06/2015	(20.86)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045877	TONER FOR HP4700 BLK	Paid by Check # 325601		04/21/2015	04/30/2015	05/06/2015	05/06/2015	(160.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN046024	TONER FOR HP3015 2CT	Paid by Check # 325601		04/23/2015	04/30/2015	05/06/2015	05/06/2015	(281.98)
2469 - DISH NETWORK LLC	86583064/APR1 5	APR 15 CABLE FOR 911 CTR			04/19/2015	04/30/2015	05/06/2015	05/06/2015	(71.00)
2784 - ENVIRONMENTAL ACOUSTICAL RESEARCH, INC	40345	SWAT TAC HEADSETS	Paid by Check # 325608		04/15/2015	04/30/2015	05/06/2015	05/06/2015	(1,001.55)
1216 - FEDERAL EXPRESS CORPORATION	500892124	APR 15 SHIPPING GFPD	Paid by Check # 325611		04/22/2015	04/30/2015	05/06/2015	05/06/2015	(273.89)
KNUDTZON STORAGE LLC	APR15/HIDTA	STORAGE FOR HIDTA APRIL 15	Paid by Check # 325703		04/01/2015	04/30/2015	05/06/2015	05/06/2015	(35.00)
1118 - LEHRKINDS INC	700027/APR15	GFPD WATER APRIL 15			04/25/2015	04/30/2015	05/06/2015	05/06/2015	(256.00)
1144 - MASCO	1568	SUPPLIES	Paid by Check # 325635		04/22/2015	04/30/2015	05/06/2015	05/06/2015	(270.38)
2682 - MASTERCARD PROCESSING CENTER	4138/043015	5569633300044138/04 3015			04/30/2015	04/30/2015	05/06/2015	05/06/2015	(25.00)
2682 - MASTERCARD PROCESSING CENTER	4262/042915	5569633100044262/04 2915			04/29/2015	04/30/2015	05/06/2015	05/06/2015	(1,132.60)
2682 - MASTERCARD PROCESSING CENTER	4038/042915	5569663400044038/04 2915			04/29/2015	04/30/2015	05/06/2015	05/06/2015	(479.52)
2682 - MASTERCARD PROCESSING CENTER	6732/042415	5569632000046732/04 2415			04/24/2015	04/30/2015	05/06/2015	05/06/2015	(130.38)
1078 - PICKWICKS OFFICE CITY	5595790	OFFICE SUPPLIES	Paid by Check # 325659		04/29/2015	04/30/2015	05/06/2015	05/06/2015	(182.33)
1084 - PROBUILD	1982474	SUPPLIES FOR MEN'S ROOM REMODEL	Paid by Check # 325661		04/22/2015	04/30/2015	05/06/2015	05/06/2015	(173.98)
1084 - PROBUILD	1984414	SUPPLIES FOR RECORDS CAGE REMODEL	Paid by Check # 325661		04/29/2015	04/30/2015	05/06/2015	05/06/2015	(152.09)
2340 - TETON COUNTY	APRIL15/HIDTA OT	HIDTA OT APRIL 15 KRUSE	Paid by Check # 325674		04/27/2015	04/30/2015	05/06/2015	05/06/2015	(1,166.66)
2761 - US BANK EQUIPMENT FINANCE	276985850	MAY 15 BIZHUB LEASE			04/21/2015	04/30/2015	05/06/2015	05/06/2015	(197.44)
1076 - VERIZON WIRELESS	974392640	HIDTA CELL APR 15	# 325687 Paid by Check # 325688		04/13/2015	04/30/2015	05/06/2015	05/06/2015	(17.47)
1076 - VERIZON WIRELESS	9743854393	APR 2015 GFPD CELL PHONES	# 325688 Paid by Check # 325688		04/12/2015	05/01/2015	05/06/2015	05/06/2015	(4,808.19)



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Fund 9900 - POOLED CASH Object 10110 - MASTER									
1221 - WILLIAMSON FENCING	16095A	10' FENCE AT GFPD	Paid by Check # 325691		04/23/2015	04/30/2015	05/06/2015	05/06/2015	(2,387.05)
1232 - ALARM SERVICE INC	R74482	APRIL - SERVICE&MONITORIN G - ACM PROSHOSP	Paid by Check		03/21/2015	05/01/2015	05/06/2015	05/06/2015	(50.00)
1232 - ALARM SERVICE INC	R74481	APRIL - SERVICE&MONITORIN G - GIRL SCOUT HOUSE	Paid by Check # 325585		03/21/2015	05/01/2015	05/06/2015	05/06/2015	(50.00)
1232 - ALARM SERVICE INC	R74480	APRIL - SERVICE & MONITORING - EAGLE FALLS PRO SHP	Paid by Check # 325585		03/21/2015	05/01/2015	05/06/2015	05/06/2015	(50.00)
1102 - CENTURYLINK	7614320/MAY1 5	406-761-4320-301B/ MAY15	Paid by Check # 325594		04/13/2015	04/27/2015	05/06/2015	05/06/2015	(26.04)
1102 - CENTURYLINK	7711265/MAR1 5	4067711265 895B MARCH - PARK/REC OFFICE PHONE SERVICE	Paid by Check # 325594		03/19/2015	05/01/2015	05/06/2015	05/06/2015	(205.45)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-672199	FLUOR LAMPS FOR BUILDING	Paid by Check # 325597		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(101.10)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-671985	BUILDING REPAIRS	Paid by Check # 325597		04/21/2015	04/27/2015	05/06/2015	05/06/2015	(92.55)
1148 - DOUBLE G ENGRAVING	DBLG150268	ICE BREAKER AWARDS SPONSORS			04/24/2015	04/28/2015	05/06/2015	05/06/2015	(497.00)
1790 - EAGLE BEVERAGE	454974	CONCESSIONS	Paid by Check # 325605		05/01/2015	04/27/2015	05/06/2015	05/06/2015	(928.86)
FIRST LIBERTY FEDERAL CREDIT UNION	1244104	LIONS PARK - CANCELLED EVENT FOR JUNE 20	Paid by Check # 325702		04/21/2015	04/27/2015	05/06/2015	05/06/2015	(35.00)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81756	PAINT FOR ODDFELLOWS BATHROOM DOOR	Paid by Check # 325612		04/08/2015	04/27/2015	05/06/2015	05/06/2015	(59.00)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	82085	PAINT FOR BABY POOL ECWP	Paid by Check # 325612		05/01/2015	04/27/2015	05/06/2015	05/06/2015	(63.45)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81899	BABY POOL ECWP SKID TEX	Paid by Check # 325612		04/17/2015	04/27/2015	05/06/2015	05/06/2015	(7.90)
1100 - GREAT FALLS ACE	3886473	FLOW RIDER SEAL	Paid by Check # 325617		05/01/2015	04/27/2015	05/06/2015	05/06/2015	(39.98)
1100 - GREAT FALLS ACE	3879503	SHELF/BULBS/PAPER TOWELS/RACK PEGS/FASTENERS/HOO KS -	Paid by Check # 325617		04/08/2015	05/01/2015	05/06/2015	05/06/2015	(114.41)
1100 - GREAT FALLS ACE	3880343	FASTENERS/ SHELF - EF	Paid by Check # 325617		04/10/2015	05/01/2015	05/06/2015	05/06/2015	(6.09)



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Fund 9900 - POOLED CASH									
Object <b>10110 - MASTER</b> 1331 - GREAT FALLS REDI-MIX INC	0015820	GIBSON LANDSCAPE	Paid by Check # 325619		04/27/2015	04/27/2015	05/06/2015	05/06/2015	(20.00)
1791 - GUSTO DISTRIBUTING CO INC	71747	CONCESSIONS	Paid by Check # 325620		04/30/2015	04/27/2015	05/06/2015	05/06/2015	(750.62)
1105 - JOHNSON MADISON LUMBER CO INC	824429	6- 5/8" 4X8 FIRECODE SHEETROCK	Paid by Check # 325629		03/11/2015	05/01/2015	05/06/2015	05/06/2015	(67.20)
1105 - JOHNSON MADISON LUMBER CO INC	823941		Paid by Check		03/09/2015	05/01/2015	05/06/2015	05/06/2015	(60.93)
1412 - KENCO SECURITY AND TECHNOLOGY	1213244	ALARM SERVICES MAY 2015	Paid by Check # 325631		05/01/2015	04/27/2015	05/06/2015	05/06/2015	(26.00)
KYLE MACKAY	1246534	SOFTBALL TEAM GOT	Paid by Check # 325704		04/28/2015	04/27/2015	05/06/2015	05/06/2015	(450.00)
1144 - MASCO	1432	2-PLY BATH TISSUE	Paid by Check # 325635		04/10/2015	04/27/2015	05/06/2015	05/06/2015	(89.96)
1144 - MASCO	1597	JANITORIAL	Paid by Check # 325635		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(37.45)
2682 - MASTERCARD PROCESSING CENTER	8064/042315	5569630800048064/EA GLE FALLS			04/23/2015	04/28/2015	05/06/2015	05/06/2015	(120.00)
2682 - MASTERCARD PROCESSING CENTER	8064/042315A	5569630800048064/OF FICE MAX			04/23/2015	04/28/2015	05/06/2015	05/06/2015	(479.96)
2682 - MASTERCARD PROCESSING CENTER	8064/042215	5569630800048064/BL ACK CLOVER			04/22/2015	04/28/2015	05/06/2015	05/06/2015	(75.35)
2682 - MASTERCARD PROCESSING CENTER	8064/031715	5569630800048064/BL ACK CLOVER			03/17/2015	04/28/2015	05/06/2015	05/06/2015	(367.66)
2682 - MASTERCARD PROCESSING CENTER	8064/041615	5569630800048064/SP IRIT LEATHERWORKS			04/16/2015	04/28/2015	05/06/2015	05/06/2015	(310.44)
1091 - MONTANA BROOM & BRUSH COMPANY	1051901	TISSUE PACIFICA/TOWEL ROLL/URINAL BLOCKS/BOWL CLEAN	Paid by Check # 325647		04/06/2015	05/01/2015	05/06/2015	05/06/2015	(123.04)
1473 - MONTANA VENDING INC	8232	CONCESSIONS	Paid by Check # 325649		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(821.22)
1473 - MONTANA VENDING INC	8233	CONCESSIONS	Paid by Check # 325649		04/28/2015	04/27/2015	05/06/2015	05/06/2015	(963.38)
1324 - MOUNTAIN VIEW CO-OP	373342	1.20 PROPANE-BOTTLE			04/10/2015	04/27/2015	05/06/2015	05/06/2015	(3.59)
1061 - NATIONAL LAUNDRY	98552/2581000 01	LAUNDRY SERVICES	Paid by Check # 325653		04/29/2015	04/27/2015	05/06/2015	05/06/2015	(30.02)
1061 - NATIONAL LAUNDRY	S94123/2581	MAT /RUGS SCRAPPERS - EF PRO SHOP	Paid by Check # 325653		04/07/2015	05/01/2015	05/06/2015	05/06/2015	(93.11)
1061 - NATIONAL LAUNDRY	S94124/1828	CLEAN MAT SLATE/SCRAPPER -	Paid by Check # 325653		04/07/2015	05/01/2015	05/06/2015	05/06/2015	(25.75)



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Fund 9900 - POOLED CASH									
Object <b>10110 - MASTER</b> 1104 - NORTH 40 OUTFITTERS	6406621	GREASE MP2TUBE/2 MYSTIC JT 6 - SHOP	Paid by Check # 325654		04/07/2015	04/22/2015	05/06/2015	05/06/2015	(59.80)
1104 - NORTH 40 OUTFITTERS	6411101	HDSPEC/CASTER 6/2 THERM RUBBER SWIVEL - PM21	# 325654 # 325654		04/13/2015	04/27/2015	05/06/2015	05/06/2015	(35.98)
1104 - NORTH 40 OUTFITTERS	6408031	5- SPRING SNAP/ S- HOOKS	Paid by Check # 325654		04/09/2015	04/27/2015	05/06/2015	05/06/2015	(22.40)
1104 - NORTH 40 OUTFITTERS	6423741	AGRICULTURAL/HORTI CULTRAL SUPPLIES			04/30/2015	04/27/2015	05/06/2015	05/06/2015	(19.98)
1104 - NORTH 40 OUTFITTERS	6419461	ICE BREAKER FINISH LINE	Paid by Check # 325654		04/24/2015	04/28/2015	05/06/2015	05/06/2015	(21.98)
1104 - NORTH 40 OUTFITTERS	6419331	ICE BREAKER FINISH	Paid by Check # 325654		04/24/2015	04/28/2015	05/06/2015	05/06/2015	(29.99)
1224 - NORTHWEST PIPE FITTINGS INC	2438571	WALL GRILLE - MULTI - BATHROOM	Paid by Check # 325655		03/26/2015	05/01/2015	05/06/2015	05/06/2015	(15.26)
1224 - NORTHWEST PIPE FITTINGS INC	2435504	URNIAL REPAIR/CLOSET KIT/PIPE/SLOTTED DUAL- MULTI	Paid by Check # 325655		03/19/2015	05/01/2015	05/06/2015	05/06/2015	(184.14)
1233 - PEPSI COLA GREAT FALLS	199522	CONCESSIONS	Paid by Check # 325658		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(581.00)
1233 - PEPSI COLA GREAT FALLS	199598	CONCESSIONS	Paid by Check # 325658		05/01/2015	04/27/2015	05/06/2015	05/06/2015	(835.85)
1078 - PICKWICKS OFFICE CITY	5588150	PENS/SHARPIE MARKERS	Paid by Check # 325659		04/09/2015	04/27/2015	05/06/2015	05/06/2015	(20.29)
1401 - RESPOND SYSTEMS	74377	MEDICAL SUPPLIES	Paid by Check # 325662		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(75.09)
1401 - RESPOND SYSTEMS	74306	FIRST AID KIT SUPPLIES - ACM MNT	Paid by Check # 325662		04/24/2015	05/01/2015	05/06/2015	05/06/2015	(78.27)
1079 - SAM'S CLUB	0440/043015	7715090285386843/04 3015			04/30/2015	04/28/2015	05/06/2015	05/06/2015	(1,227.26)
1515 - SCHEER'S WHOLESALE INC	44477	CONCESSIONS	Paid by Check # 325665		05/01/2015	04/27/2015	05/06/2015	05/06/2015	(327.75)
1107 - SMITH EQUIPMENT CO	260117A	1-SIKA ANCHOR FIX EPOXY - WARDEN POTTI	Paid by Check # 325667		04/08/2015	04/27/2015	05/06/2015	05/06/2015	(22.00)
1129 - STATE OF MONTANA	5L1501006	MTG87-PESTICIDE ANNUAL FEES - GIBSON	Paid by Check # 325701		03/09/2015	04/27/2015	05/06/2015	05/06/2015	(18.75)
1057 - SUN MOUNTAIN SPORTS INC	264490	RESALE MERCHANDISE	Paid by Check # 325671		04/21/2015	04/28/2015	05/06/2015	05/06/2015	(292.00)
1314 - THE FAGENSTROM COMPANY	129203	GROUT SAND FOR GIBSON PARK	Paid by Check # 325676		04/27/2015	04/27/2015	05/06/2015	05/06/2015	(28.00)
1507 - TIRE FACTORY	1029974	TIRE REPAIRS ANACONDA CARTS	Paid by Check # 325680		04/28/2015	04/28/2015	05/06/2015	05/06/2015	(150.00)



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Fund 9900 - POOLED CASH									
Object <b>10110 - MASTER</b> 1072 - UNITED MATERIALS OF GREAT FALLS INC	101124	5.53 TON 3/4" ROAD MATERIAL- EF PATIO EDGE	Paid by Check # 325684		03/11/2015	05/01/2015	05/06/2015	05/06/2015	(71.89)
2375 - WALLY'S OVERDOOR COMPANY	25578	BELT 4L- 290 - GARAGE DOOR ACM PRO SHOP	Paid by Check # 325690		04/06/2015	05/01/2015	05/06/2015	05/06/2015	(7.35)
2497 - A & I DISTRIBUTORS	2629334	55 GALL ECO POWER/15W40	Paid by Check # 325581		04/17/2015	04/27/2015	05/06/2015	05/06/2015	(770.01)
2497 - A & I DISTRIBUTORS	2629335	55 GAL/55 GAL GREEN OIL	Paid by Check # 325581		04/17/2015	04/27/2015	05/06/2015	05/06/2015	(380.71)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	42668	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 325582		03/31/2015	04/29/2015	05/06/2015	05/06/2015	(3,844.95)
1735 - AG WEST DISTRIBUTING CO INC	0432149IN	STRAINER, HOSE BARB, BRAIDED TUBING	Paid by Check # 325584		04/27/2015	04/29/2015	05/06/2015	05/06/2015	(26.69)
2235 - BEARING DISTRIBUTORS INC - BDI	6454728	TAPER BRGS	Paid by Check # 325586		04/13/2015	04/30/2015	05/06/2015	05/06/2015	(14.80)
1064 - BIG SKY HYDRAULIC & MACHINING	074866	MISC. PARTS	Paid by Check # 325587		04/21/2015	04/27/2015	05/06/2015	05/06/2015	(139.78)
1064 - BIG SKY HYDRAULIC & MACHINING	074902	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	05/06/2015	05/06/2015	(442.10)
1064 - BIG SKY HYDRAULIC & MACHINING	074908	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	05/06/2015	05/06/2015	(71.18)
1064 - BIG SKY HYDRAULIC & MACHINING	074910	MISC. PARTS	Paid by Check # 325587		04/22/2015	04/27/2015	05/06/2015	05/06/2015	(44.76)
1064 - BIG SKY HYDRAULIC & MACHINING	074987	MISC. PARTS	Paid by Check # 325587		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(17.98)
1064 - BIG SKY HYDRAULIC & MACHINING	075018	SWIVEL, DELIVERY CHARGE	Paid by Check # 325587		04/27/2015	04/30/2015	05/06/2015	05/06/2015	(118.58)
1136 - BISON MOTOR CO	5121227	REAR PARTITION	Paid by Check # 325588		04/24/2015	04/27/2015	05/06/2015	05/06/2015	(359.10)
1553 - BREEN OIL COMPANY	247123	LP GAS	Paid by Check # 325589		04/23/2015	04/28/2015	05/06/2015	05/06/2015	(14.00)
1744 - CASCADE MACHINE & SUPPLY	15338	V-BELT	Paid by Check # 325592		04/22/2015	04/27/2015	05/06/2015	05/06/2015	(20.50)
1102 - CENTURYLINK	4523207/APR15	M4064523207887M/AP R15	Paid by Check # 325594		04/01/2015	04/28/2015	05/06/2015	05/06/2015	(555.88)
1114 - CITY MOTOR CO INC	2059662	SWITCH	Paid by Check # 325596		04/20/2015	04/27/2015	05/06/2015	05/06/2015	(305.82)
1114 - CITY MOTOR CO INC	2059807	TUBE	Paid by Check # 325596		04/27/2015	04/29/2015	05/06/2015	05/06/2015	(15.49)
1114 - CITY MOTOR CO INC	2059943	PLATE	Paid by Check # 325596		04/27/2015	04/29/2015	05/06/2015	05/06/2015	(49.00)



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Fund 9900 - POOLED CASH										
Object <b>10110 - MASTER</b>		070117					05/0//00/5			(22.22)
1114 - CITY MOTOR CO INC	2060027	STRUT	Paid by Check # 325596		04/28/2015	04/30/2015	05/06/2015		05/06/2015	(28.20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671284	WIRENUTS	Paid by Check # 325597		04/10/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	(50.15)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808671482	LAMP T8 ELTRN BLST	Paid by Check # 325597		04/14/2015	04/30/2015	05/06/2015		05/06/2015	(13.58)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808672033	MULTIVOLT BALLAST	Paid by Check # 325597		04/22/2015	05/01/2015	05/06/2015		05/06/2015	(247.44)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560289400	LUGS	Paid by Check # 325598		04/07/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	(68.88)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560408700	FITTINGS	# 325576 Paid by Check # 325598		04/15/2015	04/27/2015	05/06/2015	04/23/2015	05/06/2015	(37.53)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8415359	BELTS	# 325578 Paid by Check # 325602		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(28.75)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8416621	RETURN - BELT FAN	# 325602 Paid by Check # 325602		04/23/2015	04/27/2015	05/06/2015		05/06/2015	14.84
1065 - DIRECT AUTOMOTIVE	S8417389	VALVE, PCV	Paid by Check		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(7.67)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8417885	MISC. PARTS	# 325602 Paid by Check		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(20.90)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8418692	MISC. PARTS	# 325602 Paid by Check		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(251.35)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8420593	FILTER KIT	# 325602 Paid by Check		04/28/2015	04/30/2015	05/06/2015		05/06/2015	(34.02)
DISTRIBUTING 1223 - ELECTRIC CITY BRAKE	66053	LAB LABOR	# 325602 Paid by Check		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(69.99)
1109 - ENERGY LABORATORIES INC	350450937	TESTING	# 325606 Paid by Check # 325607		04/15/2015	04/27/2015	05/06/2015	04/15/2015	05/06/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350451304	TESTING	# 325607 Paid by Check # 325607		04/21/2015	04/27/2015	05/06/2015	04/21/2015	05/06/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350450660	TESTING	# 325607 Paid by Check # 325607		04/10/2015	04/27/2015	05/06/2015	04/10/2015	05/06/2015	(192.00)
1066 - FASTENAL COMPANY	MTGRE161638	MISC PARTS	# 325607 Paid by Check # 325609		04/09/2015	04/30/2015	05/06/2015		05/06/2015	(47.51)
1200 - FASTENERS INC	S4236606001	FASTENERS	Paid by Check # 325610		04/07/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	(82.72)
1068 - GENERAL DISTRIBUTING CO	00316065	ADAPTER CORD	# 325610 Paid by Check # 325614		03/18/2015	04/27/2015	05/06/2015	04/16/2015	05/06/2015	(73.00)
1202 - GERBERS OF MONTANA INC	79261	BLT NEOPRENE	# 325014 Paid by Check # 325615		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(5.07)
1100 - GREAT FALLS ACE	3880733	SUPPLY HOSE	# 325015 Paid by Check # 325617		04/13/2015	04/27/2015	05/06/2015	04/13/2015	05/06/2015	(33.98)
2779 - GREAT FALLS APARTMENT LLC	OF1668PMT1	PO 15-240 OF1668 AM PLAT OF LOT 2 MED TECH PK (TALUS)			04/08/2015	04/29/2015	05/06/2015		05/06/2015	(11,000.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object <b>10110 - MASTER</b> 1567 - HDR ENGINEERING INC	00210469B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN	Paid by Check # 325621		04/14/2015	04/29/2015	05/06/2015		05/06/2015	(32,470.94)
1567 - HDR ENGINEERING INC	00199238B	12-43 PO 13-271 OF1361.1 REVISE CITY S D MANUL REOPEN 12- 108 INNOPRIS	Paid by Check # 325621		02/05/2015	04/29/2015	05/06/2015		05/06/2015	(2,677.71)
1915 - HIGHLINE COMMUNICATIONS	75084	DEPO REPAIR OF CM300 MOBILE	Paid by Check # 325622		04/21/2015	04/30/2015	05/06/2015		05/06/2015	(193.00)
1430 - HUGHES FIRE EQUIPMENT INC	493979	BULB STOPTL12 3 WIRE	Paid by Check # 325623		04/09/2015	04/30/2015	05/06/2015		05/06/2015	(78.00)
1582 - I STATE TRUCK CENTER INC	C25209293201	WATER VALVE ASSY	Paid by Check # 325624		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(132.06)
1582 - I STATE TRUCK CENTER INC	C25209301901	HIGH OUTPUT, HIGH TEM	Paid by Check # 325624		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(198.00)
1582 - I STATE TRUCK CENTER INC	C25209301801	TANK SURGE	Paid by Check # 325624		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(171.09)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5073	MARCH SUPPORT	Paid by Check # 325625		04/10/2015	04/27/2015	05/06/2015	04/22/2015	05/06/2015	(1,125.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004694	AUTO BATTERY	Paid by Check # 325627		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(433.60)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004724	COMMERCIAL BATTERY	Paid by Check # 325627		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(329.19)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004723	AUTOMOTIVE BATTERY	Paid by Check # 325627		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(433.60)
2612 - KEMIRA WATER SOLUTIONS INC	9017443691	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	05/06/2015	04/22/2015	05/06/2015	(4,103.33)
2612 - KEMIRA WATER SOLUTIONS INC	9017443678	PO-2015-7-ALUM	Paid by Check # 325630		04/10/2015	04/27/2015	05/06/2015	04/22/2015	05/06/2015	(4,289.68)
1074 - KOIS BROTHERS EQUIPMENT CO	MT18984	MISC. PARTS	Paid by Check # 325632		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(195.00)
1074 - KOIS BROTHERS EQUIPMENT CO	103687	CERAMIC SVC SEAL, GASKET	Paid by Check # 325632		04/29/2015	04/30/2015	05/06/2015		05/06/2015	(114.27)
1478 - KUGLIN CONSTRUCTION	OF1635.8PMT1	PO 15-230 CHNG TO PO OF 1635.8 2015 SS MAIN SPOT REPAIR QUOTE	Paid by Check # 325693		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(24,143.58)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21119	PAX PROCESS METER	Paid by Check # 325633		04/16/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	(349.11)
1144 - MASCO	1462	FIBERGLASS MOP HANDLE	Paid by Check # 325635		04/15/2015	04/28/2015	05/06/2015		05/06/2015	(17.69)
1144 - MASCO	1443	GLOVES, MOP, KARE- N-SHINE	Paid by Check # 325635		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(57.67)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object <b>10110 - MASTER</b>	2040/042015		Delal las Observa		04/00/0015	05/01/0015	05/0//0015		05/07/2015	
2682 - MASTERCARD PROCESSING CENTER	3848/042915	5569633600043848/PB COVERS-ELECTRIC	# 325645		04/29/2015	05/01/2015	05/06/2015		05/06/2015	(741.15)
1212 - MIDLAND IMPLEMENT CO INC	797096001	BEARING ASM,	Paid by Check		04/17/2015	04/30/2015	05/06/2015		05/06/2015	(890.54)
1212 - WIDEAND IWI LEWENT CO INC	///0/0001	SPINDLE, SHAFT-	# 325646		04/1//2013	04/30/2013	03/00/2013		03/00/2013	(070.04)
		ROLLER								
1212 - MIDLAND IMPLEMENT CO INC	796862002	V-BELT, BELT-DEGE,	Paid by Check		04/17/2015	04/30/2015	05/06/2015		05/06/2015	(112.34)
		JOINT-BALL	# 325646							
1212 - MIDLAND IMPLEMENT CO INC	795912002	SEAT SUPENSION ASM,			04/09/2015	04/30/2015	05/06/2015		05/06/2015	(494.65)
		PULLEY, GRIP-HANDLE								()
1212 - MIDLAND IMPLEMENT CO INC	796414001	SEAL-OIL, BEARING	Paid by Check		04/14/2015	04/30/2015	05/06/2015		05/06/2015	(361.42)
1212 - MIDLAND IMPLEMENT CO INC	796862001	ASM, PULLEY	# 325646		04/12/2015	04/20/2015	05/06/2015		05/06/2015	(077, 20)
1212 - WIDLAND IMPLEMENT CO INC	790802001	LH BALL JOINT, V- BELT, BELT-EDGE	Paid by Check # 325646		04/13/2015	04/30/2015	05/06/2015		05/06/2015	(277.20)
1324 - MOUNTAIN VIEW CO-OP	175981	2015-9	Paid by Check		04/20/2015	04/30/2015	05/06/2015		05/06/2015	(16,491.57)
	175701	2013-7	# 325651		04/20/2013	04/30/2013	03/00/2013		03/00/2013	(10,471.37)
1039 - NAPA AUTO PARTS OF GREAT	736972	MISC. AUTO PARTS	Paid by Check		04/21/2015	04/27/2015	05/06/2015		05/06/2015	(110.34)
FALLS			# 325652							( ·····
1039 - NAPA AUTO PARTS OF GREAT	737338	MISC. AUTO PARTS	Paid by Check		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(96.45)
FALLS			# 325652							
1039 - NAPA AUTO PARTS OF GREAT	737927	HEATER HOSE	Paid by Check		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(7.97)
FALLS			# 325652							
1039 - NAPA AUTO PARTS OF GREAT	738238	HYDRAULIC #833	Paid by Check		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(8.48)
FALLS	720200		# 325652		04/07/0015	04/20/2015	05/07/2015		05/07/2015	(0,02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	739200	HEADLIGHT BULB	Paid by Check # 325652		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(8.92)
1039 - NAPA AUTO PARTS OF GREAT	733036	AIR FILTER	Paid by Check		04/10/2015	04/29/2015	05/06/2015		05/06/2015	(8.96)
FALLS	755050		# 325652		04/10/2013	04/29/2013	03/00/2013		03/00/2013	(0.90)
1039 - NAPA AUTO PARTS OF GREAT	736431	OIL FILTERS	Paid by Check		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	(5.18)
FALLS			# 325652							()
1039 - NAPA AUTO PARTS OF GREAT	739970	FUEL FILTER	Paid by Check		04/29/2015	04/30/2015	05/06/2015		05/06/2015	(9.58)
FALLS			# 325652							
1039 - NAPA AUTO PARTS OF GREAT	739561	OIL FILTER	Paid by Check		04/28/2015	04/30/2015	05/06/2015		05/06/2015	(2.59)
FALLS			# 325652							()
1061 - NATIONAL LAUNDRY	94620/2510	TOWEL, BAR, DUST	Paid by Check		04/14/2015	04/28/2015	05/06/2015		05/06/2015	(28.19)
	0/ 41/ /0510	MOP, WET MOP	# 325653		04/01/0015	04/00/0015			05/07/2015	(2( 00)
1061 - NATIONAL LAUNDRY	96416/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325653		04/21/2015	04/29/2015	05/06/2015		05/06/2015	(36.99)
1061 - NATIONAL LAUNDRY	98176/2510	TOWEL RED SHOP,	Paid by Check		04/28/2015	04/29/2015	05/06/2015		05/06/2015	(67.07)
	/01/0/2010	MAT SAFETY	# 325653		04/20/2013	04/2//2013	03/00/2013		03/00/2013	(07.07)
1061 - NATIONAL LAUNDRY	94619/2510	TOWEL RED SHOP,	Paid by Check		04/14/2015	04/29/2015	05/06/2015		05/06/2015	(56.43)
	, 101, 12010	MAT SAFETY	# 325653		0 11 11 2010	0 11 2 11 2010	00,00,2010		00/00/2010	(00110)
1061 - NATIONAL LAUNDRY	96414/2251	COVERALL, NAVY,	Paid by Check		04/21/2015	04/29/2015	05/06/2015		05/06/2015	(113.98)
		LAUNDRY BAG	# 325653							. ,
1061 - NATIONAL LAUNDRY	94617/2251	COVERALL, NAVY,	Paid by Check		04/14/2015	04/29/2015	05/06/2015		05/06/2015	(86.64)
		LAUNDRY BAG	# 325653							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1061 - NATIONAL LAUNDRY	98174/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015		05/06/2015	(86.64)
1061 - NATIONAL LAUNDRY	98175/2251	MAT BB FROST, SAFETY	Paid by Check # 325653		04/28/2015	04/29/2015	05/06/2015		05/06/2015	(72.22)
1061 - NATIONAL LAUNDRY	94543/84	MATS & DUST MOPS	Paid by Check # 325653		04/14/2015	04/29/2015	05/06/2015	04/14/2015	05/06/2015	(117.36)
1104 - NORTH 40 OUTFITTERS	6417521	MISC. PARTS	Paid by Check # 325654		04/22/2015	04/27/2015	05/06/2015		05/06/2015	(69.99)
1104 - NORTH 40 OUTFITTERS	6412781	BALL VALVE & FITTINGS	Paid by Check # 325654		04/15/2015	04/29/2015	05/06/2015	04/15/2015	05/06/2015	(16.65)
1104 - NORTH 40 OUTFITTERS	6416071	MAGLITE	Paid by Check # 325654		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	(12.99)
1104 - NORTH 40 OUTFITTERS	6421921	DISH DETERGENT, ROLL TOWELS BLUE	Paid by Check # 325654		04/28/2015	04/30/2015	05/06/2015		05/06/2015	(26.89)
1104 - NORTH 40 OUTFITTERS	6421001	ENGINEER HAMMER, QUICK LINK	Paid by Check # 325654		04/27/2015	05/01/2015	05/06/2015		05/06/2015	(36.86)
1224 - NORTHWEST PIPE FITTINGS INC	2445073	BALL VALVE & FITTINGS	Paid by Check # 325655		04/09/2015	04/29/2015	05/06/2015	04/16/2015	05/06/2015	(11.78)
1224 - NORTHWEST PIPE FITTINGS INC	2449139	UNION	Paid by Check # 325655		04/17/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	(19.92)
1080 - O'REILLY AUTO PARTS	1554314902	PRIMER, ENAMEL PAINT	Paid by Check # 325656		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(13.98)
1080 - O'REILLY AUTO PARTS	1554311114	TOGGLE SWITCH	Paid by Check # 325656		04/09/2015	04/29/2015	05/06/2015		05/06/2015	(5.59)
1080 - O'REILLY AUTO PARTS	1554312173	RAD TUBING	Paid by Check # 325656		04/13/2015	04/29/2015	05/06/2015		05/06/2015	(2.99)
1115 - PACIFIC STEEL & RECYCLING	645342	MISC. PARTS	Paid by Check # 325657		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(31.70)
1115 - PACIFIC STEEL & RECYCLING	645741	ROUND TUBE C F ROUND 20'	Paid by Check # 325657		04/30/2015	04/30/2015	05/06/2015		05/06/2015	(50.58)
1078 - PICKWICKS OFFICE CITY	5594560	COPY PAPER	Paid by Check # 325659		04/23/2015	04/29/2015	05/06/2015		05/06/2015	(113.97)
1078 - PICKWICKS OFFICE CITY	5596740	OFFICE SUPPLIES	Paid by Check # 325659		04/30/2015	04/29/2015	05/06/2015		05/06/2015	(71.99)
2760 - PLATT ELECTRIC SUPPLY	G477228	IMPACT DRILL/DRIVER SET	Paid by Check # 325660		03/27/2015	04/29/2015	05/06/2015	04/16/2015	05/06/2015	(26.83)
1084 - PROBUILD	1981094	FITTINGS	Paid by Check # 325661		04/17/2015	04/29/2015	05/06/2015	04/17/2015	05/06/2015	(12.02)
1310 - SELBYS	B561939000	PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 325666		04/22/2015	04/30/2015	05/06/2015		05/06/2015	(284.12)
1107 - SMITH EQUIPMENT CO	260698	NIPPLE 3/4" CLOSE, BALL VALVE	Paid by Check # 325667		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(13.00)
1107 - SMITH EQUIPMENT CO	260270	FIRE HOSE CAP	Paid by Check # 325667		04/13/2015	04/29/2015	05/06/2015	04/13/2015	05/06/2015	(15.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH Object 10110 - MASTER										
1067 - SODERS FLEET SUPPLY	198470	AROW HEX PLUG, BARN TEE, BUSHING	Paid by Check # 325668		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(10.94)
1067 - SODERS FLEET SUPPLY	151967	RUST BLUE ROYAL GLOSS, SP PAINT CHEVY BLU	Paid by Check # 325668		04/28/2015	04/30/2015	05/06/2015		05/06/2015	(8.00)
1438 - SOLID WASTE SYSTEMS INC	00768251N	ADAPTER WLD, GRIPPERS	Paid by Check # 325669		04/08/2015	04/30/2015	05/06/2015		05/06/2015	(530.97)
1129 - STATE OF MONTANA	OF1635.8PMT1		Paid by Check		04/24/2015	04/29/2015	05/06/2015		05/06/2015	(243.87)
1191 - STROBEL'S RENTALS INC	0222321302		Paid by Check # 325670		04/23/2015	05/01/2015	05/06/2015		05/06/2015	(33.00)
1566 - SUPERIOR TIRE INC	136206	FLAT REPAIR	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(25.00)
1566 - SUPERIOR TIRE INC	136053	TIRE REPAIRS	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(192.50)
1566 - SUPERIOR TIRE INC	136195	TIRE REPAIRS	Paid by Check # 325672		04/23/2015	04/27/2015	05/06/2015		05/06/2015	(97.90)
1566 - SUPERIOR TIRE INC	136241	TIRE REPAIRS	Paid by Check # 325672		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(44.90)
1214 - TD&H ENGINEERING	2283	OF 1455.7 PW ADMIN /ENVIRONMENTAL ADDITION INSPECTIONS	Paid by Check # 325673		04/08/2015	04/29/2015	05/06/2015		05/06/2015	(2,375.00)
1087 - THE OFFICE CENTER INC	173600	COPIER MAINTENANCE 3/15-4/14	Paid by Check # 325677		04/20/2015	04/29/2015	05/06/2015	04/23/2015	05/06/2015	(50.00)
1978 - THE PARTS STORE	433259	AIR CHISEL SET	Paid by Check # 325678		04/20/2015	04/29/2015	05/06/2015	04/20/2015	05/06/2015	(56.38)
1507 - TIRE FACTORY	1029626	TIRE REPAIR	Paid by Check # 325680		04/17/2015	04/27/2015	05/06/2015		05/06/2015	(20.00)
1507 - TIRE FACTORY	1029882	FLAT REPAIR	Paid by Check # 325680		04/24/2015	04/30/2015	05/06/2015		05/06/2015	(15.00)
1207 - TITAN MACHINERY INC	5797617GP	MISC. PARTS	Paid by Check # 325681		04/21/2015	04/27/2015	05/06/2015		05/06/2015	(124.75)
1448 - TNT TRUCK PARTS	S46968	MIRROR	Paid by Check # 325682		04/24/2015	04/27/2015	05/06/2015		05/06/2015	(12.75)
1448 - TNT TRUCK PARTS	S47003	ALARM	Paid by Check # 325682		04/27/2015	04/29/2015	05/06/2015		05/06/2015	(32.50)
1286 - TOOL BOX INC	214710	BODY KIT	Paid by Check # 325683		04/21/2015	04/27/2015	05/06/2015		05/06/2015	(349.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102108	HOT MIX 1/2"	Paid by Check # 325684		04/21/2015	04/29/2015	05/06/2015		05/06/2015	(3,183.05)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102125	1/2" HOT MIX	Paid by Check # 325684		04/22/2015	04/29/2015	05/06/2015		05/06/2015	(256.27)



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1072 - UNITED MATERIALS OF GREAT	102146	1/2" HOT MIX	Paid by Check		04/23/2015	04/29/2015	05/06/2015		05/06/2015	(337.20)
FALLS INC			# 325684							
1072 - UNITED MATERIALS OF GREAT	102190	1/2" HOT MIX	Paid by Check		04/24/2015	05/01/2015	05/06/2015		05/06/2015	(229.29)
FALLS INC			# 325684							
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y15	SHIPPING CHARGE	Paid by Check		04/11/2015	04/30/2015	05/06/2015		05/06/2015	(25.88)
	5		# 325685						05 10 1 10 0 1 5	(15.50)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y16	SHIPPING CHARGE	Paid by Check		04/18/2015	04/30/2015	05/06/2015		05/06/2015	(15.50)
	5		# 325685		04/15/0015	05 /01 /0015	05/07/2015		05/07/0015	(54.00)
1205 - UNIVERSAL ATHLETIC SERVICES	5020001652	STEAM EXPO T-SHIRTS	5		04/15/2015	05/01/2015	05/06/2015		05/06/2015	(54.00)
1076 - VERIZON WIRELESS	9743996524	APRIL 2015 CELL	# 325686		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(205.02)
1070 - VERIZON WIRELESS	9/43990524	PHONE CHARGES	Paid by Check # 325688		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(285.92)
1076 - VERIZON WIRELESS	9743996527	APRIL 2015 CELL	Paid by Check		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(476.24)
1070 - VERIZON WIREELSS	7743770327	PHONE CHARGES	# 325688		04/13/2013	04/27/2013	03/00/2013		03/00/2013	(470.24)
1076 - VERIZON WIRELESS	9743996526	APRIL 2015 CELL	Paid by Check		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(229.80)
	7743770320	PHONE CHARGES	# 325688		04/10/2010	04/2//2013	00/00/2010		03/00/2013	(227.00)
1076 - VERIZON WIRELESS	9743996528	APRIL 2015 CELL	Paid by Check		04/15/2015	04/29/2015	05/06/2015		05/06/2015	(121.93)
		PHONE CHARGES	# 325688							()
1876 - VERMEER ROCKY MOUNTAIN INC	P17848	MISC. PARTS	Paid by Check		04/06/2015	04/27/2015	05/06/2015		05/06/2015	(586.74)
			# 325689							. ,
1221 - WILLIAMSON FENCING	16064A	SERVER KIT	Paid by Check		04/07/2015	04/29/2015	05/06/2015	04/17/2015	05/06/2015	(412.00)
			# 325691							
				Obje	ect <b>10110 - M</b> A	<b>STER</b> Totals	Invo	ice Transactions	551	(\$1,939,781.63)
				Fund 99	00 - POOLED	<b>CASH</b> Totals	Invo	ice Transactions	1223	\$0.00

Grand Totals

Invoice Transactions 3941

\$0.00

#### **Payment Register**

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

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

#### **City of Great Falls**

#### **Payment Register**

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

lumber	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
ype Check		US BANK Totals			12 Transaction	ns		\$772.86	\$100.00	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	11	\$672.86	-	\$0.00	
					Reconciled	1	\$100.00		\$100.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	12	\$772.86		\$100.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	11	\$672.86		\$0.00	
					Reconciled	1	\$100.00		\$100.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
and Total					Total	12	\$772.86		\$100.00	
				Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	11	\$672.86		\$0.00	
					Reconciled	1	\$100.00		\$100.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	12	\$772.86		\$100.00	
				All	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	11	\$672.86		\$0.00	
					Reconciled	1	\$100.00		\$100.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	12	\$772.86		\$100.00	