



Accounts Payable by G/L Distribution Report

Payment Date Range 04/08/15 - 04/22/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/033115	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 325010		03/31/2015	04/08/2015	04/09/2015		04/09/2015	(155.08)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	111181	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 325024		04/06/2015	04/10/2015	04/15/2015		04/15/2015	(144.66)
1292 - ANIMAL MEDICAL CLINIC	5481/FEB15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325026		02/28/2015	04/10/2015	04/15/2015		04/15/2015	(725.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/214 203	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325028		04/03/2015	04/10/2015	04/15/2015		04/15/2015	(100.00)
SHANE BOGGS	RABIES/BOGGS	RABIES # 84953	Paid by Check # 325192		04/02/2015	04/10/2015	04/15/2015		04/15/2015	(15.00)
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT ADVERTISING	Paid by Check # 325039		05/01/2015	04/10/2015	04/15/2015		04/15/2015	(210.00)
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/033115	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 325039		03/31/2015	04/10/2015	04/15/2015		04/15/2015	(2,404.00)
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE MARCH 2015	Paid by Check # 325047		04/02/2015	04/09/2015	04/15/2015		04/15/2015	(191.03)
1258 - DAVIS BUSINESS MACHINES INC	172450	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 325047		03/19/2015	04/10/2015	04/15/2015		04/15/2015	(184.62)
ERIN DECKER	ALTER/RABIES/ DEC	ALTER CERT # 13 02342/ RABIES # 84893	Paid by Check # 325193		04/01/2015	04/10/2015	04/15/2015		04/15/2015	(65.00)
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(8,623.43)
NATE FAIRBANKS	ALTER/RABIES/ FAI	ALTER CERT # 13 02276/ RABIES # 84913	Paid by Check # 325194		04/01/2015	04/10/2015	04/15/2015		04/15/2015	(65.00)
2577 - LYNN FORMELL	REIMBURSE/03 0415	ANIMAL SHELTER SUPPLIES	Paid by Check # 325057		03/04/2015	04/10/2015	04/15/2015		04/15/2015	(58.99)
1608 - HILL'S PET NUTRITION SALES INC	736513/MAR15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 325065		03/25/2015	04/10/2015	04/15/2015		04/15/2015	(457.43)
1461 - IDEXX DISTRIBUTION INC	286281079	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 325067		03/02/2015	04/10/2015	04/15/2015		04/15/2015	(876.60)
2682 - MASTERCARD PROCESSING CENTER	9139/040815	5569630700049139	Paid by Check # 325075		04/08/2015	04/09/2015	04/15/2015		04/15/2015	(235.00)
2682 - MASTERCARD PROCESSING CENTER	6301/040815	5569632100046301	Paid by Check # 325079		04/08/2015	04/09/2015	04/15/2015		04/15/2015	(28.76)
2682 - MASTERCARD PROCESSING CENTER	4564/033115	5569632800044564	Paid by Check # 325082		03/31/2015	04/09/2015	04/15/2015		04/15/2015	(101.58)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
2682 - MASTERCARD PROCESSING CENTER	4564/040815	5569632800044564	Paid by Check # 325082		04/08/2015	04/09/2015	04/15/2015		04/15/2015	(44.20)
1474 - MONTANA WASTE SYSTEMS INC	15660	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325188		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(105.53)
1668 - MUNICIPAL CODE CORPORATION	00253864	PROFESSIONAL SERVICES	Paid by Check # 325095		03/30/2015	04/08/2015	04/15/2015		04/15/2015	(1,947.62)
1061 - NATIONAL LAUNDRY	89348/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 325098		03/24/2015	04/10/2015	04/15/2015		04/15/2015	(44.89)
1061 - NATIONAL LAUNDRY	91084/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325098		03/31/2015	04/10/2015	04/15/2015		04/15/2015	(10.33)
1061 - NATIONAL LAUNDRY	92852/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325098		04/07/2015	04/10/2015	04/15/2015		04/15/2015	(10.33)
2380 - PENNY'S GOURMET TO GO	040915	CATERING FOR INTERVIEW PANEL MEMBERS	Paid by Check # 325111		04/09/2015	04/09/2015	04/15/2015		04/15/2015	(143.00)
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check # 325112		04/08/2015	04/08/2015	04/15/2015		04/15/2015	(101.32)
1078 - PICKWICKS OFFICE CITY	5574910	OFFICE SUPPLIES	Paid by Check # 325112		03/06/2015	04/09/2015	04/15/2015		04/15/2015	(28.49)
1128 - PRINTING CENTER	199475	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 325113		02/28/2015	04/10/2015	04/15/2015		04/15/2015	(46.00)
1601 - THE CHEMNET CONSORTIUM INC	82885	DRUG TESTING FOR CDL EMPLOYEE	Paid by Check # 325131		04/02/2015	04/08/2015	04/15/2015		04/15/2015	(50.00)
2772 - THIRD PARTY SERVICES	040615	FIREFIGHTER FACTFINDER INVOICE	Paid by Check # 325134		04/06/2015	04/09/2015	04/15/2015		04/15/2015	(1,221.76)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187001	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325140		03/31/2015	04/10/2015	04/15/2015		04/15/2015	(150.00)
2524 - JILLIAN VANOVERBEKE	REIMBURSE/033115	ANIMAL SHELTER SUPPLIES	Paid by Check # 325178		03/31/2015	04/10/2015	04/15/2015		04/15/2015	(92.16)
1076 - VERIZON WIRELESS	9742640950	CELL PHONE BILL 3/22 - 4/21/2015	Paid by Check # 325142		03/21/2015	04/09/2015	04/15/2015		04/15/2015	(64.95)
1081 - WARDEN PAPER CO	7066	BROCHURE PAPER	Paid by Check # 325145		03/31/2015	04/09/2015	04/15/2015		04/15/2015	(28.50)
2163 - DAVID BLESKIN	BLESKIN/2015	EMT LICENSE	Paid by Check # 325149		01/27/2015	04/07/2015	04/15/2015		04/15/2015	(20.00)
2258 - DAN CHERRY	CHERRY/2015	EMT LICENSES	Paid by Check # 325151		01/30/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2179 - NICHOLAS DAMYANOVICH	DAMYANOVICH/2015	EMT LICENSES	Paid by Check # 325152		03/11/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2766 - RYAN DOWNARD	DOWNARD/2015	EMT LICENSE	Paid by Check # 325154		01/23/2015	04/07/2015	04/15/2015		04/15/2015	(15.00)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
2259 - JASON FURR	FURR/2015	EMT LICENSE	Paid by Check # 325155		02/20/2015	04/07/2015	04/15/2015		04/15/2015	(30.00)
2197 - JERRY GEIST	GEIST/2015	EMT LICENSES	Paid by Check # 325156		03/11/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2227 - JAY KROMAREK	KROMAREK/2015	EMT LICENSES	Paid by Check # 325159		03/10/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2154 - MICHAEL KUNTZ	KUNTZ/2015	EMT LICENSE	Paid by Check # 325160		01/22/2015	04/07/2015	04/15/2015		04/15/2015	(15.00)
2178 - TYLER LONEY	LONEY/2015	EMT LICENSES	Paid by Check # 325161		02/18/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2306 - DOUG NEIL	NEIL/2015	EMT LICENSES	Paid by Check # 325163		03/27/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2180 - CHRISTOPHER NEWMAN	NEWMAN/2015	EMT LICENSES	Paid by Check # 325164		03/17/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2162 - BRYAN PAINTER	PAINTER/2015	EMT LICENSES	Paid by Check # 325165		01/20/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2155 - MIKE PANCICH	PANCICH/2015	EMT LICENSES	Paid by Check # 325166		02/21/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2767 - MAREN REILLY	REILLY/2015	EMT LICENSE	Paid by Check # 325169		03/09/2015	04/07/2015	04/15/2015		04/15/2015	(30.00)
2156 - NATHAN SCHMIDT	SCHMIDT/2015	EMT LICENSES	Paid by Check # 325171		02/04/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2117 - ROBERT SHUPE	SHUPE/2015	EMT LICENSES	Paid by Check # 325172		01/08/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2198 - JAY SWISHER	SWISHER/2015	EMT LICENSES	Paid by Check # 325174		02/02/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2764 - NOLAN TAYLOR	TAYLOR/2015	EMT LICENSES	Paid by Check # 325175		01/23/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2765 - STEVEN TUCKER	TUCKER/2015	EMT LICENSES	Paid by Check # 325176		02/18/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2121 - TROY WEIR	WEIR/2015	EMT LICENSES	Paid by Check # 325179		01/16/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2177 - THOMAS ZAREMSKI	ZAREMSKI/2015	EMT LICENSES	Paid by Check # 325182		01/13/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	(183.97)
2190 - DOUG MAHLUM	TRAVEL/042015	MONTANA EXECUTIVE LEADERSHIP INSTITUTE/HELENA,MT	Paid by Check # 325162		02/10/2015	04/07/2015	04/15/2015		04/15/2015	(131.00)
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015		04/15/2015	(21.34)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
2770 - RACHEL VALLIE	TRAVEL/042015	LEIRA CONFERENCE/BILLING S,MT	Paid by Check # 325177		04/10/2015	04/07/2015	04/15/2015		04/15/2015	(595.99)
1102 - CENTURYLINK	7711716/MAR15	4067711716082B/MAR15	Paid by Check # 325040		03/19/2015	04/11/2015	04/15/2015		04/15/2015	(52.40)
2526 - NANCY LUTH	32515/33015	SUB JUDGE ON 3/25/15 - 3/30/15 20.5 HRS	Paid by Check # 325073		03/30/2015	04/13/2015	04/15/2015		04/15/2015	(820.00)
1078 - PICKWICKS OFFICE CITY	5583540	OFFICE SUPPLIES	Paid by Check # 325112		03/31/2015	04/13/2015	04/15/2015		04/15/2015	(157.04)
1078 - PICKWICKS OFFICE CITY	5586720	OFFICE SUPPLIES	Paid by Check # 325112		04/07/2015	04/13/2015	04/15/2015		04/15/2015	(63.91)
1078 - PICKWICKS OFFICE CITY	5588770	OFFICE SUPPLIES	Paid by Check # 325112		04/09/2015	04/13/2015	04/15/2015		04/15/2015	(206.95)
2565 - BRIAN BLACK	DBLG150188/HRU	REIMB FOR HRU PLAQUE DOUBLE G	Paid by Check # 325150		03/30/2015	04/08/2015	04/15/2015		04/15/2015	(120.00)
1228 - COGSWELL AGENCY	106274141/BOOKS	LARRY BROOKS NOTARY RENEWAL/STAMP	Paid by Check # 325185		04/02/2015	04/08/2015	04/15/2015		04/15/2015	(110.00)
1258 - DAVIS BUSINESS MACHINES INC	173279	APR 15 COPY FEES GFPD	Paid by Check # 325047		04/03/2015	04/08/2015	04/15/2015		04/15/2015	(175.36)
1100 - GREAT FALLS ACE	3879053	SUPPLIES	Paid by Check # 325062		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(40.37)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11873900	TURN TOWELS	Paid by Check # 325063		04/09/2015	04/08/2015	04/15/2015		04/15/2015	(219.32)
2351 - SAMANTHA HUFFMAN	040415/LITCEAS	REIMB FOR LITTLE CAESARS DRIVE EVENT	Paid by Check # 325158		04/04/2015	04/08/2015	04/15/2015		04/15/2015	(32.00)
2682 - MASTERCARD PROCESSING CENTER	4262/040915	5569633100044262/040915	Paid by Check # 325085		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(211.79)
MONTANA IDAHO FBI NATIONAL ACADEMY	FBI/050415	MT NATIONAL ACAD CONF 5/4-5/5/15 NEWTON SHANKS	Paid by Check # 325201		04/03/2015	04/08/2015	04/15/2015		04/15/2015	(150.00)
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	53326/2015	53326 REEVES MEMBERSHIP RENEWAL	Paid by Check # 325197		04/09/2015	04/08/2015	04/15/2015		04/15/2015	(40.00)
1078 - PICKWICKS OFFICE CITY	5585900	LABELS	Paid by Check # 325112		04/06/2015	04/08/2015	04/15/2015		04/15/2015	(36.29)
1078 - PICKWICKS OFFICE CITY	5587540	SHEET PROT	Paid by Check # 325112		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(41.97)
1078 - PICKWICKS OFFICE CITY	5587541	TONER	Paid by Check # 325112		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(115.28)
1078 - PICKWICKS OFFICE CITY	5588720	SUPPLIES	Paid by Check # 325112		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(429.71)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
1067 - SODERS FLEET SUPPLY	196825	BOLTS AND WASHERS	Paid by Check		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(30.41)
			# 325121							
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92402	UNDERBELTS X3	Paid by Check		04/03/2015	04/08/2015	04/15/2015		04/15/2015	(71.34)
			# 325123							
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92399	UNIFORMS X3	Paid by Check		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(2,809.31)
			# 325123							
1129 - STATE OF MONTANA	106274141/BR	LARRY BROOKS	Paid by Check		04/02/2015	04/08/2015	04/15/2015		04/15/2015	(25.00)
			# 325173							
	CR1508232/JW	NOTARY RENEWAL	Paid by Check		03/26/2015	04/08/2015	04/15/2015		04/15/2015	(300.00)
			# 325180							
		REIMB FOR DAMAGES	Paid by Check		03/29/2015	04/08/2015	04/15/2015		04/15/2015	(975.00)
		RE: CR15-08232	# 325058							
1595 - GE CAPITAL	62475694	KYCOCERA COPIER 3	Paid by Check		03/29/2015	04/08/2015	04/15/2015		04/15/2015	(975.00)
		MONTHS LEASE	# 325058							
		ACCT#6699478-011								
1076 - VERIZON WIRELESS	9742640951	MARCH- CELL PHONE	Paid by Check		03/21/2015	04/08/2015	04/15/2015		04/15/2015	(174.71)
		SERV - PARK MNT	# 325142							
		STAFF								
1076 - VERIZON WIRELESS	9742640952	MARCH -CELL SERVICE	Paid by Check		03/21/2015	04/08/2015	04/15/2015		04/15/2015	(121.20)
		- PARK MNT STAFF	# 325142							
1076 - VERIZON WIRELESS	9742640953	MARCH CELL PHONE	Paid by Check		03/21/2015	04/08/2015	04/15/2015		04/15/2015	(126.60)
		SERVICE - PARK MNT	# 325142							
		STAFF								
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE	Paid by Check		03/21/2015	04/08/2015	04/15/2015		04/15/2015	(163.94)
		SERVICE -- PARK n	# 325142							
		REC STAFF								
1035 - BRATTLEBORO RETREAT	519	OFFICER TREATMENT	Paid by Check		12/28/2014	04/16/2015	04/22/2015		04/22/2015	(946.00)
		AUTHORIZED BY CITY	# 325359							
		MANAGER								
1035 - BRATTLEBORO RETREAT	529	OFFICER TREATMENT	Paid by Check		01/07/2015	04/16/2015	04/22/2015		04/22/2015	(756.80)
		AUTHORIZED BY THE	# 325359							
		CITY MANAGER								
1102 - CENTURYLINK	4542292/APR15	4064542292416B/APR15	Paid by Check		04/01/2015	04/17/2015	04/22/2015		04/22/2015	(88.19)
			# 325252							
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/MA	ANIMAL SHELTER	Paid by Check		04/07/2015	04/17/2015	04/22/2015		04/22/2015	(645.00)
	R15	GUARDIAN ANGEL	# 325258							
		REIMBURSEMENT								
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/80005	ANIMAL SHELTER	Paid by Check		04/07/2015	04/17/2015	04/22/2015		04/22/2015	(15.00)
		RABIES CERTIFICATE	# 325258							
		REFUND								
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/80005	ANIMAL SHELTER	Paid by Check		04/07/2015	04/17/2015	04/22/2015		04/22/2015	(50.00)
		ALTER CERTIFICATE	# 325258							
		REFUND								
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/388	ANIMAL SHELTER	Paid by Check		04/10/2015	04/17/2015	04/22/2015		04/22/2015	(85.00)
	22	GUARDIAN ANGEL	# 325289							
		REIMBURSEMENT								



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
2384 - BOB KELLY	041715/21322	REIMBURSEMENT	Paid by Check # 325375		03/09/2015	04/17/2015	04/22/2015		04/22/2015	(65.00)
2682 - MASTERCARD PROCESSING CENTER	2010/032915	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325294		03/29/2015	04/17/2015	04/22/2015		04/22/2015	(882.54)
1078 - PICKWICKS OFFICE CITY	5586790	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 325322		04/08/2015	04/17/2015	04/22/2015		04/22/2015	(61.17)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187109	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325351		04/10/2015	04/17/2015	04/22/2015		04/22/2015	(100.00)
1501 - SHI INTERNATIONAL CORP	B03297836	Adobe Pro 2015 for jgriner	Paid by Check # 325333		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(374.80)
1078 - PICKWICKS OFFICE CITY	5587730	RECEIVED DATE STAMP FOR WENDY	Paid by Check # 325322		04/08/2015	04/14/2015	04/22/2015	04/09/2015	04/22/2015	(51.75)
1078 - PICKWICKS OFFICE CITY	5589770	POST IT NOTES, CORRECTION REFILLS, CHAIR MAT FOR CG	Paid by Check # 325322		04/14/2015	04/14/2015	04/22/2015	04/14/2015	04/22/2015	(68.84)
1137 - BENEFIS HOSPITALS INC	MISCOGFPD/0319	PRE EMPLOYMENT TESTING 031915	Paid by Check # 325240		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(376.00)
1137 - BENEFIS HOSPITALS INC	D44854073/021515	MEDICAL SERVICES CR15-04584	Paid by Check # 325240		02/26/2015	04/16/2015	04/22/2015		04/22/2015	(300.00)
2490 - CHARTER COMMUNICATIONS	0937252/APR15	APR 15 WIRELESS INTERNET	Paid by Check # 325254		04/06/2015	04/16/2015	04/22/2015		04/22/2015	(67.95)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560354300	BALLAST	Paid by Check # 325259		04/03/2015	04/16/2015	04/22/2015		04/22/2015	(60.09)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560366100	BALLAST	Paid by Check # 325259		04/07/2015	04/16/2015	04/22/2015		04/22/2015	(60.09)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560361400	BALLAST AND PAN HEAD	Paid by Check # 325259		04/06/2015	04/16/2015	04/22/2015		04/22/2015	(134.50)
1145 - DE LAGE LANDEN	45286062	APR 15 COPIER LEASE	Paid by Check # 325262		04/11/2015	04/16/2015	04/22/2015		04/22/2015	(700.00)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045279	TONER YELLOW LF4700	Paid by Check # 325263		04/07/2015	04/16/2015	04/22/2015		04/22/2015	(189.99)
1775 - EQUIFAX INFORMATION SERVICES LLC	9071396	APR 15 CREDIT CKS	Paid by Check # 325269		04/07/2015	04/16/2015	04/22/2015		04/22/2015	(50.29)
FALLS SIGN SERVICE, LLC	10750	4X8 BLANK SHEETS OF COROPLAST	Paid by Check # 325393		04/09/2015	04/16/2015	04/22/2015		04/22/2015	(165.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37413	SHIRT FOR VOLUNTEER	Paid by Check # 325282		04/02/2015	04/16/2015	04/22/2015		04/22/2015	(39.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	138529	FIR SIXYRMAN / FIRAN25397	Paid by Check # 325286		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(30.00)
2682 - MASTERCARD PROCESSING CENTER	6732/040915	5569632000046732/040915	Paid by Check # 325304		04/09/2015	04/16/2015	04/22/2015		04/22/2015	(217.47)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
2682 - MASTERCARD PROCESSING CENTER	4262/041515	5569633100044262/041515	Paid by Check # 325301		04/15/2015	04/16/2015	04/22/2015		04/22/2015	(578.36)
1061 - NATIONAL LAUNDRY	733216/041015	BLUE CURTAIN CLEANING TONER	Paid by Check # 325317		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(5.64)
1078 - PICKWICKS OFFICE CITY	5587542		Paid by Check # 325322		04/13/2015	04/16/2015	04/22/2015		04/22/2015	(127.20)
1078 - PICKWICKS OFFICE CITY	5589860	CHAIR	Paid by Check # 325322		04/13/2015	04/16/2015	04/22/2015		04/22/2015	(259.00)
1067 - SODERS FLEET SUPPLY	197524	TORX BITS	Paid by Check # 325337		04/16/2015	04/16/2015	04/22/2015		04/22/2015	(67.60)
1129 - STATE OF MONTANA	8404	BASIC PROGRAM MARSHALL	Paid by Check # 325339		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(1,500.00)
1129 - STATE OF MONTANA	8405	BASIC PROGRAM ROSTECK	Paid by Check # 325339		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(1,500.00)
1129 - STATE OF MONTANA	8406	BASIC PROGRAM MEEKS	Paid by Check # 325339		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(1,500.00)
ELAINE BECKER	1241980	CANCELLED CLASS	Paid by Check # 325390		04/16/2015	04/13/2015	04/22/2015		04/22/2015	(28.00)
COLUMBIA GRAIN	282857	90- BUSHELS @2.40 B/L 282857	Paid by Check # 325392		02/25/2015	04/13/2015	04/22/2015		04/22/2015	(216.00)
1066 - FASTENAL COMPANY	MTGRE160898	2-MODEL H6 EYEWEAR- SAFETY GLASS	Paid by Check # 325270		03/13/2015	04/13/2015	04/22/2015		04/22/2015	(5.98)
JULIA FITZPATRICK	1241974	CLASSES CANCELLED	Paid by Check # 325394		04/16/2015	04/13/2015	04/22/2015		04/22/2015	(20.00)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81484	PAINT FOR PARK SIGNS	Paid by Check # 325273		03/17/2015	04/13/2015	04/22/2015		04/22/2015	(41.50)
FORT BELKNAP INDIAN COMMUNITY	1241831	OVERPAYMENT	Paid by Check # 325395		04/16/2015	04/13/2015	04/22/2015		04/22/2015	(24.00)
1068 - GENERAL DISTRIBUTING CO	00319403	MARCH- ACETYLENE WELDING TANKS RENTAL	Paid by Check # 325274		03/31/2015	04/13/2015	04/22/2015		04/22/2015	(76.88)
1105 - JOHNSON MADISON LUMBER CO INC	828071	1- 2X4-10' 1-2X4-12' WW SELECT- WARDEN PARK1	Paid by Check # 325288		03/31/2015	04/13/2015	04/22/2015		04/22/2015	(8.58)
1105 - JOHNSON MADISON LUMBER CO INC	825463	5- POLY BRUSH 3" /5- POLY BRUSH 2"	Paid by Check # 325288		03/17/2015	04/13/2015	04/22/2015		04/22/2015	(5.00)
1105 - JOHNSON MADISON LUMBER CO INC	825265	SNAP BLADE KNIFE/UTILY KNIFE	Paid by Check # 325288		03/16/2015	04/13/2015	04/22/2015		04/22/2015	(11.50)
1105 - JOHNSON MADISON LUMBER CO INC	827643	12- 4X6-12' TREATED H/F - DUDLEY PLAY STRUCTURE	Paid by Check # 325288		03/30/2015	04/13/2015	04/22/2015		04/22/2015	(359.40)
1144 - MASCO	1387	4- MINERAL TAMER -	Paid by Check # 325293		04/07/2015	04/13/2015	04/22/2015		04/22/2015	(78.57)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH EQUITY										
1144 - MASCO	1263	LOBBY BROOM/DUST PAN -	Paid by Check # 325293		03/27/2015	04/13/2015	04/22/2015		04/22/2015	(17.54)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4398243	RENTAL THATCHER LAWN (2)	Paid by Check # 325307		04/02/2015	04/17/2015	04/22/2015		04/22/2015	(409.74)
1091 - MONTANA BROOM & BRUSH COMPANY	1051900	2- bx 43x48/2 cs TISSUE - PARK MNT	Paid by Check # 325309		04/06/2015	04/13/2015	04/22/2015		04/22/2015	(133.72)
1324 - MOUNTAIN VIEW CO-OP	372556	RAMIK GOPHER POISON	Paid by Check # 325313		04/01/2015	04/13/2015	04/22/2015		04/22/2015	(119.98)
1061 - NATIONAL LAUNDRY	91466/2581	CLEAN RED RAGS/DUST MOP - PARKS	Paid by Check # 325317		04/01/2015	04/13/2015	04/22/2015		04/22/2015	(11.87)
1061 - NATIONAL LAUNDRY	88006/2581	CLEAN RED RAGS/DUST MOP	Paid by Check # 325317		03/18/2015	04/13/2015	04/22/2015		04/22/2015	(5.57)
1181 - NORMONT EQUIPMENT CO	2503248	1- RL2SH LASER LEVEL	Paid by Check # 325318		03/31/2015	04/13/2015	04/22/2015		04/22/2015	(800.00)
1224 - NORTHWEST PIPE FITTINGS INC	2434231	18- 1-1/4 20' pvcSCH40 BELL ONE PIPE	Paid by Check # 325320		03/17/2015	04/13/2015	04/22/2015		04/22/2015	(99.00)
LIORA ONDICK	1241975	CANCELLED CLASSES	Paid by Check # 325399		04/16/2015	04/13/2015	04/22/2015		04/22/2015	(20.00)
2575 - ORIVAL INC	15247	HYDRAULIC PISTON/ REPAIR KIT/CYLINDER/- PARK	Paid by Check # 325321		03/02/2015	04/13/2015	04/22/2015		04/22/2015	(558.44)
1084 - PROBUILD	1977648	3-STRAIGHT SHOVEL - IRR	Paid by Check # 325325		04/03/2015	04/13/2015	04/22/2015		04/22/2015	(38.97)
MEGAN SHINE	1241977	CANCELLED CLASS	Paid by Check # 325402		04/16/2015	04/13/2015	04/22/2015		04/22/2015	(20.00)
1067 - SODERS FLEET SUPPLY	149511	QIK LINK ZN -	Paid by Check # 325337		03/20/2015	04/13/2015	04/22/2015		04/22/2015	(14.19)
1314 - THE FAGENSTROM COMPANY	128926	30 BAGS 90# PREMIX CONCRETE/PALLETS/S TRING	Paid by Check # 325344		03/31/2015	04/13/2015	04/22/2015		04/22/2015	(163.00)
1286 - TOOL BOX INC	213548	MW 48-11-1840 BATTERY -	Paid by Check # 325347		03/13/2015	04/13/2015	04/22/2015		04/22/2015	(113.85)
2302 - TREASURE STATE SEED INC	30520	250 DRYLAND TURF MIX - WEST VIAD.	Paid by Check # 325349		03/26/2015	04/17/2015	04/22/2015		04/22/2015	(687.50)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101474	3.5 CY - 5/12 SACK MIX - DUDLEY PLAYSTRUCTURE	Paid by Check # 325353		03/27/2015	04/13/2015	04/22/2015		04/22/2015	(390.25)
1205 - UNIVERSAL ATHLETIC SERVICES INC	260117	SIKA ANCHOR FIX EPOXY -FOR PORTA POTTI -WARDEN	Paid by Check # 325354		04/08/2015	04/13/2015	04/22/2015		04/22/2015	(22.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020020850	20 - TAG TENNIS NET CENTER STRAPS	Paid by Check # 325354		03/04/2015	04/13/2015	04/22/2015		04/22/2015	(188.30)



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Fund 1000 - GENERAL											
Object 10100.9900 - CASH EQUITY											
ELIZABETH WIPF	1241981	CANCELLED CLASSES	Paid by Check # 325403		04/16/2015	04/13/2015	04/22/2015		04/22/2015	(50.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 154	<u>(\$45,170.06)</u>
Object 20110 - ACCOUNTS PAYABLE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/033115	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 325010		03/31/2015	04/08/2015	04/08/2015		04/09/2015	(155.08)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/033115	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 325010		03/31/2015	04/08/2015	04/09/2015		04/09/2015	155.08	
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	111181	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 325024		04/06/2015	04/10/2015	04/10/2015		04/15/2015	(144.66)	
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	111181	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 325024		04/06/2015	04/10/2015	04/15/2015		04/15/2015	144.66	
1292 - ANIMAL MEDICAL CLINIC	5481/FEB15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325026		02/28/2015	04/10/2015	04/10/2015		04/15/2015	(725.00)	
1292 - ANIMAL MEDICAL CLINIC	5481/FEB15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325026		02/28/2015	04/10/2015	04/15/2015		04/15/2015	725.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/214 203	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325028		04/03/2015	04/10/2015	04/10/2015		04/15/2015	(100.00)	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/214 203	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325028		04/03/2015	04/10/2015	04/15/2015		04/15/2015	100.00	
SHANE BOGGS	RABIES/BOGGS	RABIES # 84953	Paid by Check # 325192		04/02/2015	04/10/2015	04/10/2015		04/15/2015	(15.00)	
SHANE BOGGS	RABIES/BOGGS	RABIES # 84953	Paid by Check # 325192		04/02/2015	04/10/2015	04/15/2015		04/15/2015	15.00	
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT ADVERTISING	Paid by Check # 325039		05/01/2015	04/10/2015	04/10/2015		04/15/2015	(210.00)	
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT ADVERTISING	Paid by Check # 325039		05/01/2015	04/10/2015	04/15/2015		04/15/2015	210.00	
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/033115	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 325039		03/31/2015	04/10/2015	04/10/2015		04/15/2015	(2,404.00)	
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/033115	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 325039		03/31/2015	04/10/2015	04/15/2015		04/15/2015	2,404.00	



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE MARCH 2015	Paid by Check # 325047		04/02/2015	04/09/2015	04/09/2015		04/15/2015	(191.03)
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE MARCH 2015	Paid by Check # 325047		04/02/2015	04/09/2015	04/15/2015		04/15/2015	191.03
1258 - DAVIS BUSINESS MACHINES INC	172450	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 325047		03/19/2015	04/10/2015	04/10/2015		04/15/2015	(184.62)
1258 - DAVIS BUSINESS MACHINES INC	172450	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 325047		03/19/2015	04/10/2015	04/15/2015		04/15/2015	184.62
ERIN DECKER	ALTER/RABIES/DEC	ALTER CERT # 13 02342/ RABIES # 84893	Paid by Check # 325193		04/01/2015	04/10/2015	04/10/2015		04/15/2015	(65.00)
ERIN DECKER	ALTER/RABIES/DEC	ALTER CERT # 13 02342/ RABIES # 84893	Paid by Check # 325193		04/01/2015	04/10/2015	04/15/2015		04/15/2015	65.00
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	(8,623.43)
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	8,623.43
NATE FAIRBANKS	ALTER/RABIES/FAI	ALTER CERT # 13 02276/ RABIES # 84913	Paid by Check # 325194		04/01/2015	04/10/2015	04/10/2015		04/15/2015	(65.00)
NATE FAIRBANKS	ALTER/RABIES/FAI	ALTER CERT # 13 02276/ RABIES # 84913	Paid by Check # 325194		04/01/2015	04/10/2015	04/15/2015		04/15/2015	65.00
2577 - LYNN FORMELL	REIMBURSE/03 0415	ANIMAL SHELTER SUPPLIES	Paid by Check # 325057		03/04/2015	04/10/2015	04/10/2015		04/15/2015	(58.99)
2577 - LYNN FORMELL	REIMBURSE/03 0415	ANIMAL SHELTER SUPPLIES	Paid by Check # 325057		03/04/2015	04/10/2015	04/15/2015		04/15/2015	58.99
1608 - HILL'S PET NUTRITION SALES INC	736513/MAR15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 325065		03/25/2015	04/10/2015	04/10/2015		04/15/2015	(457.43)
1608 - HILL'S PET NUTRITION SALES INC	736513/MAR15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 325065		03/25/2015	04/10/2015	04/15/2015		04/15/2015	457.43
1461 - IDEXX DISTRIBUTION INC	286281079	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 325067		03/02/2015	04/10/2015	04/10/2015		04/15/2015	(876.60)
1461 - IDEXX DISTRIBUTION INC	286281079	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 325067		03/02/2015	04/10/2015	04/15/2015		04/15/2015	876.60
2682 - MASTERCARD PROCESSING CENTER	9139/040815	5569630700049139	Paid by Check # 325075		04/08/2015	04/09/2015	04/09/2015		04/15/2015	(235.00)
2682 - MASTERCARD PROCESSING CENTER	9139/040815	5569630700049139	Paid by Check # 325075		04/08/2015	04/09/2015	04/15/2015		04/15/2015	235.00
2682 - MASTERCARD PROCESSING CENTER	6301/040815	5569632100046301	Paid by Check # 325079		04/08/2015	04/09/2015	04/09/2015		04/15/2015	(28.76)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6301/040815	5569632100046301	Paid by Check # 325079		04/08/2015	04/09/2015	04/15/2015		04/15/2015	28.76
2682 - MASTERCARD PROCESSING CENTER	4564/033115	5569632800044564	Paid by Check # 325082		03/31/2015	04/09/2015	04/09/2015		04/15/2015	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/033115	5569632800044564	Paid by Check # 325082		03/31/2015	04/09/2015	04/15/2015		04/15/2015	101.58
2682 - MASTERCARD PROCESSING CENTER	4564/040815	5569632800044564	Paid by Check # 325082		04/08/2015	04/09/2015	04/09/2015		04/15/2015	(44.20)
2682 - MASTERCARD PROCESSING CENTER	4564/040815	5569632800044564	Paid by Check # 325082		04/08/2015	04/09/2015	04/15/2015		04/15/2015	44.20
1474 - MONTANA WASTE SYSTEMS INC	15660	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325188		03/31/2015	04/07/2015	04/07/2015		04/15/2015	(105.53)
1474 - MONTANA WASTE SYSTEMS INC	15660	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325188		03/31/2015	04/07/2015	04/15/2015		04/15/2015	105.53
1668 - MUNICIPAL CODE CORPORATION	00253864	PROFESSIONAL SERVICES	Paid by Check # 325095		03/30/2015	04/08/2015	04/08/2015		04/15/2015	(1,947.62)
1668 - MUNICIPAL CODE CORPORATION	00253864	PROFESSIONAL SERVICES	Paid by Check # 325095		03/30/2015	04/08/2015	04/15/2015		04/15/2015	1,947.62
1061 - NATIONAL LAUNDRY	89348/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 325098		03/24/2015	04/10/2015	04/10/2015		04/15/2015	(44.89)
1061 - NATIONAL LAUNDRY	89348/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 325098		03/24/2015	04/10/2015	04/15/2015		04/15/2015	44.89
1061 - NATIONAL LAUNDRY	91084/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325098		03/31/2015	04/10/2015	04/10/2015		04/15/2015	(10.33)
1061 - NATIONAL LAUNDRY	91084/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325098		03/31/2015	04/10/2015	04/15/2015		04/15/2015	10.33
1061 - NATIONAL LAUNDRY	92852/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325098		04/07/2015	04/10/2015	04/10/2015		04/15/2015	(10.33)
1061 - NATIONAL LAUNDRY	92852/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325098		04/07/2015	04/10/2015	04/15/2015		04/15/2015	10.33
2380 - PENNY'S GOURMET TO GO	040915	CATERING FOR INTERVIEW PANEL MEMBERS	Paid by Check # 325111		04/09/2015	04/09/2015	04/09/2015		04/15/2015	(143.00)
2380 - PENNY'S GOURMET TO GO	040915	CATERING FOR INTERVIEW PANEL MEMBERS	Paid by Check # 325111		04/09/2015	04/09/2015	04/15/2015		04/15/2015	143.00
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check # 325112		04/08/2015	04/08/2015	04/08/2015		04/15/2015	(101.32)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check # 325112		04/08/2015	04/08/2015	04/15/2015		04/15/2015	101.32
1078 - PICKWICKS OFFICE CITY	5574910	OFFICE SUPPLIES	Paid by Check # 325112		03/06/2015	04/09/2015	04/09/2015		04/15/2015	(28.49)
1078 - PICKWICKS OFFICE CITY	5574910	OFFICE SUPPLIES	Paid by Check # 325112		03/06/2015	04/09/2015	04/15/2015		04/15/2015	28.49
1128 - PRINTING CENTER	199475	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 325113		02/28/2015	04/10/2015	04/10/2015		04/15/2015	(46.00)
1128 - PRINTING CENTER	199475	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 325113		02/28/2015	04/10/2015	04/15/2015		04/15/2015	46.00
1601 - THE CHEMNET CONSORTIUM INC	82885	DRUG TESTING FOR CDL EMPLOYEE	Paid by Check # 325131		04/02/2015	04/08/2015	04/08/2015		04/15/2015	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	82885	DRUG TESTING FOR CDL EMPLOYEE	Paid by Check # 325131		04/02/2015	04/08/2015	04/15/2015		04/15/2015	50.00
2772 - THIRD PARTY SERVICES	040615	FIREFIGHTER FACTFINDER INVOICE	Paid by Check # 325134		04/06/2015	04/09/2015	04/09/2015		04/15/2015	(1,221.76)
2772 - THIRD PARTY SERVICES	040615	FIREFIGHTER FACTFINDER INVOICE	Paid by Check # 325134		04/06/2015	04/09/2015	04/15/2015		04/15/2015	1,221.76
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187 001	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325140		03/31/2015	04/10/2015	04/10/2015		04/15/2015	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187 001	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325140		03/31/2015	04/10/2015	04/15/2015		04/15/2015	150.00
2524 - JILLIAN VANOVERBEKE	REIMBURSE/03 3115	ANIMAL SHELTER SUPPLIES	Paid by Check # 325178		03/31/2015	04/10/2015	04/10/2015		04/15/2015	(92.16)
2524 - JILLIAN VANOVERBEKE	REIMBURSE/03 3115	ANIMAL SHELTER SUPPLIES	Paid by Check # 325178		03/31/2015	04/10/2015	04/15/2015		04/15/2015	92.16
1076 - VERIZON WIRELESS	9742640950	CELL PHONE BILL 3/22 - 4/21/2015	Paid by Check # 325142		03/21/2015	04/09/2015	04/09/2015		04/15/2015	(64.95)
1076 - VERIZON WIRELESS	9742640950	CELL PHONE BILL 3/22 - 4/21/2015	Paid by Check # 325142		03/21/2015	04/09/2015	04/15/2015		04/15/2015	64.95
1081 - WARDEN PAPER CO	7066	BROCHURE PAPER	Paid by Check # 325145		03/31/2015	04/09/2015	04/09/2015		04/15/2015	(28.50)
1081 - WARDEN PAPER CO	7066	BROCHURE PAPER	Paid by Check # 325145		03/31/2015	04/09/2015	04/15/2015		04/15/2015	28.50
2163 - DAVID BLESKIN	BLESKIN/2015	EMT LICENSE	Paid by Check # 325149		01/27/2015	04/07/2015	04/07/2015		04/15/2015	(20.00)
2163 - DAVID BLESKIN	BLESKIN/2015	EMT LICENSE	Paid by Check # 325149		01/27/2015	04/07/2015	04/15/2015		04/15/2015	20.00
2258 - DAN CHERRY	CHERRY/2015	EMT LICENSES	Paid by Check # 325151		01/30/2015	04/07/2015	04/07/2015		04/15/2015	(45.00)
2258 - DAN CHERRY	CHERRY/2015	EMT LICENSES	Paid by Check # 325151		01/30/2015	04/07/2015	04/15/2015		04/15/2015	45.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2179 - NICHOLAS DAMYANOVICH	DAMYANOVICH /2015	EMT LICENSES	Paid by Check # 325152		03/11/2015	04/07/2015	04/07/2015		04/15/2015	(45.00)
2179 - NICHOLAS DAMYANOVICH	DAMYANOVICH /2015	EMT LICENSES	Paid by Check # 325152		03/11/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2766 - RYAN DOWNARD	DOWNARD/2015	EMT LICENSE	Paid by Check # 325154		01/23/2015	04/07/2015	04/07/2015		04/15/2015	(15.00)
2766 - RYAN DOWNARD	DOWNARD/2015	EMT LICENSE	Paid by Check # 325154		01/23/2015	04/07/2015	04/15/2015		04/15/2015	15.00
2259 - JASON FURR	FURR/2015	EMT LICENSE	Paid by Check # 325155		02/20/2015	04/07/2015	04/07/2015		04/15/2015	(30.00)
2259 - JASON FURR	FURR/2015	EMT LICENSE	Paid by Check # 325155		02/20/2015	04/07/2015	04/15/2015		04/15/2015	30.00
2197 - JERRY GEIST	GEIST/2015	EMT LICENSES	Paid by Check # 325156		03/11/2015	04/07/2015	04/07/2015		04/15/2015	(45.00)
2197 - JERRY GEIST	GEIST/2015	EMT LICENSES	Paid by Check # 325156		03/11/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2227 - JAY KROMAREK	KROMAREK/2015	EMT LICENSES	Paid by Check # 325159		03/10/2015	04/07/2015	04/07/2015		04/15/2015	(45.00)
2227 - JAY KROMAREK	KROMAREK/2015	EMT LICENSES	Paid by Check # 325159		03/10/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2154 - MICHAEL KUNTZ	KUNTZ/2015	EMT LICENSE	Paid by Check # 325160		01/22/2015	04/07/2015	04/07/2015		04/15/2015	(15.00)
2154 - MICHAEL KUNTZ	KUNTZ/2015	EMT LICENSE	Paid by Check # 325160		01/22/2015	04/07/2015	04/15/2015		04/15/2015	15.00
2178 - TYLER LONEY	LONEY/2015	EMT LICENSES	Paid by Check # 325161		02/18/2015	04/07/2015	04/07/2015		04/15/2015	(45.00)
2178 - TYLER LONEY	LONEY/2015	EMT LICENSES	Paid by Check # 325161		02/18/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2306 - DOUG NEIL	NEIL/2015	EMT LICENSES	Paid by Check # 325163		03/27/2015	04/07/2015	04/07/2015		04/15/2015	(45.00)
2306 - DOUG NEIL	NEIL/2015	EMT LICENSES	Paid by Check # 325163		03/27/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2180 - CHRISTOPHER NEWMAN	NEWMAN/2015	EMT LICENSES	Paid by Check # 325164		03/17/2015	04/07/2015	04/07/2015		04/15/2015	(45.00)
2180 - CHRISTOPHER NEWMAN	NEWMAN/2015	EMT LICENSES	Paid by Check # 325164		03/17/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2162 - BRYAN PAINTER	PAINTER/2015	EMT LICENSES	Paid by Check # 325165		01/20/2015	04/07/2015	04/07/2015		04/15/2015	(45.00)
2162 - BRYAN PAINTER	PAINTER/2015	EMT LICENSES	Paid by Check # 325165		01/20/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2155 - MIKE PANCICH	PANCICH/2015	EMT LICENSES	Paid by Check # 325166		02/21/2015	04/07/2015	04/07/2015		04/15/2015	(45.00)
2155 - MIKE PANCICH	PANCICH/2015	EMT LICENSES	Paid by Check # 325166		02/21/2015	04/07/2015	04/15/2015		04/15/2015	45.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2767 - MAREN REILLY	REILLY/2015	EMT LICENSE	Paid by Check # 325169		03/09/2015	04/07/2015	04/07/2015		04/15/2015	(30.00)
2767 - MAREN REILLY	REILLY/2015	EMT LICENSE	Paid by Check # 325169		03/09/2015	04/07/2015	04/15/2015		04/15/2015	30.00
2156 - NATHAN SCHMIDT	SCHMIDT/2015	EMT LICENSES	Paid by Check # 325171		02/04/2015	04/07/2015	04/07/2015		04/15/2015	(45.00)
2156 - NATHAN SCHMIDT	SCHMIDT/2015	EMT LICENSES	Paid by Check # 325171		02/04/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2117 - ROBERT SHUPE	SHUPE/2015	EMT LICENSES	Paid by Check # 325172		01/08/2015	04/07/2015	04/07/2015		04/15/2015	(45.00)
2117 - ROBERT SHUPE	SHUPE/2015	EMT LICENSES	Paid by Check # 325172		01/08/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2198 - JAY SWISHER	SWISHER/2015	EMT LICENSES	Paid by Check # 325174		02/02/2015	04/07/2015	04/07/2015		04/15/2015	(45.00)
2198 - JAY SWISHER	SWISHER/2015	EMT LICENSES	Paid by Check # 325174		02/02/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2764 - NOLAN TAYLOR	TAYLOR/2015	EMT LICENSES	Paid by Check # 325175		01/23/2015	04/07/2015	04/07/2015		04/15/2015	(45.00)
2764 - NOLAN TAYLOR	TAYLOR/2015	EMT LICENSES	Paid by Check # 325175		01/23/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2765 - STEVEN TUCKER	TUCKER/2015	EMT LICENSES	Paid by Check # 325176		02/18/2015	04/07/2015	04/07/2015		04/15/2015	(45.00)
2765 - STEVEN TUCKER	TUCKER/2015	EMT LICENSES	Paid by Check # 325176		02/18/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2121 - TROY WEIR	WEIR/2015	EMT LICENSES	Paid by Check # 325179		01/16/2015	04/07/2015	04/07/2015		04/15/2015	(45.00)
2121 - TROY WEIR	WEIR/2015	EMT LICENSES	Paid by Check # 325179		01/16/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2177 - THOMAS ZAREMSKI	ZAREMSKI/2015	EMT LICENSES	Paid by Check # 325182		01/13/2015	04/07/2015	04/07/2015		04/15/2015	(45.00)
2177 - THOMAS ZAREMSKI	ZAREMSKI/2015	EMT LICENSES	Paid by Check # 325182		01/13/2015	04/07/2015	04/15/2015		04/15/2015	45.00
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015		04/15/2015	(183.97)
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	183.97
2190 - DOUG MAHLUM	TRAVEL/042015	MONTANA EXECUTIVE LEADERSHIP INSTITUTE/HELENA, M T	Paid by Check # 325162		02/10/2015	04/07/2015	04/07/2015		04/15/2015	(131.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2190 - DOUG MAHLUM	TRAVEL/042015	MONTANA EXECUTIVE LEADERSHIP INSTITUTE/HELENA, MONT	Paid by Check # 325162		02/10/2015	04/07/2015	04/15/2015		04/15/2015	131.00
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/07/2015		04/15/2015	(21.34)
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015		04/15/2015	21.34
2770 - RACHEL VALLIE	TRAVEL/042015	LEIRA CONFERENCE/BILLING S,MT	Paid by Check # 325177		04/10/2015	04/07/2015	04/07/2015		04/15/2015	(595.99)
2770 - RACHEL VALLIE	TRAVEL/042015	LEIRA CONFERENCE/BILLING S,MT	Paid by Check # 325177		04/10/2015	04/07/2015	04/15/2015		04/15/2015	595.99
1102 - CENTURYLINK	7711716/MAR15	4067711716082B/MAR15	Paid by Check # 325040		03/19/2015	04/11/2015	04/13/2015		04/15/2015	(52.40)
1102 - CENTURYLINK	7711716/MAR15	4067711716082B/MAR15	Paid by Check # 325040		03/19/2015	04/11/2015	04/15/2015		04/15/2015	52.40
2526 - NANCY LUTH	32515/33015	SUB JUDGE ON 3/25/15 - 3/30/15 20.5 HRS	Paid by Check # 325073		03/30/2015	04/13/2015	04/13/2015		04/15/2015	(820.00)
2526 - NANCY LUTH	32515/33015	SUB JUDGE ON 3/25/15 - 3/30/15 20.5 HRS	Paid by Check # 325073		03/30/2015	04/13/2015	04/15/2015		04/15/2015	820.00
1078 - PICKWICKS OFFICE CITY	5583540	OFFICE SUPPLIES	Paid by Check # 325112		03/31/2015	04/13/2015	04/13/2015		04/15/2015	(157.04)
1078 - PICKWICKS OFFICE CITY	5583540	OFFICE SUPPLIES	Paid by Check # 325112		03/31/2015	04/13/2015	04/15/2015		04/15/2015	157.04
1078 - PICKWICKS OFFICE CITY	5586720	OFFICE SUPPLIES	Paid by Check # 325112		04/07/2015	04/13/2015	04/13/2015		04/15/2015	(63.91)
1078 - PICKWICKS OFFICE CITY	5586720	OFFICE SUPPLIES	Paid by Check # 325112		04/07/2015	04/13/2015	04/15/2015		04/15/2015	63.91
1078 - PICKWICKS OFFICE CITY	5588770	OFFICE SUPPLIES	Paid by Check # 325112		04/09/2015	04/13/2015	04/13/2015		04/15/2015	(206.95)
1078 - PICKWICKS OFFICE CITY	5588770	OFFICE SUPPLIES	Paid by Check # 325112		04/09/2015	04/13/2015	04/15/2015		04/15/2015	206.95
2565 - BRIAN BLACK	DBLG150188/HRU	REIMB FOR HRU PLAQUE DOUBLE G	Paid by Check # 325150		03/30/2015	04/08/2015	04/08/2015		04/15/2015	(120.00)
2565 - BRIAN BLACK	DBLG150188/HRU	REIMB FOR HRU PLAQUE DOUBLE G	Paid by Check # 325150		03/30/2015	04/08/2015	04/15/2015		04/15/2015	120.00
1228 - COGSWELL AGENCY	106274141/BOOKS	LARRY BROOKS NOTARY RENEWAL/STAMP	Paid by Check # 325185		04/02/2015	04/08/2015	04/08/2015		04/15/2015	(110.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1228 - COGSWELL AGENCY	106274141/BR OOKS	LARRY BROOKS NOTARY RENEWAL/STAMP	Paid by Check # 325185		04/02/2015	04/08/2015	04/15/2015		04/15/2015	110.00
1258 - DAVIS BUSINESS MACHINES INC	173279	APR 15 COPY FEES GFPD	Paid by Check # 325047		04/03/2015	04/08/2015	04/08/2015		04/15/2015	(175.36)
1258 - DAVIS BUSINESS MACHINES INC	173279	APR 15 COPY FEES GFPD	Paid by Check # 325047		04/03/2015	04/08/2015	04/15/2015		04/15/2015	175.36
1100 - GREAT FALLS ACE	3879053	SUPPLIES	Paid by Check # 325062		04/07/2015	04/08/2015	04/08/2015		04/15/2015	(40.37)
1100 - GREAT FALLS ACE	3879053	SUPPLIES	Paid by Check # 325062		04/07/2015	04/08/2015	04/15/2015		04/15/2015	40.37
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11873900	TURN TOWELS	Paid by Check # 325063		04/09/2015	04/08/2015	04/08/2015		04/15/2015	(219.32)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11873900	TURN TOWELS	Paid by Check # 325063		04/09/2015	04/08/2015	04/15/2015		04/15/2015	219.32
2351 - SAMANTHA HUFFMAN	040415/LITCEA S	REIMB FOR LITTLE CAESARS DRIVE EVENT	Paid by Check # 325158		04/04/2015	04/08/2015	04/08/2015		04/15/2015	(32.00)
2351 - SAMANTHA HUFFMAN	040415/LITCEA S	REIMB FOR LITTLE CAESARS DRIVE EVENT	Paid by Check # 325158		04/04/2015	04/08/2015	04/15/2015		04/15/2015	32.00
2682 - MASTERCARD PROCESSING CENTER	4262/040915	5569633100044262/04 0915	Paid by Check # 325085		04/09/2015	04/10/2015	04/10/2015		04/15/2015	(211.79)
2682 - MASTERCARD PROCESSING CENTER	4262/040915	5569633100044262/04 0915	Paid by Check # 325085		04/09/2015	04/10/2015	04/15/2015		04/15/2015	211.79
MONTANA IDAHO FBI NATIONAL ACADEMY	FBI/050415	MT NATIONAL ACAD CONF 5/4-5/5/15 NEWTON SHANKS	Paid by Check # 325201		04/03/2015	04/08/2015	04/08/2015		04/15/2015	(150.00)
MONTANA IDAHO FBI NATIONAL ACADEMY	FBI/050415	MT NATIONAL ACAD CONF 5/4-5/5/15 NEWTON SHANKS	Paid by Check # 325201		04/03/2015	04/08/2015	04/15/2015		04/15/2015	150.00
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	53326/2015	53326 REEVES MEMBERSHIP RENEWAL	Paid by Check # 325197		04/09/2015	04/08/2015	04/08/2015		04/15/2015	(40.00)
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	53326/2015	53326 REEVES MEMBERSHIP RENEWAL	Paid by Check # 325197		04/09/2015	04/08/2015	04/15/2015		04/15/2015	40.00
1078 - PICKWICKS OFFICE CITY	5585900	LABELS	Paid by Check # 325112		04/06/2015	04/08/2015	04/08/2015		04/15/2015	(36.29)
1078 - PICKWICKS OFFICE CITY	5585900	LABELS	Paid by Check # 325112		04/06/2015	04/08/2015	04/15/2015		04/15/2015	36.29
1078 - PICKWICKS OFFICE CITY	5587540	SHEET PROT	Paid by Check # 325112		04/07/2015	04/08/2015	04/08/2015		04/15/2015	(41.97)
1078 - PICKWICKS OFFICE CITY	5587540	SHEET PROT	Paid by Check # 325112		04/07/2015	04/08/2015	04/15/2015		04/15/2015	41.97



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5587541	TONER	Paid by Check # 325112		04/09/2015	04/10/2015	04/10/2015		04/15/2015	(115.28)
1078 - PICKWICKS OFFICE CITY	5587541	TONER	Paid by Check # 325112		04/09/2015	04/10/2015	04/15/2015		04/15/2015	115.28
1078 - PICKWICKS OFFICE CITY	5588720	SUPPLIES	Paid by Check # 325112		04/10/2015	04/10/2015	04/10/2015		04/15/2015	(429.71)
1078 - PICKWICKS OFFICE CITY	5588720	SUPPLIES	Paid by Check # 325112		04/10/2015	04/10/2015	04/15/2015		04/15/2015	429.71
1067 - SODERS FLEET SUPPLY	196825	BOLTS AND WASHERS	Paid by Check # 325121		04/09/2015	04/10/2015	04/10/2015		04/15/2015	(30.41)
1067 - SODERS FLEET SUPPLY	196825	BOLTS AND WASHERS	Paid by Check # 325121		04/09/2015	04/10/2015	04/15/2015		04/15/2015	30.41
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92402	UNDERBELTS X3	Paid by Check # 325123		04/03/2015	04/08/2015	04/08/2015		04/15/2015	(71.34)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92402	UNDERBELTS X3	Paid by Check # 325123		04/03/2015	04/08/2015	04/15/2015		04/15/2015	71.34
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92399	UNIFORMS X3 NEWHIRES	Paid by Check # 325123		04/01/2015	04/08/2015	04/08/2015		04/15/2015	(2,809.31)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92399	UNIFORMS X3 NEWHIRES	Paid by Check # 325123		04/01/2015	04/08/2015	04/15/2015		04/15/2015	2,809.31
1129 - STATE OF MONTANA	106274141/BR OOKS	LARRY BROOKS NOTARY RENEWAL	Paid by Check # 325173		04/02/2015	04/08/2015	04/08/2015		04/15/2015	(25.00)
1129 - STATE OF MONTANA	106274141/BR OOKS	LARRY BROOKS NOTARY RENEWAL	Paid by Check # 325173		04/02/2015	04/08/2015	04/15/2015		04/15/2015	25.00
2771 - JIM WELLS	CR1508232/JW	REIMB FOR DAMAGES RE: CR15-08232	Paid by Check # 325180		03/26/2015	04/08/2015	04/08/2015		04/15/2015	(300.00)
2771 - JIM WELLS	CR1508232/JW	REIMB FOR DAMAGES RE: CR15-08232	Paid by Check # 325180		03/26/2015	04/08/2015	04/15/2015		04/15/2015	300.00
1595 - GE CAPITAL	62475694	KYOCERA COPIER 3 MONTHS LEASE ACCT#6699478-011	Paid by Check # 325058		03/29/2015	04/08/2015	04/08/2015		04/15/2015	(975.00)
1595 - GE CAPITAL	62475694	KYOCERA COPIER 3 MONTHS LEASE ACCT#6699478-011	Paid by Check # 325058		03/29/2015	04/08/2015	04/15/2015		04/15/2015	975.00
1076 - VERIZON WIRELESS	9742640951	MARCH- CELL PHONE SERV - PARK MNT STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/08/2015		04/15/2015	(174.71)
1076 - VERIZON WIRELESS	9742640951	MARCH- CELL PHONE SERV - PARK MNT STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/15/2015		04/15/2015	174.71
1076 - VERIZON WIRELESS	9742640952	MARCH -CELL SERVICE - PARK MNT STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/08/2015		04/15/2015	(121.20)
1076 - VERIZON WIRELESS	9742640952	MARCH -CELL SERVICE - PARK MNT STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/15/2015		04/15/2015	121.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9742640953	MARCH CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/08/2015		04/15/2015	(126.60)
1076 - VERIZON WIRELESS	9742640953	MARCH CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/15/2015		04/15/2015	126.60
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE SERVICE -- PARK n REC STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/08/2015		04/15/2015	(163.94)
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE SERVICE -- PARK n REC STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/15/2015		04/15/2015	163.94
1035 - BRATTLEBORO RETREAT	519	OFFICER TREATMENT AUTHORIZED BY CITY MANAGER	Paid by Check # 325359		12/28/2014	04/16/2015	04/16/2015		04/22/2015	(946.00)
1035 - BRATTLEBORO RETREAT	519	OFFICER TREATMENT AUTHORIZED BY CITY MANAGER	Paid by Check # 325359		12/28/2014	04/16/2015	04/22/2015		04/22/2015	946.00
1035 - BRATTLEBORO RETREAT	529	OFFICER TREATMENT AUTHORIZED BY THE CITY MANAGER	Paid by Check # 325359		01/07/2015	04/16/2015	04/16/2015		04/22/2015	(756.80)
1035 - BRATTLEBORO RETREAT	529	OFFICER TREATMENT AUTHORIZED BY THE CITY MANAGER	Paid by Check # 325359		01/07/2015	04/16/2015	04/22/2015		04/22/2015	756.80
1102 - CENTURYLINK	4542292/APR15	4064542292416B/APR15	Paid by Check # 325252		04/01/2015	04/17/2015	04/17/2015		04/22/2015	(88.19)
1102 - CENTURYLINK	4542292/APR15	4064542292416B/APR15	Paid by Check # 325252		04/01/2015	04/17/2015	04/22/2015		04/22/2015	88.19
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/MAR15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325258		04/07/2015	04/17/2015	04/17/2015		04/22/2015	(645.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/MAR15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325258		04/07/2015	04/17/2015	04/22/2015		04/22/2015	645.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/80005	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 325258		04/07/2015	04/17/2015	04/17/2015		04/22/2015	(15.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/80005	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 325258		04/07/2015	04/17/2015	04/22/2015		04/22/2015	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/80005	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 325258		04/07/2015	04/17/2015	04/17/2015		04/22/2015	(50.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/80005	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 325258		04/07/2015	04/17/2015	04/22/2015		04/22/2015	50.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38822	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325289		04/10/2015	04/17/2015	04/17/2015		04/22/2015	(85.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38822	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325289		04/10/2015	04/17/2015	04/22/2015		04/22/2015	85.00
2384 - BOB KELLY	041715/21322	REIMBURSEMENT	Paid by Check # 325375		03/09/2015	04/17/2015	04/17/2015		04/22/2015	(65.00)
2384 - BOB KELLY	041715/21322	REIMBURSEMENT	Paid by Check # 325375		03/09/2015	04/17/2015	04/22/2015		04/22/2015	65.00
2682 - MASTERCARD PROCESSING CENTER	2010/032915	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325294		03/29/2015	04/17/2015	04/17/2015		04/22/2015	(882.54)
2682 - MASTERCARD PROCESSING CENTER	2010/032915	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325294		03/29/2015	04/17/2015	04/22/2015		04/22/2015	882.54
1078 - PICKWICKS OFFICE CITY	5586790	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 325322		04/08/2015	04/17/2015	04/17/2015		04/22/2015	(61.17)
1078 - PICKWICKS OFFICE CITY	5586790	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 325322		04/08/2015	04/17/2015	04/22/2015		04/22/2015	61.17
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187109	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325351		04/10/2015	04/17/2015	04/17/2015		04/22/2015	(100.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187109	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325351		04/10/2015	04/17/2015	04/22/2015		04/22/2015	100.00
1501 - SHI INTERNATIONAL CORP	B03297836	Adobe Pro 2015 for jgriner	Paid by Check # 325333		04/10/2015	04/16/2015	04/16/2015		04/22/2015	(374.80)
1501 - SHI INTERNATIONAL CORP	B03297836	Adobe Pro 2015 for jgriner	Paid by Check # 325333		04/10/2015	04/16/2015	04/22/2015		04/22/2015	374.80
1078 - PICKWICKS OFFICE CITY	5587730	RECEIVED DATE STAMP FOR WENDY	Paid by Check # 325322		04/08/2015	04/14/2015	04/14/2015	04/09/2015	04/22/2015	(51.75)
1078 - PICKWICKS OFFICE CITY	5587730	RECEIVED DATE STAMP FOR WENDY	Paid by Check # 325322		04/08/2015	04/14/2015	04/22/2015	04/09/2015	04/22/2015	51.75
1078 - PICKWICKS OFFICE CITY	5589770	POST IT NOTES, CORRECTION REFILLS, CHAIR MAT FOR CG	Paid by Check # 325322		04/14/2015	04/14/2015	04/14/2015	04/14/2015	04/22/2015	(68.84)
1078 - PICKWICKS OFFICE CITY	5589770	POST IT NOTES, CORRECTION REFILLS, CHAIR MAT FOR CG	Paid by Check # 325322		04/14/2015	04/14/2015	04/22/2015	04/14/2015	04/22/2015	68.84



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	MISCOGFPD/0319	PRE EMPLOYMENT TESTING 031915	Paid by Check # 325240		04/10/2015	04/16/2015	04/16/2015		04/22/2015	(376.00)
1137 - BENEFIS HOSPITALS INC	MISCOGFPD/0319	PRE EMPLOYMENT TESTING 031915	Paid by Check # 325240		04/10/2015	04/16/2015	04/22/2015		04/22/2015	376.00
1137 - BENEFIS HOSPITALS INC	D44854073/021515	MEDICAL SERVICES CR15-04584	Paid by Check # 325240		02/26/2015	04/16/2015	04/16/2015		04/22/2015	(300.00)
1137 - BENEFIS HOSPITALS INC	D44854073/021515	MEDICAL SERVICES CR15-04584	Paid by Check # 325240		02/26/2015	04/16/2015	04/22/2015		04/22/2015	300.00
2490 - CHARTER COMMUNICATIONS	0937252/APR15	APR 15 WIRELESS INTERNET	Paid by Check # 325254		04/06/2015	04/16/2015	04/16/2015		04/22/2015	(67.95)
2490 - CHARTER COMMUNICATIONS	0937252/APR15	APR 15 WIRELESS INTERNET	Paid by Check # 325254		04/06/2015	04/16/2015	04/22/2015		04/22/2015	67.95
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560354300	BALLAST	Paid by Check # 325259		04/03/2015	04/16/2015	04/16/2015		04/22/2015	(60.09)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560354300	BALLAST	Paid by Check # 325259		04/03/2015	04/16/2015	04/22/2015		04/22/2015	60.09
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560366100	BALLAST	Paid by Check # 325259		04/07/2015	04/16/2015	04/16/2015		04/22/2015	(60.09)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560366100	BALLAST	Paid by Check # 325259		04/07/2015	04/16/2015	04/22/2015		04/22/2015	60.09
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560361400	BALLAST AND PAN HEAD	Paid by Check # 325259		04/06/2015	04/16/2015	04/16/2015		04/22/2015	(134.50)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560361400	BALLAST AND PAN HEAD	Paid by Check # 325259		04/06/2015	04/16/2015	04/22/2015		04/22/2015	134.50
1145 - DE LAGE LANDEN	45286062	APR 15 COPIER LEASE	Paid by Check # 325262		04/11/2015	04/16/2015	04/16/2015		04/22/2015	(700.00)
1145 - DE LAGE LANDEN	45286062	APR 15 COPIER LEASE	Paid by Check # 325262		04/11/2015	04/16/2015	04/22/2015		04/22/2015	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045279	TONER YELLOW LF4700	Paid by Check # 325263		04/07/2015	04/16/2015	04/16/2015		04/22/2015	(189.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045279	TONER YELLOW LF4700	Paid by Check # 325263		04/07/2015	04/16/2015	04/22/2015		04/22/2015	189.99
1775 - EQUIFAX INFORMATION SERVICES LLC	9071396	APR 15 CREDIT CKS	Paid by Check # 325269		04/07/2015	04/16/2015	04/16/2015		04/22/2015	(50.29)
1775 - EQUIFAX INFORMATION SERVICES LLC	9071396	APR 15 CREDIT CKS	Paid by Check # 325269		04/07/2015	04/16/2015	04/22/2015		04/22/2015	50.29
FALLS SIGN SERVICE, LLC	10750	4X8 BLANK SHEETS OF COROPLAST	Paid by Check # 325393		04/09/2015	04/16/2015	04/16/2015		04/22/2015	(165.00)
FALLS SIGN SERVICE, LLC	10750	4X8 BLANK SHEETS OF COROPLAST	Paid by Check # 325393		04/09/2015	04/16/2015	04/22/2015		04/22/2015	165.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37413	SHIRT FOR VOLUNTEER	Paid by Check # 325282		04/02/2015	04/16/2015	04/16/2015		04/22/2015	(39.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37413	SHIRT FOR VOLUNTEER	Paid by Check # 325282		04/02/2015	04/16/2015	04/22/2015		04/22/2015	39.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1417 - J & V RESTAURANT & FIRE SUPPLY	138529	FIR SIXYRMAN / FIRAN25397	Paid by Check # 325286		04/10/2015	04/16/2015	04/16/2015		04/22/2015	(30.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	138529	FIR SIXYRMAN / FIRAN25397	Paid by Check # 325286		04/10/2015	04/16/2015	04/22/2015		04/22/2015	30.00
2682 - MASTERCARD PROCESSING CENTER	6732/040915	5569632000046732/040915	Paid by Check # 325304		04/09/2015	04/16/2015	04/16/2015		04/22/2015	(217.47)
2682 - MASTERCARD PROCESSING CENTER	6732/040915	5569632000046732/040915	Paid by Check # 325304		04/09/2015	04/16/2015	04/22/2015		04/22/2015	217.47
2682 - MASTERCARD PROCESSING CENTER	4262/041515	5569633100044262/041515	Paid by Check # 325301		04/15/2015	04/16/2015	04/16/2015		04/22/2015	(578.36)
2682 - MASTERCARD PROCESSING CENTER	4262/041515	5569633100044262/041515	Paid by Check # 325301		04/15/2015	04/16/2015	04/22/2015		04/22/2015	578.36
1061 - NATIONAL LAUNDRY	733216/041015	BLUE CURTAIN CLEANING	Paid by Check # 325317		04/10/2015	04/16/2015	04/16/2015		04/22/2015	(5.64)
1061 - NATIONAL LAUNDRY	733216/041015	BLUE CURTAIN CLEANING	Paid by Check # 325317		04/10/2015	04/16/2015	04/22/2015		04/22/2015	5.64
1078 - PICKWICKS OFFICE CITY	5587542	TONER	Paid by Check # 325322		04/13/2015	04/16/2015	04/16/2015		04/22/2015	(127.20)
1078 - PICKWICKS OFFICE CITY	5587542	TONER	Paid by Check # 325322		04/13/2015	04/16/2015	04/22/2015		04/22/2015	127.20
1078 - PICKWICKS OFFICE CITY	5589860	CHAIR	Paid by Check # 325322		04/13/2015	04/16/2015	04/16/2015		04/22/2015	(259.00)
1078 - PICKWICKS OFFICE CITY	5589860	CHAIR	Paid by Check # 325322		04/13/2015	04/16/2015	04/22/2015		04/22/2015	259.00
1067 - SODERS FLEET SUPPLY	197524	TORX BITS	Paid by Check # 325337		04/16/2015	04/16/2015	04/16/2015		04/22/2015	(67.60)
1067 - SODERS FLEET SUPPLY	197524	TORX BITS	Paid by Check # 325337		04/16/2015	04/16/2015	04/22/2015		04/22/2015	67.60
1129 - STATE OF MONTANA	8404	BASIC PROGRAM MARSHALL	Paid by Check # 325339		04/10/2015	04/16/2015	04/16/2015		04/22/2015	(1,500.00)
1129 - STATE OF MONTANA	8404	BASIC PROGRAM MARSHALL	Paid by Check # 325339		04/10/2015	04/16/2015	04/22/2015		04/22/2015	1,500.00
1129 - STATE OF MONTANA	8405	BASIC PROGRAM ROSTECK	Paid by Check # 325339		04/10/2015	04/16/2015	04/16/2015		04/22/2015	(1,500.00)
1129 - STATE OF MONTANA	8405	BASIC PROGRAM ROSTECK	Paid by Check # 325339		04/10/2015	04/16/2015	04/22/2015		04/22/2015	1,500.00
1129 - STATE OF MONTANA	8406	BASIC PROGRAM MEEKS	Paid by Check # 325339		04/10/2015	04/16/2015	04/16/2015		04/22/2015	(1,500.00)
1129 - STATE OF MONTANA	8406	BASIC PROGRAM MEEKS	Paid by Check # 325339		04/10/2015	04/16/2015	04/22/2015		04/22/2015	1,500.00
ELAINE BECKER	1241980	CANCELLED CLASS	Paid by Check # 325390		04/16/2015	04/13/2015	04/13/2015		04/22/2015	(28.00)
ELAINE BECKER	1241980	CANCELLED CLASS	Paid by Check # 325390		04/16/2015	04/13/2015	04/22/2015		04/22/2015	28.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
COLUMBIA GRAIN	282857	90- BUSHELS @2.40 B/L 282857	Paid by Check # 325392		02/25/2015	04/13/2015	04/13/2015		04/22/2015	(216.00)
COLUMBIA GRAIN	282857	90- BUSHELS @2.40 B/L 282857	Paid by Check # 325392		02/25/2015	04/13/2015	04/22/2015		04/22/2015	216.00
1066 - FASTENAL COMPANY	MTGRE160898	2-MODEL H6 EYEWEAR- SAFETY GLASS	Paid by Check # 325270		03/13/2015	04/13/2015	04/13/2015		04/22/2015	(5.98)
1066 - FASTENAL COMPANY	MTGRE160898	2-MODEL H6 EYEWEAR- SAFETY GLASS	Paid by Check # 325270		03/13/2015	04/13/2015	04/22/2015		04/22/2015	5.98
JULIA FITZPATRICK	1241974	CLASSES CANCELLED	Paid by Check # 325394		04/16/2015	04/13/2015	04/13/2015		04/22/2015	(20.00)
JULIA FITZPATRICK	1241974	CLASSES CANCELLED	Paid by Check # 325394		04/16/2015	04/13/2015	04/22/2015		04/22/2015	20.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81484	PAINT FOR PARK SIGNS	Paid by Check # 325273		03/17/2015	04/13/2015	04/13/2015		04/22/2015	(41.50)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81484	PAINT FOR PARK SIGNS	Paid by Check # 325273		03/17/2015	04/13/2015	04/22/2015		04/22/2015	41.50
FORT BELKNAP INDIAN COMMUNITY	1241831	OVERPAYMENT	Paid by Check # 325395		04/16/2015	04/13/2015	04/13/2015		04/22/2015	(24.00)
FORT BELKNAP INDIAN COMMUNITY	1241831	OVERPAYMENT	Paid by Check # 325395		04/16/2015	04/13/2015	04/22/2015		04/22/2015	24.00
1068 - GENERAL DISTRIBUTING CO	00319403	MARCH- ACETYLENE WELDING TANKS RENTAL	Paid by Check # 325274		03/31/2015	04/13/2015	04/13/2015		04/22/2015	(76.88)
1068 - GENERAL DISTRIBUTING CO	00319403	MARCH- ACETYLENE WELDING TANKS RENTAL	Paid by Check # 325274		03/31/2015	04/13/2015	04/22/2015		04/22/2015	76.88
1105 - JOHNSON MADISON LUMBER CO INC	828071	1- 2X4-10' 1-2X4-12' WW SELECT- WARDEN PARK1	Paid by Check # 325288		03/31/2015	04/13/2015	04/13/2015		04/22/2015	(8.58)
1105 - JOHNSON MADISON LUMBER CO INC	828071	1- 2X4-10' 1-2X4-12' WW SELECT- WARDEN PARK1	Paid by Check # 325288		03/31/2015	04/13/2015	04/22/2015		04/22/2015	8.58
1105 - JOHNSON MADISON LUMBER CO INC	825463	5- POLY BRUSH 3" /5- POLY BRUSH 2"	Paid by Check # 325288		03/17/2015	04/13/2015	04/13/2015		04/22/2015	(5.00)
1105 - JOHNSON MADISON LUMBER CO INC	825463	5- POLY BRUSH 3" /5- POLY BRUSH 2"	Paid by Check # 325288		03/17/2015	04/13/2015	04/22/2015		04/22/2015	5.00
1105 - JOHNSON MADISON LUMBER CO INC	825265	SNAP BLADE KNIFE/UTILY KNIFE	Paid by Check # 325288		03/16/2015	04/13/2015	04/13/2015		04/22/2015	(11.50)
1105 - JOHNSON MADISON LUMBER CO INC	825265	SNAP BLADE KNIFE/UTILY KNIFE	Paid by Check # 325288		03/16/2015	04/13/2015	04/22/2015		04/22/2015	11.50
1105 - JOHNSON MADISON LUMBER CO INC	827643	12- 4X6-12' TREATED H/F - DUDLEY PLAY STRUCTURE	Paid by Check # 325288		03/30/2015	04/13/2015	04/13/2015		04/22/2015	(359.40)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	827643	12- 4X6-12' TREATED H/F - DUDLEY PLAY STRUCTURE	Paid by Check # 325288		03/30/2015	04/13/2015	04/22/2015		04/22/2015	359.40
1144 - MASCO	1387	4- MINERAL TAMER -	Paid by Check # 325293		04/07/2015	04/13/2015	04/13/2015		04/22/2015	(78.57)
1144 - MASCO	1387	4- MINERAL TAMER -	Paid by Check # 325293		04/07/2015	04/13/2015	04/22/2015		04/22/2015	78.57
1144 - MASCO	1263	LOBBY BROOM/DUST PAN -	Paid by Check # 325293		03/27/2015	04/13/2015	04/13/2015		04/22/2015	(17.54)
1144 - MASCO	1263	LOBBY BROOM/DUST PAN -	Paid by Check # 325293		03/27/2015	04/13/2015	04/22/2015		04/22/2015	17.54
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4398243	RENTAL THATCHER LAWN (2)	Paid by Check # 325307		04/02/2015	04/17/2015	04/17/2015		04/22/2015	(409.74)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4398243	RENTAL THATCHER LAWN (2)	Paid by Check # 325307		04/02/2015	04/17/2015	04/22/2015		04/22/2015	409.74
1091 - MONTANA BROOM & BRUSH COMPANY	1051900	2- bx 43x48/2 cs TISSUE - PARK MNT	Paid by Check # 325309		04/06/2015	04/13/2015	04/13/2015		04/22/2015	(133.72)
1091 - MONTANA BROOM & BRUSH COMPANY	1051900	2- bx 43x48/2 cs TISSUE - PARK MNT	Paid by Check # 325309		04/06/2015	04/13/2015	04/22/2015		04/22/2015	133.72
1324 - MOUNTAIN VIEW CO-OP	372556	RAMIK GOPHER POISON	Paid by Check # 325313		04/01/2015	04/13/2015	04/13/2015		04/22/2015	(119.98)
1324 - MOUNTAIN VIEW CO-OP	372556	RAMIK GOPHER POISON	Paid by Check # 325313		04/01/2015	04/13/2015	04/22/2015		04/22/2015	119.98
1061 - NATIONAL LAUNDRY	91466/2581	CLEAN RED RAGS/DUST MOP - PARKS	Paid by Check # 325317		04/01/2015	04/13/2015	04/13/2015		04/22/2015	(11.87)
1061 - NATIONAL LAUNDRY	91466/2581	CLEAN RED RAGS/DUST MOP - PARKS	Paid by Check # 325317		04/01/2015	04/13/2015	04/22/2015		04/22/2015	11.87
1061 - NATIONAL LAUNDRY	88006/2581	CLEAN RED RAGS/DUST MOP	Paid by Check # 325317		03/18/2015	04/13/2015	04/13/2015		04/22/2015	(5.57)
1061 - NATIONAL LAUNDRY	88006/2581	CLEAN RED RAGS/DUST MOP	Paid by Check # 325317		03/18/2015	04/13/2015	04/22/2015		04/22/2015	5.57
1181 - NORMONT EQUIPMENT CO	2503248	1- RL2SH LASER LEVEL	Paid by Check # 325318		03/31/2015	04/13/2015	04/13/2015		04/22/2015	(800.00)
1181 - NORMONT EQUIPMENT CO	2503248	1- RL2SH LASER LEVEL	Paid by Check # 325318		03/31/2015	04/13/2015	04/22/2015		04/22/2015	800.00
1224 - NORTHWEST PIPE FITTINGS INC	2434231	18- 1-1/4 20' pvcSCH40 BELL ONE PIPE	Paid by Check # 325320		03/17/2015	04/13/2015	04/13/2015		04/22/2015	(99.00)
1224 - NORTHWEST PIPE FITTINGS INC	2434231	18- 1-1/4 20' pvcSCH40 BELL ONE PIPE	Paid by Check # 325320		03/17/2015	04/13/2015	04/22/2015		04/22/2015	99.00
LIORA ONDICK	1241975	CANCELLED CLASSES	Paid by Check # 325399		04/16/2015	04/13/2015	04/13/2015		04/22/2015	(20.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
LIORA ONDICK	1241975	CANCELLED CLASSES	Paid by Check # 325399		04/16/2015	04/13/2015	04/22/2015		04/22/2015	20.00
2575 - ORIVAL INC	15247	HYDRAULIC PISTON/ REPAIR	Paid by Check # 325321		03/02/2015	04/13/2015	04/13/2015		04/22/2015	(558.44)
2575 - ORIVAL INC	15247	KIT/CYLINDER/- PARK HYDRAULIC PISTON/ REPAIR	Paid by Check # 325321		03/02/2015	04/13/2015	04/22/2015		04/22/2015	558.44
1084 - PROBUILD	1977648	KIT/CYLINDER/- PARK 3-STRAIGHT SHOVEL - IRR	Paid by Check # 325325		04/03/2015	04/13/2015	04/13/2015		04/22/2015	(38.97)
1084 - PROBUILD	1977648	3-STRAIGHT SHOVEL - IRR	Paid by Check # 325325		04/03/2015	04/13/2015	04/22/2015		04/22/2015	38.97
MEGAN SHINE	1241977	CANCELLED CLASS	Paid by Check # 325402		04/16/2015	04/13/2015	04/13/2015		04/22/2015	(20.00)
MEGAN SHINE	1241977	CANCELLED CLASS	Paid by Check # 325402		04/16/2015	04/13/2015	04/22/2015		04/22/2015	20.00
1067 - SODERS FLEET SUPPLY	149511	QIK LINK ZN -	Paid by Check # 325337		03/20/2015	04/13/2015	04/13/2015		04/22/2015	(14.19)
1067 - SODERS FLEET SUPPLY	149511	QIK LINK ZN -	Paid by Check # 325337		03/20/2015	04/13/2015	04/22/2015		04/22/2015	14.19
1314 - THE FAGENSTROM COMPANY	128926	30 BAGS 90# PREMIX CONCRETE/PALLETS/S TRING	Paid by Check # 325344		03/31/2015	04/13/2015	04/13/2015		04/22/2015	(163.00)
1314 - THE FAGENSTROM COMPANY	128926	30 BAGS 90# PREMIX CONCRETE/PALLETS/S TRING	Paid by Check # 325344		03/31/2015	04/13/2015	04/22/2015		04/22/2015	163.00
1286 - TOOL BOX INC	213548	MW 48-11-1840 BATTERY -	Paid by Check # 325347		03/13/2015	04/13/2015	04/13/2015		04/22/2015	(113.85)
1286 - TOOL BOX INC	213548	MW 48-11-1840 BATTERY -	Paid by Check # 325347		03/13/2015	04/13/2015	04/22/2015		04/22/2015	113.85
2302 - TREASURE STATE SEED INC	30520	250 DRYLAND TURF MIX - WEST VIAD.	Paid by Check # 325349		03/26/2015	04/17/2015	04/17/2015		04/22/2015	(687.50)
2302 - TREASURE STATE SEED INC	30520	250 DRYLAND TURF MIX - WEST VIAD.	Paid by Check # 325349		03/26/2015	04/17/2015	04/22/2015		04/22/2015	687.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	101474	3.5 CY - 5/12 SACK MIX - DUDLEY PLAYSTRUCTURE	Paid by Check # 325353		03/27/2015	04/13/2015	04/13/2015		04/22/2015	(390.25)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101474	3.5 CY - 5/12 SACK MIX - DUDLEY PLAYSTRUCTURE	Paid by Check # 325353		03/27/2015	04/13/2015	04/22/2015		04/22/2015	390.25
1205 - UNIVERSAL ATHLETIC SERVICES INC	260117	SIKA ANCHOR FIX EPOXY -FOR PORTA POTTI -WARDEN	Paid by Check # 325354		04/08/2015	04/13/2015	04/13/2015		04/22/2015	(22.00)



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1205 - UNIVERSAL ATHLETIC SERVICES INC	260117	SIKA ANCHOR FIX EPOXY -FOR PORTA POTTI -WARDEN	Paid by Check # 325354		04/08/2015	04/13/2015	04/22/2015		04/22/2015	22.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020020850	20 - TAG TENNIS NET CENTER STRAPS	Paid by Check # 325354		03/04/2015	04/13/2015	04/13/2015		04/22/2015	(188.30)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020020850	20 - TAG TENNIS NET CENTER STRAPS	Paid by Check # 325354		03/04/2015	04/13/2015	04/22/2015		04/22/2015	188.30	
ELIZABETH WIPF	1241981	CANCELLED CLASSES	Paid by Check # 325403		04/16/2015	04/13/2015	04/13/2015		04/22/2015	(50.00)	
ELIZABETH WIPF	1241981	CANCELLED CLASSES	Paid by Check # 325403		04/16/2015	04/13/2015	04/22/2015		04/22/2015	50.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 308	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES											
SHANE BOGGS	RABIES/BOGGS	RABIES # 84953	Paid by Check # 325192		04/02/2015	04/10/2015	04/10/2015		04/15/2015	15.00	
ERIN DECKER	ALTER/RABIES/DEC	ALTER CERT # 13 02342/ RABIES # 84893	Paid by Check # 325193		04/01/2015	04/10/2015	04/10/2015		04/15/2015	15.00	
NATE FAIRBANKS	ALTER/RABIES/FAI	ALTER CERT # 13 02276/ RABIES # 84913	Paid by Check # 325194		04/01/2015	04/10/2015	04/10/2015		04/15/2015	15.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/80005	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 325258		04/07/2015	04/17/2015	04/17/2015		04/22/2015	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 4	<u>\$60.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS											
ERIN DECKER	ALTER/RABIES/DEC	ALTER CERT # 13 02342/ RABIES # 84893	Paid by Check # 325193		04/01/2015	04/10/2015	04/10/2015		04/15/2015	50.00	
NATE FAIRBANKS	ALTER/RABIES/FAI	ALTER CERT # 13 02276/ RABIES # 84913	Paid by Check # 325194		04/01/2015	04/10/2015	04/10/2015		04/15/2015	50.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/80005	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 325258		04/07/2015	04/17/2015	04/17/2015		04/22/2015	50.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 3	<u>\$150.00</u>
Object 20361 - RECTRAC REFUND											
ELAINE BECKER	1241980	CANCELLED CLASS	Paid by Check # 325390		04/16/2015	04/13/2015	04/13/2015		04/22/2015	28.00	
JULIA FITZPATRICK	1241974	CLASSES CANCELLED	Paid by Check # 325394		04/16/2015	04/13/2015	04/13/2015		04/22/2015	20.00	
FORT BELKNAP INDIAN COMMUNITY	1241831	OVERPAYMENT	Paid by Check # 325395		04/16/2015	04/13/2015	04/13/2015		04/22/2015	24.00	



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Fund 1000 - GENERAL											
Object 20361 - RECTRAC REFUND											
LIORA ONDICK	1241975	CANCELLED CLASSES	Paid by Check # 325399		04/16/2015	04/13/2015	04/13/2015		04/22/2015	20.00	
MEGAN SHINE	1241977	CANCELLED CLASS	Paid by Check # 325402		04/16/2015	04/13/2015	04/13/2015		04/22/2015	20.00	
ELIZABETH WIPP	1241981	CANCELLED CLASSES	Paid by Check # 325403		04/16/2015	04/13/2015	04/13/2015		04/22/2015	50.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 6	<u>\$162.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check # 325112		04/08/2015	04/08/2015	04/08/2015		04/15/2015	25.33	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$25.33</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	9139/040815	5569630700049139	Paid by Check # 325075		04/08/2015	04/09/2015	04/09/2015		04/15/2015	235.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$235.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2384 - BOB KELLY	041715/21322	REIMBURSEMENT	Paid by Check # 325375		03/09/2015	04/17/2015	04/17/2015		04/22/2015	65.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$65.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE MARCH 2015	Paid by Check # 325047		04/02/2015	04/09/2015	04/09/2015		04/15/2015	47.75	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$47.75</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$373.08</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$373.08</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check # 325112		04/08/2015	04/08/2015	04/08/2015		04/15/2015	25.33	
1078 - PICKWICKS OFFICE CITY	5574910	OFFICE SUPPLIES	Paid by Check # 325112		03/06/2015	04/09/2015	04/09/2015		04/15/2015	28.49	
1081 - WARDEN PAPER CO	7066	BROCHURE PAPER	Paid by Check # 325145		03/31/2015	04/09/2015	04/09/2015		04/15/2015	28.50	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$82.32</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9742640950	CELL PHONE BILL 3/22 - 4/21/2015	Paid by Check # 325142		03/21/2015	04/09/2015	04/09/2015		04/15/2015	64.95	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$64.95</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	4564/040815	5569632800044564	Paid by Check # 325082		04/08/2015	04/09/2015	04/09/2015		04/15/2015	44.20	
2380 - PENNY'S GOURMET TO GO	040915	CATERING FOR INTERVIEW PANEL MEMBERS	Paid by Check # 325111		04/09/2015	04/09/2015	04/09/2015		04/15/2015	143.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$187.20</u>
Object 43735 - MEALS IN CITY											
2682 - MASTERCARD PROCESSING CENTER	6301/040815	5569632100046301	Paid by Check # 325079		04/08/2015	04/09/2015	04/09/2015		04/15/2015	28.76	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$28.76</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE MARCH 2015	Paid by Check # 325047		04/02/2015	04/09/2015	04/09/2015		04/15/2015	47.76	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$47.76</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 8	<u>\$410.99</u>
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check # 325112		04/08/2015	04/08/2015	04/08/2015		04/15/2015	25.33	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$25.33</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1668 - MUNICIPAL CODE CORPORATION	00253864	PROFESSIONAL SERVICES	Paid by Check # 325095		03/30/2015	04/08/2015	04/08/2015		04/15/2015	1,947.62	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,947.62</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE MARCH 2015	Paid by Check # 325047		04/02/2015	04/09/2015	04/09/2015		04/15/2015	47.76	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$47.76</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 3	<u>\$2,020.71</u>
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/033115	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 325010		03/31/2015	04/08/2015	04/08/2015		04/09/2015	155.08	
2577 - LYNN FORMELL	REIMBURSE/030415	ANIMAL SHELTER SUPPLIES	Paid by Check # 325057		03/04/2015	04/10/2015	04/10/2015		04/15/2015	55.00	
1128 - PRINTING CENTER	199475	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 325113		02/28/2015	04/10/2015	04/10/2015		04/15/2015	46.00	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	2010/032915	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325294		03/29/2015	04/17/2015	04/17/2015		04/22/2015	379.74
1078 - PICKWICKS OFFICE CITY	5586790	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 325322		04/08/2015	04/17/2015	04/17/2015		04/22/2015	61.17
							Object 42150 - VOLUNTEER EXPENSES Totals		Invoice Transactions 5	<u>\$696.99</u>
Object 42270 - ADOPTION SUPPLIES										
1461 - IDEXX DISTRIBUTION INC	286281079	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 325067		03/02/2015	04/10/2015	04/10/2015		04/15/2015	876.60
							Object 42270 - ADOPTION SUPPLIES Totals		Invoice Transactions 1	<u>\$876.60</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	736513/MAR15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 325065		03/25/2015	04/10/2015	04/10/2015		04/15/2015	457.43
2524 - JILLIAN VANOVERBEKE	REIMBURSE/03 3115	ANIMAL SHELTER SUPPLIES	Paid by Check # 325178		03/31/2015	04/10/2015	04/10/2015		04/15/2015	92.16
2682 - MASTERCARD PROCESSING CENTER	2010/032915	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325294		03/29/2015	04/17/2015	04/17/2015		04/22/2015	502.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$1,052.39</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2577 - LYNN FORMELL	REIMBURSE/03 0415	ANIMAL SHELTER SUPPLIES	Paid by Check # 325057		03/04/2015	04/10/2015	04/10/2015		04/15/2015	3.99
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$3.99</u>
Object 43210 - PRINTING, FORMS, ETC										
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	111181	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 325024		04/06/2015	04/10/2015	04/10/2015		04/15/2015	144.66
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$144.66</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4542292/APR15	4064542292416B/APR15	Paid by Check # 325252		04/01/2015	04/17/2015	04/17/2015		04/22/2015	88.19
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$88.19</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	909.30
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$909.30</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	5481/FEB15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325026		02/28/2015	04/10/2015	04/10/2015		04/15/2015	510.00
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/033115	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 325039		03/31/2015	04/10/2015	04/10/2015		04/15/2015	2,404.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$2,914.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	172450	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 325047		03/19/2015	04/10/2015	04/10/2015		04/15/2015	184.62
1061 - NATIONAL LAUNDRY	89348/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 325098		03/24/2015	04/10/2015	04/10/2015		04/15/2015	44.89
1061 - NATIONAL LAUNDRY	91084/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325098		03/31/2015	04/10/2015	04/10/2015		04/15/2015	10.33
1061 - NATIONAL LAUNDRY	92852/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325098		04/07/2015	04/10/2015	04/10/2015		04/15/2015	10.33
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$250.17</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/214 203	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325028		04/03/2015	04/10/2015	04/10/2015		04/15/2015	100.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187 001	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325140		03/31/2015	04/10/2015	04/10/2015		04/15/2015	150.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/MA R15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325258		04/07/2015	04/17/2015	04/17/2015		04/22/2015	645.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/388 22	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325289		04/10/2015	04/17/2015	04/17/2015		04/22/2015	85.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187 109	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325351		04/10/2015	04/17/2015	04/17/2015		04/22/2015	100.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 5	<u>\$1,080.00</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 24	<u>\$8,016.29</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/033115	5569632800044564	Paid by Check # 325082		03/31/2015	04/09/2015	04/09/2015		04/15/2015	101.58
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$101.58</u>
							Division 192 - CITY 190 Totals		Invoice Transactions 1	<u>\$101.58</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1035 - BRATTLEBORO RETREAT	519	OFFICER TREATMENT AUTHORIZED BY CITY MANAGER	Paid by Check # 325359		12/28/2014	04/16/2015	04/16/2015		04/22/2015	946.00
1035 - BRATTLEBORO RETREAT	529	OFFICER TREATMENT AUTHORIZED BY THE CITY MANAGER	Paid by Check # 325359		01/07/2015	04/16/2015	04/16/2015		04/22/2015	756.80
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$1,702.80</u>
							Division 195 - MISCELLANEOUS ADMIN Totals		Invoice Transactions 2	<u>\$1,702.80</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 38	<u>\$12,252.37</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5583540	OFFICE SUPPLIES	Paid by Check # 325112		03/31/2015	04/13/2015	04/13/2015		04/15/2015	157.04
1078 - PICKWICKS OFFICE CITY	5586720	OFFICE SUPPLIES	Paid by Check # 325112		04/07/2015	04/13/2015	04/13/2015		04/15/2015	63.91
1078 - PICKWICKS OFFICE CITY	5588770	OFFICE SUPPLIES	Paid by Check # 325112		04/09/2015	04/13/2015	04/13/2015		04/15/2015	206.95
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 3	<u>\$427.90</u>
Object 42120 - COMPUTER ACCESSORIES										
1501 - SHI INTERNATIONAL CORP	B03297836	Adobe Pro 2015 for jgriner	Paid by Check # 325333		04/10/2015	04/16/2015	04/16/2015		04/22/2015	374.80
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$374.80</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/MAR15	4067711716082B/MAR15	Paid by Check # 325040		03/19/2015	04/11/2015	04/13/2015		04/15/2015	52.40
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$52.40</u>
							Division 151 - COURT Totals		Invoice Transactions 5	<u>\$855.10</u>



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 153 - COURT ELECTED JUDGE										
Object 43520 - LEGAL SERVICES										
2526 - NANCY LUTH	32515/33015	SUB JUDGE ON 3/25/15 - 3/30/15 20.5 HRS	Paid by Check # 325073		03/30/2015	04/13/2015	04/13/2015		04/15/2015	820.00
							Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1		<u>\$820.00</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 1		<u>\$820.00</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 6		<u>\$1,675.10</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check # 325112		04/08/2015	04/08/2015	04/08/2015		04/15/2015	25.33
1078 - PICKWICKS OFFICE CITY	5587730	RECEIVED DATE STAMP FOR WENDY	Paid by Check # 325322		04/08/2015	04/14/2015	04/14/2015	04/09/2015	04/22/2015	51.75
1078 - PICKWICKS OFFICE CITY	5589770	POST IT NOTES, CORRECTION REFILLS, CHAIR MAT FOR CG	Paid by Check # 325322		04/14/2015	04/14/2015	04/14/2015	04/14/2015	04/22/2015	68.84
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$145.92</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE MARCH 2015	Paid by Check # 325047		04/02/2015	04/09/2015	04/09/2015		04/15/2015	47.76
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$47.76</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions 4		<u>\$193.68</u>
							Department 17 - LEGAL Totals	Invoice Transactions 4		<u>\$193.68</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4262/040915	5569633100044262/04 0915	Paid by Check # 325085		04/09/2015	04/10/2015	04/10/2015		04/15/2015	211.79
1078 - PICKWICKS OFFICE CITY	5585900	LABELS	Paid by Check # 325112		04/06/2015	04/08/2015	04/08/2015		04/15/2015	36.29
1078 - PICKWICKS OFFICE CITY	5587540	SHEET PROT	Paid by Check # 325112		04/07/2015	04/08/2015	04/08/2015		04/15/2015	41.97
1078 - PICKWICKS OFFICE CITY	5587541	TONER	Paid by Check # 325112		04/09/2015	04/10/2015	04/10/2015		04/15/2015	115.28
1078 - PICKWICKS OFFICE CITY	5588720	SUPPLIES	Paid by Check # 325112		04/10/2015	04/10/2015	04/10/2015		04/15/2015	429.71
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045279	TONER YELLOW LF4700	Paid by Check # 325263		04/07/2015	04/16/2015	04/16/2015		04/22/2015	189.99
1078 - PICKWICKS OFFICE CITY	5587542	TONER	Paid by Check # 325322		04/13/2015	04/16/2015	04/16/2015		04/22/2015	127.20



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5589860	CHAIR	Paid by Check # 325322		04/13/2015	04/16/2015	04/16/2015		04/22/2015	259.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 8	<u>\$1,411.23</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2351 - SAMANTHA HUFFMAN	040415/LITCEA S	REIMB FOR LITTLE CAESARS DRIVE EVENT	Paid by Check # 325158		04/04/2015	04/08/2015	04/08/2015		04/15/2015	32.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$32.00</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	1,696.66	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,696.66</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	173279	APR 15 COPY FEES GFPD	Paid by Check # 325047		04/03/2015	04/08/2015	04/08/2015		04/15/2015	175.36	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$175.36</u>
Object 45190 - MISCELLANEOUS INSURANCE											
1228 - COGSWELL AGENCY	106274141/BR OOKS	LARRY BROOKS NOTARY RENEWAL/STAMP	Paid by Check # 325185		04/02/2015	04/08/2015	04/08/2015		04/15/2015	110.00	
1129 - STATE OF MONTANA	106274141/BR OOKS	LARRY BROOKS NOTARY RENEWAL	Paid by Check # 325173		04/02/2015	04/08/2015	04/08/2015		04/15/2015	25.00	
									Object 45190 - MISCELLANEOUS INSURANCE Totals	Invoice Transactions 2	<u>\$135.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1145 - DE LAGE LANDEN	45286062	APR 15 COPIER LEASE	Paid by Check # 325262		04/11/2015	04/16/2015	04/16/2015		04/22/2015	700.00	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$700.00</u>
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 14	<u>\$4,150.25</u>
Division 312 - PATROL											
Object 42250 - FIREARM SUPPLIES											
2565 - BRIAN BLACK	DBLG150188/H RU	REIMB FOR HRU PLAQUE DOUBLE G	Paid by Check # 325150		03/30/2015	04/08/2015	04/08/2015		04/15/2015	120.00	
									Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1	<u>\$120.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4262/041515	5569633100044262/04 1515	Paid by Check # 325301		04/15/2015	04/16/2015	04/16/2015		04/22/2015	234.35	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$234.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4262/041515	5569633100044262/041515	Paid by Check # 325301		04/15/2015	04/16/2015	04/16/2015		04/22/2015	160.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$160.00</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D44854073/021515	MEDICAL SERVICES CR15-04584	Paid by Check # 325240		02/26/2015	04/16/2015	04/16/2015		04/22/2015	300.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$300.00</u>
							Division 312 - PATROL Totals	Invoice Transactions 4		<u>\$814.35</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11873900	TURN TOWELS	Paid by Check # 325063		04/09/2015	04/08/2015	04/08/2015		04/15/2015	219.32
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$219.32</u>
Object 42240 - CLOTHING & UNIFORM										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92402	UNDERBELTS X3	Paid by Check # 325123		04/03/2015	04/08/2015	04/08/2015		04/15/2015	71.34
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92399	UNIFORMS X3 NEWHIRES	Paid by Check # 325123		04/01/2015	04/08/2015	04/08/2015		04/15/2015	2,809.31
2771 - JIM WELLS	CR1508232/JW	REIMB FOR DAMAGES RE: CR15-08232	Paid by Check # 325180		03/26/2015	04/08/2015	04/08/2015		04/15/2015	300.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 3		<u>\$3,180.65</u>
Object 42250 - FIREARM SUPPLIES										
FALLS SIGN SERVICE, LLC	10750	4X8 BLANK SHEETS OF COROPLAST	Paid by Check # 325393		04/09/2015	04/16/2015	04/16/2015		04/22/2015	165.00
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1		<u>\$165.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	196825	BOLTS AND WASHERS	Paid by Check # 325121		04/09/2015	04/10/2015	04/10/2015		04/15/2015	30.41
2490 - CHARTER COMMUNICATIONS	0937252/APR15	APR 15 WIRELESS INTERNET	Paid by Check # 325254		04/06/2015	04/16/2015	04/16/2015		04/22/2015	67.95
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37413	SHIRT FOR VOLUNTEER	Paid by Check # 325282		04/02/2015	04/16/2015	04/16/2015		04/22/2015	39.00
1417 - J & V RESTAURANT & FIRE SUPPLY	138529	FIR SIXYRMAN / FIRAN25397	Paid by Check # 325286		04/10/2015	04/16/2015	04/16/2015		04/22/2015	30.00
2682 - MASTERCARD PROCESSING CENTER	4262/041515	5569633100044262/041515	Paid by Check # 325301		04/15/2015	04/16/2015	04/16/2015		04/22/2015	184.01
1067 - SODERS FLEET SUPPLY	197524	TORX BITS	Paid by Check # 325337		04/16/2015	04/16/2015	04/16/2015		04/22/2015	67.60
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6		<u>\$418.97</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	3879053	SUPPLIES	Paid by Check # 325062		04/07/2015	04/08/2015	04/08/2015		04/15/2015	40.37	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560354300	BALLAST	Paid by Check # 325259		04/03/2015	04/16/2015	04/16/2015		04/22/2015	60.09	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560366100	BALLAST	Paid by Check # 325259		04/07/2015	04/16/2015	04/16/2015		04/22/2015	60.09	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560361400	BALLAST AND PAN HEAD	Paid by Check # 325259		04/06/2015	04/16/2015	04/16/2015		04/22/2015	134.50	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	\$295.05
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT ADVERTISING	Paid by Check # 325039		05/01/2015	04/10/2015	04/10/2015		04/15/2015	210.00	
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015		04/15/2015	122.65	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 2	\$332.65
Object 43350 - MEMBERSHIPS & DUES											
1775 - EQUIFAX INFORMATION SERVICES LLC	9071396	APR 15 CREDIT CKS	Paid by Check # 325269		04/07/2015	04/16/2015	04/16/2015		04/22/2015	50.29	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	\$50.29
Object 43560 - MEDICAL SERVICES											
1137 - BENEFIS HOSPITALS INC	MISCOGFPD/0319	PRE EMPLOYMENT TESTING 031915	Paid by Check # 325240		04/10/2015	04/16/2015	04/16/2015		04/22/2015	376.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	\$376.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1292 - ANIMAL MEDICAL CLINIC	5481/FEB15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325026		02/28/2015	04/10/2015	04/10/2015		04/15/2015	215.00	
1061 - NATIONAL LAUNDRY	733216/041015	BLUE CURTAIN CLEANING	Paid by Check # 325317		04/10/2015	04/16/2015	04/16/2015		04/22/2015	5.64	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$220.64
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2190 - DOUG MAHLUM	TRAVEL/042015	MONTANA EXECUTIVE LEADERSHIP INSTITUTE/HELENA, MT	Paid by Check # 325162		02/10/2015	04/07/2015	04/07/2015		04/15/2015	131.00	
2770 - RACHEL VALLIE	TRAVEL/042015	LEIRA CONFERENCE/BILLING S,MT	Paid by Check # 325177		04/10/2015	04/07/2015	04/07/2015		04/15/2015	595.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
MONTANA IDAHO FBI NATIONAL ACADEMY	FBI/050415	MT NATIONAL ACAD CONF 5/4-5/5/15	Paid by Check # 325201		04/03/2015	04/08/2015	04/08/2015		04/15/2015	150.00
1129 - STATE OF MONTANA	8404	NEWTON SHANKS BASIC PROGRAM	Paid by Check # 325339		04/10/2015	04/16/2015	04/16/2015		04/22/2015	1,500.00
1129 - STATE OF MONTANA	8405	MARSHALL BASIC PROGRAM	Paid by Check # 325339		04/10/2015	04/16/2015	04/16/2015		04/22/2015	1,500.00
1129 - STATE OF MONTANA	8406	ROSTECK BASIC PROGRAM	Paid by Check # 325339		04/10/2015	04/16/2015	04/16/2015		04/22/2015	1,500.00
		MEEKS								
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 6		<u>\$5,376.99</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 27		<u>\$10,635.56</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 43350 - MEMBERSHIPS & DUES										
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	53326/2015	53326 REEVES MEMBERSHIP RENEWAL	Paid by Check # 325197		04/09/2015	04/08/2015	04/08/2015		04/15/2015	40.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$40.00</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/040915	5569632000046732/040915	Paid by Check # 325304		04/09/2015	04/16/2015	04/16/2015		04/22/2015	217.47
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$217.47</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 2		<u>\$257.47</u>
							Department 21 - POLICE Totals	Invoice Transactions 47		<u>\$15,857.63</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
2163 - DAVID BLESKIN	BLESKIN/2015	EMT LICENSE	Paid by Check # 325149		01/27/2015	04/07/2015	04/07/2015		04/15/2015	20.00
2258 - DAN CHERRY	CHERRY/2015	EMT LICENSES	Paid by Check # 325151		01/30/2015	04/07/2015	04/07/2015		04/15/2015	45.00
2179 - NICHOLAS DAMYANOVICH	DAMYANOVICH /2015	EMT LICENSES	Paid by Check # 325152		03/11/2015	04/07/2015	04/07/2015		04/15/2015	45.00
2766 - RYAN DOWNARD	DOWNARD/2015	EMT LICENSE	Paid by Check # 325154		01/23/2015	04/07/2015	04/07/2015		04/15/2015	15.00
2259 - JASON FURR	FURR/2015	EMT LICENSE	Paid by Check # 325155		02/20/2015	04/07/2015	04/07/2015		04/15/2015	30.00
2197 - JERRY GEIST	GEIST/2015	EMT LICENSES	Paid by Check # 325156		03/11/2015	04/07/2015	04/07/2015		04/15/2015	45.00
2227 - JAY KROMAREK	KROMAREK/2015	EMT LICENSES	Paid by Check # 325159		03/10/2015	04/07/2015	04/07/2015		04/15/2015	45.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
2154 - MICHAEL KUNTZ	KUNTZ/2015	EMT LICENSE	Paid by Check # 325160		01/22/2015	04/07/2015	04/07/2015		04/15/2015	15.00
2178 - TYLER LONEY	LONEY/2015	EMT LICENSES	Paid by Check # 325161		02/18/2015	04/07/2015	04/07/2015		04/15/2015	45.00
2306 - DOUG NEIL	NEIL/2015	EMT LICENSES	Paid by Check # 325163		03/27/2015	04/07/2015	04/07/2015		04/15/2015	45.00
2180 - CHRISTOPHER NEWMAN	NEWMAN/2015	EMT LICENSES	Paid by Check # 325164		03/17/2015	04/07/2015	04/07/2015		04/15/2015	45.00
2162 - BRYAN PAINTER	PAINTER/2015	EMT LICENSES	Paid by Check # 325165		01/20/2015	04/07/2015	04/07/2015		04/15/2015	45.00
2155 - MIKE PANCICH	PANCICH/2015	EMT LICENSES	Paid by Check # 325166		02/21/2015	04/07/2015	04/07/2015		04/15/2015	45.00
2767 - MAREN REILLY	REILLY/2015	EMT LICENSE	Paid by Check # 325169		03/09/2015	04/07/2015	04/07/2015		04/15/2015	30.00
2156 - NATHAN SCHMIDT	SCHMIDT/2015	EMT LICENSES	Paid by Check # 325171		02/04/2015	04/07/2015	04/07/2015		04/15/2015	45.00
2117 - ROBERT SHUPE	SHUPE/2015	EMT LICENSES	Paid by Check # 325172		01/08/2015	04/07/2015	04/07/2015		04/15/2015	45.00
2198 - JAY SWISHER	SWISHER/2015	EMT LICENSES	Paid by Check # 325174		02/02/2015	04/07/2015	04/07/2015		04/15/2015	45.00
2764 - NOLAN TAYLOR	TAYLOR/2015	EMT LICENSES	Paid by Check # 325175		01/23/2015	04/07/2015	04/07/2015		04/15/2015	45.00
2765 - STEVEN TUCKER	TUCKER/2015	EMT LICENSES	Paid by Check # 325176		02/18/2015	04/07/2015	04/07/2015		04/15/2015	45.00
2121 - TROY WEIR	WEIR/2015	EMT LICENSES	Paid by Check # 325179		01/16/2015	04/07/2015	04/07/2015		04/15/2015	45.00
2177 - THOMAS ZAREMSKI	ZAREMSKI/2015	EMT LICENSES	Paid by Check # 325182		01/13/2015	04/07/2015	04/07/2015		04/15/2015	45.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 21	<u>\$830.00</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	3,478.33
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$3,478.33</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2772 - THIRD PARTY SERVICES	040615	FIREFIGHTER FACTFINDER INVOICE	Paid by Check # 325134		04/06/2015	04/09/2015	04/09/2015		04/15/2015	1,221.76
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,221.76</u>
								Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 23	<u>\$5,530.09</u>
								Department 24 - FIRE Totals	Invoice Transactions 23	<u>\$5,530.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE SERVICE -- PARK n REC STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/08/2015		04/15/2015	163.94
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$163.94</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/07/2015		04/15/2015	21.34
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$21.34</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	1,375.83
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,375.83</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1595 - GE CAPITAL	62475694	KYCOCERA COPIER 3 MONTHS LEASE ACCT#6699478-011	Paid by Check # 325058		03/29/2015	04/08/2015	04/08/2015		04/15/2015	975.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$975.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 4	<u>\$2,536.11</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	1387	4- MINERAL TAMER -	Paid by Check # 325293		04/07/2015	04/13/2015	04/13/2015		04/22/2015	78.57
1144 - MASCO	1263	LOBBY BROOM/DUST PAN -	Paid by Check # 325293		03/27/2015	04/13/2015	04/13/2015		04/22/2015	17.54
1091 - MONTANA BROOM & BRUSH COMPANY	1051900	2- bx 43x48/2 cs TISSUE - PARK MNT	Paid by Check # 325309		04/06/2015	04/13/2015	04/13/2015		04/22/2015	133.72
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	<u>\$229.83</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	88006/2581	CLEAN RED RAGS/DUST MOP	Paid by Check # 325317		03/18/2015	04/13/2015	04/13/2015		04/22/2015	5.57
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$5.57</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1601 - THE CHEMNET CONSORTIUM INC	82885	DRUG TESTING FOR CDL EMPLOYEE	Paid by Check # 325131		04/02/2015	04/08/2015	04/08/2015		04/15/2015	50.00
COLUMBIA GRAIN	282857	90- BUSHELS @2.40 B/L 282857	Paid by Check # 325392		02/25/2015	04/13/2015	04/13/2015		04/22/2015	216.00
1066 - FASTENAL COMPANY	MTGRE160898	2-MODEL H6 EYEWEAR- SAFETY GLASS	Paid by Check # 325270		03/13/2015	04/13/2015	04/13/2015		04/22/2015	5.98



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81484	PAINT FOR PARK SIGNS	Paid by Check # 325273		03/17/2015	04/13/2015	04/13/2015		04/22/2015	41.50
1068 - GENERAL DISTRIBUTING CO	00319403	MARCH- ACETYLENE WELDING TANKS RENTAL	Paid by Check # 325274		03/31/2015	04/13/2015	04/13/2015		04/22/2015	76.88
1105 - JOHNSON MADISON LUMBER CO INC	828071	1- 2X4-10' 1-2X4-12' WW SELECT- WARDEN PARK1	Paid by Check # 325288		03/31/2015	04/13/2015	04/13/2015		04/22/2015	8.58
1105 - JOHNSON MADISON LUMBER CO INC	825463	5- POLY BRUSH 3" /5- POLY BRUSH 2"	Paid by Check # 325288		03/17/2015	04/13/2015	04/13/2015		04/22/2015	5.00
1105 - JOHNSON MADISON LUMBER CO INC	825265	SNAP BLADE KNIFE/UTILY KNIFE	Paid by Check # 325288		03/16/2015	04/13/2015	04/13/2015		04/22/2015	11.50
1105 - JOHNSON MADISON LUMBER CO INC	827643	12- 4X6-12' TREATED H/F - DUDLEY PLAY STRUCTURE	Paid by Check # 325288		03/30/2015	04/13/2015	04/13/2015		04/22/2015	359.40
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4398243	RENTAL THATCHER LAWN (2)	Paid by Check # 325307		04/02/2015	04/17/2015	04/17/2015		04/22/2015	409.74
1324 - MOUNTAIN VIEW CO-OP	372556	RAMIK GOPHER POISON	Paid by Check # 325313		04/01/2015	04/13/2015	04/13/2015		04/22/2015	119.98
1061 - NATIONAL LAUNDRY	91466/2581	CLEAN RED RAGS/DUST MOP - PARKS	Paid by Check # 325317		04/01/2015	04/13/2015	04/13/2015		04/22/2015	11.87
1224 - NORTHWEST PIPE FITTINGS INC	2434231	18- 1-1/4 20' pvcSCH40 BELL ONE PIPE	Paid by Check # 325320		03/17/2015	04/13/2015	04/13/2015		04/22/2015	99.00
1084 - PROBUILD	1977648	3-STRAIGHT SHOVEL - IRR	Paid by Check # 325325		04/03/2015	04/13/2015	04/13/2015		04/22/2015	38.97
1067 - SODERS FLEET SUPPLY	149511	QIK LINK ZN -	Paid by Check # 325337		03/20/2015	04/13/2015	04/13/2015		04/22/2015	14.19
1314 - THE FAGENSTROM COMPANY	128926	30 BAGS 90# PREMIX CONCRETE/PALLETS/S TRING	Paid by Check # 325344		03/31/2015	04/13/2015	04/13/2015		04/22/2015	163.00
2302 - TREASURE STATE SEED INC	30520	250 DRYLAND TURF MIX - WEST VIAD.	Paid by Check # 325349		03/26/2015	04/17/2015	04/17/2015		04/22/2015	687.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	101474	3.5 CY - 5/12 SACK MIX - DUDLEY PLAYSTRUCTURE	Paid by Check # 325353		03/27/2015	04/13/2015	04/13/2015		04/22/2015	390.25
1205 - UNIVERSAL ATHLETIC SERVICES INC	260117	SIKA ANCHOR FIX EPOXY -FOR PORTA POTTI -WARDEN	Paid by Check # 325354		04/08/2015	04/13/2015	04/13/2015		04/22/2015	22.00



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020020850	20 - TAG TENNIS NET CENTER STRAPS	Paid by Check # 325354		03/04/2015	04/13/2015	04/13/2015		04/22/2015	188.30	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 20	\$2,919.64
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2575 - ORIVAL INC	15247	HYDRAULIC PISTON/ REPAIR KIT/CYLINDER/- PARK	Paid by Check # 325321		03/02/2015	04/13/2015	04/13/2015		04/22/2015	558.44	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	\$558.44
Object 42410 - SMALL TOOLS											
1181 - NORMONT EQUIPMENT CO	2503248	1- RL2SH LASER LEVEL	Paid by Check # 325318		03/31/2015	04/13/2015	04/13/2015		04/22/2015	800.00	
1286 - TOOL BOX INC	213548	MW 48-11-1840 BATTERY -	Paid by Check # 325347		03/13/2015	04/13/2015	04/13/2015		04/22/2015	113.85	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	\$913.85
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015		04/15/2015	61.32	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	\$61.32
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9742640951	MARCH- CELL PHONE SERV - PARK MNT STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/08/2015		04/15/2015	174.71	
1076 - VERIZON WIRELESS	9742640952	MARCH -CELL SERVICE - PARK MNT STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/08/2015		04/15/2015	121.20	
1076 - VERIZON WIRELESS	9742640953	MARCH CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/08/2015		04/15/2015	126.60	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	\$422.51
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	1,163.31	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$1,163.31
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	15660	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325188		03/31/2015	04/07/2015	04/07/2015		04/15/2015	105.53	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	\$105.53
									Division 633 - PARK AREAS Totals	Invoice Transactions 33	\$6,380.00
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 37	\$8,916.11



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					Fund 1000 - GENERAL Totals		Invoice Transactions 634		\$0.00	
Fund 2210 - PARK & RECREATION										
Object 10100.9900 - CASH EQUITY										
2682 - MASTERCARD PROCESSING CENTER	4431/033115	5569632900044431EA STER EGG HUNT	Paid by Check # 325083		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(294.54)
2682 - MASTERCARD PROCESSING CENTER	4431/031715	5569632900044431/SA M'S CLUB	Paid by Check # 325083		03/17/2015	04/13/2015	04/15/2015		04/15/2015	843.08
1079 - SAM'S CLUB	9460/031715	EGG HUNT	Paid by Check # 325120		03/17/2015	04/13/2015	04/15/2015		04/15/2015	(843.08)
1479 - CTA ARCHITECTS ENGINEERS	115203	OF 1585.2 W BANK PARK RR APP ON CONT LIST 010615	Paid by Check # 325046		03/31/2015	04/06/2015	04/15/2015		04/15/2015	(3,988.52)
1148 - DOUBLE G ENGRAVING	DBLG150199	EGG HUNT THANK YOU TROPHY	Paid by Check # 325265		04/08/2015	04/14/2015	04/22/2015		04/22/2015	(100.00)
					Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 5		(\$4,383.06)	
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4431/033115	5569632900044431EA STER EGG HUNT	Paid by Check # 325083		03/31/2015	04/07/2015	04/07/2015		04/15/2015	(294.54)
2682 - MASTERCARD PROCESSING CENTER	4431/033115	5569632900044431EA STER EGG HUNT	Paid by Check # 325083		03/31/2015	04/07/2015	04/15/2015		04/15/2015	294.54
2682 - MASTERCARD PROCESSING CENTER	4431/031715	5569632900044431/SA M'S CLUB	Paid by Check # 325083		03/17/2015	04/13/2015	04/15/2015		04/15/2015	(843.08)
2682 - MASTERCARD PROCESSING CENTER	4431/031715	5569632900044431/SA M'S CLUB	Paid by Check # 325083		03/17/2015	04/13/2015	04/13/2015		04/15/2015	843.08
1079 - SAM'S CLUB	9460/031715	EGG HUNT	Paid by Check # 325120		03/17/2015	04/13/2015	04/13/2015		04/15/2015	(843.08)
1079 - SAM'S CLUB	9460/031715	EGG HUNT	Paid by Check # 325120		03/17/2015	04/13/2015	04/15/2015		04/15/2015	843.08
1479 - CTA ARCHITECTS ENGINEERS	115203	OF 1585.2 W BANK PARK RR APP ON CONT LIST 010615	Paid by Check # 325046		03/31/2015	04/06/2015	04/06/2015		04/15/2015	(3,988.52)
1479 - CTA ARCHITECTS ENGINEERS	115203	OF 1585.2 W BANK PARK RR APP ON CONT LIST 010615	Paid by Check # 325046		03/31/2015	04/06/2015	04/15/2015		04/15/2015	3,988.52
1148 - DOUBLE G ENGRAVING	DBLG150199	EGG HUNT THANK YOU TROPHY	Paid by Check # 325265		04/08/2015	04/14/2015	04/14/2015		04/22/2015	(100.00)
1148 - DOUBLE G ENGRAVING	DBLG150199	EGG HUNT THANK YOU TROPHY	Paid by Check # 325265		04/08/2015	04/14/2015	04/22/2015		04/22/2015	100.00
					Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10		\$0.00	
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4431/033115	5569632900044431EA STER EGG HUNT	Paid by Check # 325083		03/31/2015	04/07/2015	04/07/2015		04/15/2015	294.54
2682 - MASTERCARD PROCESSING CENTER	4431/031715	5569632900044431/SA M'S CLUB	Paid by Check # 325083		03/17/2015	04/13/2015	04/13/2015		04/15/2015	(843.08)



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1079 - SAM'S CLUB	9460/031715	EGG HUNT	Paid by Check # 325120		03/17/2015	04/13/2015	04/13/2015		04/15/2015	843.08
1148 - DOUBLE G ENGRAVING	DBLG150199	EGG HUNT THANK YOU TROPHY	Paid by Check # 325265		04/08/2015	04/14/2015	04/14/2015		04/22/2015	100.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$394.54</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1479 - CTA ARCHITECTS ENGINEERS	115203	OF 1585.2 W BANK PARK RR APP ON CONT LIST 010615	Paid by Check # 325046		03/31/2015	04/06/2015	04/06/2015		04/15/2015	3,988.52
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$3,988.52</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 5		<u>\$4,383.06</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 5		<u>\$4,383.06</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 20		<u>\$0.00</u>
Fund 2220 - LIBRARY										
Object 10100.9900 - CASH EQUITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(2,789.10)
1379 - BAKER & TAYLOR INC	4011183466	BOOKS PURCHASED	Paid by Check # 325027		03/26/2015	04/08/2015	04/15/2015		04/15/2015	(45.45)
1379 - BAKER & TAYLOR INC	4011183465	BOOKS PURCHASED	Paid by Check # 325027		03/26/2015	04/08/2015	04/15/2015		04/15/2015	(39.94)
1379 - BAKER & TAYLOR INC	4011175685	BOOKS PURCHASED	Paid by Check # 325027		03/24/2015	04/08/2015	04/15/2015		04/15/2015	(38.87)
1379 - BAKER & TAYLOR INC	4011175684	BOOKS PURCHASED	Paid by Check # 325027		03/24/2015	04/08/2015	04/15/2015		04/15/2015	(45.45)
1379 - BAKER & TAYLOR INC	T18304080	BOOKS PURCHASED	Paid by Check # 325027		03/30/2015	04/08/2015	04/15/2015		04/15/2015	(22.01)
1210 - BRODART COMPANY	B3846817	BOOKS PURCHASED	Paid by Check # 325034		04/08/2015	04/08/2015	04/15/2015		04/15/2015	(275.79)
1591 - CENGAGE LEARNING	54859367	BOOKS PURCHASED	Paid by Check # 325038		03/25/2015	04/08/2015	04/15/2015		04/15/2015	(70.82)
1591 - CENGAGE LEARNING	54838579	BOOKS PURCHASED	Paid by Check # 325038		03/23/2015	04/08/2015	04/15/2015		04/15/2015	(253.43)
1102 - CENTURYLINK	4530349/MAR1 5	4064530349366B/MAR 15	Paid by Check # 325040		03/19/2015	04/08/2015	04/15/2015		04/15/2015	(185.50)
2682 - MASTERCARD PROCESSING CENTER	4664/021915	5569632700044664/CH RISTIAN BOOK STORE CREDIT	Paid by Check # 325080		02/19/2015	04/09/2015	04/15/2015		04/15/2015	50.29
1349 - SOFTWORX INC	16033	INTERNET,EMAIL AND SPAM FILTERING & ETHERNET CIRCUIT	Paid by Check # 325122		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(345.00)



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Fund 2220 - LIBRARY											
Object 10100.9900 - CASH EQUITY											
1191 - STROBEL'S RENTALS INC	0222272802	EQUIPMENT RENTAL	Paid by Check # 325126		04/06/2015	04/09/2015	04/15/2015		04/15/2015	(26.00)	
1591 - CENGAGE LEARNING	54920007	BOOKS PURCHASED	Paid by Check # 325248		04/03/2015	04/16/2015	04/22/2015		04/22/2015	(26.24)	
1591 - CENGAGE LEARNING	54918895	BOOKS PURCHASED	Paid by Check # 325248		04/03/2015	04/16/2015	04/22/2015		04/22/2015	(23.39)	
1745 - CENTER POINT INC	1276750	BOOKS PURCHASED	Paid by Check # 325250		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(40.14)	
1105 - JOHNSON MADISON LUMBER CO INC	830300	MAINTENANCE SUPPLIES	Paid by Check # 325288		04/13/2015	04/16/2015	04/22/2015		04/22/2015	(6.51)	
2682 - MASTERCARD PROCESSING CENTER	4280/041315	556963040054280/MA LWAREBYTES	Paid by Check # 325300		04/13/2015	04/16/2015	04/22/2015		04/22/2015	(24.95)	
1046 - STAPLES CREDIT PLAN	2414/041315	COMPUTER SUPPLIES	Paid by Check # 325338		04/13/2015	04/16/2015	04/22/2015		04/22/2015	(50.97)	
1489 - UNIQUE MANAGEMENT SERVICES INC	304104	LIBRARY COLLECTIONS	Paid by Check # 325352		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(116.35)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 20	<u>(\$4,375.62)</u>
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	(2,789.10)	
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	2,789.10	
1379 - BAKER & TAYLOR INC	4011183466	BOOKS PURCHASED	Paid by Check # 325027		03/26/2015	04/08/2015	04/08/2015		04/15/2015	(45.45)	
1379 - BAKER & TAYLOR INC	4011183466	BOOKS PURCHASED	Paid by Check # 325027		03/26/2015	04/08/2015	04/15/2015		04/15/2015	45.45	
1379 - BAKER & TAYLOR INC	4011183465	BOOKS PURCHASED	Paid by Check # 325027		03/26/2015	04/08/2015	04/08/2015		04/15/2015	(39.94)	
1379 - BAKER & TAYLOR INC	4011183465	BOOKS PURCHASED	Paid by Check # 325027		03/26/2015	04/08/2015	04/15/2015		04/15/2015	39.94	
1379 - BAKER & TAYLOR INC	4011175685	BOOKS PURCHASED	Paid by Check # 325027		03/24/2015	04/08/2015	04/08/2015		04/15/2015	(38.87)	
1379 - BAKER & TAYLOR INC	4011175685	BOOKS PURCHASED	Paid by Check # 325027		03/24/2015	04/08/2015	04/15/2015		04/15/2015	38.87	
1379 - BAKER & TAYLOR INC	4011175684	BOOKS PURCHASED	Paid by Check # 325027		03/24/2015	04/08/2015	04/08/2015		04/15/2015	(45.45)	
1379 - BAKER & TAYLOR INC	4011175684	BOOKS PURCHASED	Paid by Check # 325027		03/24/2015	04/08/2015	04/15/2015		04/15/2015	45.45	
1379 - BAKER & TAYLOR INC	T18304080	BOOKS PURCHASED	Paid by Check # 325027		03/30/2015	04/08/2015	04/08/2015		04/15/2015	(22.01)	
1379 - BAKER & TAYLOR INC	T18304080	BOOKS PURCHASED	Paid by Check # 325027		03/30/2015	04/08/2015	04/15/2015		04/15/2015	22.01	
1210 - BRODART COMPANY	B3846817	BOOKS PURCHASED	Paid by Check # 325034		04/08/2015	04/08/2015	04/08/2015		04/15/2015	(275.79)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B3846817	BOOKS PURCHASED	Paid by Check # 325034		04/08/2015	04/08/2015	04/15/2015		04/15/2015	275.79
1591 - CENGAGE LEARNING	54859367	BOOKS PURCHASED	Paid by Check # 325038		03/25/2015	04/08/2015	04/08/2015		04/15/2015	(70.82)
1591 - CENGAGE LEARNING	54859367	BOOKS PURCHASED	Paid by Check # 325038		03/25/2015	04/08/2015	04/15/2015		04/15/2015	70.82
1591 - CENGAGE LEARNING	54838579	BOOKS PURCHASED	Paid by Check # 325038		03/23/2015	04/08/2015	04/08/2015		04/15/2015	(253.43)
1591 - CENGAGE LEARNING	54838579	BOOKS PURCHASED	Paid by Check # 325038		03/23/2015	04/08/2015	04/15/2015		04/15/2015	253.43
1102 - CENTURYLINK	4530349/MAR15	4064530349366B/MAR15	Paid by Check # 325040		03/19/2015	04/08/2015	04/08/2015		04/15/2015	(185.50)
1102 - CENTURYLINK	4530349/MAR15	4064530349366B/MAR15	Paid by Check # 325040		03/19/2015	04/08/2015	04/15/2015		04/15/2015	185.50
2682 - MASTERCARD PROCESSING CENTER	4664/021915	5569632700044664/CHRISTIAN BOOK STORE CREDIT	Paid by Check # 325080		02/19/2015	04/09/2015	04/15/2015		04/15/2015	(50.29)
2682 - MASTERCARD PROCESSING CENTER	4664/021915	5569632700044664/CHRISTIAN BOOK STORE CREDIT	Paid by Check # 325080		02/19/2015	04/09/2015	04/09/2015		04/15/2015	50.29
1349 - SOFTWORX INC	16033	INTERNET,EMAIL AND SPAM FILTERING & ETHERNET CIRCUT	Paid by Check # 325122		04/01/2015	04/08/2015	04/08/2015		04/15/2015	(345.00)
1349 - SOFTWORX INC	16033	INTERNET,EMAIL AND SPAM FILTERING & ETHERNET CIRCUT	Paid by Check # 325122		04/01/2015	04/08/2015	04/15/2015		04/15/2015	345.00
1191 - STROBEL'S RENTALS INC	0222272802	EQUIPMENT RENTAL	Paid by Check # 325126		04/06/2015	04/09/2015	04/09/2015		04/15/2015	(26.00)
1191 - STROBEL'S RENTALS INC	0222272802	EQUIPMENT RENTAL	Paid by Check # 325126		04/06/2015	04/09/2015	04/15/2015		04/15/2015	26.00
1591 - CENGAGE LEARNING	54920007	BOOKS PURCHASED	Paid by Check # 325248		04/03/2015	04/16/2015	04/16/2015		04/22/2015	(26.24)
1591 - CENGAGE LEARNING	54920007	BOOKS PURCHASED	Paid by Check # 325248		04/03/2015	04/16/2015	04/22/2015		04/22/2015	26.24
1591 - CENGAGE LEARNING	54918895	BOOKS PURCHASED	Paid by Check # 325248		04/03/2015	04/16/2015	04/16/2015		04/22/2015	(23.39)
1591 - CENGAGE LEARNING	54918895	BOOKS PURCHASED	Paid by Check # 325248		04/03/2015	04/16/2015	04/22/2015		04/22/2015	23.39
1745 - CENTER POINT INC	1276750	BOOKS PURCHASED	Paid by Check # 325250		04/01/2015	04/16/2015	04/16/2015		04/22/2015	(40.14)
1745 - CENTER POINT INC	1276750	BOOKS PURCHASED	Paid by Check # 325250		04/01/2015	04/16/2015	04/22/2015		04/22/2015	40.14
1105 - JOHNSON MADISON LUMBER CO INC	830300	MAINTENANCE SUPPLIES	Paid by Check # 325288		04/13/2015	04/16/2015	04/16/2015		04/22/2015	(6.51)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	830300	MAINTENANCE SUPPLIES	Paid by Check # 325288		04/13/2015	04/16/2015	04/22/2015		04/22/2015	6.51
2682 - MASTERCARD PROCESSING CENTER	4280/041315	556963040054280/MA LWAREBYTES	Paid by Check # 325300		04/13/2015	04/16/2015	04/16/2015		04/22/2015	(24.95)
2682 - MASTERCARD PROCESSING CENTER	4280/041315	556963040054280/MA LWAREBYTES	Paid by Check # 325300		04/13/2015	04/16/2015	04/22/2015		04/22/2015	24.95
1046 - STAPLES CREDIT PLAN	2414/041315	COMPUTER SUPPLIES	Paid by Check # 325338		04/13/2015	04/16/2015	04/16/2015		04/22/2015	(50.97)
1046 - STAPLES CREDIT PLAN	2414/041315	COMPUTER SUPPLIES	Paid by Check # 325338		04/13/2015	04/16/2015	04/22/2015		04/22/2015	50.97
1489 - UNIQUE MANAGEMENT SERVICES INC	304104	LIBRARY COLLECTIONS	Paid by Check # 325352		04/01/2015	04/16/2015	04/16/2015		04/22/2015	(116.35)
1489 - UNIQUE MANAGEMENT SERVICES INC	304104	LIBRARY COLLECTIONS	Paid by Check # 325352		04/01/2015	04/16/2015	04/22/2015		04/22/2015	116.35
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	40	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/041315	556963040054280/MA LWAREBYTES	Paid by Check # 325300		04/13/2015	04/16/2015	04/16/2015		04/22/2015	24.95
1046 - STAPLES CREDIT PLAN	2414/041315	COMPUTER SUPPLIES	Paid by Check # 325338		04/13/2015	04/16/2015	04/16/2015		04/22/2015	50.97
Object 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions	2	\$75.92
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	830300	MAINTENANCE SUPPLIES	Paid by Check # 325288		04/13/2015	04/16/2015	04/16/2015		04/22/2015	6.51
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	1	\$6.51
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	4011183466	BOOKS PURCHASED	Paid by Check # 325027		03/26/2015	04/08/2015	04/08/2015		04/15/2015	45.45
1379 - BAKER & TAYLOR INC	4011183465	BOOKS PURCHASED	Paid by Check # 325027		03/26/2015	04/08/2015	04/08/2015		04/15/2015	39.94
1379 - BAKER & TAYLOR INC	4011175685	BOOKS PURCHASED	Paid by Check # 325027		03/24/2015	04/08/2015	04/08/2015		04/15/2015	38.87
1379 - BAKER & TAYLOR INC	4011175684	BOOKS PURCHASED	Paid by Check # 325027		03/24/2015	04/08/2015	04/08/2015		04/15/2015	45.45
1379 - BAKER & TAYLOR INC	T18304080	BOOKS PURCHASED	Paid by Check # 325027		03/30/2015	04/08/2015	04/08/2015		04/15/2015	22.01
1210 - BRODART COMPANY	B3846817	BOOKS PURCHASED	Paid by Check # 325034		04/08/2015	04/08/2015	04/08/2015		04/15/2015	275.79
1591 - CENGAGE LEARNING	54859367	BOOKS PURCHASED	Paid by Check # 325038		03/25/2015	04/08/2015	04/08/2015		04/15/2015	70.82
1591 - CENGAGE LEARNING	54838579	BOOKS PURCHASED	Paid by Check # 325038		03/23/2015	04/08/2015	04/08/2015		04/15/2015	253.43



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	4664/021915	5569632700044664/CHRISTIAN BOOK STORE CREDIT	Paid by Check # 325080		02/19/2015	04/09/2015	04/09/2015		04/15/2015	(50.29)
1591 - CENGAGE LEARNING	54920007	BOOKS PURCHASED	Paid by Check # 325248		04/03/2015	04/16/2015	04/16/2015		04/22/2015	26.24
1591 - CENGAGE LEARNING	54918895	BOOKS PURCHASED	Paid by Check # 325248		04/03/2015	04/16/2015	04/16/2015		04/22/2015	23.39
1745 - CENTER POINT INC	1276750	BOOKS PURCHASED	Paid by Check # 325250		04/01/2015	04/16/2015	04/16/2015		04/22/2015	40.14
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions	12		\$831.24
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530349/MAR15	4064530349366B/MAR15	Paid by Check # 325040		03/19/2015	04/08/2015	04/08/2015		04/15/2015	185.50
Object 43410 - TELEPHONE Totals							Invoice Transactions	1		\$185.50
Object 43412 - FAX & OTHER TELEPHONE LINES										
1349 - SOFTWORX INC	16033	INTERNET,EMAIL AND SPAM FILTERING & ETHERNET CIRCUIT	Paid by Check # 325122		04/01/2015	04/08/2015	04/08/2015		04/15/2015	345.00
Object 43412 - FAX & OTHER TELEPHONE LINES Totals							Invoice Transactions	1		\$345.00
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	2,789.10
Object 43430 - GAS UTILITY Totals							Invoice Transactions	1		\$2,789.10
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	304104	LIBRARY COLLECTIONS	Paid by Check # 325352		04/01/2015	04/16/2015	04/16/2015		04/22/2015	116.35
Object 43526 - COLLECTION AGENCY COSTS Totals							Invoice Transactions	1		\$116.35
Object 43620 - BUILDING REPAIR & MAINT										
1191 - STROBEL'S RENTALS INC	0222272802	EQUIPMENT RENTAL	Paid by Check # 325126		04/06/2015	04/09/2015	04/09/2015		04/15/2015	26.00
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions	1		\$26.00
Division 611 - LIBRARY ADMIN Totals							Invoice Transactions	20		\$4,375.62
Department 61 - LIBRARY Totals							Invoice Transactions	20		\$4,375.62
Fund 2220 - LIBRARY Totals							Invoice Transactions	80		\$0.00
Fund 2221 - LIBRARY FOUNDATION										
Object 10100.9900 - CASH EQUITY										
ARLENE BLESSING	040915	BOOK TALK 4/25/15	Paid by Check # 325198		04/09/2015	04/09/2015	04/15/2015		04/15/2015	(50.00)
CAROL BRADLEY	040915	BOOK TALK 4/25/15	Paid by Check # 325199		04/09/2015	04/09/2015	04/15/2015		04/15/2015	(100.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 10100.9900 - CASH EQUITY										
1210 - BRODART COMPANY	B3846817	BOOKS PURCHASED	Paid by Check # 325034		04/08/2015	04/08/2015	04/15/2015		04/15/2015	(986.20)
1591 - CENGAGE LEARNING	548401059	BOOKS PURCHASED	Paid by Check # 325038		03/23/2015	04/08/2015	04/15/2015		04/15/2015	(20.99)
1591 - CENGAGE LEARNING	54849357	BOOKS PURCHASED	Paid by Check # 325038		03/24/2015	04/08/2015	04/15/2015		04/15/2015	(26.21)
ADRIAN JAWORT	040915	BOOKS TALK 4/25/15	Paid by Check # 325200		04/09/2015	04/09/2015	04/15/2015		04/15/2015	(200.00)
2682 - MASTERCARD PROCESSING CENTER	7896/033115	5569630300057896/DI SCOUNT SCHOOL SUPPLIES	Paid by Check # 325081		03/31/2015	04/09/2015	04/15/2015		04/15/2015	(81.93)
2682 - MASTERCARD PROCESSING CENTER	7896/031715	5569630300057896/41 MPRINT	Paid by Check # 325081		03/17/2015	04/09/2015	04/15/2015		04/15/2015	(587.82)
2682 - MASTERCARD PROCESSING CENTER	4664/040115	5569632700044664/TH E FOUNDATION CENTER DIRECTORY SET	Paid by Check # 325080		04/01/2015	04/09/2015	04/15/2015		04/15/2015	(480.50)
1888 - MIDWEST TAPE LLC	92711750	BOOKS PURCHASED	Paid by Check # 325089		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(374.90)
1528 - RECORDED BOOKS LLC	75100305	FILM FESTIVAL DVD'S	Paid by Check # 325117		03/23/2015	04/08/2015	04/15/2015		04/15/2015	(41.60)
STERLING SCHLIDT	040915	BOOK TALK 4/25/15	Paid by Check # 325202		04/09/2015	04/09/2015	04/15/2015		04/15/2015	(200.00)
LISA SCHMIDT	040915	BOOK TALK 4/25/15	Paid by Check # 325203		04/09/2015	04/09/2015	04/15/2015		04/15/2015	(100.00)
1549 - THE PENWORTHY COMPANY	0008762IN	BOOKS PURCHASED	Paid by Check # 325133		04/08/2015	04/08/2015	04/15/2015		04/15/2015	(317.56)
KIM ZUPAN	040915	BOOK TALK 4/25/15	Paid by Check # 325205		04/09/2015	04/09/2015	04/15/2015		04/15/2015	(350.00)
1379 - BAKER & TAYLOR INC	5013577284	BOOKS PURCHASED	Paid by Check # 325237		04/08/2015	04/16/2015	04/22/2015		04/22/2015	(28.27)
1379 - BAKER & TAYLOR INC	5013569229	BOOKS PURCHASED	Paid by Check # 325237		04/02/2015	04/16/2015	04/22/2015		04/22/2015	(48.85)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3001430	BOOKS PURCHASED	Paid by Check # 325238		04/03/2015	04/16/2015	04/22/2015		04/22/2015	(51.82)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3001410	BOOKS PURCHASED	Paid by Check # 325238		04/03/2015	04/16/2015	04/22/2015		04/22/2015	(741.23)
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA14495	MAILING THE LIBRARY NEWSLETTER	Paid by Check # 325266		03/31/2015	04/16/2015	04/22/2015		04/22/2015	(151.19)
2753 - JACK R HORNER	040915	APPERANCE & TALK @ THE LIBRARY 5/28/15	Paid by Check # 325361		04/09/2015	04/16/2015	04/22/2015		04/22/2015	(1,000.00)
2682 - MASTERCARD PROCESSING CENTER	7136/041615	5569630200067136/CO Nstant CONTACT	Paid by Check # 325299		04/16/2015	04/16/2015	04/22/2015		04/22/2015	(462.00)
1888 - MIDWEST TAPE LLC	92732187	BOOKS PURCHASED	Paid by Check # 325308		04/08/2015	04/16/2015	04/22/2015		04/22/2015	(240.93)



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Fund 2221 - LIBRARY FOUNDATION											
Object 10100.9900 - CASH EQUITY											
MSU BILLINGS LIBRARY	040215	MONTANA FOUNDATION DIRECTORY 2014-2015	Paid by Check # 325412		04/02/2015	04/16/2015	04/22/2015		04/22/2015	(25.00)	
1078 - PICKWICKS OFFICE CITY	5580290	OFFICE FURNITURE	Paid by Check # 325322		03/23/2015	04/16/2015	04/22/2015		04/22/2015	(425.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 25	(57,092.00)
Object 20110 - ACCOUNTS PAYABLE											
ARLENE BLESSING	040915	BOOK TALK 4/25/15	Paid by Check # 325198		04/09/2015	04/09/2015	04/09/2015		04/15/2015	(50.00)	
ARLENE BLESSING	040915	BOOK TALK 4/25/15	Paid by Check # 325198		04/09/2015	04/09/2015	04/15/2015		04/15/2015	50.00	
CAROL BRADLEY	040915	BOOK TALK 4/25/15	Paid by Check # 325199		04/09/2015	04/09/2015	04/09/2015		04/15/2015	(100.00)	
CAROL BRADLEY	040915	BOOK TALK 4/25/15	Paid by Check # 325199		04/09/2015	04/09/2015	04/15/2015		04/15/2015	100.00	
1210 - BRODART COMPANY	B3846817	BOOKS PURCHASED	Paid by Check # 325034		04/08/2015	04/08/2015	04/08/2015		04/15/2015	(986.20)	
1210 - BRODART COMPANY	B3846817	BOOKS PURCHASED	Paid by Check # 325034		04/08/2015	04/08/2015	04/15/2015		04/15/2015	986.20	
1591 - CENGAGE LEARNING	548401059	BOOKS PURCHASED	Paid by Check # 325038		03/23/2015	04/08/2015	04/08/2015		04/15/2015	(20.99)	
1591 - CENGAGE LEARNING	548401059	BOOKS PURCHASED	Paid by Check # 325038		03/23/2015	04/08/2015	04/15/2015		04/15/2015	20.99	
1591 - CENGAGE LEARNING	54849357	BOOKS PURCHASED	Paid by Check # 325038		03/24/2015	04/08/2015	04/08/2015		04/15/2015	(26.21)	
1591 - CENGAGE LEARNING	54849357	BOOKS PURCHASED	Paid by Check # 325038		03/24/2015	04/08/2015	04/15/2015		04/15/2015	26.21	
ADRIAN JAWORT	040915	BOOKS TALK 4/25/15	Paid by Check # 325200		04/09/2015	04/09/2015	04/09/2015		04/15/2015	(200.00)	
ADRIAN JAWORT	040915	BOOKS TALK 4/25/15	Paid by Check # 325200		04/09/2015	04/09/2015	04/15/2015		04/15/2015	200.00	
2682 - MASTERCARD PROCESSING CENTER	7896/033115	5569630300057896/DI SCOUNT SCHOOL SUPPLIES	Paid by Check # 325081		03/31/2015	04/09/2015	04/09/2015		04/15/2015	(81.93)	
2682 - MASTERCARD PROCESSING CENTER	7896/033115	5569630300057896/DI SCOUNT SCHOOL SUPPLIES	Paid by Check # 325081		03/31/2015	04/09/2015	04/15/2015		04/15/2015	81.93	
2682 - MASTERCARD PROCESSING CENTER	7896/031715	5569630300057896/4I MPRINT	Paid by Check # 325081		03/17/2015	04/09/2015	04/09/2015		04/15/2015	(587.82)	
2682 - MASTERCARD PROCESSING CENTER	7896/031715	5569630300057896/4I MPRINT	Paid by Check # 325081		03/17/2015	04/09/2015	04/15/2015		04/15/2015	587.82	



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4664/040115	5569632700044664/TH E FOUNDATION CENTER DIRECTORY SET	Paid by Check # 325080		04/01/2015	04/09/2015	04/09/2015		04/15/2015	(480.50)
2682 - MASTERCARD PROCESSING CENTER	4664/040115	5569632700044664/TH E FOUNDATION CENTER DIRECTORY SET	Paid by Check # 325080		04/01/2015	04/09/2015	04/15/2015		04/15/2015	480.50
1888 - MIDWEST TAPE LLC	92711750	BOOKS PURCHASED	Paid by Check # 325089		04/01/2015	04/08/2015	04/08/2015		04/15/2015	(374.90)
1888 - MIDWEST TAPE LLC	92711750	BOOKS PURCHASED	Paid by Check # 325089		04/01/2015	04/08/2015	04/15/2015		04/15/2015	374.90
1528 - RECORDED BOOKS LLC	75100305	FILM FESTIVAL DVD'S	Paid by Check # 325117		03/23/2015	04/08/2015	04/08/2015		04/15/2015	(41.60)
1528 - RECORDED BOOKS LLC	75100305	FILM FESTIVAL DVD'S	Paid by Check # 325117		03/23/2015	04/08/2015	04/15/2015		04/15/2015	41.60
STERLING SCHLIDT	040915	BOOK TALK 4/25/15	Paid by Check # 325202		04/09/2015	04/09/2015	04/09/2015		04/15/2015	(200.00)
STERLING SCHLIDT	040915	BOOK TALK 4/25/15	Paid by Check # 325202		04/09/2015	04/09/2015	04/15/2015		04/15/2015	200.00
LISA SCHMIDT	040915	BOOK TALK 4/25/15	Paid by Check # 325203		04/09/2015	04/09/2015	04/09/2015		04/15/2015	(100.00)
LISA SCHMIDT	040915	BOOK TALK 4/25/15	Paid by Check # 325203		04/09/2015	04/09/2015	04/15/2015		04/15/2015	100.00
1549 - THE PENWORTHY COMPANY	0008762IN	BOOKS PURCHASED	Paid by Check # 325133		04/08/2015	04/08/2015	04/08/2015		04/15/2015	(317.56)
1549 - THE PENWORTHY COMPANY	0008762IN	BOOKS PURCHASED	Paid by Check # 325133		04/08/2015	04/08/2015	04/15/2015		04/15/2015	317.56
KIM ZUPAN	040915	BOOK TALK 4/25/15	Paid by Check # 325205		04/09/2015	04/09/2015	04/09/2015		04/15/2015	(350.00)
KIM ZUPAN	040915	BOOK TALK 4/25/15	Paid by Check # 325205		04/09/2015	04/09/2015	04/15/2015		04/15/2015	350.00
1379 - BAKER & TAYLOR INC	5013577284	BOOKS PURCHASED	Paid by Check # 325237		04/08/2015	04/16/2015	04/16/2015		04/22/2015	(28.27)
1379 - BAKER & TAYLOR INC	5013577284	BOOKS PURCHASED	Paid by Check # 325237		04/08/2015	04/16/2015	04/22/2015		04/22/2015	28.27
1379 - BAKER & TAYLOR INC	5013569229	BOOKS PURCHASED	Paid by Check # 325237		04/02/2015	04/16/2015	04/16/2015		04/22/2015	(48.85)
1379 - BAKER & TAYLOR INC	5013569229	BOOKS PURCHASED	Paid by Check # 325237		04/02/2015	04/16/2015	04/22/2015		04/22/2015	48.85
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3001430	BOOKS PURCHASED	Paid by Check # 325238		04/03/2015	04/16/2015	04/16/2015		04/22/2015	(51.82)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3001430	BOOKS PURCHASED	Paid by Check # 325238		04/03/2015	04/16/2015	04/22/2015		04/22/2015	51.82



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3001410	BOOKS PURCHASED	Paid by Check # 325238		04/03/2015	04/16/2015	04/16/2015		04/22/2015	(741.23)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3001410	BOOKS PURCHASED	Paid by Check # 325238		04/03/2015	04/16/2015	04/22/2015		04/22/2015	741.23
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA14495	MAILING THE LIBRARY NEWSLETTER	Paid by Check # 325266		03/31/2015	04/16/2015	04/16/2015		04/22/2015	(151.19)
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA14495	MAILING THE LIBRARY NEWSLETTER	Paid by Check # 325266		03/31/2015	04/16/2015	04/22/2015		04/22/2015	151.19
2753 - JACK R HORNER	040915	APPERANCE & TALK @ THE LIBRARY 5/28/15	Paid by Check # 325361		04/09/2015	04/16/2015	04/16/2015		04/22/2015	(1,000.00)
2753 - JACK R HORNER	040915	APPERANCE & TALK @ THE LIBRARY 5/28/15	Paid by Check # 325361		04/09/2015	04/16/2015	04/22/2015		04/22/2015	1,000.00
2682 - MASTERCARD PROCESSING CENTER	7136/041615	5569630200067136/CO NSTANT CONTACT	Paid by Check # 325299		04/16/2015	04/16/2015	04/16/2015		04/22/2015	(462.00)
2682 - MASTERCARD PROCESSING CENTER	7136/041615	5569630200067136/CO NSTANT CONTACT	Paid by Check # 325299		04/16/2015	04/16/2015	04/22/2015		04/22/2015	462.00
1888 - MIDWEST TAPE LLC	92732187	BOOKS PURCHASED	Paid by Check # 325308		04/08/2015	04/16/2015	04/16/2015		04/22/2015	(240.93)
1888 - MIDWEST TAPE LLC	92732187	BOOKS PURCHASED	Paid by Check # 325308		04/08/2015	04/16/2015	04/22/2015		04/22/2015	240.93
MSU BILLINGS LIBRARY	040215	MONTANA FOUNDATION DIRECTORY 2014-2015	Paid by Check # 325412		04/02/2015	04/16/2015	04/16/2015		04/22/2015	(25.00)
MSU BILLINGS LIBRARY	040215	MONTANA FOUNDATION DIRECTORY 2014-2015	Paid by Check # 325412		04/02/2015	04/16/2015	04/22/2015		04/22/2015	25.00
1078 - PICKWICKS OFFICE CITY	5580290	OFFICE FURNITURE	Paid by Check # 325322		03/23/2015	04/16/2015	04/16/2015		04/22/2015	(425.00)
1078 - PICKWICKS OFFICE CITY	5580290	OFFICE FURNITURE	Paid by Check # 325322		03/23/2015	04/16/2015	04/22/2015		04/22/2015	425.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	50	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7896/033115	5569630300057896/DI SCOUNT SCHOOL SUPPLIES	Paid by Check # 325081		03/31/2015	04/09/2015	04/09/2015		04/15/2015	81.93
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions	1	\$81.93
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5580290	OFFICE FURNITURE	Paid by Check # 325322		03/23/2015	04/16/2015	04/16/2015		04/22/2015	425.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	\$425.00



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BROADART COMPANY	B3846817	BOOKS PURCHASED	Paid by Check # 325034		04/08/2015	04/08/2015	04/08/2015		04/15/2015	986.20
1591 - CENGAGE LEARNING	548401059	BOOKS PURCHASED	Paid by Check # 325038		03/23/2015	04/08/2015	04/08/2015		04/15/2015	20.99
1591 - CENGAGE LEARNING	54849357	BOOKS PURCHASED	Paid by Check # 325038		03/24/2015	04/08/2015	04/08/2015		04/15/2015	26.21
2682 - MASTERCARD PROCESSING CENTER	4664/040115	5569632700044664/TH E FOUNDATION CENTER DIRECTORY SET	Paid by Check # 325080		04/01/2015	04/09/2015	04/09/2015		04/15/2015	480.50
1888 - MIDWEST TAPE LLC	92711750	BOOKS PURCHASED	Paid by Check # 325089		04/01/2015	04/08/2015	04/08/2015		04/15/2015	374.90
1549 - THE PENWORTHY COMPANY	0008762IN	BOOKS PURCHASED	Paid by Check # 325133		04/08/2015	04/08/2015	04/08/2015		04/15/2015	317.56
1379 - BAKER & TAYLOR INC	5013577284	BOOKS PURCHASED	Paid by Check # 325237		04/08/2015	04/16/2015	04/16/2015		04/22/2015	28.27
1379 - BAKER & TAYLOR INC	5013569229	BOOKS PURCHASED	Paid by Check # 325237		04/02/2015	04/16/2015	04/16/2015		04/22/2015	48.85
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3001430	BOOKS PURCHASED	Paid by Check # 325238		04/03/2015	04/16/2015	04/16/2015		04/22/2015	51.82
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3001410	BOOKS PURCHASED	Paid by Check # 325238		04/03/2015	04/16/2015	04/16/2015		04/22/2015	741.23
1888 - MIDWEST TAPE LLC	92732187	BOOKS PURCHASED	Paid by Check # 325308		04/08/2015	04/16/2015	04/16/2015		04/22/2015	240.93
MSU BILLINGS LIBRARY	040215	MONTANA FOUNDATION DIRECTORY 2014-2015	Paid by Check # 325412		04/02/2015	04/16/2015	04/16/2015		04/22/2015	25.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 12	<u>\$3,342.46</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7136/041615	5569630200067136/CO Nstant CONTACT	Paid by Check # 325299		04/16/2015	04/16/2015	04/16/2015		04/22/2015	462.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$462.00</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
ARLENE BLESSING	040915	BOOK TALK 4/25/15	Paid by Check # 325198		04/09/2015	04/09/2015	04/09/2015		04/15/2015	50.00
CAROL BRADLEY	040915	BOOK TALK 4/25/15	Paid by Check # 325199		04/09/2015	04/09/2015	04/09/2015		04/15/2015	100.00
ADRIAN JAWORT	040915	BOOKS TALK 4/25/15	Paid by Check # 325200		04/09/2015	04/09/2015	04/09/2015		04/15/2015	200.00
2682 - MASTERCARD PROCESSING CENTER	7896/031715	5569630300057896/41 MPRINT	Paid by Check # 325081		03/17/2015	04/09/2015	04/09/2015		04/15/2015	587.82



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
1528 - RECORDED BOOKS LLC	75100305	FILM FESTIVAL DVD'S	Paid by Check # 325117		03/23/2015	04/08/2015	04/08/2015		04/15/2015	41.60
STERLING SCHLIDT	040915	BOOK TALK 4/25/15	Paid by Check # 325202		04/09/2015	04/09/2015	04/09/2015		04/15/2015	200.00
LISA SCHMIDT	040915	BOOK TALK 4/25/15	Paid by Check # 325203		04/09/2015	04/09/2015	04/09/2015		04/15/2015	100.00
KIM ZUPAN	040915	BOOK TALK 4/25/15	Paid by Check # 325205		04/09/2015	04/09/2015	04/09/2015		04/15/2015	350.00
1862 - EASTER SEALS - GOODWILL	MA14495	MAILING THE LIBRARY NEWSLETTER	Paid by Check # 325266		03/31/2015	04/16/2015	04/16/2015		04/22/2015	151.19
2753 - JACK R HORNER	040915	APPERANCE & TALK @ THE LIBRARY 5/28/15	Paid by Check # 325361		04/09/2015	04/16/2015	04/16/2015		04/22/2015	1,000.00
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions	10	<u>\$2,780.61</u>
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions	25	<u>\$7,092.00</u>
							Department 61 - LIBRARY Totals	Invoice Transactions	25	<u>\$7,092.00</u>
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions	100	<u>\$0.00</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 10100.9900 - CASH EQUITY										
2769 - GREGORY GORDOS	TRAVEL/041715	AMERICAN PLANNING ASSOC NAT CONF/SEATTLE,WA	Paid by Check # 325157		03/23/2015	04/07/2015	04/15/2015		04/15/2015	(2,080.96)
2682 - MASTERCARD PROCESSING CENTER	4354/040315	5569633000044354	Paid by Check # 325084		04/03/2015	04/09/2015	04/15/2015		04/15/2015	(285.22)
1078 - PICKWICKS OFFICE CITY	5586210	NOTARY JOURNAL	Paid by Check # 325112		04/06/2015	04/09/2015	04/15/2015		04/15/2015	(12.75)
PHYLLIS TRYON	032715	RENEW NOTARY COMMISSION APR2-15	Paid by Check # 325204		04/09/2015	04/09/2015	04/15/2015		04/15/2015	(65.00)
1078 - PICKWICKS OFFICE CITY	5588430	THP PLATE	Paid by Check # 325322		04/09/2015	04/15/2015	04/22/2015		04/22/2015	(13.00)
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/22/2015		04/22/2015	(23.77)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions	6	<u>(\$2,480.70)</u>
Object 20110 - ACCOUNTS PAYABLE										
2769 - GREGORY GORDOS	TRAVEL/041715	AMERICAN PLANNING ASSOC NAT CONF/SEATTLE,WA	Paid by Check # 325157		03/23/2015	04/07/2015	04/07/2015		04/15/2015	(2,080.96)
2769 - GREGORY GORDOS	TRAVEL/041715	AMERICAN PLANNING ASSOC NAT CONF/SEATTLE,WA	Paid by Check # 325157		03/23/2015	04/07/2015	04/15/2015		04/15/2015	2,080.96



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4354/040315	5569633000044354	Paid by Check # 325084		04/03/2015	04/09/2015	04/09/2015		04/15/2015	(285.22)	
2682 - MASTERCARD PROCESSING CENTER	4354/040315	5569633000044354	Paid by Check # 325084		04/03/2015	04/09/2015	04/15/2015		04/15/2015	285.22	
1078 - PICKWICKS OFFICE CITY	5586210	NOTARY JOURNAL	Paid by Check # 325112		04/06/2015	04/09/2015	04/09/2015		04/15/2015	(12.75)	
1078 - PICKWICKS OFFICE CITY	5586210	NOTARY JOURNAL	Paid by Check # 325112		04/06/2015	04/09/2015	04/15/2015		04/15/2015	12.75	
PHYLLIS TRYON	032715	RENEW NOTARY COMMISSION APR2-15	Paid by Check # 325204		04/09/2015	04/09/2015	04/09/2015		04/15/2015	(65.00)	
PHYLLIS TRYON	032715	RENEW NOTARY COMMISSION APR2-15	Paid by Check # 325204		04/09/2015	04/09/2015	04/15/2015		04/15/2015	65.00	
1078 - PICKWICKS OFFICE CITY	5588430	THP PLATE	Paid by Check # 325322		04/09/2015	04/15/2015	04/15/2015		04/22/2015	(13.00)	
1078 - PICKWICKS OFFICE CITY	5588430	THP PLATE	Paid by Check # 325322		04/09/2015	04/15/2015	04/22/2015		04/22/2015	13.00	
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/15/2015		04/22/2015	(23.77)	
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/22/2015		04/22/2015	23.77	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4354/040315	5569633000044354	Paid by Check # 325084		04/03/2015	04/09/2015	04/09/2015		04/15/2015	285.22	
1078 - PICKWICKS OFFICE CITY	5586210	NOTARY JOURNAL	Paid by Check # 325112		04/06/2015	04/09/2015	04/09/2015		04/15/2015	12.75	
1078 - PICKWICKS OFFICE CITY	5588430	THP PLATE	Paid by Check # 325322		04/09/2015	04/15/2015	04/15/2015		04/22/2015	13.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$310.97</u>
Object 43350 - MEMBERSHIPS & DUES											
PHYLLIS TRYON	032715	RENEW NOTARY COMMISSION APR2-15	Paid by Check # 325204		04/09/2015	04/09/2015	04/09/2015		04/15/2015	65.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$65.00</u>
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/15/2015		04/22/2015	23.77	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$23.77</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2769 - GREGORY GORDOS	TRAVEL/041715	AMERICAN PLANNING ASSOC NAT CONF/SEATTLE,WA	Paid by Check # 325157		03/23/2015	04/07/2015	04/07/2015		04/15/2015	1,955.96
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$1,955.96</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2769 - GREGORY GORDOS	TRAVEL/041715	AMERICAN PLANNING ASSOC NAT CONF/SEATTLE,WA	Paid by Check # 325157		03/23/2015	04/07/2015	04/07/2015		04/15/2015	125.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$125.00</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 7		<u>\$2,480.70</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7		<u>\$2,480.70</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 25		<u>\$0.00</u>
Fund 2394 - PERMITS										
Object 10100.9900 - CASH EQUITY										
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	02176	ANNUAL MEMBERSHIP DUES	Paid by Check # 325066		04/07/2015	04/09/2015	04/15/2015		04/15/2015	(455.00)
2682 - MASTERCARD PROCESSING CENTER	0351/040315	5569630600050351	Paid by Check # 325076		04/03/2015	04/09/2015	04/15/2015		04/15/2015	(1,210.03)
2682 - MASTERCARD PROCESSING CENTER	4354/040315	5569633000044354	Paid by Check # 325084		04/03/2015	04/09/2015	04/15/2015		04/15/2015	(248.17)
2206 - WOMER & ASSOCIATES INC	10091	FIRE PLAN REVIEW MAR2015 ANIMAL WELFARE CENTER	Paid by Check # 325147		04/02/2015	04/09/2015	04/15/2015		04/15/2015	(300.00)
1111 - BLEND'S COPY SHOP INC	117482	BOND COPY 24X36	Paid by Check # 325245		04/16/2015	04/15/2015	04/22/2015		04/22/2015	(21.00)
2606 - LAABS CONSTRUCTION LLC	130481	REFUND PERMIT 130481	Paid by Check # 325292		04/10/2015	04/15/2015	04/22/2015		04/22/2015	(1,285.10)
2254 - PORKYS PLUMBING	150799	REFUND PERMIT 150799	Paid by Check # 325324		04/13/2015	04/15/2015	04/22/2015		04/22/2015	(49.52)
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/22/2015		04/22/2015	(534.84)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 8		<u>(\$4,103.66)</u>
Object 20110 - ACCOUNTS PAYABLE										
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	02176	ANNUAL MEMBERSHIP DUES	Paid by Check # 325066		04/07/2015	04/09/2015	04/09/2015		04/15/2015	(455.00)
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	02176	ANNUAL MEMBERSHIP DUES	Paid by Check # 325066		04/07/2015	04/09/2015	04/15/2015		04/15/2015	455.00



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	0351/040315	5569630600050351	Paid by Check # 325076		04/03/2015	04/09/2015	04/09/2015		04/15/2015	(1,210.03)	
2682 - MASTERCARD PROCESSING CENTER	0351/040315	5569630600050351	Paid by Check # 325076		04/03/2015	04/09/2015	04/15/2015		04/15/2015	1,210.03	
2682 - MASTERCARD PROCESSING CENTER	4354/040315	5569633000044354	Paid by Check # 325084		04/03/2015	04/09/2015	04/09/2015		04/15/2015	(248.17)	
2682 - MASTERCARD PROCESSING CENTER	4354/040315	5569633000044354	Paid by Check # 325084		04/03/2015	04/09/2015	04/15/2015		04/15/2015	248.17	
2206 - WOMER & ASSOCIATES INC	10091	FIRE PLAN REVIEW MAR2015 ANIMAL WELFARE CENTER	Paid by Check # 325147		04/02/2015	04/09/2015	04/09/2015		04/15/2015	(300.00)	
2206 - WOMER & ASSOCIATES INC	10091	FIRE PLAN REVIEW MAR2015 ANIMAL WELFARE CENTER	Paid by Check # 325147		04/02/2015	04/09/2015	04/15/2015		04/15/2015	300.00	
1111 - BLEND'S COPY SHOP INC	117482	BOND COPY 24X36	Paid by Check # 325245		04/16/2015	04/15/2015	04/15/2015		04/22/2015	(21.00)	
1111 - BLEND'S COPY SHOP INC	117482	BOND COPY 24X36	Paid by Check # 325245		04/16/2015	04/15/2015	04/22/2015		04/22/2015	21.00	
2606 - LAABS CONSTRUCTION LLC	130481	REFUND PERMIT 130481	Paid by Check # 325292		04/10/2015	04/15/2015	04/15/2015		04/22/2015	(1,285.10)	
2606 - LAABS CONSTRUCTION LLC	130481	REFUND PERMIT 130481	Paid by Check # 325292		04/10/2015	04/15/2015	04/22/2015		04/22/2015	1,285.10	
2254 - PORKYS PLUMBING	150799	REFUND PERMIT 150799	Paid by Check # 325324		04/13/2015	04/15/2015	04/15/2015		04/22/2015	(49.52)	
2254 - PORKYS PLUMBING	150799	REFUND PERMIT 150799	Paid by Check # 325324		04/13/2015	04/15/2015	04/22/2015		04/22/2015	49.52	
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/15/2015		04/22/2015	(534.84)	
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/22/2015		04/22/2015	534.84	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 32310 - BUILDING PERMITS											
2606 - LAABS CONSTRUCTION LLC	130481	REFUND PERMIT 130481	Paid by Check # 325292		04/10/2015	04/15/2015	04/15/2015		04/22/2015	1,285.10	
2254 - PORKYS PLUMBING	150799	REFUND PERMIT 150799	Paid by Check # 325324		04/13/2015	04/15/2015	04/15/2015		04/22/2015	49.52	
									Object 32310 - BUILDING PERMITS Totals	Invoice Transactions 2	<u>\$1,334.62</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0351/040315	5569630600050351	Paid by Check # 325076		04/03/2015	04/09/2015	04/09/2015		04/15/2015	81.79	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4354/040315	5569633000044354	Paid by Check # 325084		04/03/2015	04/09/2015	04/09/2015		04/15/2015	248.17
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$329.96</u>
Object 43210 - PRINTING, FORMS, ETC										
1111 - BLEND'S COPY SHOP INC	117482	BOND COPY 24X36	Paid by Check # 325245		04/16/2015	04/15/2015	04/15/2015		04/22/2015	21.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$21.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	02176	ANNUAL MEMBERSHIP DUES	Paid by Check # 325066		04/07/2015	04/09/2015	04/09/2015		04/15/2015	455.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	<u>\$455.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/15/2015		04/22/2015	534.84
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$534.84</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	10091	FIRE PLAN REVIEW MAR2015 ANIMAL WELFARE CENTER	Paid by Check # 325147		04/02/2015	04/09/2015	04/09/2015		04/15/2015	300.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$300.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0351/040315	5569630600050351	Paid by Check # 325076		04/03/2015	04/09/2015	04/09/2015		04/15/2015	1,128.24
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$1,128.24</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 9	<u>\$4,103.66</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 9	<u>\$4,103.66</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 33	<u>\$0.00</u>
Fund 2510 - NATURAL RESOURCES										
Object 10100.9900 - CASH EQUITY										
1100 - GREAT FALLS ACE	1945921	AGRIC & HORTICULTURAL SUPPLIES	Paid by Check # 325062		04/07/2015	04/06/2015	04/15/2015		04/15/2015	(10.99)
1100 - GREAT FALLS ACE	3879963	LANDSCAPING MATERIALS	Paid by Check # 325062		04/09/2015	04/06/2015	04/15/2015		04/15/2015	(59.93)
1100 - GREAT FALLS ACE	3879833	TREE PLANTING MATERIALS	Paid by Check # 325062		04/09/2015	04/06/2015	04/15/2015		04/15/2015	(42.99)
1331 - GREAT FALLS REDI-MIX INC	0015797IN	LANDSCAPE MATERIALS	Paid by Check # 325064		04/09/2015	04/06/2015	04/15/2015		04/15/2015	(20.00)



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Fund 2510 - NATURAL RESOURCES											
Object 10100.9900 - CASH EQUITY											
1314 - THE FAGENSTROM COMPANY	128988	LANDSCAPING MATERIALS	Paid by Check # 325132		04/09/2015	04/06/2015	04/15/2015		04/15/2015	(1,357.20)	
1817 - TIFCO INDUSTRIES INC	71037234	EQUIPMENT PARTS	Paid by Check # 325135		03/25/2015	04/06/2015	04/15/2015		04/15/2015	(133.20)	
1817 - TIFCO INDUSTRIES INC	71037284	MAINT SUPPLIES	Paid by Check # 325135		03/25/2015	04/06/2015	04/15/2015		04/15/2015	(9.24)	
1076 - VERIZON WIRELESS	9742640955	MARCH -CELL PHONE - FORESTRY DIV.	Paid by Check # 325142		03/21/2015	04/08/2015	04/15/2015		04/15/2015	(174.36)	
1100 - GREAT FALLS ACE	3881473	OPERATING SUPPLIES	Paid by Check # 325278		04/15/2015	04/13/2015	04/22/2015		04/22/2015	(3.78)	
1100 - GREAT FALLS ACE	1947661	MAINT SUPPLIES	Paid by Check # 325278		04/10/2015	04/13/2015	04/22/2015		04/22/2015	(4.79)	
1406 - SHERRILL INC	INV317242	SMALL TOOLS	Paid by Check # 325332		04/09/2015	04/13/2015	04/22/2015		04/22/2015	(159.90)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 11	(\$1,976.38)
Object 20110 - ACCOUNTS PAYABLE											
1100 - GREAT FALLS ACE	1945921	AGRIC & HORTICULTURAL SUPPLIES	Paid by Check # 325062		04/07/2015	04/06/2015	04/06/2015		04/15/2015	(10.99)	
1100 - GREAT FALLS ACE	1945921	AGRIC & HORTICULTURAL SUPPLIES	Paid by Check # 325062		04/07/2015	04/06/2015	04/15/2015		04/15/2015	10.99	
1100 - GREAT FALLS ACE	3879963	LANDSCAPING MATERIALS	Paid by Check # 325062		04/09/2015	04/06/2015	04/06/2015		04/15/2015	(59.93)	
1100 - GREAT FALLS ACE	3879963	LANDSCAPING MATERIALS	Paid by Check # 325062		04/09/2015	04/06/2015	04/15/2015		04/15/2015	59.93	
1100 - GREAT FALLS ACE	3879833	TREE PLANTING MATERIALS	Paid by Check # 325062		04/09/2015	04/06/2015	04/06/2015		04/15/2015	(42.99)	
1100 - GREAT FALLS ACE	3879833	TREE PLANTING MATERIALS	Paid by Check # 325062		04/09/2015	04/06/2015	04/15/2015		04/15/2015	42.99	
1331 - GREAT FALLS REDI-MIX INC	0015797IN	LANDSCAPE MATERIALS	Paid by Check # 325064		04/09/2015	04/06/2015	04/06/2015		04/15/2015	(20.00)	
1331 - GREAT FALLS REDI-MIX INC	0015797IN	LANDSCAPE MATERIALS	Paid by Check # 325064		04/09/2015	04/06/2015	04/15/2015		04/15/2015	20.00	
1314 - THE FAGENSTROM COMPANY	128988	LANDSCAPING MATERIALS	Paid by Check # 325132		04/09/2015	04/06/2015	04/06/2015		04/15/2015	(1,357.20)	
1314 - THE FAGENSTROM COMPANY	128988	LANDSCAPING MATERIALS	Paid by Check # 325132		04/09/2015	04/06/2015	04/15/2015		04/15/2015	1,357.20	
1817 - TIFCO INDUSTRIES INC	71037234	EQUIPMENT PARTS	Paid by Check # 325135		03/25/2015	04/06/2015	04/06/2015		04/15/2015	(133.20)	
1817 - TIFCO INDUSTRIES INC	71037234	EQUIPMENT PARTS	Paid by Check # 325135		03/25/2015	04/06/2015	04/15/2015		04/15/2015	133.20	
1817 - TIFCO INDUSTRIES INC	71037284	MAINT SUPPLIES	Paid by Check # 325135		03/25/2015	04/06/2015	04/06/2015		04/15/2015	(9.24)	



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1817 - TIFCO INDUSTRIES INC	71037284	MAINT SUPPLIES	Paid by Check # 325135		03/25/2015	04/06/2015	04/15/2015		04/15/2015	9.24	
1076 - VERIZON WIRELESS	9742640955	MARCH -CELL PHONE - FORESTRY DIV.	Paid by Check # 325142		03/21/2015	04/08/2015	04/08/2015		04/15/2015	(174.36)	
1076 - VERIZON WIRELESS	9742640955	MARCH -CELL PHONE - FORESTRY DIV.	Paid by Check # 325142		03/21/2015	04/08/2015	04/15/2015		04/15/2015	174.36	
1100 - GREAT FALLS ACE	3881473	OPERATING SUPPLIES	Paid by Check # 325278		04/15/2015	04/13/2015	04/13/2015		04/22/2015	(3.78)	
1100 - GREAT FALLS ACE	3881473	OPERATING SUPPLIES	Paid by Check # 325278		04/15/2015	04/13/2015	04/22/2015		04/22/2015	3.78	
1100 - GREAT FALLS ACE	1947661	MAINT SUPPLIES	Paid by Check # 325278		04/10/2015	04/13/2015	04/13/2015		04/22/2015	(4.79)	
1100 - GREAT FALLS ACE	1947661	MAINT SUPPLIES	Paid by Check # 325278		04/10/2015	04/13/2015	04/22/2015		04/22/2015	4.79	
1406 - SHERRILL INC	INV317242	SMALL TOOLS	Paid by Check # 325332		04/09/2015	04/13/2015	04/13/2015		04/22/2015	(159.90)	
1406 - SHERRILL INC	INV317242	SMALL TOOLS	Paid by Check # 325332		04/09/2015	04/13/2015	04/22/2015		04/22/2015	159.90	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1100 - GREAT FALLS ACE	1945921	AGRIC & HORTICULTURAL SUPPLIES	Paid by Check # 325062		04/07/2015	04/06/2015	04/06/2015		04/15/2015	10.99	
1100 - GREAT FALLS ACE	3879963	LANDSCAPING MATERIALS	Paid by Check # 325062		04/09/2015	04/06/2015	04/06/2015		04/15/2015	59.93	
1331 - GREAT FALLS REDI-MIX INC	0015797IN	LANDSCAPE MATERIALS	Paid by Check # 325064		04/09/2015	04/06/2015	04/06/2015		04/15/2015	20.00	
1314 - THE FAGENSTROM COMPANY	128988	LANDSCAPING MATERIALS	Paid by Check # 325132		04/09/2015	04/06/2015	04/06/2015		04/15/2015	1,357.20	
								Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 4	<u>\$1,448.12</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1817 - TIFCO INDUSTRIES INC	71037234	EQUIPMENT PARTS	Paid by Check # 325135		03/25/2015	04/06/2015	04/06/2015		04/15/2015	66.60	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$66.60</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1817 - TIFCO INDUSTRIES INC	71037284	MAINT SUPPLIES	Paid by Check # 325135		03/25/2015	04/06/2015	04/06/2015		04/15/2015	9.24	
1100 - GREAT FALLS ACE	1947661	MAINT SUPPLIES	Paid by Check # 325278		04/10/2015	04/13/2015	04/13/2015		04/22/2015	4.79	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$14.03</u>



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42410 - SMALL TOOLS											
1406 - SHERRILL INC	INV317242	SMALL TOOLS	Paid by Check # 325332		04/09/2015	04/13/2015	04/13/2015		04/22/2015	79.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$79.95</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9742640955	MARCH -CELL PHONE - FORESTRY DIV.	Paid by Check # 325142		03/21/2015	04/08/2015	04/08/2015		04/15/2015	87.18	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$87.18</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 9	<u>\$1,695.88</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1100 - GREAT FALLS ACE	3879833	TREE PLANTING MATERIALS	Paid by Check # 325062		04/09/2015	04/06/2015	04/06/2015		04/15/2015	42.99	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$42.99</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3881473	OPERATING SUPPLIES	Paid by Check # 325278		04/15/2015	04/13/2015	04/13/2015		04/22/2015	3.78	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$3.78</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1817 - TIFCO INDUSTRIES INC	71037234	EQUIPMENT PARTS	Paid by Check # 325135		03/25/2015	04/06/2015	04/06/2015		04/15/2015	66.60	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$66.60</u>
Object 42410 - SMALL TOOLS											
1406 - SHERRILL INC	INV317242	SMALL TOOLS	Paid by Check # 325332		04/09/2015	04/13/2015	04/13/2015		04/22/2015	79.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$79.95</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9742640955	MARCH -CELL PHONE - FORESTRY DIV.	Paid by Check # 325142		03/21/2015	04/08/2015	04/08/2015		04/15/2015	87.18	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$87.18</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 5	<u>\$280.50</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 14	<u>\$1,976.38</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 47	<u>\$0.00</u>
Fund 2520 - STREET DISTRICT											
Object 10100.9900 - CASH EQUITY											
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	(117.36)	



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Fund 2520 - STREET DISTRICT										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015		04/15/2015	(18.25)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136469	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/09/2015	04/15/2015		04/15/2015	(250.07)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(8.29)
1553 - BREEN OIL COMPANY	246528	LP GAS	Paid by Check # 325033		04/06/2015	04/09/2015	04/15/2015		04/15/2015	(14.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560312900	POWER OUTLET, REDDOT 4 HOLE CORD CONNECTOR	Paid by Check # 325045		03/27/2015	04/09/2015	04/15/2015		04/15/2015	(54.08)
1105 - JOHNSON MADISON LUMBER CO INC	829469	SURVEY STAKES, MARKING PAINT	Paid by Check # 325071		04/08/2015	04/09/2015	04/15/2015		04/15/2015	(89.28)
1061 - NATIONAL LAUNDRY	92848/2251	MAT BB FROST, SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(36.11)
1288 - NEWMAN SIGNS INC	TI0284041	SHEETING	Paid by Check # 325101		03/31/2015	04/08/2015	04/15/2015		04/15/2015	(2,802.16)
1237 - NORTHWEST FENCE PRODUCTS	51382	FENCE	Paid by Check # 325105		03/30/2015	04/08/2015	04/15/2015		04/15/2015	(2,310.00)
1237 - NORTHWEST FENCE PRODUCTS	51381	FENCE	Paid by Check # 325105		03/30/2015	04/08/2015	04/15/2015		04/15/2015	(1,980.00)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 325168		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(71,747.04)
1078 - PICKWICKS OFFICE CITY	5579940	BATTERY	Paid by Check # 325112		03/23/2015	04/08/2015	04/15/2015		04/15/2015	(4.62)
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/15/2015		04/15/2015	(7.66)
1067 - SODERS FLEET SUPPLY	150650	GARD SCOOP TIDY CAT	Paid by Check # 325121		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(57.30)
1067 - SODERS FLEET SUPPLY	150675	OIL ABSORBANT	Paid by Check # 325121		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(42.50)
1067 - SODERS FLEET SUPPLY	196751	OIL ABSORBANT	Paid by Check # 325121		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(42.50)
1046 - STAPLES CREDIT PLAN	007854	PLANTRONICVOYAGER	Paid by Check # 325124		04/07/2015	04/10/2015	04/15/2015		04/15/2015	(129.99)
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 325125		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(724.72)
1191 - STROBEL'S RENTALS INC	0222275103	CHAIN SAW, BAR OIL, WRENCH RENTAL	Paid by Check # 325126		04/07/2015	04/09/2015	04/15/2015		04/15/2015	(26.00)



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Fund 2520 - STREET DISTRICT										
Object 10100.9900 - CASH EQUITY										
2624 - TESCO INCORPORATED	401953	PIGTAIL FUSE, TERMINAL ASSORTMENT	Paid by Check # 325129		03/25/2015	04/10/2015	04/15/2015		04/15/2015	(57.55)
2624 - TESCO INCORPORATED	405588	WAVE WITH SPRING	Paid by Check # 325129		03/27/2015	04/10/2015	04/15/2015		04/15/2015	(103.54)
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	(96.16)
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	(1.11)
1102 - CENTURYLINK	7278637/APR15	4067278637935B/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(53.09)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	41962/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 325284		04/14/2015	04/17/2015	04/22/2015		04/22/2015	(14.12)
1105 - JOHNSON MADISON LUMBER CO INC	830703	LATH, MODIFIED TRUSS, CABLE TIE	Paid by Check # 325288		04/14/2015	04/16/2015	04/22/2015		04/22/2015	(56.21)
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(53.71)
2682 - MASTERCARD PROCESSING CENTER	3848/04162015	5569633600043848/PO WER SUPPLY UNINTERRUPTIBLE	Paid by Check # 325305		04/16/2015	04/17/2015	04/22/2015		04/22/2015	(169.95)
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/22/2015		04/22/2015	(8.37)
1061 - NATIONAL LAUNDRY	94618/2251	MAT BB FROST, SAFETY	Paid by Check # 325317		04/14/2015	04/15/2015	04/22/2015		04/22/2015	(36.11)
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/22/2015		04/22/2015	(22.10)
1238 - ROYAL HARPINE CONSTRUCTION	11988	R & R CURB, GUTTER , SW VARIOUS ADD. ON FALCON COURT	Paid by Check # 325329		04/07/2015	04/14/2015	04/22/2015		04/22/2015	(3,439.00)
1067 - SODERS FLEET SUPPLY	196845	UHDC OIL ABSORBANT	Paid by Check # 325337		04/09/2015	04/13/2015	04/22/2015		04/22/2015	(85.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101606	2015-10	Paid by Check # 325353		04/01/2015	04/13/2015	04/22/2015		04/22/2015	(329.44)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101628	2015-10	Paid by Check # 325353		04/02/2015	04/13/2015	04/22/2015		04/22/2015	(262.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101690	2015-10	Paid by Check # 325353		04/07/2015	04/13/2015	04/22/2015		04/22/2015	(198.44)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101728	2015-10	Paid by Check # 325353		04/08/2015	04/13/2015	04/22/2015		04/22/2015	(107.90)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101727	2015-10	Paid by Check # 325353		04/08/2015	04/13/2015	04/22/2015		04/22/2015	(80.93)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101764	2015-10	Paid by Check # 325353		04/09/2015	04/16/2015	04/22/2015		04/22/2015	(4,874.75)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101813	2015-10	Paid by Check # 325353		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(4,049.45)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
Object 10100.9900 - CASH EQUITY Totals										Invoice Transactions 41
										(\$94,560.86)
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015		04/15/2015	(117.36)
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	117.36
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/07/2015		04/15/2015	(18.25)
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015		04/15/2015	18.25
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136469	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/09/2015	04/09/2015		04/15/2015	(250.07)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136469	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/09/2015	04/15/2015		04/15/2015	250.07
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/10/2015		04/15/2015	(8.29)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/15/2015		04/15/2015	8.29
1553 - BREEN OIL COMPANY	246528	LP GAS	Paid by Check # 325033		04/06/2015	04/09/2015	04/09/2015		04/15/2015	(14.00)
1553 - BREEN OIL COMPANY	246528	LP GAS	Paid by Check # 325033		04/06/2015	04/09/2015	04/15/2015		04/15/2015	14.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560312900	POWER OUTLET, REDDOT 4 HOLE CORD CONNECTOR	Paid by Check # 325045		03/27/2015	04/09/2015	04/09/2015		04/15/2015	(54.08)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560312900	POWER OUTLET, REDDOT 4 HOLE CORD CONNECTOR	Paid by Check # 325045		03/27/2015	04/09/2015	04/15/2015		04/15/2015	54.08
1105 - JOHNSON MADISON LUMBER CO INC	829469	SURVEY STAKES, MARKING PAINT	Paid by Check # 325071		04/08/2015	04/09/2015	04/09/2015		04/15/2015	(89.28)
1105 - JOHNSON MADISON LUMBER CO INC	829469	SURVEY STAKES, MARKING PAINT	Paid by Check # 325071		04/08/2015	04/09/2015	04/15/2015		04/15/2015	89.28
1061 - NATIONAL LAUNDRY	92848/2251	MAT BB FROST, SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/08/2015		04/15/2015	(36.11)
1061 - NATIONAL LAUNDRY	92848/2251	MAT BB FROST, SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/15/2015		04/15/2015	36.11
1288 - NEWMAN SIGNS INC	TI0284041	SHEETING	Paid by Check # 325101		03/31/2015	04/08/2015	04/08/2015		04/15/2015	(2,802.16)
1288 - NEWMAN SIGNS INC	TI0284041	SHEETING	Paid by Check # 325101		03/31/2015	04/08/2015	04/15/2015		04/15/2015	2,802.16
1237 - NORTHWEST FENCE PRODUCTS	51382	FENCE	Paid by Check # 325105		03/30/2015	04/08/2015	04/08/2015		04/15/2015	(2,310.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1237 - NORTHWEST FENCE PRODUCTS	51382	FENCE	Paid by Check # 325105		03/30/2015	04/08/2015	04/15/2015		04/15/2015	2,310.00
1237 - NORTHWEST FENCE PRODUCTS	51381	FENCE	Paid by Check # 325105		03/30/2015	04/08/2015	04/08/2015		04/15/2015	(1,980.00)
1237 - NORTHWEST FENCE PRODUCTS	51381	FENCE	Paid by Check # 325105		03/30/2015	04/08/2015	04/15/2015		04/15/2015	1,980.00
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 325168		04/09/2015	04/10/2015	04/10/2015		04/15/2015	(71,747.04)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 325168		04/09/2015	04/10/2015	04/15/2015		04/15/2015	71,747.04
1078 - PICKWICKS OFFICE CITY	5579940	BATTERY	Paid by Check # 325112		03/23/2015	04/08/2015	04/08/2015		04/15/2015	(4.62)
1078 - PICKWICKS OFFICE CITY	5579940	BATTERY	Paid by Check # 325112		03/23/2015	04/08/2015	04/15/2015		04/15/2015	4.62
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/10/2015		04/15/2015	(7.66)
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/15/2015		04/15/2015	7.66
1067 - SODERS FLEET SUPPLY	150650	GARD SCOOP TIDY CAT	Paid by Check # 325121		04/08/2015	04/10/2015	04/10/2015		04/15/2015	(57.30)
1067 - SODERS FLEET SUPPLY	150650	GARD SCOOP TIDY CAT	Paid by Check # 325121		04/08/2015	04/10/2015	04/15/2015		04/15/2015	57.30
1067 - SODERS FLEET SUPPLY	150675	OIL ABSORBANT	Paid by Check # 325121		04/08/2015	04/10/2015	04/10/2015		04/15/2015	(42.50)
1067 - SODERS FLEET SUPPLY	150675	OIL ABSORBANT	Paid by Check # 325121		04/08/2015	04/10/2015	04/15/2015		04/15/2015	42.50
1067 - SODERS FLEET SUPPLY	196751	OIL ABSORBANT	Paid by Check # 325121		04/08/2015	04/10/2015	04/10/2015		04/15/2015	(42.50)
1067 - SODERS FLEET SUPPLY	196751	OIL ABSORBANT	Paid by Check # 325121		04/08/2015	04/10/2015	04/15/2015		04/15/2015	42.50
1046 - STAPLES CREDIT PLAN	007854	PLANTRONICVOYAGER	Paid by Check # 325124		04/07/2015	04/10/2015	04/10/2015		04/15/2015	(129.99)
1046 - STAPLES CREDIT PLAN	007854	PLANTRONICVOYAGER	Paid by Check # 325124		04/07/2015	04/10/2015	04/15/2015		04/15/2015	129.99
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 325125		04/10/2015	04/10/2015	04/10/2015		04/15/2015	(724.72)
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 325125		04/10/2015	04/10/2015	04/15/2015		04/15/2015	724.72



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1191 - STROBEL'S RENTALS INC	0222275103	CHAIN SAW, BAR OIL, WRENCH RENTAL	Paid by Check # 325126		04/07/2015	04/09/2015	04/09/2015		04/15/2015	(26.00)
1191 - STROBEL'S RENTALS INC	0222275103	CHAIN SAW, BAR OIL, WRENCH RENTAL	Paid by Check # 325126		04/07/2015	04/09/2015	04/15/2015		04/15/2015	26.00
2624 - TESSCO INCORPORATED	401953	PIGTAIL FUSE, TERMINAL ASSORTMENT	Paid by Check # 325129		03/25/2015	04/10/2015	04/10/2015		04/15/2015	(57.55)
2624 - TESSCO INCORPORATED	401953	PIGTAIL FUSE, TERMINAL ASSORTMENT	Paid by Check # 325129		03/25/2015	04/10/2015	04/15/2015		04/15/2015	57.55
2624 - TESSCO INCORPORATED	405588	WAVE WITH SPRING	Paid by Check # 325129		03/27/2015	04/10/2015	04/10/2015		04/15/2015	(103.54)
2624 - TESSCO INCORPORATED	405588	WAVE WITH SPRING	Paid by Check # 325129		03/27/2015	04/10/2015	04/15/2015		04/15/2015	103.54
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/15/2015		04/22/2015	(96.16)
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	96.16
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015		04/22/2015	(1.11)
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	1.11
1102 - CENTURYLINK	7278637/APR15	4067278637935B/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/16/2015		04/22/2015	(53.09)
1102 - CENTURYLINK	7278637/APR15	4067278637935B/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	53.09
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	41962/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 325284		04/14/2015	04/17/2015	04/17/2015		04/22/2015	(14.12)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	41962/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 325284		04/14/2015	04/17/2015	04/22/2015		04/22/2015	14.12
1105 - JOHNSON MADISON LUMBER CO INC	830703	LATH, MODIFIED TRUSS, CABLE TIE	Paid by Check # 325288		04/14/2015	04/16/2015	04/16/2015		04/22/2015	(56.21)
1105 - JOHNSON MADISON LUMBER CO INC	830703	LATH, MODIFIED TRUSS, CABLE TIE	Paid by Check # 325288		04/14/2015	04/16/2015	04/22/2015		04/22/2015	56.21
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/16/2015		04/22/2015	(53.71)
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/22/2015		04/22/2015	53.71
2682 - MASTERCARD PROCESSING CENTER	3848/04162015	5569633600043848/PO WER SUPPLY UNINTERUPTIBLE	Paid by Check # 325305		04/16/2015	04/17/2015	04/17/2015		04/22/2015	(169.95)
2682 - MASTERCARD PROCESSING CENTER	3848/04162015	5569633600043848/PO WER SUPPLY UNINTERUPTIBLE	Paid by Check # 325305		04/16/2015	04/17/2015	04/22/2015		04/22/2015	169.95



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/15/2015		04/22/2015	(8.37)
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/22/2015		04/22/2015	8.37
1061 - NATIONAL LAUNDRY	94618/2251	MAT BB FROST, SAFETY	Paid by Check # 325317		04/14/2015	04/15/2015	04/15/2015		04/22/2015	(36.11)
1061 - NATIONAL LAUNDRY	94618/2251	MAT BB FROST, SAFETY	Paid by Check # 325317		04/14/2015	04/15/2015	04/22/2015		04/22/2015	36.11
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/15/2015		04/22/2015	(22.10)
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/22/2015		04/22/2015	22.10
1238 - ROYAL HARPINE CONSTRUCTION	11988	R & R CURB, GUTTER , SW VARIOUS ADD. ON FALCON COURT	Paid by Check # 325329		04/07/2015	04/14/2015	04/14/2015		04/22/2015	(3,439.00)
1238 - ROYAL HARPINE CONSTRUCTION	11988	R & R CURB, GUTTER , SW VARIOUS ADD. ON FALCON COURT	Paid by Check # 325329		04/07/2015	04/14/2015	04/22/2015		04/22/2015	3,439.00
1067 - SODERS FLEET SUPPLY	196845	UHDC OIL ABSORBANT	Paid by Check # 325337		04/09/2015	04/13/2015	04/13/2015		04/22/2015	(85.00)
1067 - SODERS FLEET SUPPLY	196845	UHDC OIL ABSORBANT	Paid by Check # 325337		04/09/2015	04/13/2015	04/22/2015		04/22/2015	85.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	101606	2015-10	Paid by Check # 325353		04/01/2015	04/13/2015	04/13/2015		04/22/2015	(329.44)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101606	2015-10	Paid by Check # 325353		04/01/2015	04/13/2015	04/22/2015		04/22/2015	329.44
1072 - UNITED MATERIALS OF GREAT FALLS INC	101628	2015-10	Paid by Check # 325353		04/02/2015	04/13/2015	04/13/2015		04/22/2015	(262.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101628	2015-10	Paid by Check # 325353		04/02/2015	04/13/2015	04/22/2015		04/22/2015	262.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	101690	2015-10	Paid by Check # 325353		04/07/2015	04/13/2015	04/13/2015		04/22/2015	(198.44)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101690	2015-10	Paid by Check # 325353		04/07/2015	04/13/2015	04/22/2015		04/22/2015	198.44
1072 - UNITED MATERIALS OF GREAT FALLS INC	101728	2015-10	Paid by Check # 325353		04/08/2015	04/13/2015	04/13/2015		04/22/2015	(107.90)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101728	2015-10	Paid by Check # 325353		04/08/2015	04/13/2015	04/22/2015		04/22/2015	107.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	101727	2015-10	Paid by Check # 325353		04/08/2015	04/13/2015	04/13/2015		04/22/2015	(80.93)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101727	2015-10	Paid by Check # 325353		04/08/2015	04/13/2015	04/22/2015		04/22/2015	80.93
1072 - UNITED MATERIALS OF GREAT FALLS INC	101764	2015-10	Paid by Check # 325353		04/09/2015	04/16/2015	04/16/2015		04/22/2015	(4,874.75)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1072 - UNITED MATERIALS OF GREAT FALLS INC	101764	2015-10	Paid by Check # 325353		04/09/2015	04/16/2015	04/22/2015		04/22/2015	4,874.75	
1072 - UNITED MATERIALS OF GREAT FALLS INC	101813	2015-10	Paid by Check # 325353		04/10/2015	04/16/2015	04/16/2015		04/22/2015	(4,049.45)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	101813	2015-10	Paid by Check # 325353		04/10/2015	04/16/2015	04/22/2015		04/22/2015	4,049.45	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 82	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136469	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/09/2015	04/09/2015		04/15/2015	250.07	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/10/2015		04/15/2015	4.15	
1553 - BREEN OIL COMPANY	246528	LP GAS	Paid by Check # 325033		04/06/2015	04/09/2015	04/09/2015		04/15/2015	14.00	
1105 - JOHNSON MADISON LUMBER CO INC	829469	SURVEY STAKES, MARKING PAINT	Paid by Check # 325071		04/08/2015	04/09/2015	04/09/2015		04/15/2015	89.28	
1078 - PICKWICKS OFFICE CITY	5579940	BATTERY	Paid by Check # 325112		03/23/2015	04/08/2015	04/08/2015		04/15/2015	2.31	
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/10/2015		04/15/2015	3.83	
1105 - JOHNSON MADISON LUMBER CO INC	830703	LATH, MODIFIED TRUSS, CABLE TIE	Paid by Check # 325288		04/14/2015	04/16/2015	04/16/2015		04/22/2015	56.21	
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/15/2015		04/22/2015	11.05	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	\$430.90
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	101606	2015-10	Paid by Check # 325353		04/01/2015	04/13/2015	04/13/2015		04/22/2015	329.44	
1072 - UNITED MATERIALS OF GREAT FALLS INC	101628	2015-10	Paid by Check # 325353		04/02/2015	04/13/2015	04/13/2015		04/22/2015	262.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	101690	2015-10	Paid by Check # 325353		04/07/2015	04/13/2015	04/13/2015		04/22/2015	198.44	
1072 - UNITED MATERIALS OF GREAT FALLS INC	101728	2015-10	Paid by Check # 325353		04/08/2015	04/13/2015	04/13/2015		04/22/2015	107.90	
1072 - UNITED MATERIALS OF GREAT FALLS INC	101727	2015-10	Paid by Check # 325353		04/08/2015	04/13/2015	04/13/2015		04/22/2015	80.93	
1072 - UNITED MATERIALS OF GREAT FALLS INC	101764	2015-10	Paid by Check # 325353		04/09/2015	04/16/2015	04/16/2015		04/22/2015	4,874.75	
1072 - UNITED MATERIALS OF GREAT FALLS INC	101813	2015-10	Paid by Check # 325353		04/10/2015	04/16/2015	04/16/2015		04/22/2015	4,049.45	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 7	\$9,902.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42410 - SMALL TOOLS											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560312900	POWER OUTLET, REDDOT 4 HOLE CORD CONNECTOR	Paid by Check # 325045		03/27/2015	04/09/2015	04/09/2015		04/15/2015	54.08	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>54.08</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015		04/15/2015	117.36	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>117.36</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/15/2015		04/22/2015	45.79	
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015		04/22/2015	.53	
1102 - CENTURYLINK	7278637/APR15	4067278637935B/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/16/2015		04/22/2015	53.09	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$99.41</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/07/2015		04/15/2015	18.25	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$18.25</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	92848/2251	MAT BB FROST, SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/08/2015		04/15/2015	36.11	
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/16/2015		04/22/2015	24.50	
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/15/2015		04/22/2015	7.99	
1061 - NATIONAL LAUNDRY	94618/2251	MAT BB FROST, SAFETY	Paid by Check # 325317		04/14/2015	04/15/2015	04/15/2015		04/22/2015	36.11	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$104.71</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1238 - ROYAL HARPINE CONSTRUCTION	11988	R & R CURB, GUTTER, SW VARIOUS ADD. ON FALCON COURT	Paid by Check # 325329		04/07/2015	04/14/2015	04/14/2015		04/22/2015	3,439.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$3,439.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1191 - STROBEL'S RENTALS INC	0222275103	CHAIN SAW, BAR OIL, WRENCH RENTAL	Paid by Check # 325126		04/07/2015	04/09/2015	04/09/2015		04/15/2015	26.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$26.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1 36TH AVE NE ST NE	Paid by Check # 325168		04/09/2015	04/10/2015	04/10/2015		04/15/2015	71,747.04
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 325125		04/10/2015	04/10/2015	04/10/2015		04/15/2015	724.72
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$72,471.76</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 29	<u>\$86,664.38</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/10/2015		04/15/2015	4.14
1078 - PICKWICKS OFFICE CITY	5579940	BATTERY	Paid by Check # 325112		03/23/2015	04/08/2015	04/08/2015		04/15/2015	2.31
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/10/2015		04/15/2015	3.83
1067 - SODERS FLEET SUPPLY	150650	GARD SCOOP TIDY CAT	Paid by Check # 325121		04/08/2015	04/10/2015	04/10/2015		04/15/2015	57.30
1067 - SODERS FLEET SUPPLY	150675	OIL ABSORBANT	Paid by Check # 325121		04/08/2015	04/10/2015	04/10/2015		04/15/2015	42.50
1067 - SODERS FLEET SUPPLY	196751	OIL ABSORBANT	Paid by Check # 325121		04/08/2015	04/10/2015	04/10/2015		04/15/2015	42.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	41962/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 325284		04/14/2015	04/17/2015	04/17/2015		04/22/2015	14.12
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/15/2015		04/22/2015	11.05
1067 - SODERS FLEET SUPPLY	196845	UHDC OIL ABSORBANT	Paid by Check # 325337		04/09/2015	04/13/2015	04/13/2015		04/22/2015	85.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 9	<u>\$262.75</u>
Object 42410 - SMALL TOOLS										
1046 - STAPLES CREDIT PLAN	007854	PLANTRONICVOYAGER	Paid by Check # 325124		04/07/2015	04/10/2015	04/10/2015		04/15/2015	129.99
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$129.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42420 - SIGN PARTS & SUPPLIES											
1288 - NEWMAN SIGNS INC	TI0284041	SHEETING	Paid by Check # 325101		03/31/2015	04/08/2015	04/08/2015		04/15/2015	2,802.16	
1237 - NORTHWEST FENCE PRODUCTS	51382	FENCE	Paid by Check # 325105		03/30/2015	04/08/2015	04/08/2015		04/15/2015	2,310.00	
1237 - NORTHWEST FENCE PRODUCTS	51381	FENCE	Paid by Check # 325105		03/30/2015	04/08/2015	04/08/2015		04/15/2015	1,980.00	
									Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions 3	<u>\$7,092.16</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
2624 - TESCO INCORPORATED	401953	PIGTAIL FUSE, TERMINAL ASSORTMENT	Paid by Check # 325129		03/25/2015	04/10/2015	04/10/2015		04/15/2015	57.55	
2624 - TESCO INCORPORATED	405588	WAVE WITH SPRING	Paid by Check # 325129		03/27/2015	04/10/2015	04/10/2015		04/15/2015	103.54	
2682 - MASTERCARD PROCESSING CENTER	3848/04162015	5569633600043848/PO WER SUPPLY UNINTERRUPTIBLE	Paid by Check # 325305		04/16/2015	04/17/2015	04/17/2015		04/22/2015	169.95	
									Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 3	<u>\$331.04</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/MAR1 5	4067711401510B/MAR 15	Paid by Check # 325252		03/19/2015	04/15/2015	04/15/2015		04/22/2015	50.37	
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015		04/22/2015	.58	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$50.95</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/16/2015		04/22/2015	29.21	
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/15/2015		04/22/2015	.38	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$29.59</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 20	<u>\$7,896.48</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 49	<u>\$94,560.86</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 172	<u>\$0.00</u>
Fund 2850 - 911 SPECIAL REVENUE											
Object 10100.9900 - CASH EQUITY											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/AR15	4064671322/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(87.50)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APR15	4064671197/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(170.68)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APR	4064671196/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(170.68)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2850 - 911 SPECIAL REVENUE											
Object 10100.9900 - CASH EQUITY											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/APR15	4064661001/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(626.38)	
1102 - CENTURYLINK	4520967/APR15	4064520967535M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(91.30)	
1102 - CENTURYLINK	7275370/APR15	4067275370599B/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(31.21)	
1102 - CENTURYLINK	4523690/APR15	4064523690076M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(56.04)	
1102 - CENTURYLINK	8663639/APR15	4068663639001M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(50.85)	
1102 - CENTURYLINK	4420395/APR15	4064420395110M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(292.47)	
1102 - CENTURYLINK	4546979/APR15	4064546979783B/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(128.43)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 10	(\$1,705.54)
Object 20110 - ACCOUNTS PAYABLE											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/AR15	4064671322/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/08/2015		04/15/2015	(87.50)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/AR15	4064671322/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/15/2015		04/15/2015	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APR15	4064671197/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/08/2015		04/15/2015	(170.68)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APR15	4064671197/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/15/2015		04/15/2015	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APR	4064671196/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/08/2015		04/15/2015	(170.68)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APR	4064671196/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/15/2015		04/15/2015	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/APR15	4064661001/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/08/2015		04/15/2015	(626.38)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/APR15	4064661001/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/15/2015		04/15/2015	626.38	
1102 - CENTURYLINK	4520967/APR15	4064520967535M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/16/2015		04/22/2015	(91.30)	
1102 - CENTURYLINK	4520967/APR15	4064520967535M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	91.30	
1102 - CENTURYLINK	7275370/APR15	4067275370599B/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/16/2015		04/22/2015	(31.21)	
1102 - CENTURYLINK	7275370/APR15	4067275370599B/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	31.21	
1102 - CENTURYLINK	4523690/APR15	4064523690076M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/16/2015		04/22/2015	(56.04)	
1102 - CENTURYLINK	4523690/APR15	4064523690076M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	56.04	



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Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	8663639/APR15	4068663639001M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/16/2015		04/22/2015	(50.85)
1102 - CENTURYLINK	8663639/APR15	4068663639001M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	50.85
1102 - CENTURYLINK	4420395/APR15	4064420395110M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/16/2015		04/22/2015	(292.47)
1102 - CENTURYLINK	4420395/APR15	4064420395110M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	292.47
1102 - CENTURYLINK	4546979/APR15	4064546979783B/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/16/2015		04/22/2015	(128.43)
1102 - CENTURYLINK	4546979/APR15	4064546979783B/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	128.43
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/AR15	4064671322/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/08/2015		04/15/2015	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APR15	4064671197/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/08/2015		04/15/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APR	4064671196/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/08/2015		04/15/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/APR15	4064661001/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/08/2015		04/15/2015	626.38
1102 - CENTURYLINK	4520967/APR15	4064520967535M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/16/2015		04/22/2015	91.30
1102 - CENTURYLINK	7275370/APR15	4067275370599B/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/16/2015		04/22/2015	31.21
1102 - CENTURYLINK	4523690/APR15	4064523690076M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/16/2015		04/22/2015	56.04
1102 - CENTURYLINK	8663639/APR15	4068663639001M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/16/2015		04/22/2015	50.85
1102 - CENTURYLINK	4420395/APR15	4064420395110M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/16/2015		04/22/2015	292.47
1102 - CENTURYLINK	4546979/APR15	4064546979783B/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/16/2015		04/22/2015	128.43
								Object 43410 - TELEPHONE Totals	Invoice Transactions 10	<u>\$1,705.54</u>
								Division 313 - DISPATCH Totals	Invoice Transactions 10	<u>\$1,705.54</u>
								Department 21 - POLICE Totals	Invoice Transactions 10	<u>\$1,705.54</u>
								Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 40	<u>\$0.00</u>



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 10100.9900 - CASH EQUITY										
1474 - MONTANA WASTE SYSTEMS INC	317951	WASTE SERVICE RANGE APR 15	Paid by Check # 325188		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(58.19)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(58.19)</u>
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	317951	WASTE SERVICE RANGE APR 15	Paid by Check # 325188		04/01/2015	04/08/2015	04/08/2015		04/15/2015	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	317951	WASTE SERVICE RANGE APR 15	Paid by Check # 325188		04/01/2015	04/08/2015	04/15/2015		04/15/2015	58.19
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	317951	WASTE SERVICE RANGE APR 15	Paid by Check # 325188		04/01/2015	04/08/2015	04/08/2015		04/15/2015	58.19
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$58.19</u>
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 1	<u>\$58.19</u>
								Department 21 - POLICE Totals	Invoice Transactions 1	<u>\$58.19</u>
								Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 4	<u>\$0.00</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 10100.9900 - CASH EQUITY										
1217 - CASCADE COUNTY	CR1316522/HI DTA	RELEASED SEIZED PROP CR13-16522	Paid by Check # 325184		04/06/2015	04/08/2015	04/15/2015		04/15/2015	(346.68)
2460 - MOUNTAIN STATES ALARM	216537	HIDTA APR - JUNE MONITORING	Paid by Check # 325094		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(54.00)
1078 - PICKWICKS OFFICE CITY	5587080	BINDERS HIDTA	Paid by Check # 325112		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(4.95)
1078 - PICKWICKS OFFICE CITY	5586910	HIDTA FOLDER PAPER	Paid by Check # 325112		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(37.99)
1078 - PICKWICKS OFFICE CITY	5586040	HIDTA STAMP	Paid by Check # 325112		04/06/2015	04/08/2015	04/15/2015		04/15/2015	(8.99)
2340 - TETON COUNTY	MAR15/HIDTA	HIDTA OT KRUSE MARCH 2015	Paid by Check # 325130		03/26/2015	04/08/2015	04/15/2015		04/15/2015	(754.06)
2340 - TETON COUNTY	CR1316522/HI DTA	RELEASED SEIZED PROP CR13-16522	Paid by Check # 325191		04/06/2015	04/08/2015	04/15/2015		04/15/2015	(346.68)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2764968	APR 15 HIDTA LEASES VEH 490298	Paid by Check # 325381		04/03/2015	04/16/2015	04/22/2015		04/22/2015	(835.83)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2763438	APR 15 HIDTA LEASES VEH 404373	Paid by Check # 325381		04/03/2015	04/16/2015	04/22/2015		04/22/2015	(606.77)
2682 - MASTERCARD PROCESSING CENTER	4162/041315	5569633200044162/041315	Paid by Check # 325302		04/13/2015	04/16/2015	04/22/2015		04/22/2015	(18.74)
1078 - PICKWICKS OFFICE CITY	5591280	SUPPLIES	Paid by Check # 325322		04/16/2015	04/16/2015	04/22/2015		04/22/2015	(23.84)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2860 - HIDTA SPECIAL REVENUE											
Object 10100.9900 - CASH EQUITY											
1078 - PICKWICKS OFFICE CITY	5586911	FOLDERS	Paid by Check # 325322		04/09/2015	04/16/2015	04/22/2015		04/22/2015	(11.65)	
STATE OF MT MVD	NISSAN/HIDTA	TITLE FOR NISSAN	Paid by Check # 325405		04/13/2015	04/16/2015	04/22/2015		04/22/2015	(10.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 13	<u>(\$3,060.18)</u>
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	CR1316522/HI DTA	RELEASED SEIZED PROP CR13-16522	Paid by Check # 325184		04/06/2015	04/08/2015	04/08/2015		04/15/2015	(346.68)	
1217 - CASCADE COUNTY	CR1316522/HI DTA	RELEASED SEIZED PROP CR13-16522	Paid by Check # 325184		04/06/2015	04/08/2015	04/15/2015		04/15/2015	346.68	
2460 - MOUNTAIN STATES ALARM	216537	HIDTA APR - JUNE MONITORING	Paid by Check # 325094		04/01/2015	04/08/2015	04/08/2015		04/15/2015	(54.00)	
2460 - MOUNTAIN STATES ALARM	216537	HIDTA APR - JUNE MONITORING	Paid by Check # 325094		04/01/2015	04/08/2015	04/15/2015		04/15/2015	54.00	
1078 - PICKWICKS OFFICE CITY	5587080	BINDERS HIDTA	Paid by Check # 325112		04/07/2015	04/08/2015	04/08/2015		04/15/2015	(4.95)	
1078 - PICKWICKS OFFICE CITY	5587080	BINDERS HIDTA	Paid by Check # 325112		04/07/2015	04/08/2015	04/15/2015		04/15/2015	4.95	
1078 - PICKWICKS OFFICE CITY	5586910	HIDTA FOLDER PAPER	Paid by Check # 325112		04/07/2015	04/08/2015	04/08/2015		04/15/2015	(37.99)	
1078 - PICKWICKS OFFICE CITY	5586910	HIDTA FOLDER PAPER	Paid by Check # 325112		04/07/2015	04/08/2015	04/15/2015		04/15/2015	37.99	
1078 - PICKWICKS OFFICE CITY	5586040	HIDTA STAMP	Paid by Check # 325112		04/06/2015	04/08/2015	04/08/2015		04/15/2015	(8.99)	
1078 - PICKWICKS OFFICE CITY	5586040	HIDTA STAMP	Paid by Check # 325112		04/06/2015	04/08/2015	04/15/2015		04/15/2015	8.99	
2340 - TETON COUNTY	MAR15/HIDTA	HIDTA OT KRUSE MARCH 2015	Paid by Check # 325130		03/26/2015	04/08/2015	04/08/2015		04/15/2015	(754.06)	
2340 - TETON COUNTY	MAR15/HIDTA	HIDTA OT KRUSE MARCH 2015	Paid by Check # 325130		03/26/2015	04/08/2015	04/15/2015		04/15/2015	754.06	
2340 - TETON COUNTY	CR1316522/HI DTA	RELEASED SEIZED PROP CR13-16522	Paid by Check # 325191		04/06/2015	04/08/2015	04/08/2015		04/15/2015	(346.68)	
2340 - TETON COUNTY	CR1316522/HI DTA	RELEASED SEIZED PROP CR13-16522	Paid by Check # 325191		04/06/2015	04/08/2015	04/15/2015		04/15/2015	346.68	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2764968	APR 15 HIDTA LEASES VEH 490298	Paid by Check # 325381		04/03/2015	04/16/2015	04/16/2015		04/22/2015	(835.83)	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2764968	APR 15 HIDTA LEASES VEH 490298	Paid by Check # 325381		04/03/2015	04/16/2015	04/22/2015		04/22/2015	835.83	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2763438	APR 15 HIDTA LEASES VEH 404373	Paid by Check # 325381		04/03/2015	04/16/2015	04/16/2015		04/22/2015	(606.77)	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2763438	APR 15 HIDTA LEASES VEH 404373	Paid by Check # 325381		04/03/2015	04/16/2015	04/22/2015		04/22/2015	606.77	
2682 - MASTERCARD PROCESSING CENTER	4162/041315	5569633200044162/04 1315	Paid by Check # 325302		04/13/2015	04/16/2015	04/16/2015		04/22/2015	(18.74)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4162/041315	5569633200044162/041315	Paid by Check # 325302		04/13/2015	04/16/2015	04/22/2015		04/22/2015	18.74	
1078 - PICKWICKS OFFICE CITY	5591280	SUPPLIES	Paid by Check # 325322		04/16/2015	04/16/2015	04/16/2015		04/22/2015	(23.84)	
1078 - PICKWICKS OFFICE CITY	5591280	SUPPLIES	Paid by Check # 325322		04/16/2015	04/16/2015	04/22/2015		04/22/2015	23.84	
1078 - PICKWICKS OFFICE CITY	5586911	FOLDERS	Paid by Check # 325322		04/09/2015	04/16/2015	04/16/2015		04/22/2015	(11.65)	
1078 - PICKWICKS OFFICE CITY	5586911	FOLDERS	Paid by Check # 325322		04/09/2015	04/16/2015	04/22/2015		04/22/2015	11.65	
STATE OF MT MVD	NISSAN/HIDTA	TITLE FOR NISSAN	Paid by Check # 325405		04/13/2015	04/16/2015	04/16/2015		04/22/2015	(10.00)	
STATE OF MT MVD	NISSAN/HIDTA	TITLE FOR NISSAN	Paid by Check # 325405		04/13/2015	04/16/2015	04/22/2015		04/22/2015	10.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	<u>\$0.00</u>
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	CR1316522/HI DTA	RELEASED SEIZED PROP CR13-16522	Paid by Check # 325184		04/06/2015	04/08/2015	04/08/2015		04/15/2015	346.68	
2340 - TETON COUNTY	CR1316522/HI DTA	RELEASED SEIZED PROP CR13-16522	Paid by Check # 325191		04/06/2015	04/08/2015	04/08/2015		04/15/2015	346.68	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$693.36</u>
								Division 361 - HIDTA ASSET Totals		Invoice Transactions 2	<u>\$693.36</u>
Division 363 - HIDTA GRANT											
Object 41210 - OVERTIME - PERMANENT FULL-TIME											
2340 - TETON COUNTY	MAR15/HIDTA	HIDTA OT KRUSE MARCH 2015	Paid by Check # 325130		03/26/2015	04/08/2015	04/08/2015		04/15/2015	754.06	
								Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals		Invoice Transactions 1	<u>\$754.06</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5587080	BINDERS HIDTA	Paid by Check # 325112		04/07/2015	04/08/2015	04/08/2015		04/15/2015	4.95	
1078 - PICKWICKS OFFICE CITY	5586910	HIDTA FOLDER PAPER	Paid by Check # 325112		04/07/2015	04/08/2015	04/08/2015		04/15/2015	37.99	
1078 - PICKWICKS OFFICE CITY	5586040	HIDTA STAMP	Paid by Check # 325112		04/06/2015	04/08/2015	04/08/2015		04/15/2015	8.99	
1078 - PICKWICKS OFFICE CITY	5591280	SUPPLIES	Paid by Check # 325322		04/16/2015	04/16/2015	04/16/2015		04/22/2015	23.84	
1078 - PICKWICKS OFFICE CITY	5586911	FOLDERS	Paid by Check # 325322		04/09/2015	04/16/2015	04/16/2015		04/22/2015	11.65	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$87.42</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4162/041315	5569633200044162/041315	Paid by Check # 325302		04/13/2015	04/16/2015	04/16/2015		04/22/2015	18.74
STATE OF MT MVD	NISSAN/HIDTA	TITLE FOR NISSAN	Paid by Check # 325405		04/13/2015	04/16/2015	04/16/2015		04/22/2015	10.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$28.74</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2460 - MOUNTAIN STATES ALARM	216537	HIDTA APR - JUNE MONITORING	Paid by Check # 325094		04/01/2015	04/08/2015	04/08/2015		04/15/2015	54.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$54.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2764968	APR 15 HIDTA LEASES VEH 490298	Paid by Check # 325381		04/03/2015	04/16/2015	04/16/2015		04/22/2015	835.83
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2763438	APR 15 HIDTA LEASES VEH 404373	Paid by Check # 325381		04/03/2015	04/16/2015	04/16/2015		04/22/2015	606.77
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2		<u>\$1,442.60</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 11		<u>\$2,366.82</u>
							Department 21 - POLICE Totals	Invoice Transactions 13		<u>\$3,060.18</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 52		<u>\$0.00</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 10100.9900 - CASH EQUITY										
2159 - CHARLES ROVREIT	TRAVEL/040215	STATE HAZMAT TEAM ADVISORY GROUP MEETING/BOZEMAN,MT	Paid by Check # 325170		04/07/2015	04/07/2015	04/15/2015		04/15/2015	(219.75)
2121 - TROY WEIR	TRAVEL/040215	STATE HAZMAT TEAM ADVISORY GROUP MEETING/BOZEMAN,MT	Paid by Check # 325179		04/07/2015	04/07/2015	04/15/2015		04/15/2015	(7.00)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 2		<u>(\$226.75)</u>
Object 20110 - ACCOUNTS PAYABLE										
2159 - CHARLES ROVREIT	TRAVEL/040215	STATE HAZMAT TEAM ADVISORY GROUP MEETING/BOZEMAN,MT	Paid by Check # 325170		04/07/2015	04/07/2015	04/07/2015		04/15/2015	(219.75)
2159 - CHARLES ROVREIT	TRAVEL/040215	STATE HAZMAT TEAM ADVISORY GROUP MEETING/BOZEMAN,MT	Paid by Check # 325170		04/07/2015	04/07/2015	04/15/2015		04/15/2015	219.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2890 - FIRE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2121 - TROY WEIR	TRAVEL/040215	STATE HAZMAT TEAM ADVISORY GROUP MEETING/BOZEMAN,MT	Paid by Check # 325179		04/07/2015	04/07/2015	04/07/2015		04/15/2015	(7.00)	
2121 - TROY WEIR	TRAVEL/040215	STATE HAZMAT TEAM ADVISORY GROUP MEETING/BOZEMAN,MT	Paid by Check # 325179		04/07/2015	04/07/2015	04/15/2015		04/15/2015	7.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2159 - CHARLES ROVREIT	TRAVEL/040215	STATE HAZMAT TEAM ADVISORY GROUP MEETING/BOZEMAN,MT	Paid by Check # 325170		04/07/2015	04/07/2015	04/07/2015		04/15/2015	219.75	
2121 - TROY WEIR	TRAVEL/040215	STATE HAZMAT TEAM ADVISORY GROUP MEETING/BOZEMAN,MT	Paid by Check # 325179		04/07/2015	04/07/2015	04/07/2015		04/15/2015	7.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	\$226.75
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 2	\$226.75
									Department 24 - FIRE Totals	Invoice Transactions 2	\$226.75
									Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 8	\$0.00
Fund 2940 - FEDERAL BLOCK GRANT											
Object 10100.9900 - CASH EQUITY											
1217 - CASCADE COUNTY	033115	RECORDING FEES MARCH 15	Paid by Check # 325183		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(7.00)	
1717 - NEIGHBORWORKS MONTANA	1452	HOMEOWNERSHIP DOWN PAYMENT ASSISTANCE	Paid by Check # 325100		03/19/2015	04/09/2015	04/15/2015		04/15/2015	(3,447.00)	
1717 - NEIGHBORWORKS MONTANA	1453	HOMEOWNERSHIP DOWN PAYMENT ASSISTANCE	Paid by Check # 325100		03/25/2015	04/09/2015	04/15/2015		04/15/2015	(1,957.00)	
1332 - YOUNG PARENTS' EDUCATION CENTER	040715	SCHOLARSHIPS FOR PARENTING ED MAR2015	Paid by Check # 325148		04/07/2015	04/09/2015	04/15/2015		04/15/2015	(1,429.30)	
2776 - CENTER FOR MENTAL HEALTH	107	PO 2015-232 CDBG GRANT DOORS AND WINDOWS	Paid by Check # 325249		04/10/2015	04/15/2015	04/22/2015		04/22/2015	(10,500.00)	
1766 - CITY OF GREAT FALLS	041615	SCHOLARSHIPS MORONY NATATORIUM	Paid by Check # 325360		04/16/2015	04/15/2015	04/22/2015		04/22/2015	(1,682.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - FEDERAL BLOCK GRANT											
Object 10100.9900 - CASH EQUITY											
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/22/2015		04/22/2015	(23.49)	
1731 - MRTE INC	32902	PO 15-111 OF 1676.2 2014 CDBG SW REPL QUOTE	Paid by Check # 325314		04/02/2015	04/14/2015	04/22/2015		04/22/2015	(3,933.27)	
1129 - STATE OF MONTANA	OF1676.2PMT2	PO 15-110 1% WITHHOLDING FOR MRTE ON OF 1676.2	Paid by Check # 325386		04/10/2015	04/14/2015	04/22/2015		04/22/2015	(39.73)	
Object 10100.9900 - CASH EQUITY Totals										Invoice Transactions 9	(23,018.79)
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	033115	RECORDING FEES MARCH 15	Paid by Check # 325183		03/31/2015	04/07/2015	04/07/2015		04/15/2015	(7.00)	
1217 - CASCADE COUNTY	033115	RECORDING FEES MARCH 15	Paid by Check # 325183		03/31/2015	04/07/2015	04/15/2015		04/15/2015	7.00	
1717 - NEIGHBORWORKS MONTANA	1452	HOMEOWNERSHIP DOWN PAYMENT ASSISTANCE	Paid by Check # 325100		03/19/2015	04/09/2015	04/09/2015		04/15/2015	(3,447.00)	
1717 - NEIGHBORWORKS MONTANA	1452	HOMEOWNERSHIP DOWN PAYMENT ASSISTANCE	Paid by Check # 325100		03/19/2015	04/09/2015	04/15/2015		04/15/2015	3,447.00	
1717 - NEIGHBORWORKS MONTANA	1453	HOMEOWNERSHIP DOWN PAYMENT ASSISTANCE	Paid by Check # 325100		03/25/2015	04/09/2015	04/09/2015		04/15/2015	(1,957.00)	
1717 - NEIGHBORWORKS MONTANA	1453	HOMEOWNERSHIP DOWN PAYMENT ASSISTANCE	Paid by Check # 325100		03/25/2015	04/09/2015	04/15/2015		04/15/2015	1,957.00	
1332 - YOUNG PARENTS' EDUCATION CENTER	040715	SCHOLARSHIPS FOR PARENTING ED MAR2015	Paid by Check # 325148		04/07/2015	04/09/2015	04/09/2015		04/15/2015	(1,429.30)	
1332 - YOUNG PARENTS' EDUCATION CENTER	040715	SCHOLARSHIPS FOR PARENTING ED MAR2015	Paid by Check # 325148		04/07/2015	04/09/2015	04/15/2015		04/15/2015	1,429.30	
2776 - CENTER FOR MENTAL HEALTH	107	PO 2015-232 CDBG GRANT DOORS AND WINDOWS	Paid by Check # 325249		04/10/2015	04/15/2015	04/15/2015		04/22/2015	(10,500.00)	
2776 - CENTER FOR MENTAL HEALTH	107	PO 2015-232 CDBG GRANT DOORS AND WINDOWS	Paid by Check # 325249		04/10/2015	04/15/2015	04/22/2015		04/22/2015	10,500.00	
1766 - CITY OF GREAT FALLS	041615	SCHOLARSHIPS MORONY NATATORIUM	Paid by Check # 325360		04/16/2015	04/15/2015	04/15/2015		04/22/2015	(1,682.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1766 - CITY OF GREAT FALLS	041615	SCHOLARSHIPS MORONY NATATORIUM	Paid by Check # 325360		04/16/2015	04/15/2015	04/22/2015		04/22/2015	1,682.00	
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/15/2015		04/22/2015	(23.49)	
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/22/2015		04/22/2015	23.49	
1731 - MRTE INC	32902	PO 15-111 OF 1676.2 2014 CDBG SW REPL QUOTE	Paid by Check # 325314		04/02/2015	04/14/2015	04/14/2015		04/22/2015	(3,933.27)	
1731 - MRTE INC	32902	PO 15-111 OF 1676.2 2014 CDBG SW REPL QUOTE	Paid by Check # 325314		04/02/2015	04/14/2015	04/22/2015		04/22/2015	3,933.27	
1129 - STATE OF MONTANA	OF1676.2PMT2	PO 15-110 1% WITHHOLDING FOR MRTE ON OF 1676.2	Paid by Check # 325386		04/10/2015	04/14/2015	04/14/2015		04/22/2015	(39.73)	
1129 - STATE OF MONTANA	OF1676.2PMT2	PO 15-110 1% WITHHOLDING FOR MRTE ON OF 1676.2	Paid by Check # 325386		04/10/2015	04/14/2015	04/22/2015		04/22/2015	39.73	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/15/2015		04/22/2015	23.49	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$23.49</u>
									Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 1	<u>\$23.49</u>
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	033115	RECORDING FEES MARCH 15	Paid by Check # 325183		03/31/2015	04/07/2015	04/07/2015		04/15/2015	7.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$7.00</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
1717 - NEIGHBORWORKS MONTANA	1452	HOMEOWNERSHIP DOWN PAYMENT ASSISTANCE	Paid by Check # 325100		03/19/2015	04/09/2015	04/09/2015		04/15/2015	3,447.00	
1717 - NEIGHBORWORKS MONTANA	1453	HOMEOWNERSHIP DOWN PAYMENT ASSISTANCE	Paid by Check # 325100		03/25/2015	04/09/2015	04/09/2015		04/15/2015	1,957.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1332 - YOUNG PARENTS' EDUCATION CENTER	040715	SCHOLARSHIPS FOR PARENTING ED MAR2015	Paid by Check # 325148		04/07/2015	04/09/2015	04/09/2015		04/15/2015	1,429.30
2776 - CENTER FOR MENTAL HEALTH	107	PO 2015-232 CDBG GRANT DOORS AND WINDOWS	Paid by Check # 325249		04/10/2015	04/15/2015	04/15/2015		04/22/2015	10,500.00
1766 - CITY OF GREAT FALLS	041615	SCHOLARSHIPS MORONY NATATORIUM	Paid by Check # 325360		04/16/2015	04/15/2015	04/15/2015		04/22/2015	1,682.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 5		<u>\$19,015.30</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1731 - MRTE INC	32902	PO 15-111 OF 1676.2 2014 CDBG SW REPL QUOTE	Paid by Check # 325314		04/02/2015	04/14/2015	04/14/2015		04/22/2015	3,933.27
1129 - STATE OF MONTANA	OF1676.2PMT2	PO 15-110 1% WITHHOLDING FOR MRTE ON OF 1676.2	Paid by Check # 325386		04/10/2015	04/14/2015	04/14/2015		04/22/2015	39.73
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$3,973.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 8		<u>\$22,995.30</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9		<u>\$23,018.79</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 36		<u>\$0.00</u>
Fund 2956 - CTEP PROJECTS										
Object 10100.9900 - CASH EQUITY										
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	(857.62)
1540 - NCI ENGINEERING CO	2	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 325099		04/06/2015	04/09/2015	04/15/2015		04/15/2015	(17,896.70)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 2		<u>(\$18,754.32)</u>
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015		04/15/2015	(857.62)
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	857.62



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Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1540 - NCI ENGINEERING CO	2	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 325099		04/06/2015	04/09/2015	04/09/2015		04/15/2015	(17,896.70)
1540 - NCI ENGINEERING CO	2	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 325099		04/06/2015	04/09/2015	04/15/2015		04/15/2015	17,896.70
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015		04/15/2015	857.62
1540 - NCI ENGINEERING CO	2	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 325099		04/06/2015	04/09/2015	04/09/2015		04/15/2015	17,896.70
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$18,754.32</u>
							Division 712 - CTEP PROJECTS Totals		Invoice Transactions 2	<u>\$18,754.32</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	<u>\$18,754.32</u>
							Fund 2956 - CTEP PROJECTS Totals		Invoice Transactions 8	<u>\$0.00</u>
Fund 4501 - STREET LIGHTING CONSTRUCTION										
Object 10100.9900 - CASH EQUITY										
1138 - GPD PC	20111897	PO 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 325061		02/28/2015	04/06/2015	04/15/2015		04/15/2015	(650.00)
1138 - GPD PC	20111958	po 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 325277		03/31/2015	04/14/2015	04/22/2015		04/22/2015	(650.00)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 2	<u>(\$1,300.00)</u>
Object 20110 - ACCOUNTS PAYABLE										
1138 - GPD PC	20111897	PO 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 325061		02/28/2015	04/06/2015	04/06/2015		04/15/2015	(650.00)
1138 - GPD PC	20111897	PO 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 325061		02/28/2015	04/06/2015	04/15/2015		04/15/2015	650.00
1138 - GPD PC	20111958	po 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 325277		03/31/2015	04/14/2015	04/14/2015		04/22/2015	(650.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 4501 - STREET LIGHTING CONSTRUCTION											
Object 20110 - ACCOUNTS PAYABLE											
1138 - GPD PC	20111958	po 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 325277		03/31/2015	04/14/2015	04/22/2015		04/22/2015	650.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1138 - GPD PC	20111897	PO 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 325061		02/28/2015	04/06/2015	04/06/2015		04/15/2015	650.00	
1138 - GPD PC	20111958	po 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 325277		03/31/2015	04/14/2015	04/14/2015		04/22/2015	650.00	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	\$1,300.00
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	\$1,300.00
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	\$1,300.00
									Fund 4501 - STREET LIGHTING CONSTRUCTION Totals	Invoice Transactions 8	\$0.00
Fund 5010 - GOLF COURSES											
Object 10100.9900 - CASH EQUITY											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(631.44)	
1139 - NORTHWESTERN ENERGY	0481982/MAR1 5	MARCH 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015		04/15/2015	(990.79)	
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015		04/15/2015	(194.98)	
1100 - GREAT FALLS ACE	1944261	4-SCOTT BATH TISSUE/GRANULAR ANIMAL REPLE- EF	Paid by Check # 325062		04/02/2015	04/08/2015	04/15/2015		04/15/2015	(25.95)	
1100 - GREAT FALLS ACE	1933511	COUPLE PVC /DONDUIT PVC	Paid by Check # 325062		03/06/2015	04/08/2015	04/15/2015		04/15/2015	(4.26)	
1584 - JC GOLF ACCESSORIES	SI110882	RESALE MERCHANDISE	Paid by Check # 325070		03/27/2015	04/07/2015	04/15/2015		04/15/2015	(2,659.98)	
1584 - JC GOLF ACCESSORIES	SI111161	RESALE MERCHANDISE	Paid by Check # 325070		04/01/2015	04/07/2015	04/15/2015		04/15/2015	(180.00)	
2682 - MASTERCARD PROCESSING CENTER	8064/031015	5569630800048064RE SALE MERCHANDISE	Paid by Check # 325078		03/10/2015	04/07/2015	04/15/2015		04/15/2015	(159.67)	
2682 - MASTERCARD PROCESSING CENTER	4431/032715	5569632900044431- PEAKS/PRAIRIES TRAINING	Paid by Check # 325083		03/27/2015	04/08/2015	04/15/2015		04/15/2015	(47.25)	



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Fund 5010 - GOLF COURSES										
Object 10100.9900 - CASH EQUITY										
2682 - MASTERCARD PROCESSING CENTER	4431/040615	5569632900044431/TD R RODS 2 3IN/ TDR SOIL MOISTURE METER W/CS -	Paid by Check # 325083		04/06/2015	04/08/2015	04/15/2015		04/15/2015	(819.50)
1212 - MIDLAND IMPLEMENT CO INC	793106001	60 TORO TINE SOLID -- ACM EQUIPMENT PARTS	Paid by Check # 325088		03/10/2015	04/08/2015	04/15/2015		04/15/2015	(305.00)
1212 - MIDLAND IMPLEMENT CO INC	793105001	6- toro bedknifes tournment cut - acm parts	Paid by Check # 325088		03/10/2015	04/08/2015	04/15/2015		04/15/2015	(187.20)
1585 - NIKE GOLF	969854546	RESALE MERCHANDISE	Paid by Check # 325102		03/19/2015	04/07/2015	04/15/2015		04/15/2015	(56.29)
1585 - NIKE GOLF	970109805	RESALE MERCHANDISE	Paid by Check # 325102		03/28/2015	04/07/2015	04/15/2015		04/15/2015	(1,584.00)
1585 - NIKE GOLF	969906585	RESALE MERCHANDISE	Paid by Check # 325102		03/23/2015	04/07/2015	04/15/2015		04/15/2015	(454.18)
1067 - SODERS FLEET SUPPLY	196061	COPHER GASSER GIANT -	Paid by Check # 325121		03/31/2015	04/08/2015	04/15/2015		04/15/2015	(24.75)
1254 - TITLEIST	900337418	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	(3,473.68)
1254 - TITLEIST	900428438	RESALE MERCHANDISE	Paid by Check # 325138		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(480.84)
1254 - TITLEIST	900359356	RESALE MERCHANDISE	Paid by Check # 325138		03/24/2015	04/07/2015	04/15/2015		04/15/2015	(140.00)
1254 - TITLEIST	900337281	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	(692.72)
1254 - TITLEIST	900337280	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	(819.05)
1254 - TITLEIST	900337279	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	(655.00)
1254 - TITLEIST	900337278	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	(2,986.48)
1254 - TITLEIST	900337277	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	(349.00)
1254 - TITLEIST	900331949	RESALE MERCHANDISE	Paid by Check # 325138		03/20/2015	04/07/2015	04/15/2015		04/15/2015	(63.26)
1254 - TITLEIST	900331948	RESALE MERCHANDISE	Paid by Check # 325138		03/20/2015	04/07/2015	04/15/2015		04/15/2015	(98.06)
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE SERVICE -- PARK n REC STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/15/2015		04/15/2015	(168.29)
1269 - WILBUR ELLIS CO	8786123	CONTEC DG FERTILIZER -EF MNT	Paid by Check # 325146		03/27/2015	04/08/2015	04/15/2015		04/15/2015	(874.00)
1584 - JC GOLF ACCESSORIES	SI111373	RESALE MERCHANDISE	Paid by Check # 325287		04/07/2015	04/14/2015	04/22/2015		04/22/2015	(902.88)



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Fund 5010 - GOLF COURSES											
Object 10100.9900 - CASH EQUITY											
2682 - MASTERCARD PROCESSING CENTER	8064/040715	5569630800048064 / EAGLE FALLS G CERT	Paid by Check # 325297		04/07/2015	04/14/2015	04/22/2015		04/22/2015	(50.00)	
2682 - MASTERCARD PROCESSING CENTER	8064/040115	5569630800048064 / CYBERCARD GIVEAWAY	Paid by Check # 325297		04/01/2015	04/14/2015	04/22/2015		04/22/2015	(200.00)	
2609 - MT KARTWERKS	201503	EAGLE FALLS CART REPAIR/MAINTENANCE	Paid by Check # 325315		04/01/2015	04/14/2015	04/22/2015		04/22/2015	(471.95)	
2609 - MT KARTWERKS	201502	ANACONDA CART REPAIR/MAINTENANCE	Paid by Check # 325315		04/01/2015	04/14/2015	04/22/2015		04/22/2015	(1,292.05)	
2609 - MT KARTWERKS	201501	EAGLE FALLS CART REPAIR/MAINTENANCE	Paid by Check # 325315		04/01/2015	04/14/2015	04/22/2015		04/22/2015	(789.35)	
1254 - TITLEIST	900415814	RESALE MERCHANDISE	Paid by Check # 325346		03/30/2015	04/14/2015	04/22/2015		04/22/2015	(156.75)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 35	<u>(522,988.60)</u>
Object 15121 - FOR RESALE MISCELLANEOUS											
1584 - JC GOLF ACCESSORIES	SI110882	RESALE MERCHANDISE	Paid by Check # 325070		03/27/2015	04/07/2015	04/07/2015		04/15/2015	2,659.98	
1584 - JC GOLF ACCESSORIES	SI111161	RESALE MERCHANDISE	Paid by Check # 325070		04/01/2015	04/07/2015	04/07/2015		04/15/2015	180.00	
2682 - MASTERCARD PROCESSING CENTER	8064/031015	5569630800048064RE SALE MERCHANDISE	Paid by Check # 325078		03/10/2015	04/07/2015	04/07/2015		04/15/2015	159.67	
1585 - NIKE GOLF	969854546	RESALE MERCHANDISE	Paid by Check # 325102		03/19/2015	04/07/2015	04/07/2015		04/15/2015	56.29	
1585 - NIKE GOLF	970109805	RESALE MERCHANDISE	Paid by Check # 325102		03/28/2015	04/07/2015	04/07/2015		04/15/2015	1,584.00	
1585 - NIKE GOLF	969906585	RESALE MERCHANDISE	Paid by Check # 325102		03/23/2015	04/07/2015	04/07/2015		04/15/2015	454.18	
1254 - TITLEIST	900337418	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/07/2015		04/15/2015	3,473.68	
1254 - TITLEIST	900428438	RESALE MERCHANDISE	Paid by Check # 325138		03/31/2015	04/07/2015	04/07/2015		04/15/2015	480.84	
1254 - TITLEIST	900359356	RESALE MERCHANDISE	Paid by Check # 325138		03/24/2015	04/07/2015	04/07/2015		04/15/2015	140.00	
1254 - TITLEIST	900337281	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/07/2015		04/15/2015	692.72	
1254 - TITLEIST	900337280	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/07/2015		04/15/2015	819.05	
1254 - TITLEIST	900337279	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/07/2015		04/15/2015	655.00	
1254 - TITLEIST	900337278	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/07/2015		04/15/2015	2,986.48	
1254 - TITLEIST	900337277	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/07/2015		04/15/2015	349.00	



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Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
1254 - TITLEIST	900331949	RESALE MERCHANDISE	Paid by Check # 325138		03/20/2015	04/07/2015	04/07/2015		04/15/2015	63.26
1254 - TITLEIST	900331948	RESALE MERCHANDISE	Paid by Check # 325138		03/20/2015	04/07/2015	04/07/2015		04/15/2015	98.06
1584 - JC GOLF ACCESSORIES	SI111373	RESALE MERCHANDISE	Paid by Check # 325287		04/07/2015	04/14/2015	04/14/2015		04/22/2015	902.88
1254 - TITLEIST	900415814	RESALE MERCHANDISE	Paid by Check # 325346		03/30/2015	04/14/2015	04/14/2015		04/22/2015	156.75
							Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 18		<u>\$15,911.84</u>
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	(631.44)
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	631.44
1139 - NORTHWESTERN ENERGY	0481982/MAR1 5	MARCH 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 325189		04/01/2015	04/07/2015	04/07/2015		04/15/2015	(990.79)
1139 - NORTHWESTERN ENERGY	0481982/MAR1 5	MARCH 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015		04/15/2015	990.79
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/07/2015		04/15/2015	(194.98)
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015		04/15/2015	194.98
1100 - GREAT FALLS ACE	1944261	4-SCOTT BATH TISSUE/GRANULAR ANIMAL REPLE- EF	Paid by Check # 325062		04/02/2015	04/08/2015	04/08/2015		04/15/2015	(25.95)
1100 - GREAT FALLS ACE	1944261	4-SCOTT BATH TISSUE/GRANULAR ANIMAL REPLE- EF	Paid by Check # 325062		04/02/2015	04/08/2015	04/15/2015		04/15/2015	25.95
1100 - GREAT FALLS ACE	1933511	COUPLE PVC /DONDUIT PVC	Paid by Check # 325062		03/06/2015	04/08/2015	04/08/2015		04/15/2015	(4.26)
1100 - GREAT FALLS ACE	1933511	COUPLE PVC /DONDUIT PVC	Paid by Check # 325062		03/06/2015	04/08/2015	04/15/2015		04/15/2015	4.26
1584 - JC GOLF ACCESSORIES	SI110882	RESALE MERCHANDISE	Paid by Check # 325070		03/27/2015	04/07/2015	04/07/2015		04/15/2015	(2,659.98)
1584 - JC GOLF ACCESSORIES	SI110882	RESALE MERCHANDISE	Paid by Check # 325070		03/27/2015	04/07/2015	04/15/2015		04/15/2015	2,659.98
1584 - JC GOLF ACCESSORIES	SI111161	RESALE MERCHANDISE	Paid by Check # 325070		04/01/2015	04/07/2015	04/07/2015		04/15/2015	(180.00)
1584 - JC GOLF ACCESSORIES	SI111161	RESALE MERCHANDISE	Paid by Check # 325070		04/01/2015	04/07/2015	04/15/2015		04/15/2015	180.00



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8064/031015	5569630800048064RE SALE MERCHANDISE	Paid by Check # 325078		03/10/2015	04/07/2015	04/07/2015		04/15/2015	(159.67)
2682 - MASTERCARD PROCESSING CENTER	8064/031015	5569630800048064RE SALE MERCHANDISE	Paid by Check # 325078		03/10/2015	04/07/2015	04/15/2015		04/15/2015	159.67
2682 - MASTERCARD PROCESSING CENTER	4431/032715	5569632900044431- PEAKS/PRAIRIES TRAINING	Paid by Check # 325083		03/27/2015	04/08/2015	04/08/2015		04/15/2015	(47.25)
2682 - MASTERCARD PROCESSING CENTER	4431/032715	5569632900044431- PEAKS/PRAIRIES TRAINING	Paid by Check # 325083		03/27/2015	04/08/2015	04/15/2015		04/15/2015	47.25
2682 - MASTERCARD PROCESSING CENTER	4431/040615	5569632900044431/TD R RODS 2 3IN/ TDR SOIL MOISTURE METER W/CS -	Paid by Check # 325083		04/06/2015	04/08/2015	04/08/2015		04/15/2015	(819.50)
2682 - MASTERCARD PROCESSING CENTER	4431/040615	5569632900044431/TD R RODS 2 3IN/ TDR SOIL MOISTURE METER W/CS -	Paid by Check # 325083		04/06/2015	04/08/2015	04/15/2015		04/15/2015	819.50
1212 - MIDLAND IMPLEMENT CO INC	793106001	60 TORO TINE SOLID -- ACM EQUIPMENT PARTS	Paid by Check # 325088		03/10/2015	04/08/2015	04/08/2015		04/15/2015	(305.00)
1212 - MIDLAND IMPLEMENT CO INC	793106001	60 TORO TINE SOLID -- ACM EQUIPMENT PARTS	Paid by Check # 325088		03/10/2015	04/08/2015	04/15/2015		04/15/2015	305.00
1212 - MIDLAND IMPLEMENT CO INC	793105001	6- toro bedknifes tournment cut - acm parts	Paid by Check # 325088		03/10/2015	04/08/2015	04/08/2015		04/15/2015	(187.20)
1212 - MIDLAND IMPLEMENT CO INC	793105001	6- toro bedknifes tournment cut - acm parts	Paid by Check # 325088		03/10/2015	04/08/2015	04/15/2015		04/15/2015	187.20
1585 - NIKE GOLF	969854546	RESALE MERCHANDISE	Paid by Check # 325102		03/19/2015	04/07/2015	04/07/2015		04/15/2015	(56.29)
1585 - NIKE GOLF	969854546	RESALE MERCHANDISE	Paid by Check # 325102		03/19/2015	04/07/2015	04/15/2015		04/15/2015	56.29
1585 - NIKE GOLF	970109805	RESALE MERCHANDISE	Paid by Check # 325102		03/28/2015	04/07/2015	04/07/2015		04/15/2015	(1,584.00)
1585 - NIKE GOLF	970109805	RESALE MERCHANDISE	Paid by Check # 325102		03/28/2015	04/07/2015	04/15/2015		04/15/2015	1,584.00
1585 - NIKE GOLF	969906585	RESALE MERCHANDISE	Paid by Check # 325102		03/23/2015	04/07/2015	04/07/2015		04/15/2015	(454.18)
1585 - NIKE GOLF	969906585	RESALE MERCHANDISE	Paid by Check # 325102		03/23/2015	04/07/2015	04/15/2015		04/15/2015	454.18
1067 - SODERS FLEET SUPPLY	196061	COPHER GASSER GIANT -	Paid by Check # 325121		03/31/2015	04/08/2015	04/08/2015		04/15/2015	(24.75)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	196061	COPHER GASSER GIANT -	Paid by Check # 325121		03/31/2015	04/08/2015	04/15/2015		04/15/2015	24.75
1254 - TITLEIST	900337418	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/07/2015		04/15/2015	(3,473.68)
1254 - TITLEIST	900337418	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	3,473.68
1254 - TITLEIST	900428438	RESALE MERCHANDISE	Paid by Check # 325138		03/31/2015	04/07/2015	04/07/2015		04/15/2015	(480.84)
1254 - TITLEIST	900428438	RESALE MERCHANDISE	Paid by Check # 325138		03/31/2015	04/07/2015	04/15/2015		04/15/2015	480.84
1254 - TITLEIST	900359356	RESALE MERCHANDISE	Paid by Check # 325138		03/24/2015	04/07/2015	04/07/2015		04/15/2015	(140.00)
1254 - TITLEIST	900359356	RESALE MERCHANDISE	Paid by Check # 325138		03/24/2015	04/07/2015	04/15/2015		04/15/2015	140.00
1254 - TITLEIST	900337281	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/07/2015		04/15/2015	(692.72)
1254 - TITLEIST	900337281	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	692.72
1254 - TITLEIST	900337280	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/07/2015		04/15/2015	(819.05)
1254 - TITLEIST	900337280	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	819.05
1254 - TITLEIST	900337279	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/07/2015		04/15/2015	(655.00)
1254 - TITLEIST	900337279	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	655.00
1254 - TITLEIST	900337278	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/07/2015		04/15/2015	(2,986.48)
1254 - TITLEIST	900337278	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	2,986.48
1254 - TITLEIST	900337277	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/07/2015		04/15/2015	(349.00)
1254 - TITLEIST	900337277	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	349.00
1254 - TITLEIST	900331949	RESALE MERCHANDISE	Paid by Check # 325138		03/20/2015	04/07/2015	04/07/2015		04/15/2015	(63.26)
1254 - TITLEIST	900331949	RESALE MERCHANDISE	Paid by Check # 325138		03/20/2015	04/07/2015	04/15/2015		04/15/2015	63.26
1254 - TITLEIST	900331948	RESALE MERCHANDISE	Paid by Check # 325138		03/20/2015	04/07/2015	04/07/2015		04/15/2015	(98.06)
1254 - TITLEIST	900331948	RESALE MERCHANDISE	Paid by Check # 325138		03/20/2015	04/07/2015	04/15/2015		04/15/2015	98.06
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE SERVICE -- PARK n REC STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/08/2015		04/15/2015	(168.29)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE SERVICE -- PARK n REC STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/15/2015		04/15/2015	168.29
1269 - WILBUR ELLIS CO	8786123	CONTEC DG FERTILIZER -EF MNT	Paid by Check # 325146		03/27/2015	04/08/2015	04/08/2015		04/15/2015	(874.00)
1269 - WILBUR ELLIS CO	8786123	CONTEC DG FERTILIZER -EF MNT	Paid by Check # 325146		03/27/2015	04/08/2015	04/15/2015		04/15/2015	874.00
1584 - JC GOLF ACCESSORIES	SI111373	RESALE MERCHANDISE	Paid by Check # 325287		04/07/2015	04/14/2015	04/14/2015		04/22/2015	(902.88)
1584 - JC GOLF ACCESSORIES	SI111373	RESALE MERCHANDISE	Paid by Check # 325287		04/07/2015	04/14/2015	04/22/2015		04/22/2015	902.88
2682 - MASTERCARD PROCESSING CENTER	8064/040715	5569630800048064 / EAGLE FALLS G CERT	Paid by Check # 325297		04/07/2015	04/14/2015	04/14/2015		04/22/2015	(50.00)
2682 - MASTERCARD PROCESSING CENTER	8064/040715	5569630800048064 / EAGLE FALLS G CERT	Paid by Check # 325297		04/07/2015	04/14/2015	04/22/2015		04/22/2015	50.00
2682 - MASTERCARD PROCESSING CENTER	8064/040115	5569630800048064 / CYBERCARD	Paid by Check # 325297		04/01/2015	04/14/2015	04/14/2015		04/22/2015	(200.00)
2682 - MASTERCARD PROCESSING CENTER	8064/040115	5569630800048064 / CYBERCARD	Paid by Check # 325297		04/01/2015	04/14/2015	04/22/2015		04/22/2015	200.00
2609 - MT KARTWERKS	201503	EAGLE FALLS CART REPAIR/MAINTENANCE	Paid by Check # 325315		04/01/2015	04/14/2015	04/14/2015		04/22/2015	(471.95)
2609 - MT KARTWERKS	201503	EAGLE FALLS CART REPAIR/MAINTENANCE	Paid by Check # 325315		04/01/2015	04/14/2015	04/22/2015		04/22/2015	471.95
2609 - MT KARTWERKS	201502	ANACONDA CART REPAIR/MAINTENANCE	Paid by Check # 325315		04/01/2015	04/14/2015	04/14/2015		04/22/2015	(1,292.05)
2609 - MT KARTWERKS	201502	ANACONDA CART REPAIR/MAINTENANCE	Paid by Check # 325315		04/01/2015	04/14/2015	04/22/2015		04/22/2015	1,292.05
2609 - MT KARTWERKS	201501	EAGLE FALLS CART REPAIR/MAINTENANCE	Paid by Check # 325315		04/01/2015	04/14/2015	04/14/2015		04/22/2015	(789.35)
2609 - MT KARTWERKS	201501	EAGLE FALLS CART REPAIR/MAINTENANCE	Paid by Check # 325315		04/01/2015	04/14/2015	04/22/2015		04/22/2015	789.35
1254 - TITLEIST	900415814	RESALE MERCHANDISE	Paid by Check # 325346		03/30/2015	04/14/2015	04/14/2015		04/22/2015	(156.75)
1254 - TITLEIST	900415814	RESALE MERCHANDISE	Paid by Check # 325346		03/30/2015	04/14/2015	04/22/2015		04/22/2015	156.75
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 70	<u>\$0.00</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8064/040115	5569630800048064 / CYBERCARD GIVEAWAY	Paid by Check # 325297		04/01/2015	04/14/2015	04/14/2015		04/22/2015	100.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$100.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE SERVICE -- PARK n REC STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/08/2015		04/15/2015	37.26
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.26</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	91.45
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$91.45</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2609 - MT KARTWERKS	201502	ANACONDA CART REPAIR/MAINTENANCE	Paid by Check # 325315		04/01/2015	04/14/2015	04/14/2015		04/22/2015	1,292.05
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,292.05</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	8064/040715	5569630800048064 / EAGLE FALLS G CERT	Paid by Check # 325297		04/07/2015	04/14/2015	04/14/2015		04/22/2015	50.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 5		<u>\$1,570.76</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4431/040615	5569632900044431/TD R RODS 2 3IN/ TDR SOIL MOISTURE METER W/CS -	Paid by Check # 325083		04/06/2015	04/08/2015	04/08/2015		04/15/2015	819.50
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>\$819.50</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1212 - MIDLAND IMPLEMENT CO INC	793106001	60 TORO TINE SOLID -- ACM EQUIPMENT PARTS	Paid by Check # 325088		03/10/2015	04/08/2015	04/08/2015		04/15/2015	305.00
1212 - MIDLAND IMPLEMENT CO INC	793105001	6- toro bedknifes tournment cut - acm parts	Paid by Check # 325088		03/10/2015	04/08/2015	04/08/2015		04/15/2015	187.20
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2		<u>\$492.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE SERVICE -- PARK n REC STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/08/2015		04/15/2015	46.21
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>46.21</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/MAR15	MARCH 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 325189		04/01/2015	04/07/2015	04/07/2015		04/15/2015	420.70
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>420.70</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	179.61
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>179.61</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	4431/032715	5569632900044431-PEAKS/PRAIRIES TRAINING	Paid by Check # 325083		03/27/2015	04/08/2015	04/08/2015		04/15/2015	47.25
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>47.25</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 7		<u>\$2,005.47</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8064/040115	5569630800048064 / CYBERCARD GIVEAWAY	Paid by Check # 325297		04/01/2015	04/14/2015	04/14/2015		04/22/2015	100.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$100.00</u>
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	1933511	COUPLE PVC /DONDUIT PVC	Paid by Check # 325062		03/06/2015	04/08/2015	04/08/2015		04/15/2015	4.26
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>4.26</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE SERVICE -- PARK n REC STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/08/2015		04/15/2015	37.26
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.26</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	360.38
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$360.38</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2609 - MT KARTWERKS	201503	EAGLE FALLS CART REPAIR/MAINTENANCE # 325315	Paid by Check		04/01/2015	04/14/2015	04/14/2015		04/22/2015	471.95
2609 - MT KARTWERKS	201501	EAGLE FALLS CART REPAIR/MAINTENANCE # 325315	Paid by Check		04/01/2015	04/14/2015	04/14/2015		04/22/2015	789.35
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$1,261.30</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions	6	<u>\$1,763.20</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1067 - SODERS FLEET SUPPLY	196061	COPHER GASSER GIANT -	Paid by Check		03/31/2015	04/08/2015	04/08/2015		04/15/2015	24.75
1269 - WILBUR ELLIS CO	8786123	CONTEC DG FERTILIZER -EF MNT # 325146	Paid by Check		03/27/2015	04/08/2015	04/08/2015		04/15/2015	874.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	2	<u>\$898.75</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1944261	4-SCOTT BATH TISSUE/GRANULAR ANIMAL REPLE- EF # 325062	Paid by Check		04/02/2015	04/08/2015	04/08/2015		04/15/2015	25.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$25.95</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE SERVICE -- PARK n REC STAFF # 325142	Paid by Check		03/21/2015	04/08/2015	04/08/2015		04/15/2015	47.56
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$47.56</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/MAR15	MARCH 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check		04/01/2015	04/07/2015	04/07/2015		04/15/2015	570.09
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check		04/01/2015	04/07/2015	04/07/2015		04/15/2015	194.98
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	<u>\$765.07</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions	6	<u>\$1,737.33</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	24	<u>\$7,076.76</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions	147	<u>\$0.00</u>
Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH15	MARCH 2015 MONTHLY CHARGES # 325186	Paid by Check		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(6,014.97)
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES ACCT #004642 # 325187	Paid by Check		03/29/2015	04/07/2015	04/15/2015		04/15/2015	(612.72)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015		04/15/2015	(19.75)
2768 - ESSENTIAL SAFETY PRODUCTS	384544	GAS DETECTOR REPAIR	Paid by Check # 325054		03/12/2015	04/10/2015	04/15/2015	03/25/2015	04/15/2015	(817.89)
FULL ROD CONSTRUCTION	68410897refun	HYDRANT METER DEPOSIT	Paid by Check # 325195		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(1,500.00)
2682 - MASTERCARD PROCESSING CENTER	3613/030615A	5569633900043613, AWWA	Paid by Check # 325086		03/06/2015	04/10/2015	04/15/2015		04/15/2015	(178.00)
2682 - MASTERCARD PROCESSING CENTER	3613/031815	5569633900043613,MI LLS/HARDWARE CITY	Paid by Check # 325086		03/18/2015	04/10/2015	04/15/2015	03/26/2015	04/15/2015	32.97
1139 - NORTHWESTERN ENERGY	90192818	PO 14-42 OF 1519.0 CONTRACT FOR MOV OF ELECTRICAL LINES AT WTP	Paid by Check # 325106		03/31/2015	04/06/2015	04/15/2015		04/15/2015	(1,872.68)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 325168		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(21,632.92)
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 325125		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(218.51)
1089 - BATTERIES PLUS	826250301	3V LITHIUM BATTERIES FOR METERS	Paid by Check # 325239		04/14/2015	04/08/2015	04/22/2015		04/22/2015	(239.20)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136471	FIRST AID SUPPLIES APRIL 2015	Paid by Check # 325241		04/08/2015	04/08/2015	04/22/2015		04/22/2015	(79.44)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136490	MEDICAL/LENS WIPES	Paid by Check # 325241		04/10/2015	04/16/2015	04/22/2015	04/10/2015	04/22/2015	(91.40)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	RA50034	RETURN ORGANIC CARTRIDGE	Paid by Check # 325241		04/10/2015	04/16/2015	04/22/2015	04/10/2015	04/22/2015	59.80
1887 - BLACK & VEATCH CORPORATION	1199266	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 325244		04/09/2015	04/14/2015	04/22/2015		04/22/2015	(101,865.23)
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	(48.08)
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	(.55)
1556 - CONCRETE DOCTOR INC	330413	SIDEWALK FORM, POUR, FINISH @19 ST/11 AVE S	Paid by Check # 325256		03/25/2015	04/08/2015	04/22/2015		04/22/2015	(603.75)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670952	RECEIPT	Paid by Check # 325257		04/03/2015	04/16/2015	04/22/2015	04/07/2015	04/22/2015	(4.93)



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Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560330600	RCPTS	Paid by Check # 325259		03/31/2015	04/16/2015	04/22/2015	04/08/2015	04/22/2015	(7.03)
1396 - DANA KEPNER COMPANY INC	403755600	3/4" SRII WATER METERS	Paid by Check # 325260		04/07/2015	04/08/2015	04/22/2015		04/22/2015	(779.52)
1396 - DANA KEPNER COMPANY INC	403758500	1-1/2" METER FLANGES 12 EA	Paid by Check # 325260		03/31/2015	04/08/2015	04/22/2015		04/22/2015	(618.60)
1931 - ELECTRIC CITY BMX	1622936REFUN D15	HBOND REFUND 1622936 2015	Paid by Check # 325267		04/16/2015	04/16/2015	04/22/2015		04/22/2015	(1,500.00)
1109 - ENERGY LABORATORIES INC	350450153	TESTING	Paid by Check # 325268		04/02/2015	04/16/2015	04/22/2015	04/02/2015	04/22/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350450398	TESTING	Paid by Check # 325268		04/07/2015	04/16/2015	04/22/2015	04/07/2015	04/22/2015	(97.00)
1066 - FASTENAL COMPANY	MTGRE161404	CLEVIS HOOKS	Paid by Check # 325270		03/31/2015	04/16/2015	04/22/2015	04/08/2015	04/22/2015	(118.41)
1200 - FASTENERS INC	S4219043001	CRANE CHAIN	Paid by Check # 325271		04/01/2015	04/16/2015	04/22/2015	04/03/2015	04/22/2015	(279.00)
1068 - GENERAL DISTRIBUTING CO	00315781	SAFETY GLASSES	Paid by Check # 325274		03/17/2015	04/08/2015	04/22/2015		04/22/2015	(53.04)
1068 - GENERAL DISTRIBUTING CO	00319401	CYLINDER REFILLS	Paid by Check # 325274		03/31/2015	04/08/2015	04/22/2015		04/22/2015	(52.70)
1068 - GENERAL DISTRIBUTING CO	00318355	NITROGEN	Paid by Check # 325274		03/31/2015	04/16/2015	04/22/2015	04/03/2015	04/22/2015	(78.46)
1203 - GLACIER STATE ELECTRIC SUPPLY	85946	CABLE TIES	Paid by Check # 325275		03/31/2015	04/08/2015	04/22/2015		04/22/2015	(19.90)
2774 - GLOBAL INDUSTRIAL MARKET PLACE INC	107904101	VENTILATION HOSE	Paid by Check # 325276		03/31/2015	04/16/2015	04/22/2015	04/07/2015	04/22/2015	(394.75)
1100 - GREAT FALLS ACE	3875383	PICKS 4 PC	Paid by Check # 325278		03/25/2015	04/08/2015	04/22/2015		04/22/2015	(9.99)
1100 - GREAT FALLS ACE	3877523	SOCKET SET	Paid by Check # 325278		04/01/2015	04/08/2015	04/22/2015		04/22/2015	(24.99)
1100 - GREAT FALLS ACE	1945401	TARP	Paid by Check # 325278		04/06/2015	04/16/2015	04/22/2015	04/06/2015	04/22/2015	(23.99)
1215 - HACH COMPANY	9315958	STABLCAL	Paid by Check # 325279		04/03/2015	04/16/2015	04/22/2015	04/10/2015	04/22/2015	(237.89)
HICKORY SWINGS GOLF COURSE	61549415refun d15	HYDRANT METER DEPOSIT REFUND	Paid by Check # 325397		04/15/2015	04/15/2015	04/22/2015		04/22/2015	(1,441.20)
1461 - IDEXX DISTRIBUTION INC	287455832	QUANTI-CULT	Paid by Check # 325283		04/06/2015	04/16/2015	04/22/2015	04/10/2015	04/22/2015	(192.58)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	41961/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 325284		04/14/2015	04/08/2015	04/22/2015		04/22/2015	(104.91)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	40547/1723	CLEAN MATS	Paid by Check # 325284		03/31/2015	04/08/2015	04/22/2015		04/22/2015	(35.10)
1105 - JOHNSON MADISON LUMBER CO INC	829301	PLYWOOD, STRIPS	Paid by Check # 325288		04/07/2015	04/08/2015	04/22/2015		04/22/2015	(28.29)



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Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
1144 - MASCO	45553	VAC BAG	Paid by Check # 325293		03/27/2015	04/16/2015	04/22/2015	03/27/2015	04/22/2015	(38.25)
2682 - MASTERCARD PROCESSING CENTER	3613/033115	5569633900043613,RUBBER CAL	Paid by Check # 325306		03/31/2015	04/16/2015	04/22/2015	04/06/2015	04/22/2015	(343.91)
2682 - MASTERCARD PROCESSING CENTER	3613/040215	5569633900043613, HARDWARE CITY	Paid by Check # 325306		04/02/2015	04/16/2015	04/22/2015	04/08/2015	04/22/2015	(41.94)
2682 - MASTERCARD PROCESSING CENTER	3613/040315	5569633900043613,RE D LION-STAPLES	Paid by Check # 325306		04/03/2015	04/16/2015	04/22/2015	04/08/2015	04/22/2015	(452.05)
1474 - MONTANA WASTE SYSTEMS INC	1607940REFUND15	HBOND REFUND 1607940 2015	Paid by Check # 325310		04/16/2015	04/16/2015	04/22/2015		04/22/2015	(1,500.00)
1213 - MOSCH ELECTRIC MOTORS INC	95580	SPLINE & SDS ADAPTOR	Paid by Check # 325312		04/02/2015	04/17/2015	04/22/2015		04/22/2015	(55.40)
MOUNTAIN VIEW CO-OP	1607939refund15	HYDRANT METER DEPOSIT REFUND	Paid by Check # 325398		04/15/2015	04/15/2015	04/22/2015		04/22/2015	(1,500.00)
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/22/2015		04/22/2015	(1.78)
1104 - NORTH 40 OUTFITTERS	6404391	GOPHER TRAPS	Paid by Check # 325319		04/02/2015	04/17/2015	04/22/2015	04/02/2015	04/22/2015	(39.96)
1104 - NORTH 40 OUTFITTERS	6406741	GLOVES	Paid by Check # 325319		04/07/2015	04/17/2015	04/22/2015	04/07/2015	04/22/2015	(4.99)
1104 - NORTH 40 OUTFITTERS	6408331	PROPANE HEATERS	Paid by Check # 325319		04/09/2015	04/17/2015	04/22/2015	04/09/2015	04/22/2015	(279.98)
1224 - NORTHWEST PIPE FITTINGS INC	2434486	BALL VALVE, TEES, NIPPLES, 2-1/2" 1/4" LC GAUGE	Paid by Check # 325320		03/17/2015	04/16/2015	04/22/2015		04/22/2015	(24.70)
1224 - NORTHWEST PIPE FITTINGS INC	2435071	BALL CORP STOPS, CURB STOPS, SVC SADDLES	Paid by Check # 325320		03/19/2015	04/16/2015	04/22/2015		04/22/2015	(3,599.29)
1224 - NORTHWEST PIPE FITTINGS INC	2435126	6" X 2" SERVICE SADDLE	Paid by Check # 325320		03/23/2015	04/16/2015	04/22/2015		04/22/2015	(80.60)
1224 - NORTHWEST PIPE FITTINGS INC	2435125	SERVICE SADDLES	Paid by Check # 325320		03/23/2015	04/16/2015	04/22/2015		04/22/2015	(1,109.73)
1224 - NORTHWEST PIPE FITTINGS INC	24412831	GALV NIPPLES, GASKETS, FLANGES	Paid by Check # 325320		04/02/2015	04/16/2015	04/22/2015		04/22/2015	(133.68)
1224 - NORTHWEST PIPE FITTINGS INC	2441283	GASKETS, NIPPLES, BOLT PAKS, FLANGES	Paid by Check # 325320		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(110.28)
1224 - NORTHWEST PIPE FITTINGS INC	CM2441283	CREDIT FOR RETURNED FLANGE W/GASKET	Paid by Check # 325320		04/02/2015	04/16/2015	04/22/2015		04/22/2015	64.26
1224 - NORTHWEST PIPE FITTINGS INC	CM2435125A	CREDIT FOR RETURNED 8" SVC SADDLE	Paid by Check # 325320		03/30/2015	04/16/2015	04/22/2015		04/22/2015	183.98
1224 - NORTHWEST PIPE FITTINGS INC	2443339	FITTINGS	Paid by Check # 325320		04/06/2015	04/17/2015	04/22/2015	04/10/2015	04/22/2015	(74.14)



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Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
1224 - NORTHWEST PIPE FITTINGS INC	2443900	BALL VALVE & FITTINGS	Paid by Check # 325320		04/07/2015	04/17/2015	04/22/2015	04/10/2015	04/22/2015	(138.35)
1224 - NORTHWEST PIPE FITTINGS INC	2442081	FITTINGS	Paid by Check # 325320		04/02/2015	04/17/2015	04/22/2015	04/07/2015	04/22/2015	(47.02)
1224 - NORTHWEST PIPE FITTINGS INC	2440608	FITTING	Paid by Check # 325320		03/31/2015	04/17/2015	04/22/2015	04/07/2015	04/22/2015	(2.65)
PAULINE BURKS/DICK ANDERSON CONSTRUCTION	1607937refund 15	HYDRANT METER DEPOSIT REFUND	Paid by Check # 325400		04/15/2015	04/15/2015	04/22/2015		04/22/2015	(1,500.00)
1897 - PETTY CASH	041415DEB	REIMBURSE PETTY CASH	Paid by Check # 325376		04/17/2015	04/17/2015	04/22/2015		04/22/2015	(38.82)
1084 - PROBUILD	1975780	DROP IN ANCHORS, BOLTS, FASTENERS	Paid by Check # 325325		03/26/2015	04/16/2015	04/22/2015		04/22/2015	(27.41)
1084 - PROBUILD	1977763	FITTINGS	Paid by Check # 325325		04/03/2015	04/17/2015	04/22/2015	04/03/2015	04/22/2015	(27.14)
1082 - SHIP-IT	032715	SHIP PART TO UTILITY SPECIALTIES	Paid by Check # 325334		03/27/2015	04/08/2015	04/22/2015		04/22/2015	(5.76)
1082 - SHIP-IT	033015	SHIPPING TO SALES & SHARPENING	Paid by Check # 325334		03/30/2015	04/08/2015	04/22/2015		04/22/2015	(84.98)
1225 - SLETTEN CONSTRUCTION COMPANY	35094058REFU ND15	HBOND REFUND 35094058 2015	Paid by Check # 325335		04/16/2015	04/16/2015	04/22/2015		04/22/2015	(500.00)
1107 - SMITH EQUIPMENT CO	259785	FIRE ADAPTOR 3"	Paid by Check # 325336		03/27/2015	04/16/2015	04/22/2015		04/22/2015	(315.00)
1107 - SMITH EQUIPMENT CO	260027	FIRE ADAPT & CAP	Paid by Check # 325336		04/06/2015	04/17/2015	04/22/2015	04/06/2015	04/22/2015	(75.00)
1129 - STATE OF MONTANA	LIMS304074	3/2-3/19 TESTING	Paid by Check # 325340		04/03/2015	04/17/2015	04/22/2015	04/10/2015	04/22/2015	(373.75)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102063	COMPUTER SPEAKERS	Paid by Check # 325341		04/08/2015	04/17/2015	04/22/2015	04/08/2015	04/22/2015	(21.25)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	73079	POWER CORD	Paid by Check # 325341		04/07/2015	04/17/2015	04/22/2015	04/07/2015	04/22/2015	(30.00)
1286 - TOOL BOX INC	213941	3/8" BONDHUS 16514	Paid by Check # 325347		03/25/2015	04/16/2015	04/22/2015		04/22/2015	(5.55)
1286 - TOOL BOX INC	214318	LUTZ 6 IN 1 SDS 2 EACH	Paid by Check # 325347		04/07/2015	04/16/2015	04/22/2015		04/22/2015	(12.00)
1286 - TOOL BOX INC	214335	ARMSTRONG 3/4 8PT SOCKET	Paid by Check # 325347		04/07/2015	04/17/2015	04/22/2015	04/07/2015	04/22/2015	(17.48)
1286 - TOOL BOX INC	214279	IMPACT SOCKET	Paid by Check # 325347		04/06/2015	04/17/2015	04/22/2015	04/06/2015	04/22/2015	(34.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	67301289REFU ND15	HYDRANT BOND REFUND 67301289 2015	Paid by Check # 325388		04/16/2015	04/16/2015	04/22/2015		04/22/2015	(1,500.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	1583326REFUN D15	HYDRANT BOND REFUND 1583326 2015	Paid by Check # 325387		04/16/2015	04/16/2015	04/22/2015		04/22/2015	(1,500.00)



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Fund 5210 - WATER										
Object 10100.9900 - CASH EQUITY										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5035068	LOCATE NOTIFICATIONS MARCH 2015	Paid by Check # 325389		03/31/2015	04/08/2015	04/22/2015		04/22/2015	(489.84)
1700 - WATERJET EXTREME TECHNOLOGIES INC	3696	STEEL FLANGE	Paid by Check # 325357		03/23/2015	04/17/2015	04/22/2015	04/08/2015	04/22/2015	(225.00)
1700 - WATERJET EXTREME TECHNOLOGIES INC	3709	HOOKS & EYE PLT	Paid by Check # 325357		04/01/2015	04/17/2015	04/22/2015	04/08/2015	04/22/2015	(195.00)
Object 10100.9900 - CASH EQUITY Totals									Invoice Transactions 85	(\$158,210.24)
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	(6,014.97)
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	6,014.97
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015		04/15/2015	(612.72)
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	612.72
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/07/2015		04/15/2015	(19.75)
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015		04/15/2015	19.75
2768 - ESSENTIAL SAFETY PRODUCTS	384544	GAS DETECTOR REPAIR	Paid by Check # 325054		03/12/2015	04/10/2015	04/10/2015	03/25/2015	04/15/2015	(817.89)
2768 - ESSENTIAL SAFETY PRODUCTS	384544	GAS DETECTOR REPAIR	Paid by Check # 325054		03/12/2015	04/10/2015	04/15/2015	03/25/2015	04/15/2015	817.89
FULL ROD CONSTRUCTION	68410897refun d15	HYDRANT METER DEPOSIT	Paid by Check # 325195		04/10/2015	04/10/2015	04/10/2015		04/15/2015	(1,500.00)
FULL ROD CONSTRUCTION	68410897refun d15	HYDRANT METER DEPOSIT	Paid by Check # 325195		04/10/2015	04/10/2015	04/15/2015		04/15/2015	1,500.00
2682 - MASTERCARD PROCESSING CENTER	3613/030615A	5569633900043613, AWWA	Paid by Check # 325086		03/06/2015	04/10/2015	04/10/2015		04/15/2015	(178.00)
2682 - MASTERCARD PROCESSING CENTER	3613/030615A	5569633900043613, AWWA	Paid by Check # 325086		03/06/2015	04/10/2015	04/15/2015		04/15/2015	178.00
2682 - MASTERCARD PROCESSING CENTER	3613/031815	5569633900043613,MI LLS/HARDWARE CITY	Paid by Check # 325086		03/18/2015	04/10/2015	04/15/2015	03/26/2015	04/15/2015	(32.97)
2682 - MASTERCARD PROCESSING CENTER	3613/031815	5569633900043613,MI LLS/HARDWARE CITY	Paid by Check # 325086		03/18/2015	04/10/2015	04/10/2015	03/26/2015	04/15/2015	32.97



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	90192818	PO 14-42 OF 1519.0 CONTRACT FOR MOV OF ELECTRICAL LINES AT WTP	Paid by Check # 325106		03/31/2015	04/06/2015	04/06/2015		04/15/2015	(1,872.68)
1139 - NORTHWESTERN ENERGY	90192818	PO 14-42 OF 1519.0 CONTRACT FOR MOV OF ELECTRICAL LINES AT WTP	Paid by Check # 325106		03/31/2015	04/06/2015	04/15/2015		04/15/2015	1,872.68
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 325168		04/09/2015	04/10/2015	04/10/2015		04/15/2015	(21,632.92)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 325168		04/09/2015	04/10/2015	04/15/2015		04/15/2015	21,632.92
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 325125		04/10/2015	04/10/2015	04/10/2015		04/15/2015	(218.51)
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 325125		04/10/2015	04/10/2015	04/15/2015		04/15/2015	218.51
1089 - BATTERIES PLUS	826250301	3V LITHIUM BATTERIES FOR METERS	Paid by Check # 325239		04/14/2015	04/08/2015	04/08/2015		04/22/2015	(239.20)
1089 - BATTERIES PLUS	826250301	3V LITHIUM BATTERIES FOR METERS	Paid by Check # 325239		04/14/2015	04/08/2015	04/22/2015		04/22/2015	239.20
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136471	FIRST AID SUPPLIES APRIL 2015	Paid by Check # 325241		04/08/2015	04/08/2015	04/08/2015		04/22/2015	(79.44)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136471	FIRST AID SUPPLIES APRIL 2015	Paid by Check # 325241		04/08/2015	04/08/2015	04/22/2015		04/22/2015	79.44
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136490	MEDICAL/LENS WIPES	Paid by Check # 325241		04/10/2015	04/16/2015	04/16/2015	04/10/2015	04/22/2015	(91.40)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136490	MEDICAL/LENS WIPES	Paid by Check # 325241		04/10/2015	04/16/2015	04/22/2015	04/10/2015	04/22/2015	91.40
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	RA50034	RETURN ORGANIC CARTRIDGE	Paid by Check # 325241		04/10/2015	04/16/2015	04/22/2015	04/10/2015	04/22/2015	(59.80)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	RA50034	RETURN ORGANIC CARTRIDGE	Paid by Check # 325241		04/10/2015	04/16/2015	04/16/2015	04/10/2015	04/22/2015	59.80
1887 - BLACK & VEATCH CORPORATION	1199266	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 325244		04/09/2015	04/14/2015	04/14/2015		04/22/2015	(101,865.23)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1887 - BLACK & VEATCH CORPORATION	1199266	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 325244		04/09/2015	04/14/2015	04/22/2015		04/22/2015	101,865.23
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/15/2015		04/22/2015	(48.08)
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	48.08
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015		04/22/2015	(.55)
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	.55
1556 - CONCRETE DOCTOR INC	330413	SIDEWALK FORM, POUR, FINISH @19 ST/11 AVE S	Paid by Check # 325256		03/25/2015	04/08/2015	04/08/2015		04/22/2015	(603.75)
1556 - CONCRETE DOCTOR INC	330413	SIDEWALK FORM, POUR, FINISH @19 ST/11 AVE S	Paid by Check # 325256		03/25/2015	04/08/2015	04/22/2015		04/22/2015	603.75
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670952	RECEPT	Paid by Check # 325257		04/03/2015	04/16/2015	04/16/2015	04/07/2015	04/22/2015	(4.93)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670952	RECEPT	Paid by Check # 325257		04/03/2015	04/16/2015	04/22/2015	04/07/2015	04/22/2015	4.93
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560330600	RCPTS	Paid by Check # 325259		03/31/2015	04/16/2015	04/16/2015	04/08/2015	04/22/2015	(7.03)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560330600	RCPTS	Paid by Check # 325259		03/31/2015	04/16/2015	04/22/2015	04/08/2015	04/22/2015	7.03
1396 - DANA KEPNER COMPANY INC	403755600	3/4" SRII WATER METERS	Paid by Check # 325260		04/07/2015	04/08/2015	04/08/2015		04/22/2015	(779.52)
1396 - DANA KEPNER COMPANY INC	403755600	3/4" SRII WATER METERS	Paid by Check # 325260		04/07/2015	04/08/2015	04/22/2015		04/22/2015	779.52
1396 - DANA KEPNER COMPANY INC	403758500	1-1/2" METER FLANGES 12 EA	Paid by Check # 325260		03/31/2015	04/08/2015	04/08/2015		04/22/2015	(618.60)
1396 - DANA KEPNER COMPANY INC	403758500	1-1/2" METER FLANGES 12 EA	Paid by Check # 325260		03/31/2015	04/08/2015	04/22/2015		04/22/2015	618.60
1931 - ELECTRIC CITY BMX	1622936REFUN D15	HBOND REFUND 1622936 2015	Paid by Check # 325267		04/16/2015	04/16/2015	04/16/2015		04/22/2015	(1,500.00)
1931 - ELECTRIC CITY BMX	1622936REFUN D15	HBOND REFUND 1622936 2015	Paid by Check # 325267		04/16/2015	04/16/2015	04/22/2015		04/22/2015	1,500.00
1109 - ENERGY LABORATORIES INC	350450153	TESTING	Paid by Check # 325268		04/02/2015	04/16/2015	04/16/2015	04/02/2015	04/22/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350450153	TESTING	Paid by Check # 325268		04/02/2015	04/16/2015	04/22/2015	04/02/2015	04/22/2015	97.00
1109 - ENERGY LABORATORIES INC	350450398	TESTING	Paid by Check # 325268		04/07/2015	04/16/2015	04/16/2015	04/07/2015	04/22/2015	(97.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	350450398	TESTING	Paid by Check # 325268		04/07/2015	04/16/2015	04/22/2015	04/07/2015	04/22/2015	97.00
1066 - FASTENAL COMPANY	MTGRE161404	CLEVIS HOOKS	Paid by Check # 325270		03/31/2015	04/16/2015	04/16/2015	04/08/2015	04/22/2015	(118.41)
1066 - FASTENAL COMPANY	MTGRE161404	CLEVIS HOOKS	Paid by Check # 325270		03/31/2015	04/16/2015	04/22/2015	04/08/2015	04/22/2015	118.41
1200 - FASTENERS INC	S4219043001	CRANE CHAIN	Paid by Check # 325271		04/01/2015	04/16/2015	04/16/2015	04/03/2015	04/22/2015	(279.00)
1200 - FASTENERS INC	S4219043001	CRANE CHAIN	Paid by Check # 325271		04/01/2015	04/16/2015	04/22/2015	04/03/2015	04/22/2015	279.00
1068 - GENERAL DISTRIBUTING CO	00315781	SAFETY GLASSES	Paid by Check # 325274		03/17/2015	04/08/2015	04/08/2015		04/22/2015	(53.04)
1068 - GENERAL DISTRIBUTING CO	00315781	SAFETY GLASSES	Paid by Check # 325274		03/17/2015	04/08/2015	04/22/2015		04/22/2015	53.04
1068 - GENERAL DISTRIBUTING CO	00319401	CYLINDER REFILLS	Paid by Check # 325274		03/31/2015	04/08/2015	04/08/2015		04/22/2015	(52.70)
1068 - GENERAL DISTRIBUTING CO	00319401	CYLINDER REFILLS	Paid by Check # 325274		03/31/2015	04/08/2015	04/22/2015		04/22/2015	52.70
1068 - GENERAL DISTRIBUTING CO	00318355	NITROGEN	Paid by Check # 325274		03/31/2015	04/16/2015	04/16/2015	04/03/2015	04/22/2015	(78.46)
1068 - GENERAL DISTRIBUTING CO	00318355	NITROGEN	Paid by Check # 325274		03/31/2015	04/16/2015	04/22/2015	04/03/2015	04/22/2015	78.46
1203 - GLACIER STATE ELECTRIC SUPPLY	85946	CABLE TIES	Paid by Check # 325275		03/31/2015	04/08/2015	04/08/2015		04/22/2015	(19.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	85946	CABLE TIES	Paid by Check # 325275		03/31/2015	04/08/2015	04/22/2015		04/22/2015	19.90
2774 - GLOBAL INDUSTRIAL MARKET PLACE INC	107904101	VENTILATION HOSE	Paid by Check # 325276		03/31/2015	04/16/2015	04/16/2015	04/07/2015	04/22/2015	(394.75)
2774 - GLOBAL INDUSTRIAL MARKET PLACE INC	107904101	VENTILATION HOSE	Paid by Check # 325276		03/31/2015	04/16/2015	04/22/2015	04/07/2015	04/22/2015	394.75
1100 - GREAT FALLS ACE	3875383	PICKS 4 PC	Paid by Check # 325278		03/25/2015	04/08/2015	04/08/2015		04/22/2015	(9.99)
1100 - GREAT FALLS ACE	3875383	PICKS 4 PC	Paid by Check # 325278		03/25/2015	04/08/2015	04/22/2015		04/22/2015	9.99
1100 - GREAT FALLS ACE	3877523	SOCKET SET	Paid by Check # 325278		04/01/2015	04/08/2015	04/08/2015		04/22/2015	(24.99)
1100 - GREAT FALLS ACE	3877523	SOCKET SET	Paid by Check # 325278		04/01/2015	04/08/2015	04/22/2015		04/22/2015	24.99
1100 - GREAT FALLS ACE	1945401	TARP	Paid by Check # 325278		04/06/2015	04/16/2015	04/16/2015	04/06/2015	04/22/2015	(23.99)
1100 - GREAT FALLS ACE	1945401	TARP	Paid by Check # 325278		04/06/2015	04/16/2015	04/22/2015	04/06/2015	04/22/2015	23.99
1215 - HACH COMPANY	9315958	STABLCAL	Paid by Check # 325279		04/03/2015	04/16/2015	04/16/2015	04/10/2015	04/22/2015	(237.89)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1215 - HACH COMPANY	9315958	STABLCAL	Paid by Check # 325279		04/03/2015	04/16/2015	04/22/2015	04/10/2015	04/22/2015	237.89
HICKORY SWINGS GOLF COURSE	61549415refun	HYDRANT METER	Paid by Check # 325397		04/15/2015	04/15/2015	04/15/2015		04/22/2015	(1,441.20)
HICKORY SWINGS GOLF COURSE	61549415refun	HYDRANT METER	Paid by Check # 325397		04/15/2015	04/15/2015	04/22/2015		04/22/2015	1,441.20
1461 - IDEXX DISTRIBUTION INC	287455832	QUANTI-CULT	Paid by Check # 325283		04/06/2015	04/16/2015	04/16/2015	04/10/2015	04/22/2015	(192.58)
1461 - IDEXX DISTRIBUTION INC	287455832	QUANTI-CULT	Paid by Check # 325283		04/06/2015	04/16/2015	04/22/2015	04/10/2015	04/22/2015	192.58
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	41961/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 325284		04/14/2015	04/08/2015	04/08/2015		04/22/2015	(104.91)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	41961/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 325284		04/14/2015	04/08/2015	04/22/2015		04/22/2015	104.91
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	40547/1723	CLEAN MATS	Paid by Check # 325284		03/31/2015	04/08/2015	04/08/2015		04/22/2015	(35.10)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	40547/1723	CLEAN MATS	Paid by Check # 325284		03/31/2015	04/08/2015	04/22/2015		04/22/2015	35.10
1105 - JOHNSON MADISON LUMBER CO INC	829301	PLYWOOD, STRIPS	Paid by Check # 325288		04/07/2015	04/08/2015	04/08/2015		04/22/2015	(28.29)
1105 - JOHNSON MADISON LUMBER CO INC	829301	PLYWOOD, STRIPS	Paid by Check # 325288		04/07/2015	04/08/2015	04/22/2015		04/22/2015	28.29
1144 - MASCO	45553	VAC BAG	Paid by Check # 325293		03/27/2015	04/16/2015	04/16/2015	03/27/2015	04/22/2015	(38.25)
1144 - MASCO	45553	VAC BAG	Paid by Check # 325293		03/27/2015	04/16/2015	04/22/2015	03/27/2015	04/22/2015	38.25
2682 - MASTERCARD PROCESSING CENTER	3613/033115	5569633900043613,RU BBER CAL	Paid by Check # 325306		03/31/2015	04/16/2015	04/16/2015	04/06/2015	04/22/2015	(343.91)
2682 - MASTERCARD PROCESSING CENTER	3613/033115	5569633900043613,RU BBER CAL	Paid by Check # 325306		03/31/2015	04/16/2015	04/22/2015	04/06/2015	04/22/2015	343.91
2682 - MASTERCARD PROCESSING CENTER	3613/040215	5569633900043613,HA RDWARE CITY	Paid by Check # 325306		04/02/2015	04/16/2015	04/16/2015	04/08/2015	04/22/2015	(41.94)
2682 - MASTERCARD PROCESSING CENTER	3613/040215	5569633900043613,HA RDWARE CITY	Paid by Check # 325306		04/02/2015	04/16/2015	04/22/2015	04/08/2015	04/22/2015	41.94
2682 - MASTERCARD PROCESSING CENTER	3613/040315	5569633900043613,RE D LION-STAPLES	Paid by Check # 325306		04/03/2015	04/16/2015	04/16/2015	04/08/2015	04/22/2015	(452.05)
2682 - MASTERCARD PROCESSING CENTER	3613/040315	5569633900043613,RE D LION-STAPLES	Paid by Check # 325306		04/03/2015	04/16/2015	04/22/2015	04/08/2015	04/22/2015	452.05
1474 - MONTANA WASTE SYSTEMS INC	1607940REFUN D15	HBOND REFUND 1607940 2015	Paid by Check # 325310		04/16/2015	04/16/2015	04/16/2015		04/22/2015	(1,500.00)
1474 - MONTANA WASTE SYSTEMS INC	1607940REFUN D15	HBOND REFUND 1607940 2015	Paid by Check # 325310		04/16/2015	04/16/2015	04/22/2015		04/22/2015	1,500.00
1213 - MOSCH ELECTRIC MOTORS INC	95580	SPLINE & SDS ADAPTOR	Paid by Check # 325312		04/02/2015	04/17/2015	04/17/2015		04/22/2015	(55.40)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1213 - MOSCH ELECTRIC MOTORS INC	95580	SPLINE & SDS ADAPTOR	Paid by Check # 325312		04/02/2015	04/17/2015	04/22/2015		04/22/2015	55.40
MOUNTAIN VIEW CO-OP	1607939refund	HYDRANT METER DEPOSIT REFUND	Paid by Check # 325398		04/15/2015	04/15/2015	04/15/2015		04/22/2015	(1,500.00)
MOUNTAIN VIEW CO-OP	1607939refund	HYDRANT METER DEPOSIT REFUND	Paid by Check # 325398		04/15/2015	04/15/2015	04/22/2015		04/22/2015	1,500.00
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/15/2015		04/22/2015	(1.78)
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/22/2015		04/22/2015	1.78
1104 - NORTH 40 OUTFITTERS	6404391	GOPHER TRAPS	Paid by Check # 325319		04/02/2015	04/17/2015	04/17/2015	04/02/2015	04/22/2015	(39.96)
1104 - NORTH 40 OUTFITTERS	6404391	GOPHER TRAPS	Paid by Check # 325319		04/02/2015	04/17/2015	04/22/2015	04/02/2015	04/22/2015	39.96
1104 - NORTH 40 OUTFITTERS	6406741	GLOVES	Paid by Check # 325319		04/07/2015	04/17/2015	04/17/2015	04/07/2015	04/22/2015	(4.99)
1104 - NORTH 40 OUTFITTERS	6406741	GLOVES	Paid by Check # 325319		04/07/2015	04/17/2015	04/22/2015	04/07/2015	04/22/2015	4.99
1104 - NORTH 40 OUTFITTERS	6408331	PROPANE HEATERS	Paid by Check # 325319		04/09/2015	04/17/2015	04/17/2015	04/09/2015	04/22/2015	(279.98)
1104 - NORTH 40 OUTFITTERS	6408331	PROPANE HEATERS	Paid by Check # 325319		04/09/2015	04/17/2015	04/22/2015	04/09/2015	04/22/2015	279.98
1224 - NORTHWEST PIPE FITTINGS INC	2434486	BALL VALVE, TEES, NIPPLES, 2-1/2" 1/4" LC GAUGE	Paid by Check # 325320		03/17/2015	04/16/2015	04/16/2015		04/22/2015	(24.70)
1224 - NORTHWEST PIPE FITTINGS INC	2434486	BALL VALVE, TEES, NIPPLES, 2-1/2" 1/4" LC GAUGE	Paid by Check # 325320		03/17/2015	04/16/2015	04/22/2015		04/22/2015	24.70
1224 - NORTHWEST PIPE FITTINGS INC	2435071	BALL CORP STOPS, CURB STOPS, SVC SADDLES	Paid by Check # 325320		03/19/2015	04/16/2015	04/16/2015		04/22/2015	(3,599.29)
1224 - NORTHWEST PIPE FITTINGS INC	2435071	BALL CORP STOPS, CURB STOPS, SVC SADDLES	Paid by Check # 325320		03/19/2015	04/16/2015	04/22/2015		04/22/2015	3,599.29
1224 - NORTHWEST PIPE FITTINGS INC	2435126	6" X 2" SERVICE SADDLE	Paid by Check # 325320		03/23/2015	04/16/2015	04/16/2015		04/22/2015	(80.60)
1224 - NORTHWEST PIPE FITTINGS INC	2435126	6" X 2" SERVICE SADDLE	Paid by Check # 325320		03/23/2015	04/16/2015	04/22/2015		04/22/2015	80.60
1224 - NORTHWEST PIPE FITTINGS INC	2435125	SERVICE SADDLES	Paid by Check # 325320		03/23/2015	04/16/2015	04/16/2015		04/22/2015	(1,109.73)
1224 - NORTHWEST PIPE FITTINGS INC	2435125	SERVICE SADDLES	Paid by Check # 325320		03/23/2015	04/16/2015	04/22/2015		04/22/2015	1,109.73
1224 - NORTHWEST PIPE FITTINGS INC	24412831	GALV NIPPLES, GASKETS, FLANGES	Paid by Check # 325320		04/02/2015	04/16/2015	04/16/2015		04/22/2015	(133.68)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	24412831	GALV NIPPLES, GASKETS, FLANGES	Paid by Check # 325320		04/02/2015	04/16/2015	04/22/2015		04/22/2015	133.68
1224 - NORTHWEST PIPE FITTINGS INC	2441283	GASKETS, NIPPLES, BOLT PAKS, FLANGES	Paid by Check # 325320		04/01/2015	04/16/2015	04/16/2015		04/22/2015	(110.28)
1224 - NORTHWEST PIPE FITTINGS INC	2441283	GASKETS, NIPPLES, BOLT PAKS, FLANGES	Paid by Check # 325320		04/01/2015	04/16/2015	04/22/2015		04/22/2015	110.28
1224 - NORTHWEST PIPE FITTINGS INC	CM2441283	CREDIT FOR RETURNED FLANGE W/GASKET	Paid by Check # 325320		04/02/2015	04/16/2015	04/22/2015		04/22/2015	(64.26)
1224 - NORTHWEST PIPE FITTINGS INC	CM2441283	CREDIT FOR RETURNED FLANGE W/GASKET	Paid by Check # 325320		04/02/2015	04/16/2015	04/16/2015		04/22/2015	64.26
1224 - NORTHWEST PIPE FITTINGS INC	CM2435125A	CREDIT FOR RETURNED 8" SVC SADDLE	Paid by Check # 325320		03/30/2015	04/16/2015	04/22/2015		04/22/2015	(183.98)
1224 - NORTHWEST PIPE FITTINGS INC	CM2435125A	CREDIT FOR RETURNED 8" SVC SADDLE	Paid by Check # 325320		03/30/2015	04/16/2015	04/16/2015		04/22/2015	183.98
1224 - NORTHWEST PIPE FITTINGS INC	2443339	FITTINGS	Paid by Check # 325320		04/06/2015	04/17/2015	04/17/2015	04/10/2015	04/22/2015	(74.14)
1224 - NORTHWEST PIPE FITTINGS INC	2443339	FITTINGS	Paid by Check # 325320		04/06/2015	04/17/2015	04/22/2015	04/10/2015	04/22/2015	74.14
1224 - NORTHWEST PIPE FITTINGS INC	2443900	BALL VALVE & FITTINGS	Paid by Check # 325320		04/07/2015	04/17/2015	04/17/2015	04/10/2015	04/22/2015	(138.35)
1224 - NORTHWEST PIPE FITTINGS INC	2443900	BALL VALVE & FITTINGS	Paid by Check # 325320		04/07/2015	04/17/2015	04/22/2015	04/10/2015	04/22/2015	138.35
1224 - NORTHWEST PIPE FITTINGS INC	2442081	FITTINGS	Paid by Check # 325320		04/02/2015	04/17/2015	04/17/2015	04/07/2015	04/22/2015	(47.02)
1224 - NORTHWEST PIPE FITTINGS INC	2442081	FITTINGS	Paid by Check # 325320		04/02/2015	04/17/2015	04/22/2015	04/07/2015	04/22/2015	47.02
1224 - NORTHWEST PIPE FITTINGS INC	2440608	FITTING	Paid by Check # 325320		03/31/2015	04/17/2015	04/17/2015	04/07/2015	04/22/2015	(2.65)
1224 - NORTHWEST PIPE FITTINGS INC	2440608	FITTING	Paid by Check # 325320		03/31/2015	04/17/2015	04/22/2015	04/07/2015	04/22/2015	2.65
PAULINE BURKS/DICK ANDERSON CONSTRUCTION	1607937refund 15	HYDRANT METER DEPOSIT REFUND	Paid by Check # 325400		04/15/2015	04/15/2015	04/15/2015		04/22/2015	(1,500.00)
PAULINE BURKS/DICK ANDERSON CONSTRUCTION	1607937refund 15	HYDRANT METER DEPOSIT REFUND	Paid by Check # 325400		04/15/2015	04/15/2015	04/22/2015		04/22/2015	1,500.00
1897 - PETTY CASH	041415DEB	REIMBURSE PETTY CASH	Paid by Check # 325376		04/17/2015	04/17/2015	04/17/2015		04/22/2015	(38.82)
1897 - PETTY CASH	041415DEB	REIMBURSE PETTY CASH	Paid by Check # 325376		04/17/2015	04/17/2015	04/22/2015		04/22/2015	38.82
1084 - PROBUILD	1975780	DROP IN ANCHORS, BOLTS, FASTENERS	Paid by Check # 325325		03/26/2015	04/16/2015	04/16/2015		04/22/2015	(27.41)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	1975780	DROP IN ANCHORS, BOLTS, FASTENERS	Paid by Check # 325325		03/26/2015	04/16/2015	04/22/2015		04/22/2015	27.41
1084 - PROBUILD	1977763	FITTINGS	Paid by Check # 325325		04/03/2015	04/17/2015	04/17/2015	04/03/2015	04/22/2015	(27.14)
1084 - PROBUILD	1977763	FITTINGS	Paid by Check # 325325		04/03/2015	04/17/2015	04/22/2015	04/03/2015	04/22/2015	27.14
1082 - SHIP-IT	032715	SHIP PART TO UTILITY SPECIALTIES	Paid by Check # 325334		03/27/2015	04/08/2015	04/08/2015		04/22/2015	(5.76)
1082 - SHIP-IT	032715	SHIP PART TO UTILITY SPECIALTIES	Paid by Check # 325334		03/27/2015	04/08/2015	04/22/2015		04/22/2015	5.76
1082 - SHIP-IT	033015	SHIPPING TO SALES & SHARPENING	Paid by Check # 325334		03/30/2015	04/08/2015	04/08/2015		04/22/2015	(84.98)
1082 - SHIP-IT	033015	SHIPPING TO SALES & SHARPENING	Paid by Check # 325334		03/30/2015	04/08/2015	04/22/2015		04/22/2015	84.98
1225 - SLETTEN CONSTRUCTION COMPANY	35094058REFU ND15	HBOND REFUND 35094058 2015	Paid by Check # 325335		04/16/2015	04/16/2015	04/16/2015		04/22/2015	(500.00)
1225 - SLETTEN CONSTRUCTION COMPANY	35094058REFU ND15	HBOND REFUND 35094058 2015	Paid by Check # 325335		04/16/2015	04/16/2015	04/22/2015		04/22/2015	500.00
1107 - SMITH EQUIPMENT CO	259785	FIRE ADAPTOR 3"	Paid by Check # 325336		03/27/2015	04/16/2015	04/16/2015		04/22/2015	(315.00)
1107 - SMITH EQUIPMENT CO	259785	FIRE ADAPTOR 3"	Paid by Check # 325336		03/27/2015	04/16/2015	04/22/2015		04/22/2015	315.00
1107 - SMITH EQUIPMENT CO	260027	FIRE ADAPT & CAP	Paid by Check # 325336		04/06/2015	04/17/2015	04/17/2015	04/06/2015	04/22/2015	(75.00)
1107 - SMITH EQUIPMENT CO	260027	FIRE ADAPT & CAP	Paid by Check # 325336		04/06/2015	04/17/2015	04/22/2015	04/06/2015	04/22/2015	75.00
1129 - STATE OF MONTANA	LIMS304074	3/2-3/19 TESTING	Paid by Check # 325340		04/03/2015	04/17/2015	04/17/2015	04/10/2015	04/22/2015	(373.75)
1129 - STATE OF MONTANA	LIMS304074	3/2-3/19 TESTING	Paid by Check # 325340		04/03/2015	04/17/2015	04/22/2015	04/10/2015	04/22/2015	373.75
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102063	COMPUTER SPEAKERS	Paid by Check # 325341		04/08/2015	04/17/2015	04/17/2015	04/08/2015	04/22/2015	(21.25)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102063	COMPUTER SPEAKERS	Paid by Check # 325341		04/08/2015	04/17/2015	04/22/2015	04/08/2015	04/22/2015	21.25
1196 - SULLIVANS COMPUTERS & ELECTRONICS	73079	POWER CORD	Paid by Check # 325341		04/07/2015	04/17/2015	04/17/2015	04/07/2015	04/22/2015	(30.00)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	73079	POWER CORD	Paid by Check # 325341		04/07/2015	04/17/2015	04/22/2015	04/07/2015	04/22/2015	30.00
1286 - TOOL BOX INC	213941	3/8" BONDHUS 16514	Paid by Check # 325347		03/25/2015	04/16/2015	04/16/2015		04/22/2015	(5.55)
1286 - TOOL BOX INC	213941	3/8" BONDHUS 16514	Paid by Check # 325347		03/25/2015	04/16/2015	04/22/2015		04/22/2015	5.55
1286 - TOOL BOX INC	214318	LUTZ 6 IN 1 SDS 2 EACH	Paid by Check # 325347		04/07/2015	04/16/2015	04/16/2015		04/22/2015	(12.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	214318	LUTZ 6 IN 1 SDS 2 EACH	Paid by Check # 325347		04/07/2015	04/16/2015	04/22/2015		04/22/2015	12.00
1286 - TOOL BOX INC	214335	ARMSTRONG 3/4 8PT SOCKET	Paid by Check # 325347		04/07/2015	04/17/2015	04/17/2015	04/07/2015	04/22/2015	(17.48)
1286 - TOOL BOX INC	214335	ARMSTRONG 3/4 8PT SOCKET	Paid by Check # 325347		04/07/2015	04/17/2015	04/22/2015	04/07/2015	04/22/2015	17.48
1286 - TOOL BOX INC	214279	IMPACT SOCKET	Paid by Check # 325347		04/06/2015	04/17/2015	04/17/2015	04/06/2015	04/22/2015	(34.20)
1286 - TOOL BOX INC	214279	IMPACT SOCKET	Paid by Check # 325347		04/06/2015	04/17/2015	04/22/2015	04/06/2015	04/22/2015	34.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	67301289REFUND15	HYDRANT BOND REFUND 67301289 2015	Paid by Check # 325388		04/16/2015	04/16/2015	04/16/2015		04/22/2015	(1,500.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	67301289REFUND15	HYDRANT BOND REFUND 67301289 2015	Paid by Check # 325388		04/16/2015	04/16/2015	04/22/2015		04/22/2015	1,500.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	1583326REFUND15	HYDRANT BOND REFUND 1583326 2015	Paid by Check # 325387		04/16/2015	04/16/2015	04/16/2015		04/22/2015	(1,500.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	1583326REFUND15	HYDRANT BOND REFUND 1583326 2015	Paid by Check # 325387		04/16/2015	04/16/2015	04/22/2015		04/22/2015	1,500.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5035068	LOCATE NOTIFICATIONS MARCH 2015	Paid by Check # 325389		03/31/2015	04/08/2015	04/08/2015		04/22/2015	(489.84)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5035068	LOCATE NOTIFICATIONS MARCH 2015	Paid by Check # 325389		03/31/2015	04/08/2015	04/22/2015		04/22/2015	489.84
1700 - WATERJET EXTREME TECHNOLOGIES INC	3696	STEEL FLANGE	Paid by Check # 325357		03/23/2015	04/17/2015	04/17/2015	04/08/2015	04/22/2015	(225.00)
1700 - WATERJET EXTREME TECHNOLOGIES INC	3696	STEEL FLANGE	Paid by Check # 325357		03/23/2015	04/17/2015	04/22/2015	04/08/2015	04/22/2015	225.00
1700 - WATERJET EXTREME TECHNOLOGIES INC	3709	HOOKS & EYE PLT	Paid by Check # 325357		04/01/2015	04/17/2015	04/17/2015	04/08/2015	04/22/2015	(195.00)
1700 - WATERJET EXTREME TECHNOLOGIES INC	3709	HOOKS & EYE PLT	Paid by Check # 325357		04/01/2015	04/17/2015	04/22/2015	04/08/2015	04/22/2015	195.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	170	\$0.00
Object 20382 - CONSTRUCTION METERS DEPOSITS										
FULL ROD CONSTRUCTION	68410897refund15	HYDRANT METER DEPOSIT	Paid by Check # 325195		04/10/2015	04/10/2015	04/10/2015		04/15/2015	1,500.00
1931 - ELECTRIC CITY BMX	1622936REFUND15	HBOND REFUND 1622936 2015	Paid by Check # 325267		04/16/2015	04/16/2015	04/16/2015		04/22/2015	1,500.00
HICKORY SWINGS GOLF COURSE	61549415refund15	HYDRANT METER DEPOSIT REFUND	Paid by Check # 325397		04/15/2015	04/15/2015	04/15/2015		04/22/2015	1,441.20
1474 - MONTANA WASTE SYSTEMS INC	1607940REFUND15	HBOND REFUND 1607940 2015	Paid by Check # 325310		04/16/2015	04/16/2015	04/16/2015		04/22/2015	1,500.00



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Fund 5210 - WATER											
Object 20382 - CONSTRUCTION METERS DEPOSITS											
MOUNTAIN VIEW CO-OP	1607939refund	HYDRANT METER	Paid by Check		04/15/2015	04/15/2015	04/15/2015		04/22/2015	1,500.00	
	15	DEPOSIT REFUND	# 325398								
PAULINE BURKS/DICK ANDERSON	1607937refund	HYDRANT METER	Paid by Check		04/15/2015	04/15/2015	04/15/2015		04/22/2015	1,500.00	
CONSTRUCTION	15	DEPOSIT REFUND	# 325400								
1225 - SLETTEN CONSTRUCTION	35094058REFU	HBOND REFUND	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/22/2015	500.00	
COMPANY	ND15	35094058 2015	# 325335								
1072 - UNITED MATERIALS OF GREAT	67301289REFU	HYDRANT BOND	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/22/2015	1,500.00	
FALLS INC	ND15	REFUND 67301289	# 325388								
		2015									
1072 - UNITED MATERIALS OF GREAT	1583326REFUN	HYDRANT BOND	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/22/2015	1,500.00	
FALLS INC	D15	REFUND 1583326 2015	# 325387								
									Object 20382 - CONSTRUCTION METERS DEPOSITS Totals	Invoice Transactions 9	<u>\$12,441.20</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1215 - HACH COMPANY	9315958	STABLCAL	Paid by Check		04/03/2015	04/16/2015	04/16/2015	04/10/2015	04/22/2015	237.89	
			# 325279								
1461 - IDEXX DISTRIBUTION INC	287455832	QUANTI-CULT	Paid by Check		04/06/2015	04/16/2015	04/16/2015	04/10/2015	04/22/2015	192.58	
			# 325283								
1897 - PETTY CASH	041415DEB	REIMBURSE PETTY	Paid by Check		04/17/2015	04/17/2015	04/17/2015		04/22/2015	21.48	
		CASH	# 325376								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$451.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	350450153	TESTING	Paid by Check		04/02/2015	04/16/2015	04/16/2015	04/02/2015	04/22/2015	97.00	
			# 325268								
1109 - ENERGY LABORATORIES INC	350450398	TESTING	Paid by Check		04/07/2015	04/16/2015	04/16/2015	04/07/2015	04/22/2015	97.00	
			# 325268								
1129 - STATE OF MONTANA	LIMS304074	3/2-3/19 TESTING	Paid by Check		04/03/2015	04/17/2015	04/17/2015	04/10/2015	04/22/2015	373.75	
			# 325340								
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$567.75</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 6	<u>\$1,019.70</u>
Division 555 - WATER PURIFICATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING	3613/040315	5569633900043613,RE	Paid by Check		04/03/2015	04/16/2015	04/16/2015	04/08/2015	04/22/2015	63.13	
CENTER		D LION-STAPLES	# 325306								
1897 - PETTY CASH	041415DEB	REIMBURSE PETTY	Paid by Check		04/17/2015	04/17/2015	04/17/2015		04/22/2015	2.00	
		CASH	# 325376								
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$65.13</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2768 - ESSENTIAL SAFETY PRODUCTS	384544	GAS DETECTOR	Paid by Check		03/12/2015	04/10/2015	04/10/2015	03/25/2015	04/15/2015	817.89	
		REPAIR	# 325054								
2682 - MASTERCARD PROCESSING	3613/031815	5569633900043613,MI	Paid by Check		03/18/2015	04/10/2015	04/10/2015	03/26/2015	04/15/2015	(32.97)	
CENTER		LLS/HARDWARE CITY	# 325086								



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136490	MEDICAL/LENS WIPES	Paid by Check # 325241		04/10/2015	04/16/2015	04/16/2015	04/10/2015	04/22/2015	91.40	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	RA50034	RETURN ORGANIC CARTRIDGE	Paid by Check # 325241		04/10/2015	04/16/2015	04/16/2015	04/10/2015	04/22/2015	(59.80)	
1068 - GENERAL DISTRIBUTING CO	00318355	NITROGEN	Paid by Check # 325274		03/31/2015	04/16/2015	04/16/2015	04/03/2015	04/22/2015	78.46	
2774 - GLOBAL INDUSTRIAL MARKET PLACE INC	107904101	VENTILATION HOSE	Paid by Check # 325276		03/31/2015	04/16/2015	04/16/2015	04/07/2015	04/22/2015	394.75	
1100 - GREAT FALLS ACE	1945401	TARP	Paid by Check # 325278		04/06/2015	04/16/2015	04/16/2015	04/06/2015	04/22/2015	23.99	
1144 - MASCO	45553	VAC BAG	Paid by Check # 325293		03/27/2015	04/16/2015	04/16/2015	03/27/2015	04/22/2015	38.25	
2682 - MASTERCARD PROCESSING CENTER	3613/040215	5569633900043613, HARWARE CITY	Paid by Check # 325306		04/02/2015	04/16/2015	04/16/2015	04/08/2015	04/22/2015	41.94	
1104 - NORTH 40 OUTFITTERS	6404391	GOPHER TRAPS	Paid by Check # 325319		04/02/2015	04/17/2015	04/17/2015	04/02/2015	04/22/2015	39.96	
1104 - NORTH 40 OUTFITTERS	6406741	GLOVES	Paid by Check # 325319		04/07/2015	04/17/2015	04/17/2015	04/07/2015	04/22/2015	4.99	
1104 - NORTH 40 OUTFITTERS	6408331	PROPANE HEATERS	Paid by Check # 325319		04/09/2015	04/17/2015	04/17/2015	04/09/2015	04/22/2015	279.98	
1224 - NORTHWEST PIPE FITTINGS INC	2443339	FITTINGS	Paid by Check # 325320		04/06/2015	04/17/2015	04/17/2015	04/10/2015	04/22/2015	74.14	
1224 - NORTHWEST PIPE FITTINGS INC	2440608	FITTING	Paid by Check # 325320		03/31/2015	04/17/2015	04/17/2015	04/07/2015	04/22/2015	2.65	
1897 - PETTY CASH	041415DEB	REIMBURSE PETTY CASH	Paid by Check # 325376		04/17/2015	04/17/2015	04/17/2015		04/22/2015	8.94	
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102063	COMPUTER SPEAKERS	Paid by Check # 325341		04/08/2015	04/17/2015	04/17/2015	04/08/2015	04/22/2015	21.25	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 16	\$1,825.82
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670952	RECEIPT	Paid by Check # 325257		04/03/2015	04/16/2015	04/16/2015	04/07/2015	04/22/2015	4.93	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560330600	RCPTS	Paid by Check # 325259		03/31/2015	04/16/2015	04/16/2015	04/08/2015	04/22/2015	7.03	
1224 - NORTHWEST PIPE FITTINGS INC	2443900	BALL VALVE & FITTINGS	Paid by Check # 325320		04/07/2015	04/17/2015	04/17/2015	04/10/2015	04/22/2015	138.35	
1224 - NORTHWEST PIPE FITTINGS INC	2442081	FITTINGS	Paid by Check # 325320		04/02/2015	04/17/2015	04/17/2015	04/07/2015	04/22/2015	47.02	
1084 - PROBUILD	1977763	FITTINGS	Paid by Check # 325325		04/03/2015	04/17/2015	04/17/2015	04/03/2015	04/22/2015	27.14	
1107 - SMITH EQUIPMENT CO	260027	FIRE ADAPT & CAP	Paid by Check # 325336		04/06/2015	04/17/2015	04/17/2015	04/06/2015	04/22/2015	75.00	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1196 - SULLIVANS COMPUTERS & ELECTRONICS	73079	POWER CORD	Paid by Check # 325341		04/07/2015	04/17/2015	04/17/2015	04/07/2015	04/22/2015	30.00	
1700 - WATERJET EXTREME TECHNOLOGIES INC	3696	STEEL FLANGE	Paid by Check # 325357		03/23/2015	04/17/2015	04/17/2015	04/08/2015	04/22/2015	225.00	
1700 - WATERJET EXTREME TECHNOLOGIES INC	3709	HOOKS & EYE PLT	Paid by Check # 325357		04/01/2015	04/17/2015	04/17/2015	04/08/2015	04/22/2015	195.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 9	<u>\$749.47</u>
Object 42410 - SMALL TOOLS											
1066 - FASTENAL COMPANY	MTGRE161404	CLEVIS HOOKS	Paid by Check # 325270		03/31/2015	04/16/2015	04/16/2015	04/08/2015	04/22/2015	118.41	
1200 - FASTENERS INC	S4219043001	CRANE CHAIN	Paid by Check # 325271		04/01/2015	04/16/2015	04/16/2015	04/03/2015	04/22/2015	279.00	
2682 - MASTERCARD PROCESSING CENTER	3613/033115	5569633900043613,RU	Paid by Check # 325306		03/31/2015	04/16/2015	04/16/2015	04/06/2015	04/22/2015	343.91	
1213 - MOSCH ELECTRIC MOTORS INC	95580	SPLINE & SDS ADAPTOR	Paid by Check # 325312		04/02/2015	04/17/2015	04/17/2015		04/22/2015	55.40	
1286 - TOOL BOX INC	214335	ARMSTRONG 3/4 8PT SOCKET	Paid by Check # 325347		04/07/2015	04/17/2015	04/17/2015	04/07/2015	04/22/2015	17.48	
1286 - TOOL BOX INC	214279	IMPACT SOCKET	Paid by Check # 325347		04/06/2015	04/17/2015	04/17/2015	04/06/2015	04/22/2015	34.20	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 6	<u>\$848.40</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1897 - PETTY CASH	041415DEB	REIMBURSE PETTY CASH	Paid by Check # 325376		04/17/2015	04/17/2015	04/17/2015		04/22/2015	6.40	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$6.40</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/07/2015		04/15/2015	19.75	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$19.75</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	6,014.97	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$6,014.97</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	3613/030615A	5569633900043613, AWWA	Paid by Check # 325086		03/06/2015	04/10/2015	04/10/2015		04/15/2015	178.00	
2682 - MASTERCARD PROCESSING CENTER	3613/040315	5569633900043613,RE D LION-STAPLES	Paid by Check # 325306		04/03/2015	04/16/2015	04/16/2015	04/08/2015	04/22/2015	388.92	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$566.92</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1139 - NORTHWESTERN ENERGY	90192818	PO 14-42 OF 1519.0 CONTRACT FOR MOV OF ELECTRICAL LINES AT WTP	Paid by Check # 325106		03/31/2015	04/06/2015	04/06/2015		04/15/2015	1,872.68
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$1,872.68</u>
							Division 555 - WATER PURIFICATION Totals	Invoice Transactions 39		<u>\$11,969.54</u>
Division 556 - WATER DISTRIBUTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136471	FIRST AID SUPPLIES APRIL 2015	Paid by Check # 325241		04/08/2015	04/08/2015	04/08/2015		04/22/2015	79.44
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		<u>\$79.44</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1068 - GENERAL DISTRIBUTING CO	00315781	SAFETY GLASSES	Paid by Check # 325274		03/17/2015	04/08/2015	04/08/2015		04/22/2015	53.04
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		<u>\$53.04</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00319401	CYLINDER REFILLS	Paid by Check # 325274		03/31/2015	04/08/2015	04/08/2015		04/22/2015	52.70
1203 - GLACIER STATE ELECTRIC SUPPLY	85946	CABLE TIES	Paid by Check # 325275		03/31/2015	04/08/2015	04/08/2015		04/22/2015	19.90
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	41961/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 325284		04/14/2015	04/08/2015	04/08/2015		04/22/2015	104.91
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	40547/1723	CLEAN MATS	Paid by Check # 325284		03/31/2015	04/08/2015	04/08/2015		04/22/2015	35.10
1105 - JOHNSON MADISON LUMBER CO INC	829301	PLYWOOD, STRIPS	Paid by Check # 325288		04/07/2015	04/08/2015	04/08/2015		04/22/2015	28.29
1224 - NORTHWEST PIPE FITTINGS INC	2434486	BALL VALVE, TEES, NIPPLES, 2-1/2" 1/4" LC GAUGE	Paid by Check # 325320		03/17/2015	04/16/2015	04/16/2015		04/22/2015	24.70
1084 - PROBUILD	1975780	DROP IN ANCHORS, BOLTS, FASTENERS	Paid by Check # 325325		03/26/2015	04/16/2015	04/16/2015		04/22/2015	27.41
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7		<u>\$293.01</u>
Object 42360 - UTILITY SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2435071	BALL CORP STOPS, CURB STOPS, SVC SADDLES	Paid by Check # 325320		03/19/2015	04/16/2015	04/16/2015		04/22/2015	3,599.29
1224 - NORTHWEST PIPE FITTINGS INC	2435126	6" X 2" SERVICE SADDLE	Paid by Check # 325320		03/23/2015	04/16/2015	04/16/2015		04/22/2015	80.60
1224 - NORTHWEST PIPE FITTINGS INC	2435125	SERVICE SADDLES	Paid by Check # 325320		03/23/2015	04/16/2015	04/16/2015		04/22/2015	1,109.73



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	CM2435125A	CREDIT FOR RETURNED 8" SVC SADDLE	Paid by Check # 325320		03/30/2015	04/16/2015	04/16/2015		04/22/2015	(183.98)	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 4	\$4,605.64
Object 42370 - METER SUPPLIES											
1089 - BATTERIES PLUS	826250301	3V LITHIUM BATTERIES FOR METERS	Paid by Check # 325239		04/14/2015	04/08/2015	04/08/2015		04/22/2015	239.20	
1396 - DANA KEPNER COMPANY INC	403755600	3/4" SRII WATER METERS	Paid by Check # 325260		04/07/2015	04/08/2015	04/08/2015		04/22/2015	779.52	
1396 - DANA KEPNER COMPANY INC	403758500	1-1/2" METER FLANGES 12 EA	Paid by Check # 325260		03/31/2015	04/08/2015	04/08/2015		04/22/2015	618.60	
1224 - NORTHWEST PIPE FITTINGS INC	24412831	GALV NIPPLES, GASKETS, FLANGES	Paid by Check # 325320		04/02/2015	04/16/2015	04/16/2015		04/22/2015	133.68	
1224 - NORTHWEST PIPE FITTINGS INC	2441283	GASKETS, NIPPLES, BOLT PAKS, FLANGES	Paid by Check # 325320		04/01/2015	04/16/2015	04/16/2015		04/22/2015	110.28	
1224 - NORTHWEST PIPE FITTINGS INC	CM2441283	CREDIT FOR RETURNED FLANGE W/GASKET	Paid by Check # 325320		04/02/2015	04/16/2015	04/16/2015		04/22/2015	(64.26)	
1107 - SMITH EQUIPMENT CO	259785	FIRE ADAPTOR 3"	Paid by Check # 325336		03/27/2015	04/16/2015	04/16/2015		04/22/2015	315.00	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 7	\$2,132.02
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3875383	PICKS 4 PC	Paid by Check # 325278		03/25/2015	04/08/2015	04/08/2015		04/22/2015	9.99	
1100 - GREAT FALLS ACE	3877523	SOCKET SET	Paid by Check # 325278		04/01/2015	04/08/2015	04/08/2015		04/22/2015	24.99	
1286 - TOOL BOX INC	213941	3/8" BONDHUS 16514	Paid by Check # 325347		03/25/2015	04/16/2015	04/16/2015		04/22/2015	5.55	
1286 - TOOL BOX INC	214318	LUTZ 6 IN 1 SDS 2 EACH	Paid by Check # 325347		04/07/2015	04/16/2015	04/16/2015		04/22/2015	12.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	\$52.53
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	032715	SHIP PART TO UTILITY SPECIALTIES	Paid by Check # 325334		03/27/2015	04/08/2015	04/08/2015		04/22/2015	5.76	
1082 - SHIP-IT	033015	SHIPPING TO SALES & SHARPENING	Paid by Check # 325334		03/30/2015	04/08/2015	04/08/2015		04/22/2015	84.98	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	\$90.74



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/15/2015		04/22/2015	48.08
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015		04/22/2015	.55
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>48.63</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5035068	LOCATE NOTIFICATIONS MARCH 2015	Paid by Check # 325389		03/31/2015	04/08/2015	04/08/2015		04/22/2015	489.84
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>489.84</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/15/2015		04/22/2015	1.78
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>1.78</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1556 - CONCRETE DOCTOR INC	330413	SIDEWALK FORM, POUR, FINISH @19 ST/11 AVE S	Paid by Check # 325256		03/25/2015	04/08/2015	04/08/2015		04/22/2015	603.75
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>603.75</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015		04/15/2015	612.72
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 325168		04/09/2015	04/10/2015	04/10/2015		04/15/2015	21,632.92
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 325125		04/10/2015	04/10/2015	04/10/2015		04/15/2015	218.51
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3		<u>\$22,464.15</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 34		<u>\$30,914.57</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1887 - BLACK & VEATCH CORPORATION	1199266	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 325244		04/09/2015	04/14/2015	04/14/2015		04/22/2015	101,865.23
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$101,865.23</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 1		<u>\$101,865.23</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 80		<u>\$145,769.04</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 5210 - WATER Totals		Invoice Transactions 344			\$0.00
Fund 5310 - SEWER										
Object 10100.9900 - CASH EQUITY										
1129 - STATE OF MONTANA	040815	INTEREST PAYMENT FOR CIVIL PENALTY OWED PURSUANT TO CONSENT DECR	Paid by Check # 325009		04/08/2015	04/08/2015	04/09/2015		04/09/2015	(38.49)
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	(142.32)
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT2	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 325069		04/03/2015	04/06/2015	04/15/2015		04/15/2015	(37,596.19)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 325168		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(1,344.91)
1129 - STATE OF MONTANA	OF1455.7PMT2	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 325190		04/06/2015	04/06/2015	04/15/2015		04/15/2015	(379.76)
1129 - STATE OF MONTANA	OF1633PMT23	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 325190		04/06/2015	04/06/2015	04/15/2015		04/15/2015	(116.80)
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 325125		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(13.59)
2319 - SWANK ENTERPRISES	OF1633PMT23	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 325128		03/25/2015	04/06/2015	04/15/2015		04/15/2015	(11,563.69)
2687 - MIKE UPTON	TRAVEL/043015	BMP 202 SWPP PREP TRAINING CLASS/KALISPELL, MT	Paid by Check # 325378		01/20/2015	04/16/2015	04/22/2015		04/22/2015	(412.69)
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	(48.09)
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	(.55)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669664	REPAIR PART FOR SEWER CAMERA	Paid by Check # 325257		03/17/2015	04/08/2015	04/22/2015		04/22/2015	(29.75)
1068 - GENERAL DISTRIBUTING CO	00313015	CLAMP	Paid by Check # 325274		03/03/2015	04/08/2015	04/22/2015		04/22/2015	(17.42)
1105 - JOHNSON MADISON LUMBER CO INC	828589	GROUT	Paid by Check # 325288		04/02/2015	04/08/2015	04/22/2015		04/22/2015	(32.98)
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/22/2015		04/22/2015	(1.05)
2540 - PK SAFETY SUPPLY	245642	GLOVES DISPOSABLE AND NITRILE JERSEY	Paid by Check # 325323		03/26/2015	04/16/2015	04/22/2015		04/22/2015	(124.69)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Object 10100.9900 - CASH EQUITY											
1535 - RAILROAD MANAGEMENT CO III LLC	316730	12 INCH SEWER PIPELINE CROSSING	Paid by Check # 325326		01/26/2015	04/16/2015	04/22/2015		04/22/2015	(160.78)	
1129 - STATE OF MONTANA	OF1635.7DEQ	PLAN REVIEW FEES	Paid by Check # 325377		04/13/2015	04/14/2015	04/22/2015		04/22/2015	(572.00)	
1409 - UTILITY SPECIALTIES INC	6282	HYDROPHONIC FILTERS 12 EA	Paid by Check # 325355		03/17/2015	04/16/2015	04/22/2015		04/22/2015	(103.92)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 19	<u>(\$52,699.67)</u>
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	040815	INTEREST PAYMENT FOR CIVIL PENALTY OWED PURSUANT TO CONSENT DECR	Paid by Check # 325009		04/08/2015	04/08/2015	04/08/2015		04/09/2015	(38.49)	
1129 - STATE OF MONTANA	040815	INTEREST PAYMENT FOR CIVIL PENALTY OWED PURSUANT TO CONSENT DECR	Paid by Check # 325009		04/08/2015	04/08/2015	04/09/2015		04/09/2015	38.49	
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015		04/15/2015	(142.32)	
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	142.32	
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT2	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 325069		04/03/2015	04/06/2015	04/06/2015		04/15/2015	(37,596.19)	
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT2	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 325069		04/03/2015	04/06/2015	04/15/2015		04/15/2015	37,596.19	
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 325168		04/09/2015	04/10/2015	04/10/2015		04/15/2015	(1,344.91)	
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 325168		04/09/2015	04/10/2015	04/15/2015		04/15/2015	1,344.91	
1129 - STATE OF MONTANA	OF1455.7PMT2	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 325190		04/06/2015	04/06/2015	04/06/2015		04/15/2015	(379.76)	
1129 - STATE OF MONTANA	OF1455.7PMT2	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 325190		04/06/2015	04/06/2015	04/15/2015		04/15/2015	379.76	
1129 - STATE OF MONTANA	OF1633PMT23	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 325190		04/06/2015	04/06/2015	04/06/2015		04/15/2015	(116.80)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1633PMT23	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 325190		04/06/2015	04/06/2015	04/15/2015		04/15/2015	116.80
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 325125		04/10/2015	04/10/2015	04/10/2015		04/15/2015	(13.59)
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 325125		04/10/2015	04/10/2015	04/15/2015		04/15/2015	13.59
2319 - SWANK ENTERPRISES	OF1633PMT23	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 325128		03/25/2015	04/06/2015	04/06/2015		04/15/2015	(11,563.69)
2319 - SWANK ENTERPRISES	OF1633PMT23	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 325128		03/25/2015	04/06/2015	04/15/2015		04/15/2015	11,563.69
2687 - MIKE UPTON	TRAVEL/043015	BMP 202 SWPP PREP TRAINING CLASS/KALISPELL, MT	Paid by Check # 325378		01/20/2015	04/16/2015	04/16/2015		04/22/2015	(412.69)
2687 - MIKE UPTON	TRAVEL/043015	BMP 202 SWPP PREP TRAINING CLASS/KALISPELL, MT	Paid by Check # 325378		01/20/2015	04/16/2015	04/22/2015		04/22/2015	412.69
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/15/2015		04/22/2015	(48.09)
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	48.09
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015		04/22/2015	(.55)
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	.55
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669664	REPAIR PART FOR SEWER CAMERA	Paid by Check # 325257		03/17/2015	04/08/2015	04/08/2015		04/22/2015	(29.75)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669664	REPAIR PART FOR SEWER CAMERA	Paid by Check # 325257		03/17/2015	04/08/2015	04/22/2015		04/22/2015	29.75
1068 - GENERAL DISTRIBUTING CO	00313015	CLAMP	Paid by Check # 325274		03/03/2015	04/08/2015	04/08/2015		04/22/2015	(17.42)
1068 - GENERAL DISTRIBUTING CO	00313015	CLAMP	Paid by Check # 325274		03/03/2015	04/08/2015	04/22/2015		04/22/2015	17.42
1105 - JOHNSON MADISON LUMBER CO INC	828589	GROUT	Paid by Check # 325288		04/02/2015	04/08/2015	04/08/2015		04/22/2015	(32.98)
1105 - JOHNSON MADISON LUMBER CO INC	828589	GROUT	Paid by Check # 325288		04/02/2015	04/08/2015	04/22/2015		04/22/2015	32.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/15/2015		04/22/2015	(1.05)
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/22/2015		04/22/2015	1.05
2540 - PK SAFETY SUPPLY	245642	GLOVES DISPOSABLE AND NITRILE JERSEY	Paid by Check # 325323		03/26/2015	04/16/2015	04/16/2015		04/22/2015	(124.69)
2540 - PK SAFETY SUPPLY	245642	GLOVES DISPOSABLE AND NITRILE JERSEY	Paid by Check # 325323		03/26/2015	04/16/2015	04/22/2015		04/22/2015	124.69
1535 - RAILROAD MANAGEMENT CO III LLC	316730	12 INCH SEWER PIPELINE CROSSING	Paid by Check # 325326		01/26/2015	04/16/2015	04/16/2015		04/22/2015	(160.78)
1535 - RAILROAD MANAGEMENT CO III LLC	316730	12 INCH SEWER PIPELINE CROSSING	Paid by Check # 325326		01/26/2015	04/16/2015	04/22/2015		04/22/2015	160.78
1129 - STATE OF MONTANA	OF1635.7DEQ	PLAN REVIEW FEES	Paid by Check # 325377		04/13/2015	04/14/2015	04/14/2015		04/22/2015	(572.00)
1129 - STATE OF MONTANA	OF1635.7DEQ	PLAN REVIEW FEES	Paid by Check # 325377		04/13/2015	04/14/2015	04/22/2015		04/22/2015	572.00
1409 - UTILITY SPECIALTIES INC	6282	HYDROPHONIC FILTERS 12 EA	Paid by Check # 325355		03/17/2015	04/16/2015	04/16/2015		04/22/2015	(103.92)
1409 - UTILITY SPECIALTIES INC	6282	HYDROPHONIC FILTERS 12 EA	Paid by Check # 325355		03/17/2015	04/16/2015	04/22/2015		04/22/2015	103.92
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 38	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 48350 - CLAIMS & JUDGMENTS										
1129 - STATE OF MONTANA	040815	INTEREST PAYMENT FOR CIVIL PENALTY OWED PURSUANT TO CONSENT DECR	Paid by Check # 325009		04/08/2015	04/08/2015	04/08/2015		04/09/2015	38.49
							Object 48350 - CLAIMS & JUDGMENTS Totals		Invoice Transactions 1	<u>\$38.49</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1633PMT23	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 325190		04/06/2015	04/06/2015	04/06/2015		04/15/2015	116.80
2319 - SWANK ENTERPRISES	OF1633PMT23	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 325128		03/25/2015	04/06/2015	04/06/2015		04/15/2015	11,563.69
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$11,680.49</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 3	<u>\$11,718.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2540 - PK SAFETY SUPPLY	245642	GLOVES DISPOSABLE AND NITRILE JERSEY	Paid by Check # 325323		03/26/2015	04/16/2015	04/16/2015		04/22/2015	124.69
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$124.69</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669664	REPAIR PART FOR SEWER CAMERA	Paid by Check # 325257		03/17/2015	04/08/2015	04/08/2015		04/22/2015	29.75
1409 - UTILITY SPECIALTIES INC	6282	HYDROPHONIC FILTERS 12 EA	Paid by Check # 325355		03/17/2015	04/16/2015	04/16/2015		04/22/2015	103.92
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	<u>\$133.67</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00313015	CLAMP	Paid by Check # 325274		03/03/2015	04/08/2015	04/08/2015		04/22/2015	17.42
1105 - JOHNSON MADISON LUMBER CO INC	828589	GROUT	Paid by Check # 325288		04/02/2015	04/08/2015	04/08/2015		04/22/2015	32.98
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$50.40</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/15/2015		04/22/2015	48.09
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015		04/22/2015	.55
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$48.64</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/15/2015		04/22/2015	1.05
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$1.05</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	316730	12 INCH SEWER PIPELINE CROSSING	Paid by Check # 325326		01/26/2015	04/16/2015	04/16/2015		04/22/2015	160.78
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals		Invoice Transactions 1	<u>\$160.78</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT2	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 325069		04/03/2015	04/06/2015	04/06/2015		04/15/2015	37,596.19
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 325168		04/09/2015	04/10/2015	04/10/2015		04/15/2015	1,344.91
1129 - STATE OF MONTANA	OF1455.7PMT2	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 325190		04/06/2015	04/06/2015	04/06/2015		04/15/2015	379.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 325125		04/10/2015	04/10/2015	04/10/2015		04/15/2015	13.59
1129 - STATE OF MONTANA	OF1635.7DEQ	PLAN REVIEW FEES	Paid by Check # 325377		04/13/2015	04/14/2015	04/14/2015		04/22/2015	572.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 5	<u>\$39,906.45</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 14	<u>\$40,425.68</u>
Division 567 - SEWER ENVIRONMENTAL										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015		04/15/2015	142.32
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$142.32</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2687 - MIKE UPTON	TRAVEL/043015	BMP 202 SWPP PREP TRAINING CLASS/KALISPELL, MT	Paid by Check # 325378		01/20/2015	04/16/2015	04/16/2015		04/22/2015	412.69
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$412.69</u>
							Division 567 - SEWER ENVIRONMENTAL Totals		Invoice Transactions 2	<u>\$555.01</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 19	<u>\$52,699.67</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 76	<u>\$0.00</u>
Fund 5315 - STORM DRAIN										
Object 10100.9900 - CASH EQUITY										
1748 - DOWL HKM	4722110770134	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 325052		04/01/2015	04/10/2015	04/15/2015		04/15/2015	(1,020.00)
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT2	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 325069		04/03/2015	04/06/2015	04/15/2015		04/15/2015	(49,517.62)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 325168		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(43,462.26)
1129 - STATE OF MONTANA	OF1455.7PMT2	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 325190		04/06/2015	04/06/2015	04/15/2015		04/15/2015	(500.18)
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 325125		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(439.01)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Object 10100.9900 - CASH EQUITY											
1217 - CASCADE COUNTY	CCPW004	2015-228 ANNUAL MAINTENANCE GIBSON FLATS DITCH	Paid by Check # 325380		04/13/2015	04/08/2015	04/22/2015		04/22/2015	(9,000.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 6	(\$103,939.07)
Object 20110 - ACCOUNTS PAYABLE											
1748 - DOWL HKM	4722110770134	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 325052		04/01/2015	04/10/2015	04/10/2015		04/15/2015	(1,020.00)	
1748 - DOWL HKM	4722110770134	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 325052		04/01/2015	04/10/2015	04/15/2015		04/15/2015	1,020.00	
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT2	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 325069		04/03/2015	04/06/2015	04/06/2015		04/15/2015	(49,517.62)	
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT2	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 325069		04/03/2015	04/06/2015	04/15/2015		04/15/2015	49,517.62	
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 325168		04/09/2015	04/10/2015	04/10/2015		04/15/2015	(43,462.26)	
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 325168		04/09/2015	04/10/2015	04/15/2015		04/15/2015	43,462.26	
1129 - STATE OF MONTANA	OF1455.7PMT2	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 325190		04/06/2015	04/06/2015	04/06/2015		04/15/2015	(500.18)	
1129 - STATE OF MONTANA	OF1455.7PMT2	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 325190		04/06/2015	04/06/2015	04/15/2015		04/15/2015	500.18	
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 325125		04/10/2015	04/10/2015	04/10/2015		04/15/2015	(439.01)	
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 325125		04/10/2015	04/10/2015	04/15/2015		04/15/2015	439.01	
1217 - CASCADE COUNTY	CCPW004	2015-228 ANNUAL MAINTENANCE GIBSON FLATS DITCH	Paid by Check # 325380		04/13/2015	04/08/2015	04/08/2015		04/22/2015	(9,000.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	CCPW004	2015-228 ANNUAL MAINTENANCE GIBSON FLATS DITCH	Paid by Check # 325380		04/13/2015	04/08/2015	04/22/2015		04/22/2015	9,000.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1217 - CASCADE COUNTY	CCPW004	2015-228 ANNUAL MAINTENANCE GIBSON FLATS DITCH	Paid by Check # 325380		04/13/2015	04/08/2015	04/08/2015		04/22/2015	9,000.00
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$9,000.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT2	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 325069		04/03/2015	04/06/2015	04/06/2015		04/15/2015	49,517.62
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 325168		04/09/2015	04/10/2015	04/10/2015		04/15/2015	43,462.26
1129 - STATE OF MONTANA	OF1455.7PMT2	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 325190		04/06/2015	04/06/2015	04/06/2015		04/15/2015	500.18
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 325125		04/10/2015	04/10/2015	04/10/2015		04/15/2015	439.01
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4	<u>\$93,919.07</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1748 - DOWL HKM	4722110770134	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 325052		04/01/2015	04/10/2015	04/10/2015		04/15/2015	1,020.00
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$1,020.00</u>
								Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 6	<u>\$103,939.07</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 6	<u>\$103,939.07</u>
								Fund 5315 - STORM DRAIN Totals	Invoice Transactions 24	<u>\$0.00</u>
Fund 5410 - SANITATION										
Object 10100.9900 - CASH EQUITY										
1474 - MONTANA WASTE SYSTEMS INC	15660	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325188		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(63,377.99)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(8.29)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Object 10100.9900 - CASH EQUITY											
1217 - CASCADE COUNTY	1686	WINDOW ENVELOPES	Paid by Check # 325036		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(109.43)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670871	PS MH W/REJECTIO	Paid by Check # 325044		04/02/2015	04/09/2015	04/15/2015		04/15/2015	(35.01)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670889	PULSE START	Paid by Check # 325044		04/02/2015	04/09/2015	04/15/2015		04/15/2015	(139.55)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670937	PS MH W/REJECTIO	Paid by Check # 325044		04/03/2015	04/09/2015	04/15/2015		04/15/2015	(245.07)	
1596 - DEX MEDIA WEST INC	03252015	ADVERTISING	Paid by Check # 325048		03/25/2015	04/09/2015	04/15/2015		04/15/2015	(155.55)	
1061 - NATIONAL LAUNDRY	92848/2251	MAT BB FROST, SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(36.11)	
1078 - PICKWICKS OFFICE CITY	5579940	BATTERY	Paid by Check # 325112		03/23/2015	04/08/2015	04/15/2015		04/15/2015	(4.62)	
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/15/2015		04/15/2015	(7.66)	
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	(27.48)	
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	(.32)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560344500	GE MH LAMP	Paid by Check # 325259		04/02/2015	04/13/2015	04/22/2015		04/22/2015	(804.68)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560349200	GE MH LAMP CREDIT	Paid by Check # 325259		04/02/2015	04/13/2015	04/22/2015		04/22/2015	804.68	
1068 - GENERAL DISTRIBUTING CO	00322349	AR/CO2, HAZMAT CHARGE	Paid by Check # 325274		04/02/2015	04/13/2015	04/22/2015		04/22/2015	(56.68)	
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(24.50)	
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/22/2015		04/22/2015	(7.86)	
1061 - NATIONAL LAUNDRY	94618/2251	MAT BB FROST, SAFETY	Paid by Check # 325317		04/14/2015	04/15/2015	04/22/2015		04/22/2015	(36.11)	
1061 - NATIONAL LAUNDRY	S94487/2251	COVERALL USED	Paid by Check # 325317		04/08/2015	04/15/2015	04/22/2015		04/22/2015	(16.00)	
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/22/2015		04/22/2015	(22.10)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 20	<u>(\$64,310.33)</u>
Object 20110 - ACCOUNTS PAYABLE											
1474 - MONTANA WASTE SYSTEMS INC	15660	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325188		03/31/2015	04/07/2015	04/07/2015		04/15/2015	(63,377.99)	
1474 - MONTANA WASTE SYSTEMS INC	15660	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325188		03/31/2015	04/07/2015	04/15/2015		04/15/2015	63,377.99	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/10/2015		04/15/2015	(8.29)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/15/2015		04/15/2015	8.29
1217 - CASCADE COUNTY	1686	WINDOW ENVELOPES	Paid by Check # 325036		04/09/2015	04/10/2015	04/10/2015		04/15/2015	(109.43)
1217 - CASCADE COUNTY	1686	WINDOW ENVELOPES	Paid by Check # 325036		04/09/2015	04/10/2015	04/15/2015		04/15/2015	109.43
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670871	PS MH W/REJECTIO	Paid by Check # 325044		04/02/2015	04/09/2015	04/09/2015		04/15/2015	(35.01)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670871	PS MH W/REJECTIO	Paid by Check # 325044		04/02/2015	04/09/2015	04/15/2015		04/15/2015	35.01
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670889	PULSE START	Paid by Check # 325044		04/02/2015	04/09/2015	04/09/2015		04/15/2015	(139.55)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670889	PULSE START	Paid by Check # 325044		04/02/2015	04/09/2015	04/15/2015		04/15/2015	139.55
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670937	PS MH W/REJECTIO	Paid by Check # 325044		04/03/2015	04/09/2015	04/09/2015		04/15/2015	(245.07)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670937	PS MH W/REJECTIO	Paid by Check # 325044		04/03/2015	04/09/2015	04/15/2015		04/15/2015	245.07
1596 - DEX MEDIA WEST INC	03252015	ADVERTISING	Paid by Check # 325048		03/25/2015	04/09/2015	04/09/2015		04/15/2015	(155.55)
1596 - DEX MEDIA WEST INC	03252015	ADVERTISING	Paid by Check # 325048		03/25/2015	04/09/2015	04/15/2015		04/15/2015	155.55
1061 - NATIONAL LAUNDRY	92848/2251	MAT BB FROST, SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/08/2015		04/15/2015	(36.11)
1061 - NATIONAL LAUNDRY	92848/2251	MAT BB FROST, SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/15/2015		04/15/2015	36.11
1078 - PICKWICKS OFFICE CITY	5579940	BATTERY	Paid by Check # 325112		03/23/2015	04/08/2015	04/08/2015		04/15/2015	(4.62)
1078 - PICKWICKS OFFICE CITY	5579940	BATTERY	Paid by Check # 325112		03/23/2015	04/08/2015	04/15/2015		04/15/2015	4.62
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/10/2015		04/15/2015	(7.66)
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/15/2015		04/15/2015	7.66
1102 - CENTURYLINK	7711401/MAR1 5	4067711401510B/MAR 15	Paid by Check # 325252		03/19/2015	04/15/2015	04/15/2015		04/22/2015	(27.48)
1102 - CENTURYLINK	7711401/MAR1 5	4067711401510B/MAR 15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	27.48
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015		04/22/2015	(.32)
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	.32
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560344500	GE MH LAMP	Paid by Check # 325259		04/02/2015	04/13/2015	04/13/2015		04/22/2015	(804.68)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560344500	GE MH LAMP	Paid by Check # 325259		04/02/2015	04/13/2015	04/22/2015		04/22/2015	804.68
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560349200	GE MH LAMP CREDIT	Paid by Check # 325259		04/02/2015	04/13/2015	04/22/2015		04/22/2015	(804.68)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560349200	GE MH LAMP CREDIT	Paid by Check # 325259		04/02/2015	04/13/2015	04/13/2015		04/22/2015	804.68
1068 - GENERAL DISTRIBUTING CO	00322349	AR/CO2, HAZMAT CHARGE	Paid by Check # 325274		04/02/2015	04/13/2015	04/13/2015		04/22/2015	(56.68)
1068 - GENERAL DISTRIBUTING CO	00322349	AR/CO2, HAZMAT CHARGE	Paid by Check # 325274		04/02/2015	04/13/2015	04/22/2015		04/22/2015	56.68
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/16/2015		04/22/2015	(24.50)
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/22/2015		04/22/2015	24.50
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/15/2015		04/22/2015	(7.86)
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/22/2015		04/22/2015	7.86
1061 - NATIONAL LAUNDRY	94618/2251	MAT BB FROST, SAFETY	Paid by Check # 325317		04/14/2015	04/15/2015	04/15/2015		04/22/2015	(36.11)
1061 - NATIONAL LAUNDRY	94618/2251	MAT BB FROST, SAFETY	Paid by Check # 325317		04/14/2015	04/15/2015	04/22/2015		04/22/2015	36.11
1061 - NATIONAL LAUNDRY	S94487/2251	COVERALL USED	Paid by Check # 325317		04/08/2015	04/15/2015	04/15/2015		04/22/2015	(16.00)
1061 - NATIONAL LAUNDRY	S94487/2251	COVERALL USED	Paid by Check # 325317		04/08/2015	04/15/2015	04/22/2015		04/22/2015	16.00
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/15/2015		04/22/2015	(22.10)
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/22/2015		04/22/2015	22.10
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	40	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1217 - CASCADE COUNTY	1686	WINDOW ENVELOPES	Paid by Check # 325036		04/09/2015	04/10/2015	04/10/2015		04/15/2015	54.71
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$54.71</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/10/2015		04/15/2015	4.15
1078 - PICKWICKS OFFICE CITY	5579940	BATTERY	Paid by Check # 325112		03/23/2015	04/08/2015	04/08/2015		04/15/2015	2.31
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/10/2015		04/15/2015	3.83



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/15/2015		04/22/2015	11.05
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$21.34</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00322349	AR/CO2, HAZMAT CHARGE	Paid by Check # 325274		04/02/2015	04/13/2015	04/13/2015		04/22/2015	56.68
1061 - NATIONAL LAUNDRY	S94487/2251	COVERALL USED	Paid by Check # 325317		04/08/2015	04/15/2015	04/15/2015		04/22/2015	16.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$72.68</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/15/2015		04/22/2015	13.74
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015		04/22/2015	.16
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$13.90</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	03252015	ADVERTISING	Paid by Check # 325048		03/25/2015	04/09/2015	04/09/2015		04/15/2015	77.77
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$77.77</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	15660	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325188		03/31/2015	04/07/2015	04/07/2015		04/15/2015	22,695.15
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$22,695.15</u>
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670871	PS MH W/REJECTIO	Paid by Check # 325044		04/02/2015	04/09/2015	04/09/2015		04/15/2015	17.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670889	PULSE START	Paid by Check # 325044		04/02/2015	04/09/2015	04/09/2015		04/15/2015	69.77
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670937	PS MH W/REJECTIO	Paid by Check # 325044		04/03/2015	04/09/2015	04/09/2015		04/15/2015	122.53
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560344500	GE MH LAMP	Paid by Check # 325259		04/02/2015	04/13/2015	04/13/2015		04/22/2015	402.34
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560349200	GE MH LAMP CREDIT	Paid by Check # 325259		04/02/2015	04/13/2015	04/13/2015		04/22/2015	(402.34)
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 5	<u>\$209.80</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	92848/2251	MAT BB FROST, SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/08/2015		04/15/2015	18.06
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/16/2015		04/22/2015	12.25



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/15/2015		04/22/2015	3.93
1061 - NATIONAL LAUNDRY	94618/2251	MAT BB FROST, SAFETY	Paid by Check # 325317		04/14/2015	04/15/2015	04/15/2015		04/22/2015	18.06
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	\$52.30
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions	20	\$23,197.65
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1217 - CASCADE COUNTY	1686	WINDOW ENVELOPES	Paid by Check # 325036		04/09/2015	04/10/2015	04/10/2015		04/15/2015	54.72
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	\$54.72
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/10/2015		04/15/2015	4.14
1078 - PICKWICKS OFFICE CITY	5579940	BATTERY	Paid by Check # 325112		03/23/2015	04/08/2015	04/08/2015		04/15/2015	2.31
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/10/2015		04/15/2015	3.83
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/15/2015		04/22/2015	11.05
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	\$21.33
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/15/2015		04/22/2015	13.74
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015		04/22/2015	.16
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	\$13.90
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	03252015	ADVERTISING	Paid by Check # 325048		03/25/2015	04/09/2015	04/09/2015		04/15/2015	77.78
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	\$77.78
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	15660	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325188		03/31/2015	04/07/2015	04/07/2015		04/15/2015	40,682.84
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions	1	\$40,682.84
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670871	PS MH W/REJECTIO	Paid by Check # 325044		04/02/2015	04/09/2015	04/09/2015		04/15/2015	17.51
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670889	PULSE START	Paid by Check # 325044		04/02/2015	04/09/2015	04/09/2015		04/15/2015	69.78



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 43620 - BUILDING REPAIR & MAINT											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670937	PS MH W/REJECTIO	Paid by Check # 325044		04/03/2015	04/09/2015	04/09/2015		04/15/2015	122.54	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560344500	GE MH LAMP	Paid by Check # 325259		04/02/2015	04/13/2015	04/13/2015		04/22/2015	402.34	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560349200	GE MH LAMP CREDIT	Paid by Check # 325259		04/02/2015	04/13/2015	04/13/2015		04/22/2015	(402.34)	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 5	<u>\$209.83</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	92848/2251	MAT BB FROST, SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/08/2015		04/15/2015	18.05	
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/16/2015		04/22/2015	12.25	
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/15/2015		04/22/2015	3.93	
1061 - NATIONAL LAUNDRY	94618/2251	MAT BB FROST, SAFETY	Paid by Check # 325317		04/14/2015	04/15/2015	04/15/2015		04/22/2015	18.05	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$52.28</u>
									Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 18	<u>\$41,112.68</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 38	<u>\$64,310.33</u>
									Fund 5410 - SANITATION Totals	Invoice Transactions 98	<u>\$0.00</u>
Fund 5711 - SWIMMING POOLS											
Object 10100.9900 - CASH EQUITY											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(3,544.06)	
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	(61.32)	
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015		04/15/2015	(7.86)	
1102 - CENTURYLINK	4523733/MAR15	406-452-3733-341B/MARCH15	Paid by Check # 325040		03/07/2015	04/06/2015	04/15/2015		04/15/2015	(40.64)	
1144 - MASCO	1386	JANITORIAL SUPPLIES	Paid by Check # 325074		04/07/2015	04/06/2015	04/15/2015		04/15/2015	(157.77)	
2682 - MASTERCARD PROCESSING CENTER	4431/040715	5569632900044431/LI FEGUARD 1ST AIDE COURSE AND CARD	Paid by Check # 325083		04/07/2015	04/06/2015	04/15/2015		04/15/2015	(249.30)	
2682 - MASTERCARD PROCESSING CENTER	4431/040715A	5569632900044431/LI FEGUARD CPR CERTIFICATION	Paid by Check # 325083		04/07/2015	04/06/2015	04/15/2015		04/15/2015	(201.30)	



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Fund 5711 - SWIMMING POOLS											
Object 10100.9900 - CASH EQUITY											
2682 - MASTERCARD PROCESSING CENTER	4431/040815	5569632900044431/E MERCENCY OXYGEN CERTIFICATIONS	Paid by Check # 325083		04/08/2015	04/06/2015	04/15/2015		04/15/2015	(201.30)	
1091 - MONTANA BROOM & BRUSH COMPANY	1051899	JANITORIAL SUPPLIES	Paid by Check # 325090		04/06/2015	04/06/2015	04/15/2015		04/15/2015	(78.00)	
1104 - NORTH 40 OUTFITTERS	6404711	PARTS FOR WIBIT	Paid by Check # 325104		04/03/2015	04/06/2015	04/15/2015		04/15/2015	(99.91)	
1078 - PICKWICKS OFFICE CITY	5584880	OFFICE SUPPLIES	Paid by Check # 325112		04/01/2015	04/06/2015	04/15/2015		04/15/2015	(18.00)	
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE SERVICE -- PARK n REC STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/15/2015		04/15/2015	(28.06)	
1102 - CENTURYLINK	7271080/APR15	4067271080168M/APR 15	Paid by Check # 325252		04/01/2015	04/13/2015	04/22/2015		04/22/2015	(26.04)	
1102 - CENTURYLINK	4549008/APR15	4064549008036B/APR1 5	Paid by Check # 325252		04/01/2015	04/13/2015	04/22/2015		04/22/2015	(44.78)	
1431 - HAWKINS INC	3711414RI	CHEMICALS	Paid by Check # 325280		04/01/2015	04/13/2015	04/22/2015		04/22/2015	(3,215.21)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 15	<u>(\$7,973.55)</u>
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	(3,544.06)	
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	3,544.06	
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015		04/15/2015	(61.32)	
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	61.32	
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/07/2015		04/15/2015	(7.86)	
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015		04/15/2015	7.86	
1102 - CENTURYLINK	4523733/MAR1 5	406-452-3733- 341B/MARCH15	Paid by Check # 325040		03/07/2015	04/06/2015	04/06/2015		04/15/2015	(40.64)	
1102 - CENTURYLINK	4523733/MAR1 5	406-452-3733- 341B/MARCH15	Paid by Check # 325040		03/07/2015	04/06/2015	04/15/2015		04/15/2015	40.64	
1144 - MASCO	1386	JANITORIAL SUPPLIES	Paid by Check # 325074		04/07/2015	04/06/2015	04/06/2015		04/15/2015	(157.77)	
1144 - MASCO	1386	JANITORIAL SUPPLIES	Paid by Check # 325074		04/07/2015	04/06/2015	04/15/2015		04/15/2015	157.77	



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4431/040715	5569632900044431/LI FEGUARD 1ST AIDE COURSE AND CARD	Paid by Check # 325083		04/07/2015	04/06/2015	04/06/2015		04/15/2015	(249.30)
2682 - MASTERCARD PROCESSING CENTER	4431/040715	5569632900044431/LI FEGUARD 1ST AIDE COURSE AND CARD	Paid by Check # 325083		04/07/2015	04/06/2015	04/15/2015		04/15/2015	249.30
2682 - MASTERCARD PROCESSING CENTER	4431/040715A	5569632900044431/LI FEGUARD CPR CERTIFICATION	Paid by Check # 325083		04/07/2015	04/06/2015	04/06/2015		04/15/2015	(201.30)
2682 - MASTERCARD PROCESSING CENTER	4431/040715A	5569632900044431/LI FEGUARD CPR CERTIFICATION	Paid by Check # 325083		04/07/2015	04/06/2015	04/15/2015		04/15/2015	201.30
2682 - MASTERCARD PROCESSING CENTER	4431/040815	5569632900044431/E MERGENCY OXYGEN CERTIFICATIONS	Paid by Check # 325083		04/08/2015	04/06/2015	04/06/2015		04/15/2015	(201.30)
2682 - MASTERCARD PROCESSING CENTER	4431/040815	5569632900044431/E MERGENCY OXYGEN CERTIFICATIONS	Paid by Check # 325083		04/08/2015	04/06/2015	04/15/2015		04/15/2015	201.30
1091 - MONTANA BROOM & BRUSH COMPANY	1051899	JANITORIAL SUPPLIES	Paid by Check # 325090		04/06/2015	04/06/2015	04/06/2015		04/15/2015	(78.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1051899	JANITORIAL SUPPLIES	Paid by Check # 325090		04/06/2015	04/06/2015	04/15/2015		04/15/2015	78.00
1104 - NORTH 40 OUTFITTERS	6404711	PARTS FOR WIBIT	Paid by Check # 325104		04/03/2015	04/06/2015	04/06/2015		04/15/2015	(99.91)
1104 - NORTH 40 OUTFITTERS	6404711	PARTS FOR WIBIT	Paid by Check # 325104		04/03/2015	04/06/2015	04/15/2015		04/15/2015	99.91
1078 - PICKWICKS OFFICE CITY	5584880	OFFICE SUPPLIES	Paid by Check # 325112		04/01/2015	04/06/2015	04/06/2015		04/15/2015	(18.00)
1078 - PICKWICKS OFFICE CITY	5584880	OFFICE SUPPLIES	Paid by Check # 325112		04/01/2015	04/06/2015	04/15/2015		04/15/2015	18.00
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE SERVICE -- PARK n REC STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/08/2015		04/15/2015	(28.06)
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE SERVICE -- PARK n REC STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/15/2015		04/15/2015	28.06
1102 - CENTURYLINK	7271080/APR15	4067271080168M/APR15	Paid by Check # 325252		04/01/2015	04/13/2015	04/13/2015		04/22/2015	(26.04)
1102 - CENTURYLINK	7271080/APR15	4067271080168M/APR15	Paid by Check # 325252		04/01/2015	04/13/2015	04/22/2015		04/22/2015	26.04
1102 - CENTURYLINK	4549008/APR15	4064549008036B/APR15	Paid by Check # 325252		04/01/2015	04/13/2015	04/13/2015		04/22/2015	(44.78)
1102 - CENTURYLINK	4549008/APR15	4064549008036B/APR15	Paid by Check # 325252		04/01/2015	04/13/2015	04/22/2015		04/22/2015	44.78



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1431 - HAWKINS INC	3711414RI	CHEMICALS	Paid by Check # 325280		04/01/2015	04/13/2015	04/13/2015		04/22/2015	(3,215.21)
1431 - HAWKINS INC	3711414RI	CHEMICALS	Paid by Check # 325280		04/01/2015	04/13/2015	04/22/2015		04/22/2015	3,215.21
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	30	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	3711414RI	CHEMICALS	Paid by Check # 325280		04/01/2015	04/13/2015	04/13/2015		04/22/2015	3,168.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	<u>\$3,168.00</u>
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015		04/15/2015	61.32
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$61.32</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/APR15	4064549008036B/APR15	Paid by Check # 325252		04/01/2015	04/13/2015	04/13/2015		04/22/2015	44.78
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$44.78</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	347.50
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$347.50</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	4431/040715	5569632900044431/LI FEGUARD 1ST AIDE COURSE AND CARD	Paid by Check # 325083		04/07/2015	04/06/2015	04/06/2015		04/15/2015	99.72
2682 - MASTERCARD PROCESSING CENTER	4431/040715A	5569632900044431/LI FEGUARD CPR CERTIFICATION	Paid by Check # 325083		04/07/2015	04/06/2015	04/06/2015		04/15/2015	80.52
2682 - MASTERCARD PROCESSING CENTER	4431/040815	5569632900044431/E MERGENCY OXYGEN CERTIFICATIONS	Paid by Check # 325083		04/08/2015	04/06/2015	04/06/2015		04/15/2015	80.52
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	3	<u>\$260.76</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions	7	<u>\$3,882.36</u>
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5584880	OFFICE SUPPLIES	Paid by Check # 325112		04/01/2015	04/06/2015	04/06/2015		04/15/2015	18.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$18.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	3711414RI	CHEMICALS	Paid by Check # 325280		04/01/2015	04/13/2015	04/13/2015		04/22/2015	47.21
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$47.21</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1104 - NORTH 40 OUTFITTERS	6404711	PARTS FOR WIBIT	Paid by Check # 325104		04/03/2015	04/06/2015	04/06/2015		04/15/2015	99.91
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$99.91</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	1386	JANITORIAL SUPPLIES	Paid by Check # 325074		04/07/2015	04/06/2015	04/06/2015		04/15/2015	157.77
1091 - MONTANA BROOM & BRUSH COMPANY	1051899	JANITORIAL SUPPLIES	Paid by Check # 325090		04/06/2015	04/06/2015	04/06/2015		04/15/2015	78.00
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$235.77</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/MAR15	406-452-3733-341B/MARCH15	Paid by Check # 325040		03/07/2015	04/06/2015	04/06/2015		04/15/2015	40.64
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$40.64</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE SERVICE -- PARK n REC STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/08/2015		04/15/2015	28.06
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$28.06</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	2,976.56
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,976.56</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	4431/040715	5569632900044431/LI FEGUARD 1ST AIDE COURSE AND CARD	Paid by Check # 325083		04/07/2015	04/06/2015	04/06/2015		04/15/2015	99.72
2682 - MASTERCARD PROCESSING CENTER	4431/040715A	5569632900044431/LI FEGUARD CPR CERTIFICATION	Paid by Check # 325083		04/07/2015	04/06/2015	04/06/2015		04/15/2015	80.52
2682 - MASTERCARD PROCESSING CENTER	4431/040815	5569632900044431/E MERGENCY OXYGEN CERTIFICATIONS	Paid by Check # 325083		04/08/2015	04/06/2015	04/06/2015		04/15/2015	80.52
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 3	<u>\$260.76</u>
								Division 673 - NATATORIUM POOL Totals	Invoice Transactions 11	<u>\$3,706.91</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 675 - NEIGHBORHOOD POOLS											
Object 43210 - PRINTING, FORMS, ETC											
2682 - MASTERCARD PROCESSING CENTER	4431/040715	5569632900044431/LI FEGUARD 1ST AIDE COURSE AND CARD	Paid by Check # 325083		04/07/2015	04/06/2015	04/06/2015		04/15/2015	49.86	
2682 - MASTERCARD PROCESSING CENTER	4431/040715A	5569632900044431/LI FEGUARD CPR CERTIFICATION	Paid by Check # 325083		04/07/2015	04/06/2015	04/06/2015		04/15/2015	40.26	
2682 - MASTERCARD PROCESSING CENTER	4431/040815	5569632900044431/E MERGENCY OXYGEN CERTIFICATIONS	Paid by Check # 325083		04/08/2015	04/06/2015	04/06/2015		04/15/2015	40.26	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	<u>\$130.38</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7271080/APR15	4067271080168M/APR 15	Paid by Check # 325252		04/01/2015	04/13/2015	04/13/2015		04/22/2015	26.04	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$26.04</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/07/2015		04/15/2015	7.86	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$7.86</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	220.00	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$220.00</u>
									Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 6	<u>\$384.28</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 24	<u>\$7,973.55</u>
									Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 69	<u>\$0.00</u>
Fund 5720 - 911 DISPATCH CENTER											
Object 10100.9900 - CASH EQUITY											
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT ADVERTISING	Paid by Check # 325039		05/01/2015	04/10/2015	04/15/2015		04/15/2015	(210.00)	
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(670.75)	
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	(122.64)	
2458 - BIO-ONE MT	GFDC20151	CLEANING AT 911 CTR JAN - MAR 15	Paid by Check # 325031		04/05/2015	04/08/2015	04/15/2015		04/15/2015	(600.00)	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN044978	TONERS 2CT 911 CTR	Paid by Check # 325049		03/31/2015	04/08/2015	04/15/2015		04/15/2015	(69.98)	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN044867	TONERS 2CT 911 CTR	Paid by Check # 325049		03/27/2015	04/08/2015	04/15/2015		04/15/2015	(78.98)	



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Fund 5720 - 911 DISPATCH CENTER										
Object 10100.9900 - CASH EQUITY										
1140 - ECOLAB INC	5666790	PEST CONTROL 911 CTR APR 15	Paid by Check # 325053		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(85.00)
2682 - MASTERCARD PROCESSING CENTER	4138/041115	5569633300044138/04 1115	Paid by Check # 325303		04/15/2015	04/16/2015	04/22/2015		04/22/2015	(1,427.20)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 8	(\$3,264.55)
Object 20110 - ACCOUNTS PAYABLE										
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT ADVERTISING	Paid by Check # 325039		05/01/2015	04/10/2015	04/10/2015		04/15/2015	(210.00)
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT ADVERTISING	Paid by Check # 325039		05/01/2015	04/10/2015	04/15/2015		04/15/2015	210.00
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	(670.75)
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	670.75
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015		04/15/2015	(122.64)
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	122.64
2458 - BIO-ONE MT	GFDC20151	CLEANING AT 911 CTR JAN - MAR 15	Paid by Check # 325031		04/05/2015	04/08/2015	04/08/2015		04/15/2015	(600.00)
2458 - BIO-ONE MT	GFDC20151	CLEANING AT 911 CTR JAN - MAR 15	Paid by Check # 325031		04/05/2015	04/08/2015	04/15/2015		04/15/2015	600.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN044978	TONERS 2CT 911 CTR	Paid by Check # 325049		03/31/2015	04/08/2015	04/08/2015		04/15/2015	(69.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN044978	TONERS 2CT 911 CTR	Paid by Check # 325049		03/31/2015	04/08/2015	04/15/2015		04/15/2015	69.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN044867	TONERS 2CT 911 CTR	Paid by Check # 325049		03/27/2015	04/08/2015	04/08/2015		04/15/2015	(78.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN044867	TONERS 2CT 911 CTR	Paid by Check # 325049		03/27/2015	04/08/2015	04/15/2015		04/15/2015	78.98
1140 - ECOLAB INC	5666790	PEST CONTROL 911 CTR APR 15	Paid by Check # 325053		04/01/2015	04/08/2015	04/08/2015		04/15/2015	(85.00)
1140 - ECOLAB INC	5666790	PEST CONTROL 911 CTR APR 15	Paid by Check # 325053		04/01/2015	04/08/2015	04/15/2015		04/15/2015	85.00
2682 - MASTERCARD PROCESSING CENTER	4138/041115	5569633300044138/04 1115	Paid by Check # 325303		04/15/2015	04/16/2015	04/16/2015		04/22/2015	(1,427.20)
2682 - MASTERCARD PROCESSING CENTER	4138/041115	5569633300044138/04 1115	Paid by Check # 325303		04/15/2015	04/16/2015	04/22/2015		04/22/2015	1,427.20
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$0.00



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Fund 5720 - 911 DISPATCH CENTER											
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2564 - DIGITAL DOLPHIN SUPPLIES	SIN044978	TONERS 2CT 911 CTR	Paid by Check # 325049		03/31/2015	04/08/2015	04/08/2015		04/15/2015	69.98	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN044867	TONERS 2CT 911 CTR	Paid by Check # 325049		03/27/2015	04/08/2015	04/08/2015		04/15/2015	78.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$148.96</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	670.75	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$670.75</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT ADVERTISING	Paid by Check # 325039		05/01/2015	04/10/2015	04/10/2015		04/15/2015	210.00	
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015		04/15/2015	122.64	
2458 - BIO-ONE MT	GFDC20151	CLEANING AT 911 CTR JAN - MAR 15	Paid by Check # 325031		04/05/2015	04/08/2015	04/08/2015		04/15/2015	600.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$932.64</u>
Object 43620 - BUILDING REPAIR & MAINT											
1140 - ECOLAB INC	5666790	PEST CONTROL 911 CTR APR 15	Paid by Check # 325053		04/01/2015	04/08/2015	04/08/2015		04/15/2015	85.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$85.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4138/041115	5569633300044138/04 1115	Paid by Check # 325303		04/15/2015	04/16/2015	04/16/2015		04/22/2015	1,427.20	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$1,427.20</u>
									Division 313 - DISPATCH Totals	Invoice Transactions 8	<u>\$3,264.55</u>
									Department 21 - POLICE Totals	Invoice Transactions 8	<u>\$3,264.55</u>
									Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 32	<u>\$0.00</u>
Fund 5725 - PARKING											
Object 10100.9900 - CASH EQUITY											
1102 - CENTURYLINK	4530114/MAR1 5	4064530114395B	Paid by Check # 325040		03/19/2015	04/09/2015	04/15/2015		04/15/2015	(116.44)	
1838 - OTIS ELEVATOR	SLG05789315	ELEVATOR MAINTENANCE MAR2015	Paid by Check # 325109		03/31/2015	04/09/2015	04/15/2015		04/15/2015	(405.00)	
1102 - CENTURYLINK	4542278/APR15	4064542278010B/APR1 5	Paid by Check # 325252		04/01/2015	04/15/2015	04/22/2015		04/22/2015	(43.80)	
1102 - CENTURYLINK	7275132/APR15	4067275132221B/APR1 5	Paid by Check # 325252		04/01/2015	04/15/2015	04/22/2015		04/22/2015	(79.93)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5725 - PARKING											
Object 10100.9900 - CASH EQUITY											
1280 - STANDARD PARKING CORPORATION	95527/MAR2015	PO 2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 325385		04/15/2015	04/15/2015	04/22/2015		04/22/2015	(29,171.97)	
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/22/2015		04/22/2015	(120.03)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 6	<u>(\$29,937.17)</u>
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4530114/MAR15	4064530114395B	Paid by Check # 325040		03/19/2015	04/09/2015	04/09/2015		04/15/2015	(116.44)	
1102 - CENTURYLINK	4530114/MAR15	4064530114395B	Paid by Check # 325040		03/19/2015	04/09/2015	04/15/2015		04/15/2015	116.44	
1838 - OTIS ELEVATOR	SLG05789315	ELEVATOR MAINTENANCE MAR2015	Paid by Check # 325109		03/31/2015	04/09/2015	04/09/2015		04/15/2015	(405.00)	
1838 - OTIS ELEVATOR	SLG05789315	ELEVATOR MAINTENANCE MAR2015	Paid by Check # 325109		03/31/2015	04/09/2015	04/15/2015		04/15/2015	405.00	
1102 - CENTURYLINK	4542278/APR15	4064542278010B/APR15	Paid by Check # 325252		04/01/2015	04/15/2015	04/15/2015		04/22/2015	(43.80)	
1102 - CENTURYLINK	4542278/APR15	4064542278010B/APR15	Paid by Check # 325252		04/01/2015	04/15/2015	04/22/2015		04/22/2015	43.80	
1102 - CENTURYLINK	7275132/APR15	4067275132221B/APR15	Paid by Check # 325252		04/01/2015	04/15/2015	04/15/2015		04/22/2015	(79.93)	
1102 - CENTURYLINK	7275132/APR15	4067275132221B/APR15	Paid by Check # 325252		04/01/2015	04/15/2015	04/22/2015		04/22/2015	79.93	
1280 - STANDARD PARKING CORPORATION	95527/MAR2015	PO 2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 325385		04/15/2015	04/15/2015	04/15/2015		04/22/2015	(29,171.97)	
1280 - STANDARD PARKING CORPORATION	95527/MAR2015	PO 2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 325385		04/15/2015	04/15/2015	04/22/2015		04/22/2015	29,171.97	
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/15/2015		04/22/2015	(120.03)	
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/22/2015		04/22/2015	120.03	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530114/MAR15	4064530114395B	Paid by Check # 325040		03/19/2015	04/09/2015	04/09/2015		04/15/2015	116.44	



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4542278/APR15	4064542278010B/APR15	Paid by Check # 325252		04/01/2015	04/15/2015	04/15/2015		04/22/2015	43.80
1102 - CENTURYLINK	7275132/APR15	4067275132221B/APR15	Paid by Check # 325252		04/01/2015	04/15/2015	04/15/2015		04/22/2015	79.93
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/15/2015		04/22/2015	120.03
							Object 43410 - TELEPHONE Totals	Invoice Transactions 4		<u>\$360.20</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	95527/MAR2015	PO 2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 325385		04/15/2015	04/15/2015	04/15/2015		04/22/2015	29,171.97
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$29,171.97</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789315	ELEVATOR MAINTENANCE MAR2015	Paid by Check # 325109		03/31/2015	04/09/2015	04/09/2015		04/15/2015	405.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$405.00</u>
							Division 725 - PARKING Totals	Invoice Transactions 6		<u>\$29,937.17</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6		<u>\$29,937.17</u>
							Fund 5725 - PARKING Totals	Invoice Transactions 24		<u>\$0.00</u>
Fund 5730 - RECREATION										
Object 10100.9900 - CASH EQUITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(976.16)
1474 - MONTANA WASTE SYSTEMS INC	15660	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325188		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(52.29)
2490 - CHARTER COMMUNICATIONS	8313200710804 29Y	8313200710804296/FITNESS ROOM TV'S APRIL 2015	Paid by Check # 325042		03/28/2015	04/06/2015	04/15/2015		04/15/2015	(104.59)
1258 - DAVIS BUSINESS MACHINES INC	173120	COPIER CONTRACT MARCH 15	Paid by Check # 325047		04/02/2015	04/06/2015	04/15/2015		04/15/2015	(77.00)
1141 - DOORS & HARDWARE UNLIMITED INC	029761	DAY CARE FRONT DOOR	Paid by Check # 325051		04/07/2015	04/06/2015	04/15/2015		04/15/2015	(95.00)
1426 - LIVELY TIMES	00022380	ICE BREAKER ADVERTISEMENT	Paid by Check # 325072		03/27/2015	04/07/2015	04/15/2015		04/15/2015	(54.00)
1935 - ERICA MCNAMEE	04082015/MCN AMEE	PERSONAL VEHICLE MILEAGE JAN,FEB,MARCH,PART APRIL 2015	Paid by Check # 325087		04/08/2015	04/06/2015	04/15/2015		04/15/2015	(117.71)



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Fund 5730 - RECREATION										
Object 10100.9900 - CASH EQUITY										
1181 - NORMONT EQUIPMENT CO	2503259	SURVEYOR TAPE FOR ICE BREAKER	Paid by Check # 325103		04/02/2015	04/07/2015	04/15/2015		04/15/2015	(38.40)
1173 - QUALITY LIFE CONCEPTS INC	04012015	POSTER DELIVERY ICE BREAKER	Paid by Check # 325115		04/01/2015	04/07/2015	04/15/2015		04/15/2015	(172.50)
1334 - WALKER DESIGN GROUP LLC	4128	ICE BREAKER CONCEPT DESIGN	Paid by Check # 325144		03/01/2015	04/07/2015	04/15/2015		04/15/2015	(4,152.00)
1334 - WALKER DESIGN GROUP LLC	4130	BROCHURES AND POSTERS	Paid by Check # 325144		02/26/2015	04/07/2015	04/15/2015		04/15/2015	(1,714.00)
1334 - WALKER DESIGN GROUP LLC	4129	WEBSITE DEVELOPMENT	Paid by Check # 325144		02/26/2015	04/07/2015	04/15/2015		04/15/2015	(1,400.00)
1194 - ANDERSON STEEL SUPPLY INC	303559	WOMEN'S ROOM TOILET STALL DOOR	Paid by Check # 325235		04/08/2015	04/13/2015	04/22/2015		04/22/2015	(34.00)
1102 - CENTURYLINK	7276099/APR15	4067276099890B/APR15	Paid by Check # 325252		04/01/2015	04/13/2015	04/22/2015		04/22/2015	(102.78)
1100 - GREAT FALLS ACE	3881533	OPERATING SUPPLIES	Paid by Check # 325278		04/15/2015	04/13/2015	04/22/2015		04/22/2015	(42.84)
2251 - ICE BREAKER 1ST PLACE FEMALE 3 MILE	2015 ICE BREAKER	3 MILE FEMALE 1ST PLACE	Paid by Check # 325362		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(100.00)
2756 - ICE BREAKER 1ST PLACE FEMALE 5 MILE	2015 ICE BREAKER	5 MILE FEMALE 1ST PLACE	Paid by Check # 325363		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(1,500.00)
2250 - ICE BREAKER 1ST PLACE MALE 3 MILE	2015 ICE BREAKER	3 MILE MALE 1ST PLACE	Paid by Check # 325364		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(100.00)
2755 - ICE BREAKER 1ST PLACE MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE 1ST PLACE	Paid by Check # 325365		04/13/2015	04/14/2015	04/22/2015		04/22/2015	(1,500.00)
2247 - ICE BREAKER 1ST PLACE MASTER FEMALE 5 MILE	2015 ICE BREAKER	5 MILE MASTER FEMALE 1ST	Paid by Check # 325366		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(200.00)
2246 - ICE BREAKER 1ST PLACE MASTER MALE 5 MILE	2015 ICE BREAKER	5 MILE MASTER 1ST PLACE	Paid by Check # 325367		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(200.00)
2758 - ICE BREAKER 2ND PLACE FEMALE 5 MILE	2015 ICE BREAKER	5 MILE FEMALE 2ND PLACE	Paid by Check # 325368		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(750.00)
2757 - ICE BREAKER 2ND PLACE MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE 2ND PLACE	Paid by Check # 325369		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(750.00)
2249 - ICE BREAKER 2ND PLACE MASTER FEMALE 5 MILE	2015 ICE BREAKER	5 MILE MASTER FEMALE 2ND PLACE	Paid by Check # 325370		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(100.00)
2248 - ICE BREAKER 2ND PLACE MASTER MALE 5 MILE	2015 ICE BREAKER	5 MILE MASTER MALE 2ND PLACE	Paid by Check # 325371		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(100.00)
2245 - ICE BREAKER 3RD PLACE FEMALE 5 MILE	2015 ICE BREAKER	5 MILE FEMALE 3RD PLACE	Paid by Check # 325372		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(500.00)
2244 - ICE BREAKER 3RD PLACE MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE 3RD PLACE	Paid by Check # 325373		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(500.00)
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	2015 ICE BREAKER	ICE BREAKER SOUND SET UP	Paid by Check # 325374		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(900.00)
TROY MELLINGER	2015 ICE BREAKER	ANNOUNCER FEE FOR 2015 ICE BREAKER ROAD RACE	Paid by Check # 325404		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(100.00)



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Fund 5730 - RECREATION											
Object 10100.9900 - CASH EQUITY											
1061 - NATIONAL LAUNDRY	95016/2581	LAUNDRY SERVICES	Paid by Check # 325317		04/15/2015	04/13/2015	04/22/2015		04/22/2015	(136.47)	
1104 - NORTH 40 OUTFITTERS	6408841	ICE BREAKER SUPPLIES	Paid by Check # 325319		04/10/2015	04/14/2015	04/22/2015		04/22/2015	(59.92)	
1401 - RESPOND SYSTEMS	74307	1ST AIDE SUPPLIES	Paid by Check # 325327		04/09/2015	04/13/2015	04/22/2015		04/22/2015	(82.85)	
1079 - SAM'S CLUB	6843/7843	7715090285386843/OP ERATING AND JANITORIAL SUPPLIES	Paid by Check # 325331		04/10/2015	04/13/2015	04/22/2015		04/22/2015	(141.40)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 33	(\$16,853.91)
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	(976.16)	
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	976.16	
1474 - MONTANA WASTE SYSTEMS INC	15660	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325188		03/31/2015	04/07/2015	04/07/2015		04/15/2015	(52.29)	
1474 - MONTANA WASTE SYSTEMS INC	15660	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325188		03/31/2015	04/07/2015	04/15/2015		04/15/2015	52.29	
2490 - CHARTER COMMUNICATIONS	8313200710804 29Y	8313200710804296/FI TNESS ROOM TV'S APRIL 2015	Paid by Check # 325042		03/28/2015	04/06/2015	04/06/2015		04/15/2015	(104.59)	
2490 - CHARTER COMMUNICATIONS	8313200710804 29Y	8313200710804296/FI TNESS ROOM TV'S APRIL 2015	Paid by Check # 325042		03/28/2015	04/06/2015	04/15/2015		04/15/2015	104.59	
1258 - DAVIS BUSINESS MACHINES INC	173120	COPIER CONTRACT MARCH 15	Paid by Check # 325047		04/02/2015	04/06/2015	04/06/2015		04/15/2015	(77.00)	
1258 - DAVIS BUSINESS MACHINES INC	173120	COPIER CONTRACT MARCH 15	Paid by Check # 325047		04/02/2015	04/06/2015	04/15/2015		04/15/2015	77.00	
1141 - DOORS & HARDWARE UNLIMITED INC	029761	DAY CARE FRONT DOOR	Paid by Check # 325051		04/07/2015	04/06/2015	04/06/2015		04/15/2015	(95.00)	
1141 - DOORS & HARDWARE UNLIMITED INC	029761	DAY CARE FRONT DOOR	Paid by Check # 325051		04/07/2015	04/06/2015	04/15/2015		04/15/2015	95.00	
1426 - LIVELY TIMES	00022380	ICE BREAKER ADVERTISEMENT	Paid by Check # 325072		03/27/2015	04/07/2015	04/07/2015		04/15/2015	(54.00)	
1426 - LIVELY TIMES	00022380	ICE BREAKER ADVERTISEMENT	Paid by Check # 325072		03/27/2015	04/07/2015	04/15/2015		04/15/2015	54.00	
1935 - ERICA MCNAMEE	04082015/MCN AMEE	PERSONAL VEHICLE MILEAGE JAN,FEB,MARCH,PART APRIL 2015	Paid by Check # 325087		04/08/2015	04/06/2015	04/06/2015		04/15/2015	(117.71)	



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1935 - ERICA MCNAMEE	04082015/MCN AMEE	PERSONAL VEHICLE MILEAGE JAN,FEB,MARCH,PART APRIL 2015	Paid by Check # 325087		04/08/2015	04/06/2015	04/15/2015		04/15/2015	117.71
1181 - NORMONT EQUIPMENT CO	2503259	SURVEYOR TAPE FOR ICE BREAKER	Paid by Check # 325103		04/02/2015	04/07/2015	04/07/2015		04/15/2015	(38.40)
1181 - NORMONT EQUIPMENT CO	2503259	SURVEYOR TAPE FOR ICE BREAKER	Paid by Check # 325103		04/02/2015	04/07/2015	04/15/2015		04/15/2015	38.40
1173 - QUALITY LIFE CONCEPTS INC	04012015	POSTER DELIVERY ICE BREAKER	Paid by Check # 325115		04/01/2015	04/07/2015	04/07/2015		04/15/2015	(172.50)
1173 - QUALITY LIFE CONCEPTS INC	04012015	POSTER DELIVERY ICE BREAKER	Paid by Check # 325115		04/01/2015	04/07/2015	04/15/2015		04/15/2015	172.50
1334 - WALKER DESIGN GROUP LLC	4128	ICE BREAKER CONCEPT DESIGN	Paid by Check # 325144		03/01/2015	04/07/2015	04/07/2015		04/15/2015	(4,152.00)
1334 - WALKER DESIGN GROUP LLC	4128	ICE BREAKER CONCEPT DESIGN	Paid by Check # 325144		03/01/2015	04/07/2015	04/15/2015		04/15/2015	4,152.00
1334 - WALKER DESIGN GROUP LLC	4130	BROCHURES AND POSTERS	Paid by Check # 325144		02/26/2015	04/07/2015	04/07/2015		04/15/2015	(1,714.00)
1334 - WALKER DESIGN GROUP LLC	4130	BROCHURES AND POSTERS	Paid by Check # 325144		02/26/2015	04/07/2015	04/15/2015		04/15/2015	1,714.00
1334 - WALKER DESIGN GROUP LLC	4129	WEBSITE DEVELOPMENT	Paid by Check # 325144		02/26/2015	04/07/2015	04/07/2015		04/15/2015	(1,400.00)
1334 - WALKER DESIGN GROUP LLC	4129	WEBSITE DEVELOPMENT	Paid by Check # 325144		02/26/2015	04/07/2015	04/15/2015		04/15/2015	1,400.00
1194 - ANDERSON STEEL SUPPLY INC	303559	WOMEN'S ROOM TOILET STALL DOOR	Paid by Check # 325235		04/08/2015	04/13/2015	04/13/2015		04/22/2015	(34.00)
1194 - ANDERSON STEEL SUPPLY INC	303559	WOMEN'S ROOM TOILET STALL DOOR	Paid by Check # 325235		04/08/2015	04/13/2015	04/22/2015		04/22/2015	34.00
1102 - CENTURYLINK	7276099/APR15	4067276099890B/APR15	Paid by Check # 325252		04/01/2015	04/13/2015	04/13/2015		04/22/2015	(102.78)
1102 - CENTURYLINK	7276099/APR15	4067276099890B/APR15	Paid by Check # 325252		04/01/2015	04/13/2015	04/22/2015		04/22/2015	102.78
1100 - GREAT FALLS ACE	3881533	OPERATING SUPPLIES	Paid by Check # 325278		04/15/2015	04/13/2015	04/13/2015		04/22/2015	(42.84)
1100 - GREAT FALLS ACE	3881533	OPERATING SUPPLIES	Paid by Check # 325278		04/15/2015	04/13/2015	04/22/2015		04/22/2015	42.84
2251 - ICE BREAKER 1ST PLACE FEMALE 3 MILE	2015 ICE BREAKER	3 MILE FEMALE 1ST PLACE	Paid by Check # 325362		04/14/2015	04/14/2015	04/14/2015		04/22/2015	(100.00)
2251 - ICE BREAKER 1ST PLACE FEMALE 3 MILE	2015 ICE BREAKER	3 MILE FEMALE 1ST PLACE	Paid by Check # 325362		04/14/2015	04/14/2015	04/22/2015		04/22/2015	100.00
2756 - ICE BREAKER 1ST PLACE FEMALE 5 MILE	2015 ICE BREAKER	5 MILE FEMALE 1ST PLACE	Paid by Check # 325363		04/14/2015	04/14/2015	04/14/2015		04/22/2015	(1,500.00)
2756 - ICE BREAKER 1ST PLACE FEMALE 5 MILE	2015 ICE BREAKER	5 MILE FEMALE 1ST PLACE	Paid by Check # 325363		04/14/2015	04/14/2015	04/22/2015		04/22/2015	1,500.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2250 - ICE BREAKER 1ST PLACE MALE 3 MILE	2015 ICE BREAKER	3 MILE MALE 1ST PLACE	Paid by Check # 325364		04/14/2015	04/14/2015	04/14/2015		04/22/2015	(100.00)
2250 - ICE BREAKER 1ST PLACE MALE 3 MILE	2015 ICE BREAKER	3 MILE MALE 1ST PLACE	Paid by Check # 325364		04/14/2015	04/14/2015	04/22/2015		04/22/2015	100.00
2755 - ICE BREAKER 1ST PLACE MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE 1ST PLACE	Paid by Check # 325365		04/13/2015	04/14/2015	04/14/2015		04/22/2015	(1,500.00)
2755 - ICE BREAKER 1ST PLACE MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE 1ST PLACE	Paid by Check # 325365		04/13/2015	04/14/2015	04/22/2015		04/22/2015	1,500.00
2247 - ICE BREAKER 1ST PLACE MASTER FEMALE 5 MILE	2015 ICE BREAKER	5 MILE MASTER FEMALE 1ST	Paid by Check # 325366		04/14/2015	04/14/2015	04/14/2015		04/22/2015	(200.00)
2247 - ICE BREAKER 1ST PLACE MASTER FEMALE 5 MILE	2015 ICE BREAKER	5 MILE MASTER FEMALE 1ST	Paid by Check # 325366		04/14/2015	04/14/2015	04/22/2015		04/22/2015	200.00
2246 - ICE BREAKER 1ST PLACE MASTER MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE MASTER 1ST PLACE	Paid by Check # 325367		04/14/2015	04/14/2015	04/14/2015		04/22/2015	(200.00)
2246 - ICE BREAKER 1ST PLACE MASTER MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE MASTER 1ST PLACE	Paid by Check # 325367		04/14/2015	04/14/2015	04/22/2015		04/22/2015	200.00
2758 - ICE BREAKER 2ND PLACE FEMALE 5 MILE	2015 ICE BREAKER	5 MILE FEMALE 2ND PLACE	Paid by Check # 325368		04/14/2015	04/14/2015	04/14/2015		04/22/2015	(750.00)
2758 - ICE BREAKER 2ND PLACE FEMALE 5 MILE	2015 ICE BREAKER	5 MILE FEMALE 2ND PLACE	Paid by Check # 325368		04/14/2015	04/14/2015	04/22/2015		04/22/2015	750.00
2757 - ICE BREAKER 2ND PLACE MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE 2ND PLACE	Paid by Check # 325369		04/14/2015	04/14/2015	04/14/2015		04/22/2015	(750.00)
2757 - ICE BREAKER 2ND PLACE MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE 2ND PLACE	Paid by Check # 325369		04/14/2015	04/14/2015	04/22/2015		04/22/2015	750.00
2249 - ICE BREAKER 2ND PLACE MASTER FEMALE 5 MILE	2015 ICE BREAKER	5 MILE MASTER FEMALE 2ND PLACE	Paid by Check # 325370		04/14/2015	04/14/2015	04/14/2015		04/22/2015	(100.00)
2249 - ICE BREAKER 2ND PLACE MASTER FEMALE 5 MILE	2015 ICE BREAKER	5 MILE MASTER FEMALE 2ND PLACE	Paid by Check # 325370		04/14/2015	04/14/2015	04/22/2015		04/22/2015	100.00
2248 - ICE BREAKER 2ND PLACE MASTER MALE 5 MILE	2015 ICE BREAKER	5 MILE MASTER MALE 2ND PLACE	Paid by Check # 325371		04/14/2015	04/14/2015	04/14/2015		04/22/2015	(100.00)
2248 - ICE BREAKER 2ND PLACE MASTER MALE 5 MILE	2015 ICE BREAKER	5 MILE MASTER MALE 2ND PLACE	Paid by Check # 325371		04/14/2015	04/14/2015	04/22/2015		04/22/2015	100.00
2245 - ICE BREAKER 3RD PLACE FEMALE 5 MILE	2015 ICE BREAKER	5 MILE FEMALE 3RD PLACE	Paid by Check # 325372		04/14/2015	04/14/2015	04/14/2015		04/22/2015	(500.00)
2245 - ICE BREAKER 3RD PLACE FEMALE 5 MILE	2015 ICE BREAKER	5 MILE FEMALE 3RD PLACE	Paid by Check # 325372		04/14/2015	04/14/2015	04/22/2015		04/22/2015	500.00
2244 - ICE BREAKER 3RD PLACE MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE 3RD PLACE	Paid by Check # 325373		04/14/2015	04/14/2015	04/14/2015		04/22/2015	(500.00)
2244 - ICE BREAKER 3RD PLACE MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE 3RD PLACE	Paid by Check # 325373		04/14/2015	04/14/2015	04/22/2015		04/22/2015	500.00
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	2015 ICE BREAKER	ICE BREAKER SOUND SET UP	Paid by Check # 325374		04/14/2015	04/14/2015	04/14/2015		04/22/2015	(900.00)
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	2015 ICE BREAKER	ICE BREAKER SOUND SET UP	Paid by Check # 325374		04/14/2015	04/14/2015	04/22/2015		04/22/2015	900.00



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
TROY MELLINGER	2015 ICE BREAKER	ANNOUNCER FEE FOR 2015 ICE BREAKER ROAD RACE	Paid by Check # 325404		04/14/2015	04/14/2015	04/14/2015		04/22/2015	(100.00)	
TROY MELLINGER	2015 ICE BREAKER	ANNOUNCER FEE FOR 2015 ICE BREAKER ROAD RACE	Paid by Check # 325404		04/14/2015	04/14/2015	04/22/2015		04/22/2015	100.00	
1061 - NATIONAL LAUNDRY	95016/2581	LAUNDRY SERVICES	Paid by Check # 325317		04/15/2015	04/13/2015	04/13/2015		04/22/2015	(136.47)	
1061 - NATIONAL LAUNDRY	95016/2581	LAUNDRY SERVICES	Paid by Check # 325317		04/15/2015	04/13/2015	04/22/2015		04/22/2015	136.47	
1104 - NORTH 40 OUTFITTERS	6408841	ICE BREAKER SUPPLIES	Paid by Check # 325319		04/10/2015	04/14/2015	04/14/2015		04/22/2015	(59.92)	
1104 - NORTH 40 OUTFITTERS	6408841	ICE BREAKER SUPPLIES	Paid by Check # 325319		04/10/2015	04/14/2015	04/22/2015		04/22/2015	59.92	
1401 - RESPOND SYSTEMS	74307	1ST AIDE SUPPLIES	Paid by Check # 325327		04/09/2015	04/13/2015	04/13/2015		04/22/2015	(82.85)	
1401 - RESPOND SYSTEMS	74307	1ST AIDE SUPPLIES	Paid by Check # 325327		04/09/2015	04/13/2015	04/22/2015		04/22/2015	82.85	
1079 - SAM'S CLUB	6843/7843	7715090285386843/OPERATING AND JANITORIAL SUPPLIES	Paid by Check # 325331		04/10/2015	04/13/2015	04/13/2015		04/22/2015	(141.40)	
1079 - SAM'S CLUB	6843/7843	7715090285386843/OPERATING AND JANITORIAL SUPPLIES	Paid by Check # 325331		04/10/2015	04/13/2015	04/22/2015		04/22/2015	141.40	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 66	\$0.00
Department 64 - PARK & RECREATION											
Division 642 - ICE BREAKER RUN											
Object 42290 - OTHER OPERATING SUPPLIES											
1181 - NORMONT EQUIPMENT CO	2503259	SURVEYOR TAPE FOR ICE BREAKER	Paid by Check # 325103		04/02/2015	04/07/2015	04/07/2015		04/15/2015	38.40	
1104 - NORTH 40 OUTFITTERS	6408841	ICE BREAKER SUPPLIES	Paid by Check # 325319		04/10/2015	04/14/2015	04/14/2015		04/22/2015	59.92	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	\$98.32
Object 43210 - PRINTING, FORMS, ETC											
1334 - WALKER DESIGN GROUP LLC	4128	ICE BREAKER CONCEPT DESIGN	Paid by Check # 325144		03/01/2015	04/07/2015	04/07/2015		04/15/2015	4,152.00	
1334 - WALKER DESIGN GROUP LLC	4130	BROCHURES AND POSTERS	Paid by Check # 325144		02/26/2015	04/07/2015	04/07/2015		04/15/2015	1,714.00	
								Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	\$5,866.00
Object 43340 - ADVERTISING											
1426 - LIVELY TIMES	00022380	ICE BREAKER ADVERTISEMENT	Paid by Check # 325072		03/27/2015	04/07/2015	04/07/2015		04/15/2015	54.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43340 - ADVERTISING										
1334 - WALKER DESIGN GROUP LLC	4129	WEBSITE DEVELOPMENT	Paid by Check # 325144		02/26/2015	04/07/2015	04/07/2015		04/15/2015	1,400.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 2	<u>\$1,454.00</u>
Object 43940 - FINISH LINE SERVICES										
1173 - QUALITY LIFE CONCEPTS INC	04012015	POSTER DELIVERY ICE BREAKER	Paid by Check # 325115		04/01/2015	04/07/2015	04/07/2015		04/15/2015	172.50
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	2015 ICE BREAKER	ICE BREAKER SOUND SET UP	Paid by Check # 325374		04/14/2015	04/14/2015	04/14/2015		04/22/2015	900.00
TROY MELLINGER	2015 ICE BREAKER	ANNOUNCER FEE FOR 2015 ICE BREAKER ROAD RACE	Paid by Check # 325404		04/14/2015	04/14/2015	04/14/2015		04/22/2015	100.00
							Object 43940 - FINISH LINE SERVICES Totals		Invoice Transactions 3	<u>\$1,172.50</u>
Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES										
2251 - ICE BREAKER 1ST PLACE FEMALE 3 MILE	2015 ICE BREAKER	3 MILE FEMALE 1ST PLACE	Paid by Check # 325362		04/14/2015	04/14/2015	04/14/2015		04/22/2015	100.00
2756 - ICE BREAKER 1ST PLACE FEMALE 5 MILE	2015 ICE BREAKER	5 MILE FEMALE 1ST PLACE	Paid by Check # 325363		04/14/2015	04/14/2015	04/14/2015		04/22/2015	1,500.00
2250 - ICE BREAKER 1ST PLACE MALE 3 MILE	2015 ICE BREAKER	3 MILE MALE 1ST PLACE	Paid by Check # 325364		04/14/2015	04/14/2015	04/14/2015		04/22/2015	100.00
2755 - ICE BREAKER 1ST PLACE MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE 1ST PLACE	Paid by Check # 325365		04/13/2015	04/14/2015	04/14/2015		04/22/2015	1,500.00
2247 - ICE BREAKER 1ST PLACE MASTER FEMALE 5 MILE	2015 ICE BREAKER	5 MILE MASTER FEMALE 1ST PLACE	Paid by Check # 325366		04/14/2015	04/14/2015	04/14/2015		04/22/2015	200.00
2246 - ICE BREAKER 1ST PLACE MASTER MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE MASTER 1ST PLACE	Paid by Check # 325367		04/14/2015	04/14/2015	04/14/2015		04/22/2015	200.00
2758 - ICE BREAKER 2ND PLACE FEMALE 5 MILE	2015 ICE BREAKER	5 MILE FEMALE 2ND PLACE	Paid by Check # 325368		04/14/2015	04/14/2015	04/14/2015		04/22/2015	750.00
2757 - ICE BREAKER 2ND PLACE MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE 2ND PLACE	Paid by Check # 325369		04/14/2015	04/14/2015	04/14/2015		04/22/2015	750.00
2249 - ICE BREAKER 2ND PLACE MASTER FEMALE 5 MILE	2015 ICE BREAKER	5 MILE MASTER FEMALE 2ND PLACE	Paid by Check # 325370		04/14/2015	04/14/2015	04/14/2015		04/22/2015	100.00
2248 - ICE BREAKER 2ND PLACE MASTER MALE 5 MILE	2015 ICE BREAKER	5 MILE MASTER MALE 2ND PLACE	Paid by Check # 325371		04/14/2015	04/14/2015	04/14/2015		04/22/2015	100.00
2245 - ICE BREAKER 3RD PLACE FEMALE 5 MILE	2015 ICE BREAKER	5 MILE FEMALE 3RD PLACE	Paid by Check # 325372		04/14/2015	04/14/2015	04/14/2015		04/22/2015	500.00
2244 - ICE BREAKER 3RD PLACE MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE 3RD PLACE	Paid by Check # 325373		04/14/2015	04/14/2015	04/14/2015		04/22/2015	500.00
							Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES Totals		Invoice Transactions 12	<u>\$6,300.00</u>
							Division 642 - ICE BREAKER RUN Totals		Invoice Transactions 21	<u>\$14,890.82</u>



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1258 - DAVIS BUSINESS MACHINES INC	173120	COPIER CONTRACT MARCH 15	Paid by Check # 325047		04/02/2015	04/06/2015	04/06/2015		04/15/2015	77.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>77.00</u>
Object 42230 - JANITORIAL SUPPLIES											
1061 - NATIONAL LAUNDRY	95016/2581	LAUNDRY SERVICES	Paid by Check # 325317		04/15/2015	04/13/2015	04/13/2015		04/22/2015	136.47	
1079 - SAM'S CLUB	6843/7843	7715090285386843/OP ERATING AND JANITORIAL SUPPLIES	Paid by Check # 325331		04/10/2015	04/13/2015	04/13/2015		04/22/2015	79.92	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>216.39</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3881533	OPERATING SUPPLIES	Paid by Check # 325278		04/15/2015	04/13/2015	04/13/2015		04/22/2015	42.84	
1401 - RESPOND SYSTEMS	74307	1ST AIDE SUPPLIES	Paid by Check # 325327		04/09/2015	04/13/2015	04/13/2015		04/22/2015	82.85	
1079 - SAM'S CLUB	6843/7843	7715090285386843/OP ERATING AND JANITORIAL SUPPLIES	Paid by Check # 325331		04/10/2015	04/13/2015	04/13/2015		04/22/2015	61.48	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>187.17</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1935 - ERICA MCNAMEE	04082015/MCN AMEE	PERSONAL VEHICLE MILEAGE JAN,FEB,MARCH,PART APRIL 2015	Paid by Check # 325087		04/08/2015	04/06/2015	04/06/2015		04/15/2015	117.71	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>117.71</u>
Object 42350 - BUILDING PARTS											
1194 - ANDERSON STEEL SUPPLY INC	303559	WOMEN'S ROOM TOILET STALL DOOR	Paid by Check # 325235		04/08/2015	04/13/2015	04/13/2015		04/22/2015	34.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>34.00</u>
Object 43410 - TELEPHONE											
2490 - CHARTER COMMUNICATIONS	8313200710804 29Y	8313200710804296/FI TNESS ROOM TV'S APRIL 2015	Paid by Check # 325042		03/28/2015	04/06/2015	04/06/2015		04/15/2015	104.59	
1102 - CENTURYLINK	7276099/APR15	4067276099890B/APR1 5	Paid by Check # 325252		04/01/2015	04/13/2015	04/13/2015		04/22/2015	102.78	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>207.37</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	976.16	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>976.16</u>



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1141 - DOORS & HARDWARE UNLIMITED INC	029761	DAY CARE FRONT DOOR	Paid by Check # 325051		04/07/2015	04/06/2015	04/06/2015		04/15/2015	95.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>95.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1474 - MONTANA WASTE SYSTEMS INC	15660	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325188		03/31/2015	04/07/2015	04/07/2015		04/15/2015	52.29	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>52.29</u>
									Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 13	<u>\$1,963.09</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 34	<u>\$16,853.91</u>
									Fund 5730 - RECREATION Totals	Invoice Transactions 133	<u>\$0.00</u>
Fund 5735 - MULTI-SPORTS											
Object 10100.9900 - CASH EQUITY											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560283800	GE ULTRA -FLOUR /GE ULTRA GE ELECTR BLST	Paid by Check # 325045		03/23/2015	04/08/2015	04/15/2015		04/15/2015	(36.82)	
1203 - GLACIER STATE ELECTRIC SUPPLY	85827	SLIMLINE SHALLOW PLUN- LIGHT FIXTURE LF CONCESSION	Paid by Check # 325060		03/23/2015	04/08/2015	04/15/2015		04/15/2015	(13.80)	
1473 - MONTANA VENDING INC	8231	CONCESSIONS	Paid by Check # 325092		04/02/2015	04/06/2015	04/15/2015		04/15/2015	(519.64)	
1213 - MOSCH ELECTRIC MOTORS INC	95489	MOTOR WOMENS HEATER - MS LOWER FIELDS	Paid by Check # 325093		03/25/2015	04/08/2015	04/15/2015		04/15/2015	(170.40)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001631	TAG WHITE FIELD PAINT - MULTI SPORT	Paid by Check # 325141		03/27/2015	04/08/2015	04/15/2015		04/15/2015	(51.99)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020021131	3- TAG 4 WAY PITCHERS PLATE ADULT - MULTI	Paid by Check # 325354		03/30/2015	04/13/2015	04/22/2015		04/22/2015	(286.97)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 6	<u>(\$1,079.62)</u>
Object 20110 - ACCOUNTS PAYABLE											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560283800	GE ULTRA -FLOUR /GE ULTRA GE ELECTR BLST	Paid by Check # 325045		03/23/2015	04/08/2015	04/08/2015		04/15/2015	(36.82)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560283800	GE ULTRA -FLOUR /GE ULTRA GE ELECTR BLST	Paid by Check # 325045		03/23/2015	04/08/2015	04/15/2015		04/15/2015	36.82	
1203 - GLACIER STATE ELECTRIC SUPPLY	85827	SLIMLINE SHALLOW PLUN- LIGHT FIXTURE LF CONCESSION	Paid by Check # 325060		03/23/2015	04/08/2015	04/08/2015		04/15/2015	(13.80)	



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Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1203 - GLACIER STATE ELECTRIC SUPPLY	85827	SLIMLINE SHALLOW PLUN- LIGHT FIXTURE LF CONCESSION	Paid by Check # 325060		03/23/2015	04/08/2015	04/15/2015		04/15/2015	13.80	
1473 - MONTANA VENDING INC	8231	CONCESSIONS	Paid by Check # 325092		04/02/2015	04/06/2015	04/06/2015		04/15/2015	(519.64)	
1473 - MONTANA VENDING INC	8231	CONCESSIONS	Paid by Check # 325092		04/02/2015	04/06/2015	04/15/2015		04/15/2015	519.64	
1213 - MOSCH ELECTRIC MOTORS INC	95489	MOTOR WOMENS HEATER - MS LOWER FIELDS	Paid by Check # 325093		03/25/2015	04/08/2015	04/08/2015		04/15/2015	(170.40)	
1213 - MOSCH ELECTRIC MOTORS INC	95489	MOTOR WOMENS HEATER - MS LOWER FIELDS	Paid by Check # 325093		03/25/2015	04/08/2015	04/15/2015		04/15/2015	170.40	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001631	TAG WHITE FIELD PAINT - MULTI SPORT	Paid by Check # 325141		03/27/2015	04/08/2015	04/08/2015		04/15/2015	(51.99)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001631	TAG WHITE FIELD PAINT - MULTI SPORT	Paid by Check # 325141		03/27/2015	04/08/2015	04/15/2015		04/15/2015	51.99	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020021131	3- TAG 4 WAY PITCHERS PLATE ADULT - MULTI	Paid by Check # 325354		03/30/2015	04/13/2015	04/13/2015		04/22/2015	(286.97)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020021131	3- TAG 4 WAY PITCHERS PLATE ADULT - MULTI	Paid by Check # 325354		03/30/2015	04/13/2015	04/22/2015		04/22/2015	286.97	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560283800	GE ULTRA -FLOUR /GE ULTRA GE ELECTR BLST	Paid by Check # 325045		03/23/2015	04/08/2015	04/08/2015		04/15/2015	36.82	
1203 - GLACIER STATE ELECTRIC SUPPLY	85827	SLIMLINE SHALLOW PLUN- LIGHT FIXTURE LF CONCESSION	Paid by Check # 325060		03/23/2015	04/08/2015	04/08/2015		04/15/2015	13.80	
1213 - MOSCH ELECTRIC MOTORS INC	95489	MOTOR WOMENS HEATER - MS LOWER FIELDS	Paid by Check # 325093		03/25/2015	04/08/2015	04/08/2015		04/15/2015	170.40	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001631	TAG WHITE FIELD PAINT - MULTI SPORT	Paid by Check # 325141		03/27/2015	04/08/2015	04/08/2015		04/15/2015	51.99	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020021131	3- TAG 4 WAY PITCHERS PLATE ADULT - MULTI	Paid by Check # 325354		03/30/2015	04/13/2015	04/13/2015		04/22/2015	286.97	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	\$559.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8231	CONCESSIONS	Paid by Check # 325092		04/02/2015	04/06/2015	04/06/2015		04/15/2015	519.64
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$519.64</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 6	<u>\$1,079.62</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 6	<u>\$1,079.62</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 24	<u>\$0.00</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 10100.9900 - CASH EQUITY										
SHANNON & PATRICK BRINKMAN	203509	ORDER #203509/B	Paid by Check # 325206		04/06/2015	04/15/2015	04/15/2015		04/15/2015	(290.00)
PATRICIA CZIFRO	206444/206445	ORDER#206444 & 206445/B	Paid by Check # 325207		04/03/2015	04/15/2015	04/15/2015	04/03/2015	04/15/2015	(217.50)
1019 - JOHN GEMBERLING	CC4615	FAITH CHURCH/SOUND & LIGHT EQUIP RENT	Paid by Check # 325059		04/06/2015	04/15/2015	04/15/2015	04/06/2015	04/15/2015	(50.00)
MISSOULIAN	20388164	LISTING IN MT CULTURAL TREASURES	Paid by Check # 325208		03/27/2015	04/15/2015	04/15/2015	04/08/2015	04/15/2015	(34.00)
1594 - VISION ONE INC	9947993	TICKETING VERISIGN SERVICE FOR MARCH2015	Paid by Check # 325143		04/05/2015	04/15/2015	04/15/2015	04/05/2015	04/15/2015	(1,506.95)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1558	MENOPAUSE CASH OUT VIA WIRE 15-58	Paid by EFT # 56825		04/15/2015	04/16/2015	04/16/2015	04/16/2015	04/16/2015	(24,328.24)
12 STEP COMMITTEE	1554	15-54 12 STEP STUDY	Paid by Check # 325406		04/11/2015	04/22/2015	04/22/2015		04/22/2015	(35.00)
IAN BUNDI	203532	BLUE1 (REFUND BLUE MAN GROUP)	Paid by Check # 325407		04/13/2015	04/22/2015	04/22/2015		04/22/2015	(405.00)
2455 - C.M. RUSSELL FOUNDATION INC	1576	15-76 CASH OUT THE RUSSELL	Paid by Check # 325379		03/27/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	(35,434.15)
DISH NETWORK	15112	15-112 DISH NETWORK TEAM MEETING	Paid by Check # 325409		04/03/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	(60.00)
SIERRA GEBHARDT	205965	BLUE2 (BLUE MAN GROUP REFUND)	Paid by Check # 325410		04/14/2015	04/22/2015	04/22/2015		04/22/2015	(145.00)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1531	ZANIAC 15-31	Paid by Check # 325382		04/13/2015	04/22/2015	04/22/2015	04/13/2015	04/22/2015	(1,941.47)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1534	15-34 AABERG14	Paid by Check # 325383		12/07/2014	04/16/2015	04/22/2015	04/17/2015	04/22/2015	(3,049.82)



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Fund 5740 - CIVIC CENTER EVENTS											
Object 10100.9900 - CASH EQUITY											
OWEN GRUBENHOFF	GFALA/041415	GF AREA LODGING ASSOC MEETING	Paid by Check # 325396		04/14/2015	04/22/2015	04/22/2015	04/14/2015	04/22/2015	(15.00)	
MICHAEL HAVILAND	15107	15-107 HAVILAND/BROWNE RECEPTION	Paid by Check # 325411		04/17/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	(245.00)	
1774 - KEN'S REFRIGERATION	19850	AIR FILTER FOR ICE MACHINE #4040203	Paid by Check # 325290		04/16/2015	04/22/2015	04/22/2015	04/16/2015	04/22/2015	(59.36)	
2682 - MASTERCARD PROCESSING CENTER	5616/41315	5569632300045616 CONSTANT CONTACT	Paid by Check # 325295		04/13/2015	04/22/2015	04/22/2015	04/13/2015	04/22/2015	(45.00)	
1352 - MORNING LIGHT COFFEE	120722	5LB COFFEE BEANS FOR MISSOURI ROOM	Paid by Check # 325311		04/13/2015	04/22/2015	04/22/2015	04/14/2015	04/22/2015	(46.75)	
2034 - OPPORTUNITIES INC	15106	R15-106 HEAD START IN-SERVICE	Paid by Check # 325384		04/13/2015	04/22/2015	04/22/2015	04/13/2015	04/22/2015	(225.00)	
1339 - SUNSHINE PRODUCTIONS LTD	4680	LIGHT GEL & FOLLOW SPOT RENT	Paid by Check # 325342		04/13/2015	04/22/2015	04/22/2015	04/14/2015	04/22/2015	(241.50)	
1010 - TRIANGLE PIANO SERVICE	23280	TUNE PIANO FOR RESCUE MISSION	Paid by Check # 325350		04/17/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	(125.00)	
1010 - TRIANGLE PIANO SERVICE	23281	BANQUET REMOUNT PEDAL ON KIMBALL	Paid by Check # 325350		04/17/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	(50.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 22	<u>(\$68,549.74)</u>
Object 20110 - ACCOUNTS PAYABLE											
SHANNON & PATRICK BRINKMAN	203509	ORDER #203509/BLEU MAN GROUP REFUND	Paid by Check # 325206		04/06/2015	04/15/2015	04/10/2015		04/15/2015	(290.00)	
SHANNON & PATRICK BRINKMAN	203509	ORDER #203509/BLEU MAN GROUP REFUND	Paid by Check # 325206		04/06/2015	04/15/2015	04/15/2015		04/15/2015	290.00	
PATRICIA CZIFRO	206444/206445	ORDER#206444 & 206445/BLEU MAN GROUP REFUND	Paid by Check # 325207		04/03/2015	04/15/2015	04/10/2015	04/03/2015	04/15/2015	(217.50)	
PATRICIA CZIFRO	206444/206445	ORDER#206444 & 206445/BLEU MAN GROUP REFUND	Paid by Check # 325207		04/03/2015	04/15/2015	04/15/2015	04/03/2015	04/15/2015	217.50	
1019 - JOHN GEMBERLING	CC4615	FAITH CHURCH/SOUND & LIGHT EQUIP RENT	Paid by Check # 325059		04/06/2015	04/15/2015	04/10/2015	04/06/2015	04/15/2015	(50.00)	
1019 - JOHN GEMBERLING	CC4615	FAITH CHURCH/SOUND & LIGHT EQUIP RENT	Paid by Check # 325059		04/06/2015	04/15/2015	04/15/2015	04/06/2015	04/15/2015	50.00	
MISSOULIAN	20388164	LISTING IN MT CULTURAL TREASURES	Paid by Check # 325208		03/27/2015	04/15/2015	04/10/2015	04/08/2015	04/15/2015	(34.00)	
MISSOULIAN	20388164	LISTING IN MT CULTURAL TREASURES	Paid by Check # 325208		03/27/2015	04/15/2015	04/15/2015	04/08/2015	04/15/2015	34.00	



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - VISION ONE INC	9947993	TICKETING VERISIGN SERVICE FOR MARCH2015	Paid by Check # 325143		04/05/2015	04/15/2015	04/10/2015	04/05/2015	04/15/2015	(1,506.95)
1594 - VISION ONE INC	9947993	TICKETING VERISIGN SERVICE FOR MARCH2015	Paid by Check # 325143		04/05/2015	04/15/2015	04/15/2015	04/05/2015	04/15/2015	1,506.95
12 STEP COMMITTEE	1554	15-54 12 STEP STUDY	Paid by Check # 325406		04/11/2015	04/22/2015	04/17/2015		04/22/2015	(35.00)
12 STEP COMMITTEE	1554	15-54 12 STEP STUDY	Paid by Check # 325406		04/11/2015	04/22/2015	04/22/2015		04/22/2015	35.00
IAN BUNDI	203532	BLUE1 (REFUND BLUE MAN GROUP)	Paid by Check # 325407		04/13/2015	04/22/2015	04/17/2015		04/22/2015	(405.00)
IAN BUNDI	203532	BLUE1 (REFUND BLUE MAN GROUP)	Paid by Check # 325407		04/13/2015	04/22/2015	04/22/2015		04/22/2015	405.00
2455 - C.M. RUSSELL FOUNDATION INC	1576	15-76 CASH OUT THE RUSSELL	Paid by Check # 325379		03/27/2015	04/22/2015	04/17/2015	04/17/2015	04/22/2015	(35,434.15)
2455 - C.M. RUSSELL FOUNDATION INC	1576	15-76 CASH OUT THE RUSSELL	Paid by Check # 325379		03/27/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	35,434.15
DISH NETWORK	15112	15-112 DISH NETWORK TEAM MEETING	Paid by Check # 325409		04/03/2015	04/22/2015	04/17/2015	04/17/2015	04/22/2015	(60.00)
DISH NETWORK	15112	15-112 DISH NETWORK TEAM MEETING	Paid by Check # 325409		04/03/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	60.00
SIERRA GEBHARDT	205965	BLUE2 (BLUE MAN GROUP REFUND)	Paid by Check # 325410		04/14/2015	04/22/2015	04/17/2015		04/22/2015	(145.00)
SIERRA GEBHARDT	205965	BLUE2 (BLUE MAN GROUP REFUND)	Paid by Check # 325410		04/14/2015	04/22/2015	04/22/2015		04/22/2015	145.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1531	ZANIAC 15-31	Paid by Check # 325382		04/13/2015	04/22/2015	04/17/2015	04/13/2015	04/22/2015	(1,941.47)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1531	ZANIAC 15-31	Paid by Check # 325382		04/13/2015	04/22/2015	04/22/2015	04/13/2015	04/22/2015	1,941.47
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1534	15-34 AABERG14	Paid by Check # 325383		12/07/2014	04/16/2015	04/17/2015	04/17/2015	04/22/2015	(3,049.82)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1534	15-34 AABERG14	Paid by Check # 325383		12/07/2014	04/16/2015	04/22/2015	04/17/2015	04/22/2015	3,049.82
OWEN GRUBENHOFF	GFALA/041415	GF AREA LODGING ASSOC MEETING	Paid by Check # 325396		04/14/2015	04/22/2015	04/17/2015	04/14/2015	04/22/2015	(15.00)
OWEN GRUBENHOFF	GFALA/041415	GF AREA LODGING ASSOC MEETING	Paid by Check # 325396		04/14/2015	04/22/2015	04/22/2015	04/14/2015	04/22/2015	15.00
MICHAEL HAVILAND	15107	15-107 HAVILAND/BROWNE RECEPTION	Paid by Check # 325411		04/17/2015	04/22/2015	04/17/2015	04/17/2015	04/22/2015	(245.00)



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
MICHAEL HAVILAND	15107	15-107 HAVILAND/BROWNE RECEPTION	Paid by Check # 325411		04/17/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	245.00	
1774 - KEN'S REFRIGERATION	19850	AIR FILTER FOR ICE MACHINE #4040203	Paid by Check # 325290		04/16/2015	04/22/2015	04/17/2015	04/16/2015	04/22/2015	(59.36)	
1774 - KEN'S REFRIGERATION	19850	AIR FILTER FOR ICE MACHINE #4040203	Paid by Check # 325290		04/16/2015	04/22/2015	04/22/2015	04/16/2015	04/22/2015	59.36	
2682 - MASTERCARD PROCESSING CENTER	5616/41315	5569632300045616 CONSTANT CONTACT	Paid by Check # 325295		04/13/2015	04/22/2015	04/17/2015	04/13/2015	04/22/2015	(45.00)	
2682 - MASTERCARD PROCESSING CENTER	5616/41315	5569632300045616 CONSTANT CONTACT	Paid by Check # 325295		04/13/2015	04/22/2015	04/22/2015	04/13/2015	04/22/2015	45.00	
1352 - MORNING LIGHT COFFEE	120722	5LB COFFEE BEANS FOR MISSOURI ROOM	Paid by Check # 325311		04/13/2015	04/22/2015	04/17/2015	04/14/2015	04/22/2015	(46.75)	
1352 - MORNING LIGHT COFFEE	120722	5LB COFFEE BEANS FOR MISSOURI ROOM	Paid by Check # 325311		04/13/2015	04/22/2015	04/22/2015	04/14/2015	04/22/2015	46.75	
2034 - OPPORTUNITIES INC	15106	R15-106 HEAD START IN-SERVICE	Paid by Check # 325384		04/13/2015	04/22/2015	04/17/2015	04/13/2015	04/22/2015	(225.00)	
2034 - OPPORTUNITIES INC	15106	R15-106 HEAD START IN-SERVICE	Paid by Check # 325384		04/13/2015	04/22/2015	04/22/2015	04/13/2015	04/22/2015	225.00	
1339 - SUNSHINE PRODUCTIONS LTD	4680	LIGHT GEL & FOLLOW SPOT RENT	Paid by Check # 325342		04/13/2015	04/22/2015	04/17/2015	04/14/2015	04/22/2015	(241.50)	
1339 - SUNSHINE PRODUCTIONS LTD	4680	LIGHT GEL & FOLLOW SPOT RENT	Paid by Check # 325342		04/13/2015	04/22/2015	04/22/2015	04/14/2015	04/22/2015	241.50	
1010 - TRIANGLE PIANO SERVICE	23280	TUNE PIANO FOR RESCUE MISSION BANQUET	Paid by Check # 325350		04/17/2015	04/22/2015	04/17/2015	04/17/2015	04/22/2015	(125.00)	
1010 - TRIANGLE PIANO SERVICE	23280	TUNE PIANO FOR RESCUE MISSION BANQUET	Paid by Check # 325350		04/17/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	125.00	
1010 - TRIANGLE PIANO SERVICE	23281	REMOUNT PEDAL ON KIMBALL	Paid by Check # 325350		04/17/2015	04/22/2015	04/17/2015	04/17/2015	04/22/2015	(50.00)	
1010 - TRIANGLE PIANO SERVICE	23281	REMOUNT PEDAL ON KIMBALL	Paid by Check # 325350		04/17/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	50.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 42	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
SHANNON & PATRICK BRINKMAN	203509	ORDER #203509/BLUE MAN GROUP REFUND	Paid by Check # 325206		04/06/2015	04/15/2015	04/10/2015		04/15/2015	290.00	
PATRICIA CZIFRO	206444/206445	ORDER#206444 & 206445/BLUE MAN GROUP REFUND	Paid by Check # 325207		04/03/2015	04/15/2015	04/10/2015	04/03/2015	04/15/2015	217.50	
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1558	MENOPAUSE CASH OUT VIA WIRE 15-58	Paid by EFT # 56825		04/15/2015	04/16/2015	04/16/2015	04/16/2015	04/16/2015	24,328.24	
IAN BUNDI	203532	BLUE1 (REFUND BLUE MAN GROUP)	Paid by Check # 325407		04/13/2015	04/22/2015	04/17/2015		04/22/2015	405.00	



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20300 - MISCELLANEOUS SUSPENSE										
2455 - C.M. RUSSELL FOUNDATION INC	1576	15-76 CASH OUT THE RUSSELL	Paid by Check # 325379		03/27/2015	04/22/2015	04/17/2015	04/17/2015	04/22/2015	35,434.15
SIERRA GEBHARDT	205965	BLUE2 (BLUE MAN GROUP REFUND)	Paid by Check # 325410		04/14/2015	04/22/2015	04/17/2015		04/22/2015	145.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1531	ZANIAC 15-31	Paid by Check # 325382		04/13/2015	04/22/2015	04/17/2015	04/13/2015	04/22/2015	1,941.47
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1534	15-34 AABERG14	Paid by Check # 325383		12/07/2014	04/16/2015	04/17/2015	04/17/2015	04/22/2015	3,049.82
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 8	<u>\$65,811.18</u>
Object 20380 - DEPOSITS										
12 STEP COMMITTEE	1554	15-54 12 STEP STUDY	Paid by Check # 325406		04/11/2015	04/22/2015	04/17/2015		04/22/2015	35.00
DISH NETWORK	15112	15-112 DISH NETWORK TEAM MEETING	Paid by Check # 325409		04/03/2015	04/22/2015	04/17/2015	04/17/2015	04/22/2015	60.00
MICHAEL HAVILAND	15107	15-107 HAVILAND/BROWNE RECEPTION	Paid by Check # 325411		04/17/2015	04/22/2015	04/17/2015	04/17/2015	04/22/2015	245.00
2034 - OPPORTUNITIES INC	15106	R15-106 HEAD START IN-SERVICE	Paid by Check # 325384		04/13/2015	04/22/2015	04/17/2015	04/13/2015	04/22/2015	225.00
							Object 20380 - DEPOSITS Totals		Invoice Transactions 4	<u>\$565.00</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPERATING SUPPLIES										
1774 - KEN'S REFRIGERATION	19850	AIR FILTER FOR ICE MACHINE #4040203	Paid by Check # 325290		04/16/2015	04/22/2015	04/17/2015	04/16/2015	04/22/2015	59.36
1352 - MORNING LIGHT COFFEE	120722	5LB COFFEE BEANS FOR MISSOURI ROOM	Paid by Check # 325311		04/13/2015	04/22/2015	04/17/2015	04/14/2015	04/22/2015	46.75
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$106.11</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1010 - TRIANGLE PIANO SERVICE	23281	REMOUNT PEDAL ON KIMBALL	Paid by Check # 325350		04/17/2015	04/22/2015	04/17/2015	04/17/2015	04/22/2015	50.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 43340 - ADVERTISING										
MISSOULIAN	20388164	LISTING IN MT CULTURAL TREASURES	Paid by Check # 325208		03/27/2015	04/15/2015	04/10/2015	04/08/2015	04/15/2015	34.00
OWEN GRUBENHOFF	GFALA/041415	GF AREA LODGING ASSOC MEETING	Paid by Check # 325396		04/14/2015	04/22/2015	04/17/2015	04/14/2015	04/22/2015	15.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 2	<u>\$49.00</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - VISION ONE INC	9947993	TICKETING VERISIGN SERVICE FOR MARCH2015	Paid by Check # 325143		04/05/2015	04/15/2015	04/10/2015	04/05/2015	04/15/2015	1,447.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,447.00</u>
Object 45515 - CREDIT CARD DISCOUNT FEES										
1594 - VISION ONE INC	9947993	TICKETING VERISIGN SERVICE FOR MARCH2015	Paid by Check # 325143		04/05/2015	04/15/2015	04/10/2015	04/05/2015	04/15/2015	59.95
							Object 45515 - CREDIT CARD DISCOUNT FEES Totals	Invoice Transactions 1		<u>\$59.95</u>
							Division 121 - EVENTS Totals	Invoice Transactions 7		<u>\$1,712.06</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1339 - SUNSHINE PRODUCTIONS LTD	4680	LIGHT GEL & FOLLOW SPOT RENT	Paid by Check # 325342		04/13/2015	04/22/2015	04/17/2015	04/14/2015	04/22/2015	16.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$16.50</u>
Object 43340 - ADVERTISING										
2682 - MASTERCARD PROCESSING CENTER	5616/41315	5569632300045616 CONSTANT CONTACT	Paid by Check # 325295		04/13/2015	04/22/2015	04/17/2015	04/13/2015	04/22/2015	45.00
							Object 43340 - ADVERTISING Totals	Invoice Transactions 1		<u>\$45.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1010 - TRIANGLE PIANO SERVICE	23280	TUNE PIANO FOR RESCUE MISSION BANQUET	Paid by Check # 325350		04/17/2015	04/22/2015	04/17/2015	04/17/2015	04/22/2015	125.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$125.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC4615	FAITH CHURCH/SOUND & LIGHT EQUIP RENT	Paid by Check # 325059		04/06/2015	04/15/2015	04/10/2015	04/06/2015	04/15/2015	50.00
1339 - SUNSHINE PRODUCTIONS LTD	4680	LIGHT GEL & FOLLOW SPOT RENT	Paid by Check # 325342		04/13/2015	04/22/2015	04/17/2015	04/14/2015	04/22/2015	225.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2		<u>\$275.00</u>
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 5		<u>\$461.50</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 12		<u>\$2,173.56</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 88		<u>\$0.00</u>
Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT ADVERTISING	Paid by Check # 325039		05/01/2015	04/10/2015	04/15/2015		04/15/2015	(210.00)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	(122.65)
1735 - AG WEST DISTRIBUTING CO INC	0429174IN	XR TEEJET VS	Paid by Check # 325023		04/06/2015	04/07/2015	04/15/2015		04/15/2015	(27.84)
1206 - AMERICAN WELDING & GAS INC	03179043	LIGHTER STRIKER, FLINT RENEWAL MAG LENS	Paid by Check # 325025		03/31/2015	04/08/2015	04/15/2015		04/15/2015	(39.77)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(8.28)
1064 - BIG SKY HYDRAULIC & MACHINING	074029	ROD WIPER, PISTON SEAL, WEAR BAND	Paid by Check # 325030		03/13/2015	04/10/2015	04/15/2015		04/15/2015	(481.75)
1064 - BIG SKY HYDRAULIC & MACHINING	074609	CID CHAR-LYNN MOTOR	Paid by Check # 325030		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(290.79)
1136 - BISON MOTOR CO	0325151A	NEW POLICE CARS & SUV	Paid by Check # 325032		03/24/2015	04/09/2015	04/15/2015		04/15/2015	(28,082.96)
1136 - BISON MOTOR CO	51207611G	OIL DRAIN PLUG	Paid by Check # 325032		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(8.67)
1553 - BREEN OIL COMPANY	246597	LP GAS	Paid by Check # 325033		04/08/2015	04/09/2015	04/15/2015		04/15/2015	(21.52)
1248 - CARNAHAN TOWING & REPAIR INC	44127	TOWING CHARGE	Paid by Check # 325035		03/16/2015	04/09/2015	04/15/2015		04/15/2015	(150.00)
1744 - CASCADE MACHINE & SUPPLY	15266	INSERT BEARING	Paid by Check # 325037		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(21.75)
1114 - CITY MOTOR CO INC	2059211	PIPES	Paid by Check # 325043		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(65.91)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670890	2 LAMP 4 FOOT T12 BALLAST	Paid by Check # 325044		04/02/2015	04/09/2015	04/15/2015		04/15/2015	(50.31)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670868	FLUOR LAMP	Paid by Check # 325044		04/02/2015	04/09/2015	04/15/2015		04/15/2015	(101.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8394761	BATTERIES	Paid by Check # 325050		04/06/2015	04/07/2015	04/15/2015		04/15/2015	(327.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8393255	FILTER ASM OIL	Paid by Check # 325050		04/03/2015	04/08/2015	04/15/2015		04/15/2015	(39.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8393448	HIGH POWER BRAKE CLEANER	Paid by Check # 325050		04/03/2015	04/08/2015	04/15/2015		04/15/2015	(87.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8400506	TUBING SHRINK	Paid by Check # 325050		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(25.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8401056	SPARK PLUG	Paid by Check # 325050		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(100.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8397130	ACDELCO BATTERIES	Paid by Check # 325050		04/07/2015	04/10/2015	04/15/2015		04/15/2015	(77.29)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8397659	FILTER ASY	Paid by Check # 325050		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(16.99)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1722 - FALLS AUTO GLASS INC	6046	WINDSHIELD REPAIR	Paid by Check		04/03/2015	04/09/2015	04/15/2015		04/15/2015	(200.00)
			# 325055							
1722 - FALLS AUTO GLASS INC	6065	WINDSHIELD REPAIR	Paid by Check		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(200.00)
			# 325055							
1066 - FASTENAL COMPANY	MTGRE161237	MISC PARTS	Paid by Check		03/25/2015	04/09/2015	04/15/2015		04/15/2015	(237.57)
			# 325056							
1066 - FASTENAL COMPANY	MTGRE161315	MISC PARTS	Paid by Check		03/27/2015	04/09/2015	04/15/2015		04/15/2015	(4.29)
			# 325056							
1100 - GREAT FALLS ACE	3879533	BATTERY	Paid by Check		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(13.98)
			# 325062							
1100 - GREAT FALLS ACE	3879543	TAPE	Paid by Check		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(11.98)
			# 325062							
1729 - INTERSTATE ALL BATTERY CENTER	1917601000926	AUTO BATTERY	Paid by Check		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(134.75)
			# 325068							
1212 - MIDLAND IMPLEMENT CO INC	794414001	TORO PLATE, END	Paid by Check		03/27/2015	04/09/2015	04/15/2015		04/15/2015	(281.58)
		PLATE, BELT	# 325088							
1212 - MIDLAND IMPLEMENT CO INC	793938002	V BELT DECK	Paid by Check		03/27/2015	04/09/2015	04/15/2015		04/15/2015	(22.08)
			# 325088							
1212 - MIDLAND IMPLEMENT CO INC	793938001	HYE CYL ASM,	Paid by Check		03/26/2015	04/09/2015	04/15/2015		04/15/2015	(2,744.25)
		BUSHING, NUT-LOCK	# 325088							
		FUEL FILTER	Paid by Check		04/06/2015	04/07/2015	04/15/2015		04/15/2015	(1.46)
			# 325096							
1039 - NAPA AUTO PARTS OF GREAT FALLS	730485	AIR FILTER, OIL	Paid by Check		04/03/2015	04/08/2015	04/15/2015		04/15/2015	(370.85)
		FILTER	# 325096							
1039 - NAPA AUTO PARTS OF GREAT FALLS	730046	LOOM SPLIT POLY	Paid by Check		04/02/2015	04/08/2015	04/15/2015		04/15/2015	(28.50)
			# 325096							
1039 - NAPA AUTO PARTS OF GREAT FALLS	730055	BRAKE ROTOR	Paid by Check		04/02/2015	04/08/2015	04/15/2015		04/15/2015	(84.22)
			# 325096							
1039 - NAPA AUTO PARTS OF GREAT FALLS	731625	SERP BELT	Paid by Check		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(21.58)
			# 325096							
1039 - NAPA AUTO PARTS OF GREAT FALLS	731708	SERP BELT CREDIT	Paid by Check		04/07/2015	04/08/2015	04/15/2015		04/15/2015	21.58
			# 325096							
1039 - NAPA AUTO PARTS OF GREAT FALLS	732062	BRAKE ROTOR REAR	Paid by Check		04/08/2015	04/09/2015	04/15/2015		04/15/2015	(77.00)
			# 325096							
1039 - NAPA AUTO PARTS OF GREAT FALLS	732339	HYD, V-BELT	Paid by Check		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(28.47)
			# 325096							
1039 - NAPA AUTO PARTS OF GREAT FALLS	732845	IGNITION COIL	Paid by Check		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(45.68)
			# 325096							
1039 - NAPA AUTO PARTS OF GREAT FALLS	732479	PUMP W/RESERVOIR	Paid by Check		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(107.78)
			# 325096							
1039 - NAPA AUTO PARTS OF GREAT FALLS	732616	STEERING PUMP,	Paid by Check		04/09/2015	04/10/2015	04/15/2015		04/15/2015	107.78
		CORE CREDIT	# 325096							
1639 - NATIONAL COATINGS & SUPPLIES	9739625	ABRASIVE GREEN	Paid by Check		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(26.82)
		ROLOC	# 325097							



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1061 - NATIONAL LAUNDRY	92847/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325098		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(113.98)
1061 - NATIONAL LAUNDRY	92849/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(35.16)
1181 - NORMONT EQUIPMENT CO	2503201	2015-157	Paid by Check # 325103		03/27/2015	04/07/2015	04/15/2015		04/15/2015	(34,980.00)
1080 - O'REILLY AUTO PARTS	1554309235	SOLDER	Paid by Check # 325107		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(12.30)
1080 - O'REILLY AUTO PARTS	1554308977	BATTERY	Paid by Check # 325107		03/31/2015	04/08/2015	04/15/2015		04/15/2015	(8.98)
1080 - O'REILLY AUTO PARTS	1554309522	PRIMER/SEALER, CARBON STEEL	Paid by Check # 325107		04/02/2015	04/08/2015	04/15/2015		04/15/2015	(17.97)
1080 - O'REILLY AUTO PARTS	1554302622	BRK CALIPER CREDIT	Paid by Check # 325107		03/05/2015	04/08/2015	04/15/2015		04/15/2015	100.00
1080 - O'REILLY AUTO PARTS	EB32315565	EB FIRST CALL CREDIT	Paid by Check # 325107		03/23/2015	04/08/2015	04/15/2015		04/15/2015	7.71
1080 - O'REILLY AUTO PARTS	1554310941	CERAMIC PADS, WHL SEAL	Paid by Check # 325107		04/08/2015	04/09/2015	04/15/2015		04/15/2015	(108.74)
2058 - ORIGINAL EQUIPMENT INC	217501	CORE CHGRE CREDIT	Paid by Check # 325108		03/02/2015	03/24/2015	04/15/2015		04/15/2015	150.00
2058 - ORIGINAL EQUIPMENT INC	218737	REAR AXLE LUBRICANT	Paid by Check # 325108		03/24/2015	04/10/2015	04/15/2015		04/15/2015	(218.66)
2058 - ORIGINAL EQUIPMENT INC	219453	LUBRICANT CREDIT	Paid by Check # 325108		04/06/2015	04/10/2015	04/15/2015		04/15/2015	20.42
1115 - PACIFIC STEEL & RECYCLING	644203	PIANO HINGE	Paid by Check # 325110		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(11.29)
1078 - PICKWICKS OFFICE CITY	5579940	BATTERY	Paid by Check # 325112		03/23/2015	04/08/2015	04/15/2015		04/15/2015	(4.62)
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/15/2015		04/15/2015	(7.67)
2581 - RALPH WARD & SONS INC	31812	DR HANDLE	Paid by Check # 325116		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(75.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27137	INJ FUEL SUPPLY CONNECTOR	Paid by Check # 325118		04/07/2015	04/10/2015	04/15/2015		04/15/2015	(28.57)
1067 - SODERS FLEET SUPPLY	196690	CURT BALL A-3	Paid by Check # 325121		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(6.95)
1566 - SUPERIOR TIRE INC	135945	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 325127		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(144.00)
1507 - TIRE FACTORY	1029169	FLAT REPAIR	Paid by Check # 325136		04/04/2015	04/07/2015	04/15/2015		04/15/2015	(15.00)
1207 - TITAN MACHINERY INC	5701605GP	TOW BRAKET, ROD END,PIVOT SHAFT	Paid by Check # 325137		03/27/2015	04/07/2015	04/15/2015		04/15/2015	(2,040.40)
1207 - TITAN MACHINERY INC	5715203GP	FILL PLUG, NUT	Paid by Check # 325137		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(67.50)



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Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CASH EQUITY										
1448 - TNT TRUCK PARTS	S46678	ELBOW	Paid by Check # 325139		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(16.50)
2497 - A & I DISTRIBUTORS	2623094	55 GALLON DRUMS OIL	Paid by Check # 325234		04/03/2015	04/14/2015	04/22/2015		04/22/2015	(963.70)
2497 - A & I DISTRIBUTORS	2623093	55 GAL ECO POWER	Paid by Check # 325234		04/07/2015	04/14/2015	04/22/2015		04/22/2015	(450.45)
2710 - AUTO WORLD	KK31884	FLANGE-TURBO DIESEL	Paid by Check # 325236		04/09/2015	04/13/2015	04/22/2015		04/22/2015	(48.50)
1064 - BIG SKY HYDRAULIC & MACHINING	074503	RECHROME CHARGE, SPECIAL ORDER SEAL KIT	Paid by Check # 325242		04/02/2015	04/13/2015	04/22/2015		04/22/2015	(655.58)
1064 - BIG SKY HYDRAULIC & MACHINING	074660	MALE PIPE	Paid by Check # 325242		04/10/2015	04/13/2015	04/22/2015		04/22/2015	(1.92)
1136 - BISON MOTOR CO	5120896	SENSOR ASY-TIRE	Paid by Check # 325243		04/13/2015	04/17/2015	04/22/2015		04/22/2015	(104.69)
1253 - CARQUEST AUTO PARTS	2283361215	BULK TOP POST WASHER	Paid by Check # 325246		04/10/2015	04/17/2015	04/22/2015		04/22/2015	(14.00)
1744 - CASCADE MACHINE & SUPPLY	15286	SPROCKET	Paid by Check # 325247		04/13/2015	04/14/2015	04/22/2015		04/22/2015	(15.50)
1102 - CENTURYLINK	7711401/MAR1 5	4067711401510B/MAR 15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	(59.53)
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	(.69)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8401892	COMPRESSOR, HOSE	Paid by Check # 325264		04/10/2015	04/13/2015	04/22/2015		04/22/2015	(386.83)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8402137	MISC. PARTS	Paid by Check # 325264		04/10/2015	04/14/2015	04/22/2015		04/22/2015	(38.02)
1201 - FIRESTONE COMPLETE AUTO CARE	111782	FIREHAWK PVS BL	Paid by Check # 325272		04/13/2015	04/14/2015	04/22/2015		04/22/2015	(1,135.80)
1172 - HOVEN EQUIPMENT COMPANY	49130P	WHEEL & TIRE	Paid by Check # 325281		04/13/2015	04/14/2015	04/22/2015		04/22/2015	(171.80)
1172 - HOVEN EQUIPMENT COMPANY	49131P	HINGE BASE	Paid by Check # 325281		04/13/2015	04/14/2015	04/22/2015		04/22/2015	(11.04)
1172 - HOVEN EQUIPMENT COMPANY	49132P	EXCHANGER	Paid by Check # 325281		04/13/2015	04/14/2015	04/22/2015		04/22/2015	(400.67)
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(29.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	732872	NAPA OIL	Paid by Check # 325316		04/10/2015	04/13/2015	04/22/2015		04/22/2015	(11.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	732615	REMAN STEERING PUMP	Paid by Check # 325316		04/09/2015	04/13/2015	04/22/2015		04/22/2015	(85.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	733743	OIL FILTER/FILTER	Paid by Check # 325316		04/13/2015	04/14/2015	04/22/2015		04/22/2015	(16.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	733885	OIL FILTER	Paid by Check # 325316		04/13/2015	04/17/2015	04/22/2015		04/22/2015	(31.32)



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Fund 6010 - CENTRAL GARAGE											
Object 10100.9900 - CASH EQUITY											
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/22/2015		04/22/2015	(1.14)	
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/22/2015		04/22/2015	(22.10)	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028180	SENSOR, CRANK POSITION	Paid by Check # 325328		04/10/2015	04/13/2015	04/22/2015		04/22/2015	(62.45)	
1067 - SODERS FLEET SUPPLY	197159	RUST PRIMER, ENAMEL	Paid by Check # 325337		04/13/2015	04/13/2015	04/22/2015		04/22/2015	(32.00)	
1566 - SUPERIOR TIRE INC	135993	TIRES	Paid by Check # 325343		04/10/2015	04/14/2015	04/22/2015		04/22/2015	(1,818.00)	
1566 - SUPERIOR TIRE INC	1GS36024	TIRES, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 325343		04/14/2015	04/17/2015	04/22/2015		04/22/2015	(2,109.48)	
1507 - TIRE FACTORY	1029337	RUBBER VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 325345		04/10/2015	04/13/2015	04/22/2015		04/22/2015	(10.00)	
1507 - TIRE FACTORY	1029422	FLAT REPAIR	Paid by Check # 325345		04/11/2015	04/13/2015	04/22/2015		04/22/2015	(15.00)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0314962	ROLLER	Paid by Check # 325348		04/06/2015	04/14/2015	04/22/2015		04/22/2015	(1,358.40)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0315008	ROLLER & FRT	Paid by Check # 325348		04/07/2015	04/14/2015	04/22/2015		04/22/2015	(1,049.30)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 98	(83,617.49)
Object 15110 - SUPPLIES & MATERIALS											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8393255	FILTER ASM OIL	Paid by Check # 325050		04/03/2015	04/08/2015	04/08/2015		04/15/2015	39.84	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8393448	HIGH POWER BRAKE CLEANER	Paid by Check # 325050		04/03/2015	04/08/2015	04/08/2015		04/15/2015	87.84	
1039 - NAPA AUTO PARTS OF GREAT FALLS	730485	AIR FILTER, OIL FILTER	Paid by Check # 325096		04/03/2015	04/08/2015	04/08/2015		04/15/2015	370.85	
1039 - NAPA AUTO PARTS OF GREAT FALLS	730046	LOOM SPLIT POLY	Paid by Check # 325096		04/02/2015	04/08/2015	04/08/2015		04/15/2015	28.50	
1039 - NAPA AUTO PARTS OF GREAT FALLS	730055	BRAKE ROTOR	Paid by Check # 325096		04/02/2015	04/08/2015	04/08/2015		04/15/2015	84.22	
2497 - A & I DISTRIBUTORS	2623094	55 GALLON DRUMS OIL	Paid by Check # 325234		04/03/2015	04/14/2015	04/14/2015		04/22/2015	963.70	
1201 - FIRESTONE COMPLETE AUTO CARE	111782	FIREHAWK PVS BL	Paid by Check # 325272		04/13/2015	04/14/2015	04/14/2015		04/22/2015	1,135.80	
1039 - NAPA AUTO PARTS OF GREAT FALLS	733885	OIL FILTER	Paid by Check # 325316		04/13/2015	04/17/2015	04/17/2015		04/22/2015	31.32	
1566 - SUPERIOR TIRE INC	135993	TIRES	Paid by Check # 325343		04/10/2015	04/14/2015	04/14/2015		04/22/2015	1,818.00	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 9	\$4,560.07



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT ADVERTISING	Paid by Check # 325039		05/01/2015	04/10/2015	04/10/2015		04/15/2015	(210.00)
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT ADVERTISING	Paid by Check # 325039		05/01/2015	04/10/2015	04/15/2015		04/15/2015	210.00
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015		04/15/2015	(122.65)
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	122.65
1735 - AG WEST DISTRIBUTING CO INC	0429174IN	XR TEEJET VS	Paid by Check # 325023		04/06/2015	04/07/2015	04/07/2015		04/15/2015	(27.84)
1735 - AG WEST DISTRIBUTING CO INC	0429174IN	XR TEEJET VS	Paid by Check # 325023		04/06/2015	04/07/2015	04/15/2015		04/15/2015	27.84
1206 - AMERICAN WELDING & GAS INC	03179043	LIGHTER STRIKER, FLINT RENEWAL MAG LENS	Paid by Check # 325025		03/31/2015	04/08/2015	04/08/2015		04/15/2015	(39.77)
1206 - AMERICAN WELDING & GAS INC	03179043	LIGHTER STRIKER, FLINT RENEWAL MAG LENS	Paid by Check # 325025		03/31/2015	04/08/2015	04/15/2015		04/15/2015	39.77
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/10/2015		04/15/2015	(8.28)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/15/2015		04/15/2015	8.28
1064 - BIG SKY HYDRAULIC & MACHINING	074029	ROD WIPER, PISTON SEAL, WEAR BAND	Paid by Check # 325030		03/13/2015	04/10/2015	04/10/2015		04/15/2015	(481.75)
1064 - BIG SKY HYDRAULIC & MACHINING	074029	ROD WIPER, PISTON SEAL, WEAR BAND	Paid by Check # 325030		03/13/2015	04/10/2015	04/15/2015		04/15/2015	481.75
1064 - BIG SKY HYDRAULIC & MACHINING	074609	CID CHAR-LYNN MOTOR	Paid by Check # 325030		04/08/2015	04/10/2015	04/10/2015		04/15/2015	(290.79)
1064 - BIG SKY HYDRAULIC & MACHINING	074609	CID CHAR-LYNN MOTOR	Paid by Check # 325030		04/08/2015	04/10/2015	04/15/2015		04/15/2015	290.79
1136 - BISON MOTOR CO	0325151A	NEW POLICE CARS & SUV	Paid by Check # 325032		03/24/2015	04/09/2015	04/09/2015		04/15/2015	(28,082.96)
1136 - BISON MOTOR CO	0325151A	NEW POLICE CARS & SUV	Paid by Check # 325032		03/24/2015	04/09/2015	04/15/2015		04/15/2015	28,082.96
1136 - BISON MOTOR CO	51207611G	OIL DRAIN PLUG	Paid by Check # 325032		04/08/2015	04/10/2015	04/10/2015		04/15/2015	(8.67)
1136 - BISON MOTOR CO	51207611G	OIL DRAIN PLUG	Paid by Check # 325032		04/08/2015	04/10/2015	04/15/2015		04/15/2015	8.67
1553 - BREEN OIL COMPANY	246597	LP GAS	Paid by Check # 325033		04/08/2015	04/09/2015	04/09/2015		04/15/2015	(21.52)
1553 - BREEN OIL COMPANY	246597	LP GAS	Paid by Check # 325033		04/08/2015	04/09/2015	04/15/2015		04/15/2015	21.52



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1248 - CARNAHAN TOWING & REPAIR INC	44127	TOWING CHARGE	Paid by Check # 325035		03/16/2015	04/09/2015	04/09/2015		04/15/2015	(150.00)
1248 - CARNAHAN TOWING & REPAIR INC	44127	TOWING CHARGE	Paid by Check # 325035		03/16/2015	04/09/2015	04/15/2015		04/15/2015	150.00
1744 - CASCADE MACHINE & SUPPLY	15266	INSERT BEARING	Paid by Check # 325037		04/09/2015	04/10/2015	04/10/2015		04/15/2015	(21.75)
1744 - CASCADE MACHINE & SUPPLY	15266	INSERT BEARING	Paid by Check # 325037		04/09/2015	04/10/2015	04/15/2015		04/15/2015	21.75
1114 - CITY MOTOR CO INC	2059211	PIPES	Paid by Check # 325043		04/09/2015	04/10/2015	04/10/2015		04/15/2015	(65.91)
1114 - CITY MOTOR CO INC	2059211	PIPES	Paid by Check # 325043		04/09/2015	04/10/2015	04/15/2015		04/15/2015	65.91
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670890	2 LAMP 4 FOOT T12 BALLAST	Paid by Check # 325044		04/02/2015	04/09/2015	04/09/2015		04/15/2015	(50.31)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670890	2 LAMP 4 FOOT T12 BALLAST	Paid by Check # 325044		04/02/2015	04/09/2015	04/15/2015		04/15/2015	50.31
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670868	FLUOR LAMP	Paid by Check # 325044		04/02/2015	04/09/2015	04/09/2015		04/15/2015	(101.10)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670868	FLUOR LAMP	Paid by Check # 325044		04/02/2015	04/09/2015	04/15/2015		04/15/2015	101.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8394761	BATTERIES	Paid by Check # 325050		04/06/2015	04/07/2015	04/07/2015		04/15/2015	(327.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8394761	BATTERIES	Paid by Check # 325050		04/06/2015	04/07/2015	04/15/2015		04/15/2015	327.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8393255	FILTER ASM OIL	Paid by Check # 325050		04/03/2015	04/08/2015	04/08/2015		04/15/2015	(39.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8393255	FILTER ASM OIL	Paid by Check # 325050		04/03/2015	04/08/2015	04/15/2015		04/15/2015	39.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8393448	HIGH POWER BRAKE CLEANER	Paid by Check # 325050		04/03/2015	04/08/2015	04/08/2015		04/15/2015	(87.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8393448	HIGH POWER BRAKE CLEANER	Paid by Check # 325050		04/03/2015	04/08/2015	04/15/2015		04/15/2015	87.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8400506	TUBING SHRINK	Paid by Check # 325050		04/09/2015	04/10/2015	04/10/2015		04/15/2015	(25.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8400506	TUBING SHRINK	Paid by Check # 325050		04/09/2015	04/10/2015	04/15/2015		04/15/2015	25.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8401056	SPARK PLUG	Paid by Check # 325050		04/10/2015	04/10/2015	04/10/2015		04/15/2015	(100.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8401056	SPARK PLUG	Paid by Check # 325050		04/10/2015	04/10/2015	04/15/2015		04/15/2015	100.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8397130	ACDELCO BATTERIES	Paid by Check # 325050		04/07/2015	04/10/2015	04/10/2015		04/15/2015	(77.29)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8397130	ACDELCO BATTERIES	Paid by Check # 325050		04/07/2015	04/10/2015	04/15/2015		04/15/2015	77.29



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8397659	FILTER ASY	Paid by Check # 325050		04/08/2015	04/10/2015	04/10/2015		04/15/2015	(16.99)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8397659	FILTER ASY	Paid by Check # 325050		04/08/2015	04/10/2015	04/15/2015		04/15/2015	16.99
1722 - FALLS AUTO GLASS INC	6046	WINDSHIELD REPAIR	Paid by Check # 325055		04/03/2015	04/09/2015	04/09/2015		04/15/2015	(200.00)
1722 - FALLS AUTO GLASS INC	6046	WINDSHIELD REPAIR	Paid by Check # 325055		04/03/2015	04/09/2015	04/15/2015		04/15/2015	200.00
1722 - FALLS AUTO GLASS INC	6065	WINDSHIELD REPAIR	Paid by Check # 325055		04/08/2015	04/10/2015	04/10/2015		04/15/2015	(200.00)
1722 - FALLS AUTO GLASS INC	6065	WINDSHIELD REPAIR	Paid by Check # 325055		04/08/2015	04/10/2015	04/15/2015		04/15/2015	200.00
1066 - FASTENAL COMPANY	MTGRE161237	MISC PARTS	Paid by Check # 325056		03/25/2015	04/09/2015	04/09/2015		04/15/2015	(237.57)
1066 - FASTENAL COMPANY	MTGRE161237	MISC PARTS	Paid by Check # 325056		03/25/2015	04/09/2015	04/15/2015		04/15/2015	237.57
1066 - FASTENAL COMPANY	MTGRE161315	MISC PARTS	Paid by Check # 325056		03/27/2015	04/09/2015	04/09/2015		04/15/2015	(4.29)
1066 - FASTENAL COMPANY	MTGRE161315	MISC PARTS	Paid by Check # 325056		03/27/2015	04/09/2015	04/15/2015		04/15/2015	4.29
1100 - GREAT FALLS ACE	3879533	BATTERY	Paid by Check # 325062		04/08/2015	04/10/2015	04/10/2015		04/15/2015	(13.98)
1100 - GREAT FALLS ACE	3879533	BATTERY	Paid by Check # 325062		04/08/2015	04/10/2015	04/15/2015		04/15/2015	13.98
1100 - GREAT FALLS ACE	3879543	TAPE	Paid by Check # 325062		04/08/2015	04/10/2015	04/10/2015		04/15/2015	(11.98)
1100 - GREAT FALLS ACE	3879543	TAPE	Paid by Check # 325062		04/08/2015	04/10/2015	04/15/2015		04/15/2015	11.98
1729 - INTERSTATE ALL BATTERY CENTER	1917601000926	AUTO BATTERY	Paid by Check # 325068		04/10/2015	04/10/2015	04/10/2015		04/15/2015	(134.75)
1729 - INTERSTATE ALL BATTERY CENTER	1917601000926	AUTO BATTERY	Paid by Check # 325068		04/10/2015	04/10/2015	04/15/2015		04/15/2015	134.75
1212 - MIDLAND IMPLEMENT CO INC	794414001	TORO PLATE, END PLATE, BELT	Paid by Check # 325088		03/27/2015	04/09/2015	04/09/2015		04/15/2015	(281.58)
1212 - MIDLAND IMPLEMENT CO INC	794414001	TORO PLATE, END PLATE, BELT	Paid by Check # 325088		03/27/2015	04/09/2015	04/15/2015		04/15/2015	281.58
1212 - MIDLAND IMPLEMENT CO INC	793938002	V BELT DECK	Paid by Check # 325088		03/27/2015	04/09/2015	04/09/2015		04/15/2015	(22.08)
1212 - MIDLAND IMPLEMENT CO INC	793938002	V BELT DECK	Paid by Check # 325088		03/27/2015	04/09/2015	04/15/2015		04/15/2015	22.08
1212 - MIDLAND IMPLEMENT CO INC	793938001	HYE CYL ASM, BUSHING, NUT-LOCK	Paid by Check # 325088		03/26/2015	04/09/2015	04/09/2015		04/15/2015	(2,744.25)
1212 - MIDLAND IMPLEMENT CO INC	793938001	HYE CYL ASM, BUSHING, NUT-LOCK	Paid by Check # 325088		03/26/2015	04/09/2015	04/15/2015		04/15/2015	2,744.25



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	731066	FUEL FILTER	Paid by Check # 325096		04/06/2015	04/07/2015	04/07/2015		04/15/2015	(1.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	731066	FUEL FILTER	Paid by Check # 325096		04/06/2015	04/07/2015	04/15/2015		04/15/2015	1.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	730485	AIR FILTER, OIL FILTER	Paid by Check # 325096		04/03/2015	04/08/2015	04/08/2015		04/15/2015	(370.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	730485	AIR FILTER, OIL FILTER	Paid by Check # 325096		04/03/2015	04/08/2015	04/15/2015		04/15/2015	370.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	730046	LOOM SPLIT POLY	Paid by Check # 325096		04/02/2015	04/08/2015	04/08/2015		04/15/2015	(28.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	730046	LOOM SPLIT POLY	Paid by Check # 325096		04/02/2015	04/08/2015	04/15/2015		04/15/2015	28.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	730055	BRAKE ROTOR	Paid by Check # 325096		04/02/2015	04/08/2015	04/08/2015		04/15/2015	(84.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	730055	BRAKE ROTOR	Paid by Check # 325096		04/02/2015	04/08/2015	04/15/2015		04/15/2015	84.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	731625	SERP BELT	Paid by Check # 325096		04/07/2015	04/08/2015	04/08/2015		04/15/2015	(21.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	731625	SERP BELT	Paid by Check # 325096		04/07/2015	04/08/2015	04/15/2015		04/15/2015	21.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	731708	SERP BELT CREDIT	Paid by Check # 325096		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(21.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	731708	SERP BELT CREDIT	Paid by Check # 325096		04/07/2015	04/08/2015	04/08/2015		04/15/2015	21.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	732062	BRAKE ROTOR REAR	Paid by Check # 325096		04/08/2015	04/09/2015	04/09/2015		04/15/2015	(77.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	732062	BRAKE ROTOR REAR	Paid by Check # 325096		04/08/2015	04/09/2015	04/15/2015		04/15/2015	77.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	732339	HYD, V-BELT	Paid by Check # 325096		04/09/2015	04/10/2015	04/10/2015		04/15/2015	(28.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	732339	HYD, V-BELT	Paid by Check # 325096		04/09/2015	04/10/2015	04/15/2015		04/15/2015	28.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	732845	IGNITION COIL	Paid by Check # 325096		04/10/2015	04/10/2015	04/10/2015		04/15/2015	(45.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	732845	IGNITION COIL	Paid by Check # 325096		04/10/2015	04/10/2015	04/15/2015		04/15/2015	45.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	732479	PUMP W/RESERVOIR	Paid by Check # 325096		04/09/2015	04/10/2015	04/10/2015		04/15/2015	(107.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	732479	PUMP W/RESERVOIR	Paid by Check # 325096		04/09/2015	04/10/2015	04/15/2015		04/15/2015	107.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	732616	STEERING PUMP, CORE CREDIT	Paid by Check # 325096		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(107.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	732616	STEERING PUMP, CORE CREDIT	Paid by Check # 325096		04/09/2015	04/10/2015	04/10/2015		04/15/2015	107.78



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1639 - NATIONAL COATINGS & SUPPLIES	9739625	ABRASIVE GREEN ROLOC	Paid by Check # 325097		04/07/2015	04/08/2015	04/08/2015		04/15/2015	(26.82)
1639 - NATIONAL COATINGS & SUPPLIES	9739625	ABRASIVE GREEN ROLOC	Paid by Check # 325097		04/07/2015	04/08/2015	04/15/2015		04/15/2015	26.82
1061 - NATIONAL LAUNDRY	92847/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325098		04/07/2015	04/08/2015	04/08/2015		04/15/2015	(113.98)
1061 - NATIONAL LAUNDRY	92847/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325098		04/07/2015	04/08/2015	04/15/2015		04/15/2015	113.98
1061 - NATIONAL LAUNDRY	92849/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/08/2015		04/15/2015	(35.16)
1061 - NATIONAL LAUNDRY	92849/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/15/2015		04/15/2015	35.16
1181 - NORMONT EQUIPMENT CO	2503201	2015-157	Paid by Check # 325103		03/27/2015	04/07/2015	04/07/2015		04/15/2015	(34,980.00)
1181 - NORMONT EQUIPMENT CO	2503201	2015-157	Paid by Check # 325103		03/27/2015	04/07/2015	04/15/2015		04/15/2015	34,980.00
1080 - O'REILLY AUTO PARTS	1554309235	SOLDER	Paid by Check # 325107		04/01/2015	04/08/2015	04/08/2015		04/15/2015	(12.30)
1080 - O'REILLY AUTO PARTS	1554309235	SOLDER	Paid by Check # 325107		04/01/2015	04/08/2015	04/15/2015		04/15/2015	12.30
1080 - O'REILLY AUTO PARTS	1554308977	BATTERY	Paid by Check # 325107		03/31/2015	04/08/2015	04/08/2015		04/15/2015	(8.98)
1080 - O'REILLY AUTO PARTS	1554308977	BATTERY	Paid by Check # 325107		03/31/2015	04/08/2015	04/15/2015		04/15/2015	8.98
1080 - O'REILLY AUTO PARTS	1554309522	PRIMER/SEALER, CARBON STEEL	Paid by Check # 325107		04/02/2015	04/08/2015	04/08/2015		04/15/2015	(17.97)
1080 - O'REILLY AUTO PARTS	1554309522	PRIMER/SEALER, CARBON STEEL	Paid by Check # 325107		04/02/2015	04/08/2015	04/15/2015		04/15/2015	17.97
1080 - O'REILLY AUTO PARTS	1554302622	BRK CALIPER CREDIT	Paid by Check # 325107		03/05/2015	04/08/2015	04/15/2015		04/15/2015	(100.00)
1080 - O'REILLY AUTO PARTS	1554302622	BRK CALIPER CREDIT	Paid by Check # 325107		03/05/2015	04/08/2015	04/08/2015		04/15/2015	100.00
1080 - O'REILLY AUTO PARTS	EB32315565	EB FIRST CALL CREDIT	Paid by Check # 325107		03/23/2015	04/08/2015	04/15/2015		04/15/2015	(7.71)
1080 - O'REILLY AUTO PARTS	EB32315565	EB FIRST CALL CREDIT	Paid by Check # 325107		03/23/2015	04/08/2015	04/08/2015		04/15/2015	7.71
1080 - O'REILLY AUTO PARTS	1554310941	CERAMIC PADS, WHL SEAL	Paid by Check # 325107		04/08/2015	04/09/2015	04/09/2015		04/15/2015	(108.74)
1080 - O'REILLY AUTO PARTS	1554310941	CERAMIC PADS, WHL SEAL	Paid by Check # 325107		04/08/2015	04/09/2015	04/15/2015		04/15/2015	108.74
2058 - ORIGINAL EQUIPMENT INC	217501	CORE CHGRE CREDIT	Paid by Check # 325108		03/02/2015	03/24/2015	04/15/2015		04/15/2015	(150.00)
2058 - ORIGINAL EQUIPMENT INC	217501	CORE CHGRE CREDIT	Paid by Check # 325108		03/02/2015	03/24/2015	03/24/2015		04/15/2015	150.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2058 - ORIGINAL EQUIPMENT INC	218737	REAR AXLE LUBRICANT	Paid by Check # 325108		03/24/2015	04/10/2015	04/10/2015		04/15/2015	(218.66)
2058 - ORIGINAL EQUIPMENT INC	218737	REAR AXLE LUBRICANT	Paid by Check # 325108		03/24/2015	04/10/2015	04/15/2015		04/15/2015	218.66
2058 - ORIGINAL EQUIPMENT INC	219453	LUBRICANT CREDIT	Paid by Check # 325108		04/06/2015	04/10/2015	04/15/2015		04/15/2015	(20.42)
2058 - ORIGINAL EQUIPMENT INC	219453	LUBRICANT CREDIT	Paid by Check # 325108		04/06/2015	04/10/2015	04/10/2015		04/15/2015	20.42
1115 - PACIFIC STEEL & RECYCLING	644203	PIANO HINGE	Paid by Check # 325110		04/10/2015	04/10/2015	04/10/2015		04/15/2015	(11.29)
1115 - PACIFIC STEEL & RECYCLING	644203	PIANO HINGE	Paid by Check # 325110		04/10/2015	04/10/2015	04/15/2015		04/15/2015	11.29
1078 - PICKWICKS OFFICE CITY	5579940	BATTERY	Paid by Check # 325112		03/23/2015	04/08/2015	04/08/2015		04/15/2015	(4.62)
1078 - PICKWICKS OFFICE CITY	5579940	BATTERY	Paid by Check # 325112		03/23/2015	04/08/2015	04/15/2015		04/15/2015	4.62
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/10/2015		04/15/2015	(7.67)
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/15/2015		04/15/2015	7.67
2581 - RALPH WARD & SONS INC	31812	DR HANDLE	Paid by Check # 325116		04/07/2015	04/08/2015	04/08/2015		04/15/2015	(75.00)
2581 - RALPH WARD & SONS INC	31812	DR HANDLE	Paid by Check # 325116		04/07/2015	04/08/2015	04/15/2015		04/15/2015	75.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27137	INJ FUEL SUPPLY CONNECTOR	Paid by Check # 325118		04/07/2015	04/10/2015	04/10/2015		04/15/2015	(28.57)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27137	INJ FUEL SUPPLY CONNECTOR	Paid by Check # 325118		04/07/2015	04/10/2015	04/15/2015		04/15/2015	28.57
1067 - SODERS FLEET SUPPLY	196690	CURT BALL A-3	Paid by Check # 325121		04/07/2015	04/08/2015	04/08/2015		04/15/2015	(6.95)
1067 - SODERS FLEET SUPPLY	196690	CURT BALL A-3	Paid by Check # 325121		04/07/2015	04/08/2015	04/15/2015		04/15/2015	6.95
1566 - SUPERIOR TIRE INC	135945	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 325127		04/08/2015	04/10/2015	04/10/2015		04/15/2015	(144.00)
1566 - SUPERIOR TIRE INC	135945	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 325127		04/08/2015	04/10/2015	04/15/2015		04/15/2015	144.00
1507 - TIRE FACTORY	1029169	FLAT REPAIR	Paid by Check # 325136		04/04/2015	04/07/2015	04/07/2015		04/15/2015	(15.00)
1507 - TIRE FACTORY	1029169	FLAT REPAIR	Paid by Check # 325136		04/04/2015	04/07/2015	04/15/2015		04/15/2015	15.00
1207 - TITAN MACHINERY INC	5701605GP	TOW BRAKET, ROD END,PIVOT SHAFT	Paid by Check # 325137		03/27/2015	04/07/2015	04/07/2015		04/15/2015	(2,040.40)
1207 - TITAN MACHINERY INC	5701605GP	TOW BRAKET, ROD END,PIVOT SHAFT	Paid by Check # 325137		03/27/2015	04/07/2015	04/15/2015		04/15/2015	2,040.40



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	5715203GP	FILL PLUG, NUT	Paid by Check # 325137		04/08/2015	04/10/2015	04/10/2015		04/15/2015	(67.50)
1207 - TITAN MACHINERY INC	5715203GP	FILL PLUG, NUT	Paid by Check # 325137		04/08/2015	04/10/2015	04/15/2015		04/15/2015	67.50
1448 - TNT TRUCK PARTS	S46678	ELBOW	Paid by Check # 325139		04/10/2015	04/10/2015	04/10/2015		04/15/2015	(16.50)
1448 - TNT TRUCK PARTS	S46678	ELBOW	Paid by Check # 325139		04/10/2015	04/10/2015	04/15/2015		04/15/2015	16.50
2497 - A & I DISTRIBUTORS	2623094	55 GALLON DRUMS OIL	Paid by Check # 325234		04/03/2015	04/14/2015	04/14/2015		04/22/2015	(963.70)
2497 - A & I DISTRIBUTORS	2623094	55 GALLON DRUMS OIL	Paid by Check # 325234		04/03/2015	04/14/2015	04/22/2015		04/22/2015	963.70
2497 - A & I DISTRIBUTORS	2623093	55 GAL ECO POWER	Paid by Check # 325234		04/07/2015	04/14/2015	04/14/2015		04/22/2015	(450.45)
2497 - A & I DISTRIBUTORS	2623093	55 GAL ECO POWER	Paid by Check # 325234		04/07/2015	04/14/2015	04/22/2015		04/22/2015	450.45
2710 - AUTO WORLD	KK31884	FLANGE-TURBO DIESEL	Paid by Check # 325236		04/09/2015	04/13/2015	04/13/2015		04/22/2015	(48.50)
2710 - AUTO WORLD	KK31884	FLANGE-TURBO DIESEL	Paid by Check # 325236		04/09/2015	04/13/2015	04/22/2015		04/22/2015	48.50
1064 - BIG SKY HYDRAULIC & MACHINING	074503	RECHROME CHARGE, SPECIAL ORDER SEAL KIT	Paid by Check # 325242		04/02/2015	04/13/2015	04/13/2015		04/22/2015	(655.58)
1064 - BIG SKY HYDRAULIC & MACHINING	074503	RECHROME CHARGE, SPECIAL ORDER SEAL KIT	Paid by Check # 325242		04/02/2015	04/13/2015	04/22/2015		04/22/2015	655.58
1064 - BIG SKY HYDRAULIC & MACHINING	074660	MALE PIPE	Paid by Check # 325242		04/10/2015	04/13/2015	04/13/2015		04/22/2015	(1.92)
1064 - BIG SKY HYDRAULIC & MACHINING	074660	MALE PIPE	Paid by Check # 325242		04/10/2015	04/13/2015	04/22/2015		04/22/2015	1.92
1136 - BISON MOTOR CO	5120896	SENSOR ASY-TIRE	Paid by Check # 325243		04/13/2015	04/17/2015	04/17/2015		04/22/2015	(104.69)
1136 - BISON MOTOR CO	5120896	SENSOR ASY-TIRE	Paid by Check # 325243		04/13/2015	04/17/2015	04/22/2015		04/22/2015	104.69
1253 - CARQUEST AUTO PARTS	2283361215	BULK TOP POST WASHER	Paid by Check # 325246		04/10/2015	04/17/2015	04/17/2015		04/22/2015	(14.00)
1253 - CARQUEST AUTO PARTS	2283361215	BULK TOP POST WASHER	Paid by Check # 325246		04/10/2015	04/17/2015	04/22/2015		04/22/2015	14.00
1744 - CASCADE MACHINE & SUPPLY	15286	SPROCKET	Paid by Check # 325247		04/13/2015	04/14/2015	04/14/2015		04/22/2015	(15.50)
1744 - CASCADE MACHINE & SUPPLY	15286	SPROCKET	Paid by Check # 325247		04/13/2015	04/14/2015	04/22/2015		04/22/2015	15.50
1102 - CENTURYLINK	7711401/MAR1 5	4067711401510B/MAR 15	Paid by Check # 325252		03/19/2015	04/15/2015	04/15/2015		04/22/2015	(59.53)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	59.53
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015		04/22/2015	(.69)
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	.69
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8401892	COMPRESSOR, HOSE	Paid by Check # 325264		04/10/2015	04/13/2015	04/13/2015		04/22/2015	(386.83)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8401892	COMPRESSOR, HOSE	Paid by Check # 325264		04/10/2015	04/13/2015	04/22/2015		04/22/2015	386.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8402137	MISC. PARTS	Paid by Check # 325264		04/10/2015	04/14/2015	04/14/2015		04/22/2015	(38.02)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8402137	MISC. PARTS	Paid by Check # 325264		04/10/2015	04/14/2015	04/22/2015		04/22/2015	38.02
1201 - FIRESTONE COMPLETE AUTO CARE	111782	FIREHAWK PVS BL	Paid by Check # 325272		04/13/2015	04/14/2015	04/14/2015		04/22/2015	(1,135.80)
1201 - FIRESTONE COMPLETE AUTO CARE	111782	FIREHAWK PVS BL	Paid by Check # 325272		04/13/2015	04/14/2015	04/22/2015		04/22/2015	1,135.80
1172 - HOVEN EQUIPMENT COMPANY	49130P	WHEEL & TIRE	Paid by Check # 325281		04/13/2015	04/14/2015	04/14/2015		04/22/2015	(171.80)
1172 - HOVEN EQUIPMENT COMPANY	49130P	WHEEL & TIRE	Paid by Check # 325281		04/13/2015	04/14/2015	04/22/2015		04/22/2015	171.80
1172 - HOVEN EQUIPMENT COMPANY	49131P	HINGE BASE	Paid by Check # 325281		04/13/2015	04/14/2015	04/14/2015		04/22/2015	(11.04)
1172 - HOVEN EQUIPMENT COMPANY	49131P	HINGE BASE	Paid by Check # 325281		04/13/2015	04/14/2015	04/22/2015		04/22/2015	11.04
1172 - HOVEN EQUIPMENT COMPANY	49132P	EXCHANGER	Paid by Check # 325281		04/13/2015	04/14/2015	04/14/2015		04/22/2015	(400.67)
1172 - HOVEN EQUIPMENT COMPANY	49132P	EXCHANGER	Paid by Check # 325281		04/13/2015	04/14/2015	04/22/2015		04/22/2015	400.67
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/16/2015		04/22/2015	(29.21)
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/22/2015		04/22/2015	29.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	732872	NAPA OIL	Paid by Check # 325316		04/10/2015	04/13/2015	04/13/2015		04/22/2015	(11.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	732872	NAPA OIL	Paid by Check # 325316		04/10/2015	04/13/2015	04/22/2015		04/22/2015	11.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	732615	REMAN STEERING PUMP	Paid by Check # 325316		04/09/2015	04/13/2015	04/13/2015		04/22/2015	(85.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	732615	REMAN STEERING PUMP	Paid by Check # 325316		04/09/2015	04/13/2015	04/22/2015		04/22/2015	85.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	733743	OIL FILTER/FILTER	Paid by Check # 325316		04/13/2015	04/14/2015	04/14/2015		04/22/2015	(16.10)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	733743	OIL FILTER/FILTER	Paid by Check # 325316		04/13/2015	04/14/2015	04/22/2015		04/22/2015	16.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	733885	OIL FILTER	Paid by Check # 325316		04/13/2015	04/17/2015	04/17/2015		04/22/2015	(31.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	733885	OIL FILTER	Paid by Check # 325316		04/13/2015	04/17/2015	04/22/2015		04/22/2015	31.32
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/15/2015		04/22/2015	(1.14)
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/22/2015		04/22/2015	1.14
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/15/2015		04/22/2015	(22.10)
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/22/2015		04/22/2015	22.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028180	SENSOR, CRANK POSITION	Paid by Check # 325328		04/10/2015	04/13/2015	04/13/2015		04/22/2015	(62.45)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028180	SENSOR, CRANK POSITION	Paid by Check # 325328		04/10/2015	04/13/2015	04/22/2015		04/22/2015	62.45
1067 - SODERS FLEET SUPPLY	197159	RUST PRIMER, ENAMEL	Paid by Check # 325337		04/13/2015	04/13/2015	04/13/2015		04/22/2015	(32.00)
1067 - SODERS FLEET SUPPLY	197159	RUST PRIMER, ENAMEL	Paid by Check # 325337		04/13/2015	04/13/2015	04/22/2015		04/22/2015	32.00
1566 - SUPERIOR TIRE INC	135993	TIRES	Paid by Check # 325343		04/10/2015	04/14/2015	04/14/2015		04/22/2015	(1,818.00)
1566 - SUPERIOR TIRE INC	135993	TIRES	Paid by Check # 325343		04/10/2015	04/14/2015	04/22/2015		04/22/2015	1,818.00
1566 - SUPERIOR TIRE INC	1GS36024	TIRES, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 325343		04/14/2015	04/17/2015	04/17/2015		04/22/2015	(2,109.48)
1566 - SUPERIOR TIRE INC	1GS36024	TIRES, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 325343		04/14/2015	04/17/2015	04/22/2015		04/22/2015	2,109.48
1507 - TIRE FACTORY	1029337	RUBBER VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 325345		04/10/2015	04/13/2015	04/13/2015		04/22/2015	(10.00)
1507 - TIRE FACTORY	1029337	RUBBER VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 325345		04/10/2015	04/13/2015	04/22/2015		04/22/2015	10.00
1507 - TIRE FACTORY	1029422	FLAT REPAIR	Paid by Check # 325345		04/11/2015	04/13/2015	04/13/2015		04/22/2015	(15.00)
1507 - TIRE FACTORY	1029422	FLAT REPAIR	Paid by Check # 325345		04/11/2015	04/13/2015	04/22/2015		04/22/2015	15.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0314962	ROLLER	Paid by Check # 325348		04/06/2015	04/14/2015	04/14/2015		04/22/2015	(1,358.40)
1204 - TRACTOR & EQUIPMENT CO	GFCS0314962	ROLLER	Paid by Check # 325348		04/06/2015	04/14/2015	04/22/2015		04/22/2015	1,358.40



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1204 - TRACTOR & EQUIPMENT CO	GFCS0315008	ROLLER & FRT	Paid by Check # 325348		04/07/2015	04/14/2015	04/14/2015		04/22/2015	(1,049.30)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0315008	ROLLER & FRT	Paid by Check # 325348		04/07/2015	04/14/2015	04/22/2015		04/22/2015	1,049.30	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 196	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1206 - AMERICAN WELDING & GAS INC	03179043	LIGHTER STRIKER, FLINT RENEWAL MAG LENS	Paid by Check # 325025		03/31/2015	04/08/2015	04/08/2015		04/15/2015	39.77	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/10/2015		04/15/2015	8.28	
1553 - BREEN OIL COMPANY	246597	LP GAS	Paid by Check # 325033		04/08/2015	04/09/2015	04/09/2015		04/15/2015	21.52	
1100 - GREAT FALLS ACE	3879533	BATTERY	Paid by Check # 325062		04/08/2015	04/10/2015	04/10/2015		04/15/2015	13.98	
1100 - GREAT FALLS ACE	3879543	TAPE	Paid by Check # 325062		04/08/2015	04/10/2015	04/10/2015		04/15/2015	11.98	
1639 - NATIONAL COATINGS & SUPPLIES	9739625	ABRASIVE GREEN ROLOC	Paid by Check # 325097		04/07/2015	04/08/2015	04/08/2015		04/15/2015	26.82	
1080 - O'REILLY AUTO PARTS	1554309235	SOLDER	Paid by Check # 325107		04/01/2015	04/08/2015	04/08/2015		04/15/2015	12.30	
1080 - O'REILLY AUTO PARTS	1554308977	BATTERY	Paid by Check # 325107		03/31/2015	04/08/2015	04/08/2015		04/15/2015	8.98	
1078 - PICKWICKS OFFICE CITY	5579940	BATTERY	Paid by Check # 325112		03/23/2015	04/08/2015	04/08/2015		04/15/2015	4.62	
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/10/2015		04/15/2015	7.67	
1253 - CARQUEST AUTO PARTS	2283361215	BULK TOP POST WASHER	Paid by Check # 325246		04/10/2015	04/17/2015	04/17/2015		04/22/2015	14.00	
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/15/2015		04/22/2015	22.10	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 12	\$192.02
Object 42320 - MOTOR VEHICLE PARTS											
1735 - AG WEST DISTRIBUTING CO INC	0429174IN	XR TEEJET VS	Paid by Check # 325023		04/06/2015	04/07/2015	04/07/2015		04/15/2015	27.84	
1064 - BIG SKY HYDRAULIC & MACHINING	074029	ROD WIPER, PISTON SEAL, WEAR BAND	Paid by Check # 325030		03/13/2015	04/10/2015	04/10/2015		04/15/2015	481.75	
1064 - BIG SKY HYDRAULIC & MACHINING	074609	CID CHAR-LYNN MOTOR	Paid by Check # 325030		04/08/2015	04/10/2015	04/10/2015		04/15/2015	290.79	
1136 - BISON MOTOR CO	51207611G	OIL DRAIN PLUG	Paid by Check # 325032		04/08/2015	04/10/2015	04/10/2015		04/15/2015	8.67	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1248 - CARNAHAN TOWING & REPAIR INC	44127	TOWING CHARGE	Paid by Check # 325035		03/16/2015	04/09/2015	04/09/2015		04/15/2015	150.00
1744 - CASCADE MACHINE & SUPPLY	15266	INSERT BEARING	Paid by Check # 325037		04/09/2015	04/10/2015	04/10/2015		04/15/2015	21.75
1114 - CITY MOTOR CO INC	2059211	PIPES	Paid by Check # 325043		04/09/2015	04/10/2015	04/10/2015		04/15/2015	65.91
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8394761	BATTERIES	Paid by Check # 325050		04/06/2015	04/07/2015	04/07/2015		04/15/2015	327.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8400506	TUBING SHRINK	Paid by Check # 325050		04/09/2015	04/10/2015	04/10/2015		04/15/2015	25.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8401056	SPARK PLUG	Paid by Check # 325050		04/10/2015	04/10/2015	04/10/2015		04/15/2015	100.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8397130	ACDELCO BATTERIES	Paid by Check # 325050		04/07/2015	04/10/2015	04/10/2015		04/15/2015	77.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8397659	FILTER ASY	Paid by Check # 325050		04/08/2015	04/10/2015	04/10/2015		04/15/2015	16.99
1722 - FALLS AUTO GLASS INC	6046	WINDSHIELD REPAIR	Paid by Check # 325055		04/03/2015	04/09/2015	04/09/2015		04/15/2015	200.00
1722 - FALLS AUTO GLASS INC	6065	WINDSHIELD REPAIR	Paid by Check # 325055		04/08/2015	04/10/2015	04/10/2015		04/15/2015	200.00
1066 - FASTENAL COMPANY	MTGRE161237	MISC PARTS	Paid by Check # 325056		03/25/2015	04/09/2015	04/09/2015		04/15/2015	237.57
1066 - FASTENAL COMPANY	MTGRE161315	MISC PARTS	Paid by Check # 325056		03/27/2015	04/09/2015	04/09/2015		04/15/2015	4.29
1729 - INTERSTATE ALL BATTERY CENTER	1917601000926	AUTO BATTERY	Paid by Check # 325068		04/10/2015	04/10/2015	04/10/2015		04/15/2015	134.75
1212 - MIDLAND IMPLEMENT CO INC	794414001	TORO PLATE, END PLATE, BELT	Paid by Check # 325088		03/27/2015	04/09/2015	04/09/2015		04/15/2015	281.58
1212 - MIDLAND IMPLEMENT CO INC	793938002	V BELT DECK	Paid by Check # 325088		03/27/2015	04/09/2015	04/09/2015		04/15/2015	22.08
1212 - MIDLAND IMPLEMENT CO INC	793938001	HYE CYL ASM, BUSHING, NUT-LOCK	Paid by Check # 325088		03/26/2015	04/09/2015	04/09/2015		04/15/2015	2,744.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	731066	FUEL FILTER	Paid by Check # 325096		04/06/2015	04/07/2015	04/07/2015		04/15/2015	1.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	731625	SERP BELT	Paid by Check # 325096		04/07/2015	04/08/2015	04/08/2015		04/15/2015	21.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	731708	SERP BELT CREDIT	Paid by Check # 325096		04/07/2015	04/08/2015	04/08/2015		04/15/2015	(21.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	732062	BRAKE ROTOR REAR	Paid by Check # 325096		04/08/2015	04/09/2015	04/09/2015		04/15/2015	77.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	732339	HYD, V-BELT	Paid by Check # 325096		04/09/2015	04/10/2015	04/10/2015		04/15/2015	28.47



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	732845	IGNITION COIL	Paid by Check # 325096		04/10/2015	04/10/2015	04/10/2015		04/15/2015	45.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	732479	PUMP W/RESERVOIR	Paid by Check # 325096		04/09/2015	04/10/2015	04/10/2015		04/15/2015	107.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	732616	STEERING PUMP, CORE CREDIT	Paid by Check # 325096		04/09/2015	04/10/2015	04/10/2015		04/15/2015	(107.78)
1080 - O'REILLY AUTO PARTS	1554309522	PRIMER/SEALER, CARBON STEEL	Paid by Check # 325107		04/02/2015	04/08/2015	04/08/2015		04/15/2015	17.97
1080 - O'REILLY AUTO PARTS	1554302622	BRK CALIPER CREDIT	Paid by Check # 325107		03/05/2015	04/08/2015	04/08/2015		04/15/2015	(100.00)
1080 - O'REILLY AUTO PARTS	EB32315565	EB FIRST CALL CREDIT	Paid by Check # 325107		03/23/2015	04/08/2015	04/08/2015		04/15/2015	(7.71)
1080 - O'REILLY AUTO PARTS	1554310941	CERAMIC PADS, WHL SEAL	Paid by Check # 325107		04/08/2015	04/09/2015	04/09/2015		04/15/2015	108.74
2058 - ORIGINAL EQUIPMENT INC	217501	CORE CHGRE CREDIT	Paid by Check # 325108		03/02/2015	03/24/2015	03/24/2015		04/15/2015	(150.00)
2058 - ORIGINAL EQUIPMENT INC	218737	REAR AXLE LUBRICANT	Paid by Check # 325108		03/24/2015	04/10/2015	04/10/2015		04/15/2015	218.66
2058 - ORIGINAL EQUIPMENT INC	219453	LUBRICANT CREDIT	Paid by Check # 325108		04/06/2015	04/10/2015	04/10/2015		04/15/2015	(20.42)
1115 - PACIFIC STEEL & RECYCLING	644203	PIANO HINGE	Paid by Check # 325110		04/10/2015	04/10/2015	04/10/2015		04/15/2015	11.29
2581 - RALPH WARD & SONS INC	31812	DR HANDLE	Paid by Check # 325116		04/07/2015	04/08/2015	04/08/2015		04/15/2015	75.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27137	INJ FUEL SUPPLY CONNECTOR	Paid by Check # 325118		04/07/2015	04/10/2015	04/10/2015		04/15/2015	28.57
1067 - SODERS FLEET SUPPLY	196690	CURT BALL A-3	Paid by Check # 325121		04/07/2015	04/08/2015	04/08/2015		04/15/2015	6.95
1566 - SUPERIOR TIRE INC	135945	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 325127		04/08/2015	04/10/2015	04/10/2015		04/15/2015	144.00
1507 - TIRE FACTORY	1029169	FLAT REPAIR	Paid by Check # 325136		04/04/2015	04/07/2015	04/07/2015		04/15/2015	15.00
1207 - TITAN MACHINERY INC	5701605GP	TOW BRAKET, ROD END,PIVOT SHAFT	Paid by Check # 325137		03/27/2015	04/07/2015	04/07/2015		04/15/2015	2,040.40
1207 - TITAN MACHINERY INC	5715203GP	FILL PLUG, NUT	Paid by Check # 325137		04/08/2015	04/10/2015	04/10/2015		04/15/2015	67.50
1448 - TNT TRUCK PARTS	S46678	ELBOW	Paid by Check # 325139		04/10/2015	04/10/2015	04/10/2015		04/15/2015	16.50
2497 - A & I DISTRIBUTORS	2623093	55 GAL ECO POWER	Paid by Check # 325234		04/07/2015	04/14/2015	04/14/2015		04/22/2015	450.45
2710 - AUTO WORLD	KK31884	FLANGE-TURBO DIESEL	Paid by Check # 325236		04/09/2015	04/13/2015	04/13/2015		04/22/2015	48.50



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	074503	RECHROME CHARGE, SPECIAL ORDER SEAL KIT	Paid by Check # 325242		04/02/2015	04/13/2015	04/13/2015		04/22/2015	655.58
1064 - BIG SKY HYDRAULIC & MACHINING	074660	MALE PIPE	Paid by Check # 325242		04/10/2015	04/13/2015	04/13/2015		04/22/2015	1.92
1136 - BISON MOTOR CO	5120896	SENSOR ASY-TIRE	Paid by Check # 325243		04/13/2015	04/17/2015	04/17/2015		04/22/2015	104.69
1744 - CASCADE MACHINE & SUPPLY	15286	SPROCKET	Paid by Check # 325247		04/13/2015	04/14/2015	04/14/2015		04/22/2015	15.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8401892	COMPRESSOR, HOSE	Paid by Check # 325264		04/10/2015	04/13/2015	04/13/2015		04/22/2015	386.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8402137	MISC. PARTS	Paid by Check # 325264		04/10/2015	04/14/2015	04/14/2015		04/22/2015	38.02
1172 - HOVEN EQUIPMENT COMPANY	49130P	WHEEL & TIRE	Paid by Check # 325281		04/13/2015	04/14/2015	04/14/2015		04/22/2015	171.80
1172 - HOVEN EQUIPMENT COMPANY	49131P	HINGE BASE	Paid by Check # 325281		04/13/2015	04/14/2015	04/14/2015		04/22/2015	11.04
1172 - HOVEN EQUIPMENT COMPANY	49132P	EXCHANGER	Paid by Check # 325281		04/13/2015	04/14/2015	04/14/2015		04/22/2015	400.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	732872	NAPA OIL	Paid by Check # 325316		04/10/2015	04/13/2015	04/13/2015		04/22/2015	11.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	732615	REMAN STEERING PUMP	Paid by Check # 325316		04/09/2015	04/13/2015	04/13/2015		04/22/2015	85.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	733743	OIL FILTER/FILTER	Paid by Check # 325316		04/13/2015	04/14/2015	04/14/2015		04/22/2015	16.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028180	SENSOR, CRANK POSITION	Paid by Check # 325328		04/10/2015	04/13/2015	04/13/2015		04/22/2015	62.45
1067 - SODERS FLEET SUPPLY	197159	RUST PRIMER, ENAMEL	Paid by Check # 325337		04/13/2015	04/13/2015	04/13/2015		04/22/2015	32.00
1566 - SUPERIOR TIRE INC	1GS36024	TIRES, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 325343		04/14/2015	04/17/2015	04/17/2015		04/22/2015	2,109.48
1507 - TIRE FACTORY	1029337	RUBBER VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 325345		04/10/2015	04/13/2015	04/13/2015		04/22/2015	10.00
1507 - TIRE FACTORY	1029422	FLAT REPAIR	Paid by Check # 325345		04/11/2015	04/13/2015	04/13/2015		04/22/2015	15.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0314962	ROLLER	Paid by Check # 325348		04/06/2015	04/14/2015	04/14/2015		04/22/2015	1,358.40
1204 - TRACTOR & EQUIPMENT CO	GFCS0315008	ROLLER & FRT	Paid by Check # 325348		04/07/2015	04/14/2015	04/14/2015		04/22/2015	1,049.30
Object 42320 - MOTOR VEHICLE PARTS Totals									Invoice Transactions 65	\$15,078.67



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43210 - PRINTING, FORMS, ETC											
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT ADVERTISING	Paid by Check # 325039		05/01/2015	04/10/2015	04/10/2015		04/15/2015	210.00	
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015		04/15/2015	122.65	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$332.65</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/15/2015		04/22/2015	59.53	
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015		04/22/2015	.69	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$60.22</u>
Object 43620 - BUILDING REPAIR & MAINT											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670890	2 LAMP 4 FOOT T12 BALLAST	Paid by Check # 325044		04/02/2015	04/09/2015	04/09/2015		04/15/2015	50.31	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670868	FLUOR LAMP	Paid by Check # 325044		04/02/2015	04/09/2015	04/09/2015		04/15/2015	101.10	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$151.41</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/16/2015		04/22/2015	29.21	
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/15/2015		04/22/2015	1.14	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$30.35</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	92847/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325098		04/07/2015	04/08/2015	04/08/2015		04/15/2015	113.98	
1061 - NATIONAL LAUNDRY	92849/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/08/2015		04/15/2015	35.16	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2	<u>\$149.14</u>
Object 49410 - MACHINERY & EQUIPMENT											
1136 - BISON MOTOR CO	0325151A	NEW POLICE CARS & SUV	Paid by Check # 325032		03/24/2015	04/09/2015	04/09/2015		04/15/2015	28,082.96	
1181 - NORMONT EQUIPMENT CO	2503201	2015-157	Paid by Check # 325103		03/27/2015	04/07/2015	04/07/2015		04/15/2015	34,980.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 2	<u>\$63,062.96</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 89	<u>\$79,057.42</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 89	<u>\$79,057.42</u>
									Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 392	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6030 - INFORMATION TECHNOLOGY											
Object 10100.9900 - CASH EQUITY											
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT ADVERTISING	Paid by Check # 325039		05/01/2015	04/10/2015	04/15/2015		04/15/2015	(210.00)	
1102 - CENTURYLINK	1335355974	Monthly ISP Charges	Paid by Check # 325041		03/31/2015	04/10/2015	04/15/2015		04/15/2015	(2,175.00)	
2490 - CHARTER COMMUNICATIONS	0857260/APR15 A	8313200710857260/AP R15A	Paid by Check # 325042		04/01/2015	04/10/2015	04/15/2015		04/15/2015	(7.85)	
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	(122.65)	
1078 - PICKWICKS OFFICE CITY	5583830	Office Supplies	Paid by Check # 325112		04/02/2015	04/10/2015	04/15/2015		04/15/2015	(21.29)	
1078 - PICKWICKS OFFICE CITY	5589750	Batteries	Paid by Check # 325322		04/13/2015	04/16/2015	04/22/2015		04/22/2015	(18.18)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 6	(\$2,554.97)
Object 20110 - ACCOUNTS PAYABLE											
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT ADVERTISING	Paid by Check # 325039		05/01/2015	04/10/2015	04/10/2015		04/15/2015	(210.00)	
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT ADVERTISING	Paid by Check # 325039		05/01/2015	04/10/2015	04/15/2015		04/15/2015	210.00	
1102 - CENTURYLINK	1335355974	Monthly ISP Charges	Paid by Check # 325041		03/31/2015	04/10/2015	04/10/2015		04/15/2015	(2,175.00)	
1102 - CENTURYLINK	1335355974	Monthly ISP Charges	Paid by Check # 325041		03/31/2015	04/10/2015	04/15/2015		04/15/2015	2,175.00	
2490 - CHARTER COMMUNICATIONS	0857260/APR15 A	8313200710857260/AP R15A	Paid by Check # 325042		04/01/2015	04/10/2015	04/10/2015		04/15/2015	(7.85)	
2490 - CHARTER COMMUNICATIONS	0857260/APR15 A	8313200710857260/AP R15A	Paid by Check # 325042		04/01/2015	04/10/2015	04/15/2015		04/15/2015	7.85	
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015		04/15/2015	(122.65)	
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	122.65	
1078 - PICKWICKS OFFICE CITY	5583830	Office Supplies	Paid by Check # 325112		04/02/2015	04/10/2015	04/10/2015		04/15/2015	(21.29)	
1078 - PICKWICKS OFFICE CITY	5583830	Office Supplies	Paid by Check # 325112		04/02/2015	04/10/2015	04/15/2015		04/15/2015	21.29	
1078 - PICKWICKS OFFICE CITY	5589750	Batteries	Paid by Check # 325322		04/13/2015	04/16/2015	04/16/2015		04/22/2015	(18.18)	
1078 - PICKWICKS OFFICE CITY	5589750	Batteries	Paid by Check # 325322		04/13/2015	04/16/2015	04/22/2015		04/22/2015	18.18	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6030 - INFORMATION TECHNOLOGY											
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5589750	Batteries	Paid by Check # 325322		04/13/2015	04/16/2015	04/16/2015		04/22/2015	18.18	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$18.18</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	1335355974	Monthly ISP Charges	Paid by Check # 325041		03/31/2015	04/10/2015	04/10/2015		04/15/2015	2,175.00	
2490 - CHARTER COMMUNICATIONS	0857260/APR15 A	8313200710857260/AP R15A	Paid by Check # 325042		04/01/2015	04/10/2015	04/10/2015		04/15/2015	7.85	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$2,182.85</u>
									Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 3	<u>\$2,201.03</u>
Division 213 - MAPPING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5583830	Office Supplies	Paid by Check # 325112		04/02/2015	04/10/2015	04/10/2015		04/15/2015	21.29	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$21.29</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT ADVERTISING	Paid by Check # 325039		05/01/2015	04/10/2015	04/10/2015		04/15/2015	210.00	
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015		04/15/2015	122.65	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 2	<u>\$332.65</u>
									Division 213 - MAPPING Totals	Invoice Transactions 3	<u>\$353.94</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 6	<u>\$2,554.97</u>
									Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 24	<u>\$0.00</u>
Fund 6050 - INSURANCE & SAFETY											
Object 10100.9900 - CASH EQUITY											
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE MARCH 2015	Paid by Check # 325047		04/02/2015	04/09/2015	04/15/2015		04/15/2015	(47.75)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	315008	MARCH DEDUCTIBLE RECOVERY BILLING	Paid by Check # 325091		04/06/2015	04/06/2015	04/15/2015		04/15/2015	(14,958.67)	
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check # 325112		04/08/2015	04/08/2015	04/15/2015		04/15/2015	(25.32)	
1078 - PICKWICKS OFFICE CITY	5586820	OFFICE SUPPLIES	Paid by Check # 325112		04/06/2015	04/06/2015	04/15/2015		04/15/2015	(24.47)	
BMI	1614097	BMI ANNUAL MUSIC LICENSE FEE	Paid by Check # 325391		04/02/2015	04/14/2015	04/22/2015		04/22/2015	(601.20)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - INSURANCE & SAFETY											
Object 10100.9900 - CASH EQUITY											
2682 - MASTERCARD PROCESSING CENTER	5085/041215	5569632500045085 ADOLESCENT WATER SHIPPING AND HANDLING	Paid by Check # 325298		04/15/2015	04/15/2015	04/22/2015		04/22/2015	(47.23)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 6	<u>(\$15,704.64)</u>
Object 20110 - ACCOUNTS PAYABLE											
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE MARCH 2015	Paid by Check # 325047		04/02/2015	04/09/2015	04/09/2015		04/15/2015	(47.75)	
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE MARCH 2015	Paid by Check # 325047		04/02/2015	04/09/2015	04/15/2015		04/15/2015	47.75	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	315008	MARCH DEDUCTIBLE RECOVERY BILLING	Paid by Check # 325091		04/06/2015	04/06/2015	04/06/2015		04/15/2015	(14,958.67)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	315008	MARCH DEDUCTIBLE RECOVERY BILLING	Paid by Check # 325091		04/06/2015	04/06/2015	04/15/2015		04/15/2015	14,958.67	
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check # 325112		04/08/2015	04/08/2015	04/08/2015		04/15/2015	(25.32)	
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check # 325112		04/08/2015	04/08/2015	04/15/2015		04/15/2015	25.32	
1078 - PICKWICKS OFFICE CITY	5586820	OFFICE SUPPLIES	Paid by Check # 325112		04/06/2015	04/06/2015	04/06/2015		04/15/2015	(24.47)	
1078 - PICKWICKS OFFICE CITY	5586820	OFFICE SUPPLIES	Paid by Check # 325112		04/06/2015	04/06/2015	04/15/2015		04/15/2015	24.47	
BMI	1614097	BMI ANNUAL MUSIC LICENSE FEE	Paid by Check # 325391		04/02/2015	04/14/2015	04/14/2015		04/22/2015	(601.20)	
BMI	1614097	BMI ANNUAL MUSIC LICENSE FEE	Paid by Check # 325391		04/02/2015	04/14/2015	04/22/2015		04/22/2015	601.20	
2682 - MASTERCARD PROCESSING CENTER	5085/041215	5569632500045085 ADOLESCENT WATER SHIPPING AND HANDLING	Paid by Check # 325298		04/15/2015	04/15/2015	04/15/2015		04/22/2015	(47.23)	
2682 - MASTERCARD PROCESSING CENTER	5085/041215	5569632500045085 ADOLESCENT WATER SHIPPING AND HANDLING	Paid by Check # 325298		04/15/2015	04/15/2015	04/22/2015		04/22/2015	47.23	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 42110 - PAPER & FORMS											
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check # 325112		04/08/2015	04/08/2015	04/08/2015		04/15/2015	25.32	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$25.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - INSURANCE & SAFETY											
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5586820	OFFICE SUPPLIES	Paid by Check # 325112		04/06/2015	04/06/2015	04/06/2015		04/15/2015	24.47	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>24.47</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
2682 - MASTERCARD PROCESSING CENTER	5085/041215	5569632500045085 ADOLESCENT WATER SHIPPING AND HANDLING	Paid by Check # 325298		04/15/2015	04/15/2015	04/15/2015		04/22/2015	47.23	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>47.23</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE MARCH 2015	Paid by Check # 325047		04/02/2015	04/09/2015	04/09/2015		04/15/2015	47.75	
BMI	1614097	BMI ANNUAL MUSIC LICENSE FEE	Paid by Check # 325391		04/02/2015	04/14/2015	04/14/2015		04/22/2015	601.20	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>648.95</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	315008	MARCH DEDUCTIBLE RECOVERY BILLING	Paid by Check # 325091		04/06/2015	04/06/2015	04/06/2015		04/15/2015	14,958.67	
									Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1	<u>\$14,958.67</u>
									Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 6	<u>\$15,704.64</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 6	<u>\$15,704.64</u>
									Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 24	<u>\$0.00</u>
Fund 6052 - HEALTH & BENEFITS											
Object 10100.9900 - CASH EQUITY											
STEVE GONSER	040815	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 325196		04/08/2015	04/08/2015	04/15/2015	04/08/2015	04/15/2015	(456.00)	
BURTON RICHARD	011415	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 325401		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(1,306.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 2	<u>(\$1,762.00)</u>
Object 20110 - ACCOUNTS PAYABLE											
STEVE GONSER	040815	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 325196		04/08/2015	04/08/2015	04/08/2015	04/08/2015	04/15/2015	(456.00)	
STEVE GONSER	040815	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 325196		04/08/2015	04/08/2015	04/15/2015	04/08/2015	04/15/2015	456.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6052 - HEALTH & BENEFITS											
Object 20110 - ACCOUNTS PAYABLE											
BURTON RICHARD	011415	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 325401		04/14/2015	04/14/2015	04/14/2015		04/22/2015	(1,306.00)	
BURTON RICHARD	011415	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 325401		04/14/2015	04/14/2015	04/22/2015		04/22/2015	1,306.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 167 - HEALTH INSURANCE											
Object 45130 - HEALTH INSURANCE											
STEVE GONSER	040815	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 325196		04/08/2015	04/08/2015	04/08/2015	04/08/2015	04/15/2015	456.00	
BURTON RICHARD	011415	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 325401		04/14/2015	04/14/2015	04/14/2015		04/22/2015	1,306.00	
									Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 2	<u>\$1,762.00</u>
									Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 2	<u>\$1,762.00</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$1,762.00</u>
									Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 8	<u>\$0.00</u>
Fund 6055 - HUMAN RESOURCES											
Object 10100.9900 - CASH EQUITY											
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE MARCH 2015	Paid by Check # 325047		04/02/2015	04/09/2015	04/15/2015		04/15/2015	(47.76)	
1078 - PICKWICKS OFFICE CITY	5586730	OFFICE SUPPLIES	Paid by Check # 325112		04/06/2015	04/08/2015	04/15/2015		04/15/2015	(86.90)	
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check # 325112		04/08/2015	04/08/2015	04/15/2015		04/15/2015	(25.32)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 3	<u>(\$159.98)</u>
Object 20110 - ACCOUNTS PAYABLE											
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE MARCH 2015	Paid by Check # 325047		04/02/2015	04/09/2015	04/09/2015		04/15/2015	(47.76)	
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE MARCH 2015	Paid by Check # 325047		04/02/2015	04/09/2015	04/15/2015		04/15/2015	47.76	
1078 - PICKWICKS OFFICE CITY	5586730	OFFICE SUPPLIES	Paid by Check # 325112		04/06/2015	04/08/2015	04/08/2015		04/15/2015	(86.90)	
1078 - PICKWICKS OFFICE CITY	5586730	OFFICE SUPPLIES	Paid by Check # 325112		04/06/2015	04/08/2015	04/15/2015		04/15/2015	86.90	
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check # 325112		04/08/2015	04/08/2015	04/08/2015		04/15/2015	(25.32)	
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check # 325112		04/08/2015	04/08/2015	04/15/2015		04/15/2015	25.32	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check # 325112		04/08/2015	04/08/2015	04/08/2015		04/15/2015	25.32
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>25.32</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5586730	OFFICE SUPPLIES	Paid by Check # 325112		04/06/2015	04/08/2015	04/08/2015		04/15/2015	86.90
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>86.90</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE MARCH 2015	Paid by Check # 325047		04/02/2015	04/09/2015	04/09/2015		04/15/2015	47.76
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>47.76</u>
							Division 181 - HR ADMIN Totals		Invoice Transactions 3	<u>\$159.98</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 3	<u>\$159.98</u>
							Fund 6055 - HUMAN RESOURCES Totals		Invoice Transactions 12	<u>\$0.00</u>
Fund 6060 - CITY TELEPHONE										
Object 10100.9900 - CASH EQUITY										
1102 - CENTURYLINK	4521937/APR15	4064521937407M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(534.88)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 1	<u>(534.88)</u>
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/APR15	4064521937407M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/16/2015		04/22/2015	(534.88)
1102 - CENTURYLINK	4521937/APR15	4064521937407M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	534.88
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/APR15	4064521937407M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/16/2015		04/22/2015	534.88
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$534.88</u>
							Division 216 - CITY TELEPHONE Totals		Invoice Transactions 1	<u>\$534.88</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 1	<u>\$534.88</u>
							Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 4	<u>\$0.00</u>
Fund 6065 - FISCAL SERVICES										
Object 10100.9900 - CASH EQUITY										
2348 - CENTRON SERVICES INC	4632/032615	COLLECTION FEES THRU 3/26/2015	Paid by Check # 325251		03/26/2015	04/09/2015	04/22/2015		04/22/2015	(1,571.62)
1526 - COMSTOR INFORMATION MANAGEMENT INC	12731	MICROFILM PROCESSING	Paid by Check # 325255		03/31/2015	04/09/2015	04/22/2015		04/22/2015	(875.20)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 10100.9900 - CASH EQUITY										
1258 - DAVIS BUSINESS MACHINES INC	173532	COPIER MAINTENANCE FOR 3/5/15 THRU 4/4/15	Paid by Check # 325261		04/15/2015	04/09/2015	04/22/2015		04/22/2015	(180.94)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0403 15	POSTAGE FOR WEEK OF 4/3/15	Paid by Check # 325285		04/03/2015	04/09/2015	04/22/2015		04/22/2015	(714.59)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0410 15	POSTAGE FOR THE WEEK OF 4/10/15	Paid by Check # 325285		04/10/2015	04/09/2015	04/22/2015		04/22/2015	(918.41)
1419 - INNOVATIVE POSTAL SERVICES INC	84296	POSTAGE AND STATEMENT PRINTING FOR 4/8/15	Paid by Check # 325285		04/08/2015	04/09/2015	04/22/2015		04/22/2015	(2,875.19)
2682 - MASTERCARD PROCESSING CENTER	3672/040815	5569633700043672, OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 325296		04/08/2015	04/09/2015	04/22/2015		04/22/2015	(44.52)
									Object 10100.9900 - CASH EQUITY Totals	
									Invoice Transactions 7	
										(\$7,180.47)
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	4632/032615	COLLECTION FEES THRU 3/26/2015	Paid by Check # 325251		03/26/2015	04/09/2015	04/09/2015		04/22/2015	(1,571.62)
2348 - CENTRON SERVICES INC	4632/032615	COLLECTION FEES THRU 3/26/2015	Paid by Check # 325251		03/26/2015	04/09/2015	04/22/2015		04/22/2015	1,571.62
1526 - COMSTOR INFORMATION MANAGEMENT INC	12731	MICROFILM PROCESSING	Paid by Check # 325255		03/31/2015	04/09/2015	04/09/2015		04/22/2015	(875.20)
1526 - COMSTOR INFORMATION MANAGEMENT INC	12731	MICROFILM PROCESSING	Paid by Check # 325255		03/31/2015	04/09/2015	04/22/2015		04/22/2015	875.20
1258 - DAVIS BUSINESS MACHINES INC	173532	COPIER MAINTENANCE FOR 3/5/15 THRU 4/4/15	Paid by Check # 325261		04/15/2015	04/09/2015	04/09/2015		04/22/2015	(180.94)
1258 - DAVIS BUSINESS MACHINES INC	173532	COPIER MAINTENANCE FOR 3/5/15 THRU 4/4/15	Paid by Check # 325261		04/15/2015	04/09/2015	04/22/2015		04/22/2015	180.94
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0403 15	POSTAGE FOR WEEK OF 4/3/15	Paid by Check # 325285		04/03/2015	04/09/2015	04/09/2015		04/22/2015	(714.59)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0403 15	POSTAGE FOR WEEK OF 4/3/15	Paid by Check # 325285		04/03/2015	04/09/2015	04/22/2015		04/22/2015	714.59
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0410 15	POSTAGE FOR THE WEEK OF 4/10/15	Paid by Check # 325285		04/10/2015	04/09/2015	04/09/2015		04/22/2015	(918.41)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0410 15	POSTAGE FOR THE WEEK OF 4/10/15	Paid by Check # 325285		04/10/2015	04/09/2015	04/22/2015		04/22/2015	918.41
1419 - INNOVATIVE POSTAL SERVICES INC	84296	POSTAGE AND STATEMENT PRINTING FOR 4/8/15	Paid by Check # 325285		04/08/2015	04/09/2015	04/09/2015		04/22/2015	(2,875.19)
1419 - INNOVATIVE POSTAL SERVICES INC	84296	POSTAGE AND STATEMENT PRINTING FOR 4/8/15	Paid by Check # 325285		04/08/2015	04/09/2015	04/22/2015		04/22/2015	2,875.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	3672/040815	5569633700043672, OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 325296		04/08/2015	04/09/2015	04/09/2015		04/22/2015	(44.52)	
2682 - MASTERCARD PROCESSING CENTER	3672/040815	5569633700043672, OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 325296		04/08/2015	04/09/2015	04/22/2015		04/22/2015	44.52	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES											
1526 - COMSTOR INFORMATION MANAGEMENT INC	12731	MICROFILM PROCESSING	Paid by Check # 325255		03/31/2015	04/09/2015	04/09/2015		04/22/2015	715.70	
									Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES Totals	Invoice Transactions 1	<u>\$715.70</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/040815	5569633700043672, OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 325296		04/08/2015	04/09/2015	04/09/2015		04/22/2015	20.93	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$20.93</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	173532	COPIER MAINTENANCE FOR 3/5/15 THRU 4/4/15	Paid by Check # 325261		04/15/2015	04/09/2015	04/09/2015		04/22/2015	108.56	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$108.56</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 3	<u>\$845.19</u>
Division 262 - PAYROLL											
Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES											
1526 - COMSTOR INFORMATION MANAGEMENT INC	12731	MICROFILM PROCESSING	Paid by Check # 325255		03/31/2015	04/09/2015	04/09/2015		04/22/2015	159.50	
									Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES Totals	Invoice Transactions 1	<u>\$159.50</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/040815	5569633700043672, OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 325296		04/08/2015	04/09/2015	04/09/2015		04/22/2015	2.67	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$2.67</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	173532	COPIER MAINTENANCE FOR 3/5/15 THRU 4/4/15	Paid by Check # 325261		04/15/2015	04/09/2015	04/09/2015		04/22/2015	9.05	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$9.05</u>
									Division 262 - PAYROLL Totals	Invoice Transactions 3	<u>\$171.22</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/040815	5569633700043672, OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 325296		04/08/2015	04/09/2015	04/09/2015		04/22/2015	20.92
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$20.92</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/040315	POSTAGE FOR WEEK OF 4/3/15	Paid by Check # 325285		04/03/2015	04/09/2015	04/09/2015		04/22/2015	251.48
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041015	POSTAGE FOR THE WEEK OF 4/10/15	Paid by Check # 325285		04/10/2015	04/09/2015	04/09/2015		04/22/2015	195.95
1419 - INNOVATIVE POSTAL SERVICES INC	84296	POSTAGE AND STATEMENT PRINTING FOR 4/8/15	Paid by Check # 325285		04/08/2015	04/09/2015	04/09/2015		04/22/2015	1,953.11
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$2,400.54</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	84296	POSTAGE AND STATEMENT PRINTING FOR 4/8/15	Paid by Check # 325285		04/08/2015	04/09/2015	04/09/2015		04/22/2015	922.08
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$922.08</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4632/032615	COLLECTION FEES THRU 3/26/2015	Paid by Check # 325251		03/26/2015	04/09/2015	04/09/2015		04/22/2015	1,571.62
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,571.62</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	173532	COPIER MAINTENANCE FOR 3/5/15 THRU 4/4/15	Paid by Check # 325261		04/15/2015	04/09/2015	04/09/2015		04/22/2015	63.33
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$63.33</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 7	<u>\$4,978.49</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/040315	POSTAGE FOR WEEK OF 4/3/15	Paid by Check # 325285		04/03/2015	04/09/2015	04/09/2015		04/22/2015	463.11
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041015	POSTAGE FOR THE WEEK OF 4/10/15	Paid by Check # 325285		04/10/2015	04/09/2015	04/09/2015		04/22/2015	722.46
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$1,185.57</u>
							Division 268 - MAIL Totals		Invoice Transactions 2	<u>\$1,185.57</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 15	<u>\$7,180.47</u>
							Fund 6065 - FISCAL SERVICES Totals		Invoice Transactions 36	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 10100.9900 - CASH EQUITY										
1961 - DAVE DOBBS	TRAVEL/042015	2015 APWA CONFERENCE/POCATE LLO,ID	Paid by Check # 325153		03/10/2015	04/07/2015	04/15/2015		04/15/2015	(413.17)
2562 - JESSE PATTON	TRAVEL/042015	2015 APWA CONFERENCE/POCATE LLO,ID	Paid by Check # 325167		03/10/2015	04/07/2015	04/15/2015		04/15/2015	(338.17)
1956 - JIM YOUNG	TRAVEL/042015	2015 APWA CONFERENCE/POCATE LLO,ID	Paid by Check # 325181		03/10/2015	04/07/2015	04/15/2015		04/15/2015	(338.17)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(8.29)
1100 - GREAT FALLS ACE	1946721	INFRARED THERMOMETER	Paid by Check # 325062		04/08/2015	04/06/2015	04/15/2015		04/15/2015	(49.99)
1100 - GREAT FALLS ACE	3879553	INFRARED THERMOMETER	Paid by Check # 325062		04/08/2015	04/06/2015	04/15/2015		04/15/2015	(105.95)
2682 - MASTERCARD PROCESSING CENTER	5856/040715	5569632200045856/REGISTRATION AWWA LYERLY	Paid by Check # 325077		04/07/2015	04/10/2015	04/15/2015		04/15/2015	(105.00)
1061 - NATIONAL LAUNDRY	92849/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(18.77)
1078 - PICKWICKS OFFICE CITY	5585550	OFFICE SUPPLIES	Paid by Check # 325112		04/03/2015	04/06/2015	04/15/2015		04/15/2015	(19.17)
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/15/2015		04/15/2015	(6.49)
1128 - PRINTING CENTER	199492	GRAPH PADS FOR SEWER INSPECTION AND DESIGN	Paid by Check # 325113		04/06/2015	04/06/2015	04/15/2015		04/15/2015	(154.06)
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	(151.12)
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	(1.75)
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(81.02)
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/22/2015		04/22/2015	(7.99)
1078 - PICKWICKS OFFICE CITY	5588840	OFFICE SUPPLIES	Paid by Check # 325322		04/10/2015	04/14/2015	04/22/2015		04/22/2015	(70.38)
1078 - PICKWICKS OFFICE CITY	5590010	OFFICE SUPPLIES	Paid by Check # 325322		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(6.75)
1078 - PICKWICKS OFFICE CITY	5590050	PRINTER TONER	Paid by Check # 325322		04/13/2015	04/14/2015	04/22/2015		04/22/2015	(223.99)
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/22/2015		04/22/2015	(22.10)
Object 10100.9900 - CASH EQUITY Totals							Invoice Transactions 19		<u>(\$2,122.33)</u>	



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1961 - DAVE DOBBS	TRAVEL/042015	2015 APWA CONFERENCE/POCATE LLO,ID	Paid by Check # 325153		03/10/2015	04/07/2015	04/07/2015		04/15/2015	(413.17)
1961 - DAVE DOBBS	TRAVEL/042015	2015 APWA CONFERENCE/POCATE LLO,ID	Paid by Check # 325153		03/10/2015	04/07/2015	04/15/2015		04/15/2015	413.17
2562 - JESSE PATTON	TRAVEL/042015	2015 APWA CONFERENCE/POCATE LLO,ID	Paid by Check # 325167		03/10/2015	04/07/2015	04/07/2015		04/15/2015	(338.17)
2562 - JESSE PATTON	TRAVEL/042015	2015 APWA CONFERENCE/POCATE LLO,ID	Paid by Check # 325167		03/10/2015	04/07/2015	04/15/2015		04/15/2015	338.17
1956 - JIM YOUNG	TRAVEL/042015	2015 APWA CONFERENCE/POCATE LLO,ID	Paid by Check # 325181		03/10/2015	04/07/2015	04/07/2015		04/15/2015	(338.17)
1956 - JIM YOUNG	TRAVEL/042015	2015 APWA CONFERENCE/POCATE LLO,ID	Paid by Check # 325181		03/10/2015	04/07/2015	04/15/2015		04/15/2015	338.17
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/10/2015		04/15/2015	(8.29)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/15/2015		04/15/2015	8.29
1100 - GREAT FALLS ACE	1946721	INFRARED THERMOMETER	Paid by Check # 325062		04/08/2015	04/06/2015	04/06/2015		04/15/2015	(49.99)
1100 - GREAT FALLS ACE	1946721	INFRARED THERMOMETER	Paid by Check # 325062		04/08/2015	04/06/2015	04/15/2015		04/15/2015	49.99
1100 - GREAT FALLS ACE	3879553	INFRARED THERMOMETER	Paid by Check # 325062		04/08/2015	04/06/2015	04/06/2015		04/15/2015	(105.95)
1100 - GREAT FALLS ACE	3879553	INFRARED THERMOMETER	Paid by Check # 325062		04/08/2015	04/06/2015	04/15/2015		04/15/2015	105.95
2682 - MASTERCARD PROCESSING CENTER	5856/040715	5569632200045856/REGISTRATION AWWA LYERLY	Paid by Check # 325077		04/07/2015	04/10/2015	04/10/2015		04/15/2015	(105.00)
2682 - MASTERCARD PROCESSING CENTER	5856/040715	5569632200045856/REGISTRATION AWWA LYERLY	Paid by Check # 325077		04/07/2015	04/10/2015	04/15/2015		04/15/2015	105.00
1061 - NATIONAL LAUNDRY	92849/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/08/2015		04/15/2015	(18.77)
1061 - NATIONAL LAUNDRY	92849/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/15/2015		04/15/2015	18.77
1078 - PICKWICKS OFFICE CITY	5585550	OFFICE SUPPLIES	Paid by Check # 325112		04/03/2015	04/06/2015	04/06/2015		04/15/2015	(19.17)
1078 - PICKWICKS OFFICE CITY	5585550	OFFICE SUPPLIES	Paid by Check # 325112		04/03/2015	04/06/2015	04/15/2015		04/15/2015	19.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/10/2015		04/15/2015	(6.49)
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/15/2015		04/15/2015	6.49
1128 - PRINTING CENTER	199492	GRAPH PADS FOR SEWER INSPECTION AND DESIGN	Paid by Check # 325113		04/06/2015	04/06/2015	04/06/2015		04/15/2015	(154.06)
1128 - PRINTING CENTER	199492	GRAPH PADS FOR SEWER INSPECTION AND DESIGN	Paid by Check # 325113		04/06/2015	04/06/2015	04/15/2015		04/15/2015	154.06
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/15/2015		04/22/2015	(151.12)
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	151.12
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015		04/22/2015	(1.75)
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	1.75
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/16/2015		04/22/2015	(81.02)
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/22/2015		04/22/2015	81.02
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/15/2015		04/22/2015	(7.99)
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/22/2015		04/22/2015	7.99
1078 - PICKWICKS OFFICE CITY	5588840	OFFICE SUPPLIES	Paid by Check # 325322		04/10/2015	04/14/2015	04/14/2015		04/22/2015	(70.38)
1078 - PICKWICKS OFFICE CITY	5588840	OFFICE SUPPLIES	Paid by Check # 325322		04/10/2015	04/14/2015	04/22/2015		04/22/2015	70.38
1078 - PICKWICKS OFFICE CITY	5590010	OFFICE SUPPLIES	Paid by Check # 325322		04/14/2015	04/14/2015	04/14/2015		04/22/2015	(6.75)
1078 - PICKWICKS OFFICE CITY	5590010	OFFICE SUPPLIES	Paid by Check # 325322		04/14/2015	04/14/2015	04/22/2015		04/22/2015	6.75
1078 - PICKWICKS OFFICE CITY	5590050	PRINTER TONER	Paid by Check # 325322		04/13/2015	04/14/2015	04/14/2015		04/22/2015	(223.99)
1078 - PICKWICKS OFFICE CITY	5590050	PRINTER TONER	Paid by Check # 325322		04/13/2015	04/14/2015	04/22/2015		04/22/2015	223.99
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/15/2015		04/22/2015	(22.10)
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/22/2015		04/22/2015	22.10
Object 20110 - ACCOUNTS PAYABLE Totals										\$0.00
Invoice Transactions										38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
1100 - GREAT FALLS ACE	1946721	INFRARED THERMOMETER	Paid by Check # 325062		04/08/2015	04/06/2015	04/06/2015		04/15/2015	49.99
1100 - GREAT FALLS ACE	3879553	INFRARED THERMOMETER	Paid by Check # 325062		04/08/2015	04/06/2015	04/06/2015		04/15/2015	105.95
1078 - PICKWICKS OFFICE CITY	5585550	OFFICE SUPPLIES	Paid by Check # 325112		04/03/2015	04/06/2015	04/06/2015		04/15/2015	19.17
1128 - PRINTING CENTER	199492	GRAPH PADS FOR SEWER INSPECTION AND DESIGN	Paid by Check # 325113		04/06/2015	04/06/2015	04/06/2015		04/15/2015	154.06
1078 - PICKWICKS OFFICE CITY	5590050	PRINTER TONER	Paid by Check # 325322		04/13/2015	04/14/2015	04/14/2015		04/22/2015	223.99
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 5	<u>\$553.16</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5588840	OFFICE SUPPLIES	Paid by Check # 325322		04/10/2015	04/14/2015	04/14/2015		04/22/2015	70.38
1078 - PICKWICKS OFFICE CITY	5590010	OFFICE SUPPLIES	Paid by Check # 325322		04/14/2015	04/14/2015	04/14/2015		04/22/2015	6.75
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$77.13</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/10/2015		04/15/2015	8.29
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/10/2015		04/15/2015	6.49
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/15/2015		04/22/2015	22.10
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$36.88</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/15/2015		04/22/2015	111.12
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015		04/22/2015	.88
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$112.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/15/2015		04/22/2015	40.00
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015		04/22/2015	.87
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$40.87</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	92849/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/08/2015		04/15/2015	18.77



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/16/2015		04/22/2015	81.02
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/15/2015		04/22/2015	7.99
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$107.78</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1961 - DAVE DOBBS	TRAVEL/042015	2015 APWA CONFERENCE/POCATE LLO,ID	Paid by Check # 325153		03/10/2015	04/07/2015	04/07/2015		04/15/2015	413.17
2562 - JESSE PATTON	TRAVEL/042015	2015 APWA CONFERENCE/POCATE LLO,ID	Paid by Check # 325167		03/10/2015	04/07/2015	04/07/2015		04/15/2015	338.17
1956 - JIM YOUNG	TRAVEL/042015	2015 APWA CONFERENCE/POCATE LLO,ID	Paid by Check # 325181		03/10/2015	04/07/2015	04/07/2015		04/15/2015	338.17
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$1,089.51</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5856/040715	5569632200045856/REGISTRATION AWWA LYERLY	Paid by Check # 325077		04/07/2015	04/10/2015	04/10/2015		04/15/2015	105.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$105.00</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 21	<u>\$2,122.33</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 21	<u>\$2,122.33</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 78	<u>\$0.00</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 10100.9900 - CASH EQUITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(4,505.68)
CASCADE COUNTY DES	04162015	CPR TRAINING CPR/AED CARDS FOR 34 EMPLOYEES	Paid by Check # 325408		04/16/2015	04/08/2015	04/22/2015		04/22/2015	(238.00)
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	(27.48)
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	(.32)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560299500	PHOTO CONTROL FOR OUTSIDE LIGHT	Paid by Check # 325259		03/25/2015	04/08/2015	04/22/2015		04/22/2015	(11.37)
1412 - KENCO SECURITY AND TECHNOLOGY	1204762	ALARM MONITORING APRIL 2015	Paid by Check # 325291		03/23/2015	04/08/2015	04/22/2015		04/22/2015	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1204761	ALARM MONITORING APRIL 2015	Paid by Check # 325291		03/23/2015	04/08/2015	04/22/2015		04/22/2015	(44.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 10100.9900 - CASH EQUITY										
1412 - KENCO SECURITY AND TECHNOLOGY	1204763	ALARM MONITORING APRIL 2015	Paid by Check # 325291		03/23/2015	04/08/2015	04/22/2015		04/22/2015	(44.00)
							Object 10100.9900 - CASH EQUITY Totals		Invoice Transactions 8	<u>(\$4,947.35)</u>
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	(4,505.68)
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	4,505.68
CASCADE COUNTY DES	04162015	CPR TRAINING CPR/AED CARDS FOR 34 EMPLOYEES	Paid by Check # 325408		04/16/2015	04/08/2015	04/08/2015		04/22/2015	(238.00)
CASCADE COUNTY DES	04162015	CPR TRAINING CPR/AED CARDS FOR 34 EMPLOYEES	Paid by Check # 325408		04/16/2015	04/08/2015	04/22/2015		04/22/2015	238.00
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR 15	Paid by Check # 325252		03/19/2015	04/15/2015	04/15/2015		04/22/2015	(27.48)
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR 15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	27.48
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015		04/22/2015	(.32)
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	.32
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560299500	PHOTO CONTROL FOR OUTSIDE LIGHT	Paid by Check # 325259		03/25/2015	04/08/2015	04/08/2015		04/22/2015	(11.37)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560299500	PHOTO CONTROL FOR OUTSIDE LIGHT	Paid by Check # 325259		03/25/2015	04/08/2015	04/22/2015		04/22/2015	11.37
1412 - KENCO SECURITY AND TECHNOLOGY	1204762	ALARM MONITORING APRIL 2015	Paid by Check # 325291		03/23/2015	04/08/2015	04/08/2015		04/22/2015	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1204762	ALARM MONITORING APRIL 2015	Paid by Check # 325291		03/23/2015	04/08/2015	04/22/2015		04/22/2015	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1204761	ALARM MONITORING APRIL 2015	Paid by Check # 325291		03/23/2015	04/08/2015	04/08/2015		04/22/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1204761	ALARM MONITORING APRIL 2015	Paid by Check # 325291		03/23/2015	04/08/2015	04/22/2015		04/22/2015	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1204763	ALARM MONITORING APRIL 2015	Paid by Check # 325291		03/23/2015	04/08/2015	04/08/2015		04/22/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1204763	ALARM MONITORING APRIL 2015	Paid by Check # 325291		03/23/2015	04/08/2015	04/22/2015		04/22/2015	44.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
CASCADE COUNTY DES	04162015	CPR TRAINING CPR/AED CARDS FOR 34 EMPLOYEES	Paid by Check # 325408		04/16/2015	04/08/2015	04/08/2015		04/22/2015	238.00
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$238.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560299500	PHOTO CONTROL FOR OUTSIDE LIGHT	Paid by Check # 325259		03/25/2015	04/08/2015	04/08/2015		04/22/2015	11.37
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$11.37</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAR1 5	4067711401510B/MAR 15	Paid by Check # 325252		03/19/2015	04/15/2015	04/15/2015		04/22/2015	27.48
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015		04/22/2015	.32
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$27.80</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	4,505.68
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$4,505.68</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1204762	ALARM MONITORING APRIL 2015	Paid by Check # 325291		03/23/2015	04/08/2015	04/08/2015		04/22/2015	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1204761	ALARM MONITORING APRIL 2015	Paid by Check # 325291		03/23/2015	04/08/2015	04/08/2015		04/22/2015	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1204763	ALARM MONITORING APRIL 2015	Paid by Check # 325291		03/23/2015	04/08/2015	04/08/2015		04/22/2015	44.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$164.50</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 8	<u>\$4,947.35</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 8	<u>\$4,947.35</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 32	<u>\$0.00</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 10100.9900 - CASH EQUITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(5,888.19)
1744 - CASCADE MACHINE & SUPPLY	15248	V-BELTS	Paid by Check # 325037		04/07/2015	04/09/2015	04/15/2015		04/15/2015	(17.10)
1100 - GREAT FALLS ACE	3879333	ANGLE	Paid by Check # 325062		04/08/2015	04/09/2015	04/15/2015		04/15/2015	(10.99)
2682 - MASTERCARD PROCESSING CENTER	0351/040315	5569630600050351	Paid by Check # 325076		04/03/2015	04/09/2015	04/15/2015		04/15/2015	(318.85)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 10100.9900 - CASH EQUITY											
1838 - OTIS ELEVATOR	SLG05789315	ELEVATOR MAINTENANCE MAR2015	Paid by Check # 325109		03/31/2015	04/09/2015	04/15/2015		04/15/2015	(135.00)	
1084 - PROBUILD	1978483	PAINT SUPPLIES	Paid by Check # 325114		04/07/2015	04/09/2015	04/15/2015		04/15/2015	(9.44)	
1143 - RYANS CASH & CARRY	149844	AMMONIA	Paid by Check # 325119		04/07/2015	04/09/2015	04/15/2015		04/15/2015	(9.52)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560387700	FLUOR LAMPS	Paid by Check # 325259		04/09/2015	04/15/2015	04/22/2015		04/22/2015	(216.72)	
1100 - GREAT FALLS ACE	3880823	T-NUTS	Paid by Check # 325278		04/13/2015	04/15/2015	04/22/2015		04/22/2015	(13.49)	
1091 - MONTANA BROOM & BRUSH COMPANY	1053591	TISSUE AND LINERS	Paid by Check # 325309		04/14/2015	04/15/2015	04/22/2015		04/22/2015	(1,163.82)	
1224 - NORTHWEST PIPE FITTINGS INC	2444171	SINK FAUCET	Paid by Check # 325320		04/07/2015	04/15/2015	04/22/2015		04/22/2015	(135.03)	
1084 - PROBUILD	1979262	MISC SUPPLIES	Paid by Check # 325325		04/10/2015	04/15/2015	04/22/2015		04/22/2015	(99.02)	
1084 - PROBUILD	1980317	LIQUID NAILS	Paid by Check # 325325		04/14/2015	04/15/2015	04/22/2015		04/22/2015	(5.58)	
1143 - RYANS CASH & CARRY	149215	BLEACH	Paid by Check # 325330		04/16/2015	04/15/2015	04/22/2015		04/22/2015	(12.56)	
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/22/2015		04/22/2015	(23.03)	
2487 - WIMACTEL INC	000133009	CIVIC CENTER PAY PHONE APR2015	Paid by Check # 325358		04/01/2015	04/15/2015	04/22/2015		04/22/2015	(65.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 16	<u>(\$8,123.34)</u>
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	(5,888.19)	
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	5,888.19	
1744 - CASCADE MACHINE & SUPPLY	15248	V-BELTS	Paid by Check # 325037		04/07/2015	04/09/2015	04/09/2015		04/15/2015	(17.10)	
1744 - CASCADE MACHINE & SUPPLY	15248	V-BELTS	Paid by Check # 325037		04/07/2015	04/09/2015	04/15/2015		04/15/2015	17.10	
1100 - GREAT FALLS ACE	3879333	ANGLE	Paid by Check # 325062		04/08/2015	04/09/2015	04/09/2015		04/15/2015	(10.99)	
1100 - GREAT FALLS ACE	3879333	ANGLE	Paid by Check # 325062		04/08/2015	04/09/2015	04/15/2015		04/15/2015	10.99	
2682 - MASTERCARD PROCESSING CENTER	0351/040315	5569630600050351	Paid by Check # 325076		04/03/2015	04/09/2015	04/09/2015		04/15/2015	(318.85)	
2682 - MASTERCARD PROCESSING CENTER	0351/040315	5569630600050351	Paid by Check # 325076		04/03/2015	04/09/2015	04/15/2015		04/15/2015	318.85	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1838 - OTIS ELEVATOR	SLG05789315	ELEVATOR MAINTENANCE MAR2015	Paid by Check # 325109		03/31/2015	04/09/2015	04/09/2015		04/15/2015	(135.00)
1838 - OTIS ELEVATOR	SLG05789315	ELEVATOR MAINTENANCE MAR2015	Paid by Check # 325109		03/31/2015	04/09/2015	04/15/2015		04/15/2015	135.00
1084 - PROBUILD	1978483	PAINT SUPPLIES	Paid by Check # 325114		04/07/2015	04/09/2015	04/09/2015		04/15/2015	(9.44)
1084 - PROBUILD	1978483	PAINT SUPPLIES	Paid by Check # 325114		04/07/2015	04/09/2015	04/15/2015		04/15/2015	9.44
1143 - RYANS CASH & CARRY	149844	AMMONIA	Paid by Check # 325119		04/07/2015	04/09/2015	04/09/2015		04/15/2015	(9.52)
1143 - RYANS CASH & CARRY	149844	AMMONIA	Paid by Check # 325119		04/07/2015	04/09/2015	04/15/2015		04/15/2015	9.52
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560387700	FLUOR LAMPS	Paid by Check # 325259		04/09/2015	04/15/2015	04/15/2015		04/22/2015	(216.72)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560387700	FLUOR LAMPS	Paid by Check # 325259		04/09/2015	04/15/2015	04/22/2015		04/22/2015	216.72
1100 - GREAT FALLS ACE	3880823	T-NUTS	Paid by Check # 325278		04/13/2015	04/15/2015	04/15/2015		04/22/2015	(13.49)
1100 - GREAT FALLS ACE	3880823	T-NUTS	Paid by Check # 325278		04/13/2015	04/15/2015	04/22/2015		04/22/2015	13.49
1091 - MONTANA BROOM & BRUSH COMPANY	1053591	TISSUE AND LINERS	Paid by Check # 325309		04/14/2015	04/15/2015	04/15/2015		04/22/2015	(1,163.82)
1091 - MONTANA BROOM & BRUSH COMPANY	1053591	TISSUE AND LINERS	Paid by Check # 325309		04/14/2015	04/15/2015	04/22/2015		04/22/2015	1,163.82
1224 - NORTHWEST PIPE FITTINGS INC	2444171	SINK FAUCET	Paid by Check # 325320		04/07/2015	04/15/2015	04/15/2015		04/22/2015	(135.03)
1224 - NORTHWEST PIPE FITTINGS INC	2444171	SINK FAUCET	Paid by Check # 325320		04/07/2015	04/15/2015	04/22/2015		04/22/2015	135.03
1084 - PROBUILD	1979262	MISC SUPPLIES	Paid by Check # 325325		04/10/2015	04/15/2015	04/15/2015		04/22/2015	(99.02)
1084 - PROBUILD	1979262	MISC SUPPLIES	Paid by Check # 325325		04/10/2015	04/15/2015	04/22/2015		04/22/2015	99.02
1084 - PROBUILD	1980317	LIQUID NAILS	Paid by Check # 325325		04/14/2015	04/15/2015	04/15/2015		04/22/2015	(5.58)
1084 - PROBUILD	1980317	LIQUID NAILS	Paid by Check # 325325		04/14/2015	04/15/2015	04/22/2015		04/22/2015	5.58
1143 - RYANS CASH & CARRY	149215	BLEACH	Paid by Check # 325330		04/16/2015	04/15/2015	04/15/2015		04/22/2015	(12.56)
1143 - RYANS CASH & CARRY	149215	BLEACH	Paid by Check # 325330		04/16/2015	04/15/2015	04/22/2015		04/22/2015	12.56
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/15/2015		04/22/2015	(23.03)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/22/2015		04/22/2015	23.03	
2487 - WIMACTEL INC	000133009	CIVIC CENTER PAY PHONE APR2015	Paid by Check # 325358		04/01/2015	04/15/2015	04/15/2015		04/22/2015	(65.00)	
2487 - WIMACTEL INC	000133009	CIVIC CENTER PAY PHONE APR2015	Paid by Check # 325358		04/01/2015	04/15/2015	04/22/2015		04/22/2015	65.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1744 - CASCADE MACHINE & SUPPLY	15248	V-BELTS	Paid by Check # 325037		04/07/2015	04/09/2015	04/09/2015		04/15/2015	17.10	
1100 - GREAT FALLS ACE	3879333	ANGLE	Paid by Check # 325062		04/08/2015	04/09/2015	04/09/2015		04/15/2015	10.99	
1084 - PROBUILD	1978483	PAINT SUPPLIES	Paid by Check # 325114		04/07/2015	04/09/2015	04/09/2015		04/15/2015	9.44	
1143 - RYANS CASH & CARRY	149844	AMMONIA	Paid by Check # 325119		04/07/2015	04/09/2015	04/09/2015		04/15/2015	9.52	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560387700	FLUOR LAMPS	Paid by Check # 325259		04/09/2015	04/15/2015	04/15/2015		04/22/2015	216.72	
1100 - GREAT FALLS ACE	3880823	T-NUTS	Paid by Check # 325278		04/13/2015	04/15/2015	04/15/2015		04/22/2015	13.49	
1091 - MONTANA BROOM & BRUSH COMPANY	1053591	TISSUE AND LINERS	Paid by Check # 325309		04/14/2015	04/15/2015	04/15/2015		04/22/2015	1,163.82	
1084 - PROBUILD	1979262	MISC SUPPLIES	Paid by Check # 325325		04/10/2015	04/15/2015	04/15/2015		04/22/2015	99.02	
1084 - PROBUILD	1980317	LIQUID NAILS	Paid by Check # 325325		04/14/2015	04/15/2015	04/15/2015		04/22/2015	5.58	
1143 - RYANS CASH & CARRY	149215	BLEACH	Paid by Check # 325330		04/16/2015	04/15/2015	04/15/2015		04/22/2015	12.56	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 10	<u>\$1,558.24</u>
Object 42350 - BUILDING PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2444171	SINK FAUCET	Paid by Check # 325320		04/07/2015	04/15/2015	04/15/2015		04/22/2015	135.03	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$135.03</u>
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	0351/040315	5569630600050351	Paid by Check # 325076		04/03/2015	04/09/2015	04/09/2015		04/15/2015	318.85	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$318.85</u>



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43410 - TELEPHONE										
2487 - WIMACTEL INC	000133009	CIVIC CENTER PAY PHONE APR2015	Paid by Check # 325358		04/01/2015	04/15/2015	04/15/2015		04/22/2015	65.00
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>65.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/15/2015		04/22/2015	23.03
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>23.03</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	5,888.19
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$5,888.19</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789315	ELEVATOR MAINTENANCE MAR2015	Paid by Check # 325109		03/31/2015	04/09/2015	04/09/2015		04/15/2015	135.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$135.00</u>
								Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 16	<u>\$8,123.34</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 16	<u>\$8,123.34</u>
								Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 64	<u>\$0.00</u>
Fund 7910 - PAYROLL										
Object 10100.9900 - CASH EQUITY										
1125 - AFLAC	2015-00000604	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 56814		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(12,037.02)
1126 - AFLAC	2015-00000605	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 325209		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(818.16)
1024 - BENEVOLENT FUND	2015-00000606	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56815		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(945.00)
2617 - CREDIT SYSTEMS	2015-00000607	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325210		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(25.00)
1998 - CSED	2015-00000608	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 325211		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(1,573.60)
2516 - ROBERT G DRUMMOND	2015-00000609	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325212		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(93.50)



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Fund 7910 - PAYROLL										
Object 10100.9900 - CASH EQUITY										
2000 - EQUITY PROCESS MANAGEMENT	2015-00000610	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325213		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(360.17)
2410 - FAMILY SUPPORT REGISTRY	2015-00000611	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 325214		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(153.00)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000612	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56816		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(44,530.77)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000613	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56817		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(2,487.58)
1007 - ICMA RETIREMENT TRUST 457	2015-00000614	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56818		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(5,227.69)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000615	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 325215		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(1,521.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000616	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 325216		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(2,597.57)
2618 - KANSAS PAYMENT CENTER	2015-00000617	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 325217		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(197.00)
1997 - LGDI INC	2015-00000618	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325218		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(601.79)
1362 - LIUNA LOCAL 1686	2015-00000619	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 325219		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(3,139.00)
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000620	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 325220		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(1,658.50)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000621	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 325221		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(3,033.92)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000622	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56819		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(7,027.80)
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000623	CARPENTER DUES - CARPENTER DUES	Paid by Check # 325222		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(50.25)
1023 - POLICE SAVINGS & LOAN	2015-00000624	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 325223		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(13,602.00)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000625	PERS - PERS 6.9% +1%*	Paid by EFT # 56820		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(112,815.00)
1129 - STATE OF MONTANA	2015-00000626	MT - STATE TAX*	Paid by EFT # 56821		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(38,356.00)
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000627	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56822		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(57,119.01)



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Fund 7910 - PAYROLL											
Object 10100.9900 - CASH EQUITY											
1723 - SYMETRA LIFE INSURANCE COMPANY	2015-00000628	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 325224		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(348.70)	
1016 - UNITED FUND	2015-00000629	UNITED WAY - UNITED WAY*	Paid by Check # 325225		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(491.00)	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000630	FED - FEDERAL TAX*	Paid by EFT # 56823		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(182,802.82)	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000631	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325226		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(350.00)	
2002 - WAGeworks INC	2015-00000632	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56824		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(4,122.48)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 29	<u>(\$498,085.33)</u>
Object 20110 - ACCOUNTS PAYABLE											
1126 - AFLAC	2015-00000605	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 325209		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00	
2617 - CREDIT SYSTEMS	2015-00000607	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325210		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00	
1998 - CSED	2015-00000608	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 325211		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00	
2516 - ROBERT G DRUMMOND	2015-00000609	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325212		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00	
2000 - EQUITY PROCESS MANAGEMENT	2015-00000610	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325213		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00	
2410 - FAMILY SUPPORT REGISTRY	2015-00000611	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 325214		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00	
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000615	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 325215		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00	
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000616	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 325216		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00	
2618 - KANSAS PAYMENT CENTER	2015-00000617	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 325217		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00	
1997 - LGDI INC	2015-00000618	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325218		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00	



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1362 - LIUNA LOCAL 1686	2015-00000619	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 325219		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00	
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000620	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 325220		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000621	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 325221		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00	
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000623	CARPENTER DUES - CARPENTER DUES	Paid by Check # 325222		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00	
1023 - POLICE SAVINGS & LOAN	2015-00000624	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 325223		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00	
1723 - SYMETRA LIFE INSURANCE COMPANY	2015-00000628	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 325224		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00	
1016 - UNITED FUND	2015-00000629	UNITED WAY - UNITED WAY*	Paid by Check # 325225		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000631	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325226		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000630	FED - FEDERAL TAX*	Paid by EFT # 56823		04/16/2015	04/16/2015	04/16/2015		04/16/2015	84,810.76	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	\$84,810.76
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2015-00000626	MT - STATE TAX*	Paid by EFT # 56821		04/16/2015	04/16/2015	04/16/2015		04/16/2015	38,356.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1	\$38,356.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000630	FED - FEDERAL TAX*	Paid by EFT # 56823		04/16/2015	04/16/2015	04/16/2015		04/16/2015	97,992.06	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1	\$97,992.06
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000627	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56822		04/16/2015	04/16/2015	04/16/2015		04/16/2015	57,119.01	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	\$57,119.01
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000625	PERS - PERS 6.9% +1%*	Paid by EFT # 56820		04/16/2015	04/16/2015	04/16/2015		04/16/2015	112,815.00	
									Object 20207 - PERS Totals	Invoice Transactions 1	\$112,815.00



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Fund 7910 - PAYROLL											
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000612	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56816		04/16/2015	04/16/2015	04/16/2015		04/16/2015	44,530.77	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000621	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 325221		04/16/2015	04/16/2015	04/16/2015		04/16/2015	3,033.92	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 2	\$47,564.69
Object 20222 - MISCELLANEOUS PAYABLES											
2617 - CREDIT SYSTEMS	2015-00000607	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325210		04/16/2015	04/16/2015	04/16/2015		04/16/2015	25.00	
1998 - CSED	2015-00000608	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 325211		04/16/2015	04/16/2015	04/16/2015		04/16/2015	1,573.60	
2516 - ROBERT G DRUMMOND	2015-00000609	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325212		04/16/2015	04/16/2015	04/16/2015		04/16/2015	93.50	
2000 - EQUITY PROCESS MANAGEMENT	2015-00000610	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325213		04/16/2015	04/16/2015	04/16/2015		04/16/2015	360.17	
2410 - FAMILY SUPPORT REGISTRY	2015-00000611	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 325214		04/16/2015	04/16/2015	04/16/2015		04/16/2015	153.00	
2618 - KANSAS PAYMENT CENTER	2015-00000617	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 325217		04/16/2015	04/16/2015	04/16/2015		04/16/2015	197.00	
1997 - LGDI INC	2015-00000618	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325218		04/16/2015	04/16/2015	04/16/2015		04/16/2015	601.79	
1723 - SYMETRA LIFE INSURANCE COMPANY	2015-00000628	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 325224		04/16/2015	04/16/2015	04/16/2015		04/16/2015	348.70	
1016 - UNITED FUND	2015-00000629	UNITED WAY - UNITED WAY*	Paid by Check # 325225		04/16/2015	04/16/2015	04/16/2015		04/16/2015	491.00	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000631	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325226		04/16/2015	04/16/2015	04/16/2015		04/16/2015	350.00	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 10	\$4,193.76
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2015-00000619	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 325219		04/16/2015	04/16/2015	04/16/2015		04/16/2015	3,139.00	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$3,139.00



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Fund 7910 - PAYROLL										
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000616	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 325216		04/16/2015	04/16/2015	04/16/2015		04/16/2015	2,597.57
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions	1	<u>\$2,597.57</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000615	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 325215		04/16/2015	04/16/2015	04/16/2015		04/16/2015	1,521.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	<u>\$1,521.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000620	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 325220		04/16/2015	04/16/2015	04/16/2015		04/16/2015	1,658.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions	1	<u>\$1,658.50</u>
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000623	CARPENTER DUES - CARPENTER DUES	Paid by Check # 325222		04/16/2015	04/16/2015	04/16/2015		04/16/2015	50.25
							Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions	1	<u>\$50.25</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000613	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56817		04/16/2015	04/16/2015	04/16/2015		04/16/2015	2,487.58
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	<u>\$2,487.58</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2015-00000624	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 325223		04/16/2015	04/16/2015	04/16/2015		04/16/2015	13,602.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions	1	<u>\$13,602.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2015-00000606	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56815		04/16/2015	04/16/2015	04/16/2015		04/16/2015	945.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions	1	<u>\$945.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2015-00000614	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56818		04/16/2015	04/16/2015	04/16/2015		04/16/2015	5,227.69
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	<u>\$5,227.69</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000622	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56819		04/16/2015	04/16/2015	04/16/2015		04/16/2015	7,027.80
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	<u>\$7,027.80</u>



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Fund 7910 - PAYROLL										
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2015-00000604	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 56814		04/16/2015	04/16/2015	04/16/2015		04/16/2015	5,398.61
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	\$5,398.61
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2015-00000604	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 56814		04/16/2015	04/16/2015	04/16/2015		04/16/2015	4,738.92
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	\$4,738.92
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2015-00000632	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56824		04/16/2015	04/16/2015	04/16/2015		04/16/2015	3,803.04
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	\$3,803.04
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2015-00000632	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56824		04/16/2015	04/16/2015	04/16/2015		04/16/2015	319.44
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$319.44
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2015-00000604	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 56814		04/16/2015	04/16/2015	04/16/2015		04/16/2015	468.65
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	\$468.65
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2015-00000604	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 56814		04/16/2015	04/16/2015	04/16/2015		04/16/2015	1,430.84
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	\$1,430.84
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2015-00000605	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 325209		04/16/2015	04/16/2015	04/16/2015		04/16/2015	818.16
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions	1	\$818.16
							Fund 7910 - PAYROLL Totals	Invoice Transactions	81	\$0.00
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 10100.9900 - CASH EQUITY										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670869	HPS LAMP	Paid by Check # 325044		04/02/2015	04/10/2015	04/15/2015		04/15/2015	(21.52)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions	1	(\$21.52)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670869	HPS LAMP	Paid by Check # 325044		04/02/2015	04/10/2015	04/10/2015		04/15/2015	(21.52)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670869	HPS LAMP	Paid by Check # 325044		04/02/2015	04/10/2015	04/15/2015		04/15/2015	21.52
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670869	HPS LAMP	Paid by Check # 325044		04/02/2015	04/10/2015	04/10/2015		04/15/2015	21.52
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$21.52</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$21.52</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$21.52</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 4		<u>\$0.00</u>
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 10100.9900 - CASH EQUITY										
1217 - CASCADE COUNTY	033115	RECORDING FEES MARCH 15	Paid by Check # 325183		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(21.00)
							Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1		<u>(\$21.00)</u>
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	033115	RECORDING FEES MARCH 15	Paid by Check # 325183		03/31/2015	04/07/2015	04/07/2015		04/15/2015	(21.00)
1217 - CASCADE COUNTY	033115	RECORDING FEES MARCH 15	Paid by Check # 325183		03/31/2015	04/07/2015	04/15/2015		04/15/2015	21.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1217 - CASCADE COUNTY	033115	RECORDING FEES MARCH 15	Paid by Check # 325183		03/31/2015	04/07/2015	04/07/2015		04/15/2015	21.00
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1		<u>\$21.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$21.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$21.00</u>
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions 4		<u>\$0.00</u>
Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/033115	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 325010		03/31/2015	04/08/2015	04/09/2015		04/09/2015	155.08
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	111181	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 325024		04/06/2015	04/10/2015	04/15/2015		04/15/2015	144.66



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1292 - ANIMAL MEDICAL CLINIC	5481/FEB15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325026		02/28/2015	04/10/2015	04/15/2015		04/15/2015	725.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/214 203	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325028		04/03/2015	04/10/2015	04/15/2015		04/15/2015	100.00
SHANE BOGGS	RABIES/BOGGS	RABIES # 84953	Paid by Check # 325192		04/02/2015	04/10/2015	04/15/2015		04/15/2015	15.00
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT ADVERTISING	Paid by Check # 325039		05/01/2015	04/10/2015	04/15/2015		04/15/2015	210.00
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/033115	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 325039		03/31/2015	04/10/2015	04/15/2015		04/15/2015	2,404.00
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE MARCH 2015	Paid by Check # 325047		04/02/2015	04/09/2015	04/15/2015		04/15/2015	191.03
1258 - DAVIS BUSINESS MACHINES INC	172450	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 325047		03/19/2015	04/10/2015	04/15/2015		04/15/2015	184.62
ERIN DECKER	ALTER/RABIES/DEC	ALTER CERT # 13 02342/ RABIES # 84893	Paid by Check # 325193		04/01/2015	04/10/2015	04/15/2015		04/15/2015	65.00
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	8,623.43
NATE FAIRBANKS	ALTER/RABIES/FAI	ALTER CERT # 13 02276/ RABIES # 84913	Paid by Check # 325194		04/01/2015	04/10/2015	04/15/2015		04/15/2015	65.00
2577 - LYNN FORMELL	REIMBURSE/03 0415	ANIMAL SHELTER SUPPLIES	Paid by Check # 325057		03/04/2015	04/10/2015	04/15/2015		04/15/2015	58.99
1608 - HILL'S PET NUTRITION SALES INC	736513/MAR15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 325065		03/25/2015	04/10/2015	04/15/2015		04/15/2015	457.43
1461 - IDEXX DISTRIBUTION INC	286281079	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 325067		03/02/2015	04/10/2015	04/15/2015		04/15/2015	876.60
2682 - MASTERCARD PROCESSING CENTER	9139/040815	5569630700049139	Paid by Check # 325075		04/08/2015	04/09/2015	04/15/2015		04/15/2015	235.00
2682 - MASTERCARD PROCESSING CENTER	6301/040815	5569632100046301	Paid by Check # 325079		04/08/2015	04/09/2015	04/15/2015		04/15/2015	28.76
2682 - MASTERCARD PROCESSING CENTER	4564/033115	5569632800044564	Paid by Check # 325082		03/31/2015	04/09/2015	04/15/2015		04/15/2015	101.58
2682 - MASTERCARD PROCESSING CENTER	4564/040815	5569632800044564	Paid by Check # 325082		04/08/2015	04/09/2015	04/15/2015		04/15/2015	44.20
1474 - MONTANA WASTE SYSTEMS INC	15660	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325188		03/31/2015	04/07/2015	04/15/2015		04/15/2015	105.53
1668 - MUNICIPAL CODE CORPORATION	00253864	PROFESSIONAL SERVICES	Paid by Check # 325095		03/30/2015	04/08/2015	04/15/2015		04/15/2015	1,947.62



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1061 - NATIONAL LAUNDRY	89348/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 325098		03/24/2015	04/10/2015	04/15/2015		04/15/2015	44.89
1061 - NATIONAL LAUNDRY	91084/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325098		03/31/2015	04/10/2015	04/15/2015		04/15/2015	10.33
1061 - NATIONAL LAUNDRY	92852/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325098		04/07/2015	04/10/2015	04/15/2015		04/15/2015	10.33
2380 - PENNY'S GOURMET TO GO	040915	CATERING FOR INTERVIEW PANEL MEMBERS	Paid by Check # 325111		04/09/2015	04/09/2015	04/15/2015		04/15/2015	143.00
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check # 325112		04/08/2015	04/08/2015	04/15/2015		04/15/2015	101.32
1078 - PICKWICKS OFFICE CITY	5574910	OFFICE SUPPLIES	Paid by Check # 325112		03/06/2015	04/09/2015	04/15/2015		04/15/2015	28.49
1128 - PRINTING CENTER	199475	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 325113		02/28/2015	04/10/2015	04/15/2015		04/15/2015	46.00
1601 - THE CHEMNET CONSORTIUM INC	82885	DRUG TESTING FOR CDL EMPLOYEE	Paid by Check # 325131		04/02/2015	04/08/2015	04/15/2015		04/15/2015	50.00
2772 - THIRD PARTY SERVICES	040615	FIREFIGHTER FACTFINDER INVOICE	Paid by Check # 325134		04/06/2015	04/09/2015	04/15/2015		04/15/2015	1,221.76
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187001	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325140		03/31/2015	04/10/2015	04/15/2015		04/15/2015	150.00
2524 - JILLIAN VANOVERBEKE	REIMBURSE/033115	ANIMAL SHELTER SUPPLIES	Paid by Check # 325178		03/31/2015	04/10/2015	04/15/2015		04/15/2015	92.16
1076 - VERIZON WIRELESS	9742640950	CELL PHONE BILL 3/22 - 4/21/2015	Paid by Check # 325142		03/21/2015	04/09/2015	04/15/2015		04/15/2015	64.95
1081 - WARDEN PAPER CO	7066	BROCHURE PAPER	Paid by Check # 325145		03/31/2015	04/09/2015	04/15/2015		04/15/2015	28.50
2163 - DAVID BLESKIN	BLESKIN/2015	EMT LICENSE	Paid by Check # 325149		01/27/2015	04/07/2015	04/15/2015		04/15/2015	20.00
2258 - DAN CHERRY	CHERRY/2015	EMT LICENSES	Paid by Check # 325151		01/30/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2179 - NICHOLAS DAMYANOVICH	DAMYANOVICH/2015	EMT LICENSES	Paid by Check # 325152		03/11/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2766 - RYAN DOWNARD	DOWNARD/2015	EMT LICENSE	Paid by Check # 325154		01/23/2015	04/07/2015	04/15/2015		04/15/2015	15.00
2259 - JASON FURR	FURR/2015	EMT LICENSE	Paid by Check # 325155		02/20/2015	04/07/2015	04/15/2015		04/15/2015	30.00
2197 - JERRY GEIST	GEIST/2015	EMT LICENSES	Paid by Check # 325156		03/11/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2227 - JAY KROMAREK	KROMAREK/2015	EMT LICENSES	Paid by Check # 325159		03/10/2015	04/07/2015	04/15/2015		04/15/2015	45.00



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
2154 - MICHAEL KUNTZ	KUNTZ/2015	EMT LICENSE	Paid by Check # 325160		01/22/2015	04/07/2015	04/15/2015		04/15/2015	15.00
2178 - TYLER LONEY	LONEY/2015	EMT LICENSES	Paid by Check # 325161		02/18/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2306 - DOUG NEIL	NEIL/2015	EMT LICENSES	Paid by Check # 325163		03/27/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2180 - CHRISTOPHER NEWMAN	NEWMAN/2015	EMT LICENSES	Paid by Check # 325164		03/17/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2162 - BRYAN PAINTER	PAINTER/2015	EMT LICENSES	Paid by Check # 325165		01/20/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2155 - MIKE PANCICH	PANCICH/2015	EMT LICENSES	Paid by Check # 325166		02/21/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2767 - MAREN REILLY	REILLY/2015	EMT LICENSE	Paid by Check # 325169		03/09/2015	04/07/2015	04/15/2015		04/15/2015	30.00
2156 - NATHAN SCHMIDT	SCHMIDT/2015	EMT LICENSES	Paid by Check # 325171		02/04/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2117 - ROBERT SHUPE	SHUPE/2015	EMT LICENSES	Paid by Check # 325172		01/08/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2198 - JAY SWISHER	SWISHER/2015	EMT LICENSES	Paid by Check # 325174		02/02/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2764 - NOLAN TAYLOR	TAYLOR/2015	EMT LICENSES	Paid by Check # 325175		01/23/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2765 - STEVEN TUCKER	TUCKER/2015	EMT LICENSES	Paid by Check # 325176		02/18/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2121 - TROY WEIR	WEIR/2015	EMT LICENSES	Paid by Check # 325179		01/16/2015	04/07/2015	04/15/2015		04/15/2015	45.00
2177 - THOMAS ZAREMSKI	ZAREMSKI/2015	EMT LICENSES	Paid by Check # 325182		01/13/2015	04/07/2015	04/15/2015		04/15/2015	45.00
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	183.97
2190 - DOUG MAHLUM	TRAVEL/042015	MONTANA EXECUTIVE LEADERSHIP INSTITUTE/HELENA,MT	Paid by Check # 325162		02/10/2015	04/07/2015	04/15/2015		04/15/2015	131.00
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015		04/15/2015	21.34
2770 - RACHEL VALLIE	TRAVEL/042015	LEIRA CONFERENCE/BILLING S,MT	Paid by Check # 325177		04/10/2015	04/07/2015	04/15/2015		04/15/2015	595.99
1102 - CENTURYLINK	7711716/MAR15	4067711716082B/MAR15	Paid by Check # 325040		03/19/2015	04/11/2015	04/15/2015		04/15/2015	52.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
2526 - NANCY LUTH	32515/33015	SUB JUDGE ON 3/25/15 - 3/30/15 20.5 HRS	Paid by Check # 325073		03/30/2015	04/13/2015	04/15/2015		04/15/2015	820.00
1078 - PICKWICKS OFFICE CITY	5583540	OFFICE SUPPLIES	Paid by Check # 325112		03/31/2015	04/13/2015	04/15/2015		04/15/2015	157.04
1078 - PICKWICKS OFFICE CITY	5586720	OFFICE SUPPLIES	Paid by Check # 325112		04/07/2015	04/13/2015	04/15/2015		04/15/2015	63.91
1078 - PICKWICKS OFFICE CITY	5588770	OFFICE SUPPLIES	Paid by Check # 325112		04/09/2015	04/13/2015	04/15/2015		04/15/2015	206.95
2565 - BRIAN BLACK	DBLG150188/H RU	REIMB FOR HRU PLAQUE DOUBLE G	Paid by Check # 325150		03/30/2015	04/08/2015	04/15/2015		04/15/2015	120.00
1228 - COGSWELL AGENCY	106274141/BR OOKS	LARRY BROOKS NOTARY RENEWAL/STAMP	Paid by Check # 325185		04/02/2015	04/08/2015	04/15/2015		04/15/2015	110.00
1258 - DAVIS BUSINESS MACHINES INC	173279	APR 15 COPY FEES GFPD	Paid by Check # 325047		04/03/2015	04/08/2015	04/15/2015		04/15/2015	175.36
1100 - GREAT FALLS ACE	3879053	SUPPLIES	Paid by Check # 325062		04/07/2015	04/08/2015	04/15/2015		04/15/2015	40.37
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11873900	TURN TOWELS	Paid by Check # 325063		04/09/2015	04/08/2015	04/15/2015		04/15/2015	219.32
2351 - SAMANTHA HUFFMAN	040415/LITCEA S	REIMB FOR LITTLE CAESARS DRIVE EVENT	Paid by Check # 325158		04/04/2015	04/08/2015	04/15/2015		04/15/2015	32.00
2682 - MASTERCARD PROCESSING CENTER	4262/040915	5569633100044262/04 0915	Paid by Check # 325085		04/09/2015	04/10/2015	04/15/2015		04/15/2015	211.79
MONTANA IDAHO FBI NATIONAL ACADEMY	FBI/050415	MT NATIONAL ACAD CONF 5/4-5/5/15 NEWTON SHANKS	Paid by Check # 325201		04/03/2015	04/08/2015	04/15/2015		04/15/2015	150.00
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	53326/2015	53326 REEVES MEMBERSHIP RENEWAL	Paid by Check # 325197		04/09/2015	04/08/2015	04/15/2015		04/15/2015	40.00
1078 - PICKWICKS OFFICE CITY	5585900	LABELS	Paid by Check # 325112		04/06/2015	04/08/2015	04/15/2015		04/15/2015	36.29
1078 - PICKWICKS OFFICE CITY	5587540	SHEET PROT	Paid by Check # 325112		04/07/2015	04/08/2015	04/15/2015		04/15/2015	41.97
1078 - PICKWICKS OFFICE CITY	5587541	TONER	Paid by Check # 325112		04/09/2015	04/10/2015	04/15/2015		04/15/2015	115.28
1078 - PICKWICKS OFFICE CITY	5588720	SUPPLIES	Paid by Check # 325112		04/10/2015	04/10/2015	04/15/2015		04/15/2015	429.71
1067 - SODERS FLEET SUPPLY	196825	BOLTS AND WASHERS	Paid by Check # 325121		04/09/2015	04/10/2015	04/15/2015		04/15/2015	30.41
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92402	UNDERBELTS X3	Paid by Check # 325123		04/03/2015	04/08/2015	04/15/2015		04/15/2015	71.34
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92399	UNIFORMS X3 NEWHIRES	Paid by Check # 325123		04/01/2015	04/08/2015	04/15/2015		04/15/2015	2,809.31



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1129 - STATE OF MONTANA	106274141/BR	LARRY BROOKS	Paid by Check		04/02/2015	04/08/2015	04/15/2015		04/15/2015	25.00
	OOKS	NOTARY RENEWAL	# 325173							
2771 - JIM WELLS	CR1508232/JW	REIMB FOR DAMAGES	Paid by Check		03/26/2015	04/08/2015	04/15/2015		04/15/2015	300.00
		RE: CR15-08232	# 325180							
1595 - GE CAPITAL	62475694	KYOCERA COPIER 3	Paid by Check		03/29/2015	04/08/2015	04/15/2015		04/15/2015	975.00
		MONTHS LEASE	# 325058							
		ACCT#6699478-011								
1076 - VERIZON WIRELESS	9742640951	MARCH- CELL PHONE	Paid by Check		03/21/2015	04/08/2015	04/15/2015		04/15/2015	174.71
		SERV - PARK MNT	# 325142							
		STAFF								
1076 - VERIZON WIRELESS	9742640952	MARCH -CELL SERVICE	Paid by Check		03/21/2015	04/08/2015	04/15/2015		04/15/2015	121.20
		- PARK MNT STAFF	# 325142							
1076 - VERIZON WIRELESS	9742640953	MARCH CELL PHONE	Paid by Check		03/21/2015	04/08/2015	04/15/2015		04/15/2015	126.60
		SERVICE - PARK MNT	# 325142							
		STAFF								
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE	Paid by Check		03/21/2015	04/08/2015	04/15/2015		04/15/2015	163.94
		SERVICE -- PARK n	# 325142							
		REC STAFF								
1035 - BRATTLEBORO RETREAT	519	OFFICER TREATMENT	Paid by Check		12/28/2014	04/16/2015	04/22/2015		04/22/2015	946.00
		AUTHORIZED BY CITY	# 325359							
		MANAGER								
1035 - BRATTLEBORO RETREAT	529	OFFICER TREATMENT	Paid by Check		01/07/2015	04/16/2015	04/22/2015		04/22/2015	756.80
		AUTHORIZED BY THE	# 325359							
		CITY MANAGER								
1102 - CENTURYLINK	4542292/APR15	4064542292416B/APR1	Paid by Check		04/01/2015	04/17/2015	04/22/2015		04/22/2015	88.19
		5	# 325252							
1610 - COUNTRY HAVEN VETERINARY	GUARDIAN/MA	ANIMAL SHELTER	Paid by Check		04/07/2015	04/17/2015	04/22/2015		04/22/2015	645.00
CLINIC PC	R15	GUARDIAN ANGEL	# 325258							
		REIMBURSEMENT								
1610 - COUNTRY HAVEN VETERINARY	RABIES/80005	ANIMAL SHELTER	Paid by Check		04/07/2015	04/17/2015	04/22/2015		04/22/2015	15.00
CLINIC PC		RABIES CERTIFICATE	# 325258							
		REFUND								
1610 - COUNTRY HAVEN VETERINARY	ALTER/80005	ANIMAL SHELTER	Paid by Check		04/07/2015	04/17/2015	04/22/2015		04/22/2015	50.00
CLINIC PC		ALTER CERTIFICATE	# 325258							
		REFUND								
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/388	ANIMAL SHELTER	Paid by Check		04/10/2015	04/17/2015	04/22/2015		04/22/2015	85.00
CLINIC	22	GUARDIAN ANGEL	# 325289							
		REIMBURSEMENT								
2384 - BOB KELLY	041715/21322	REIMBURSEMENT	Paid by Check		03/09/2015	04/17/2015	04/22/2015		04/22/2015	65.00
			# 325375							
2682 - MASTERCARD PROCESSING	2010/032915	5569630500052010/AN	Paid by Check		03/29/2015	04/17/2015	04/22/2015		04/22/2015	882.54
CENTER		IMAL SHELTER	# 325294							
		MASTERCARD								
		PAYMENT								



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1078 - PICKWICKS OFFICE CITY	5586790	ANIMAL SHELTER	Paid by Check		04/08/2015	04/17/2015	04/22/2015		04/22/2015	61.17
		VOLUNTEER EXPENSES	# 325322							
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187	ANIMAL SHELTER	Paid by Check		04/10/2015	04/17/2015	04/22/2015		04/22/2015	100.00
	109	GUARDIAN ANGEL	# 325351							
		REIMBURSEMENT								
1501 - SHI INTERNATIONAL CORP	B03297836	Adobe Pro 2015 for	Paid by Check		04/10/2015	04/16/2015	04/22/2015		04/22/2015	374.80
		jgriner	# 325333							
1078 - PICKWICKS OFFICE CITY	5587730	RECEIVED DATE	Paid by Check		04/08/2015	04/14/2015	04/22/2015	04/09/2015	04/22/2015	51.75
		STAMP FOR WENDY	# 325322							
1078 - PICKWICKS OFFICE CITY	5589770	POST IT NOTES,	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/14/2015	04/22/2015	68.84
		CORRECTION REFILLS,	# 325322							
		CHAIR MAT FOR CG								
1137 - BENEFIS HOSPITALS INC	MISCOGFPD/03	PRE EMPLOYMENT	Paid by Check		04/10/2015	04/16/2015	04/22/2015		04/22/2015	376.00
	19	TESTING 031915	# 325240							
1137 - BENEFIS HOSPITALS INC	D44854073/021	MEDICAL SERVICES	Paid by Check		02/26/2015	04/16/2015	04/22/2015		04/22/2015	300.00
	515	CR15-04584	# 325240							
2490 - CHARTER COMMUNICATIONS	0937252/APR15	APR 15 WIRELESS	Paid by Check		04/06/2015	04/16/2015	04/22/2015		04/22/2015	67.95
		INTERNET	# 325254							
1287 - CRESCENT ELECTRIC SUPPLY	06560354300	BALLAST	Paid by Check		04/03/2015	04/16/2015	04/22/2015		04/22/2015	60.09
COMPANY			# 325259							
1287 - CRESCENT ELECTRIC SUPPLY	06560366100	BALLAST	Paid by Check		04/07/2015	04/16/2015	04/22/2015		04/22/2015	60.09
COMPANY			# 325259							
1287 - CRESCENT ELECTRIC SUPPLY	06560361400	BALLAST AND PAN	Paid by Check		04/06/2015	04/16/2015	04/22/2015		04/22/2015	134.50
COMPANY		HEAD	# 325259							
1145 - DE LAGE LANDEN	45286062	APR 15 COPIER LEASE	Paid by Check		04/11/2015	04/16/2015	04/22/2015		04/22/2015	700.00
			# 325262							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045279	TONER YELLOW	Paid by Check		04/07/2015	04/16/2015	04/22/2015		04/22/2015	189.99
		LF4700	# 325263							
1775 - EQUIFAX INFORMATION SERVICES	9071396	APR 15 CREDIT CKS	Paid by Check		04/07/2015	04/16/2015	04/22/2015		04/22/2015	50.29
LLC			# 325269							
FALLS SIGN SERVICE, LLC	10750	4X8 BLANK SHEETS OF	Paid by Check		04/09/2015	04/16/2015	04/22/2015		04/22/2015	165.00
		COROPLAST	# 325393							
1093 - IDENTITY SCREENPRINTING &	37413	SHIRT FOR	Paid by Check		04/02/2015	04/16/2015	04/22/2015		04/22/2015	39.00
EMBROIDERY INC		VOLUNTEER	# 325282							
1417 - J & V RESTAURANT & FIRE SUPPLY	138529	FIR SIXYRMAN /	Paid by Check		04/10/2015	04/16/2015	04/22/2015		04/22/2015	30.00
		FIRAN25397	# 325286							
2682 - MASTERCARD PROCESSING	6732/040915	5569632000046732/04	Paid by Check		04/09/2015	04/16/2015	04/22/2015		04/22/2015	217.47
CENTER		0915	# 325304							
2682 - MASTERCARD PROCESSING	4262/041515	5569633100044262/04	Paid by Check		04/15/2015	04/16/2015	04/22/2015		04/22/2015	578.36
CENTER		1515	# 325301							
1061 - NATIONAL LAUNDRY	733216/041015	BLUE CURTAIN	Paid by Check		04/10/2015	04/16/2015	04/22/2015		04/22/2015	5.64
		CLEANING	# 325317							
1078 - PICKWICKS OFFICE CITY	5587542	TONER	Paid by Check		04/13/2015	04/16/2015	04/22/2015		04/22/2015	127.20
			# 325322							



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1078 - PICKWICKS OFFICE CITY	5589860	CHAIR	Paid by Check # 325322		04/13/2015	04/16/2015	04/22/2015		04/22/2015	259.00
1067 - SODERS FLEET SUPPLY	197524	TORX BITS	Paid by Check # 325337		04/16/2015	04/16/2015	04/22/2015		04/22/2015	67.60
1129 - STATE OF MONTANA	8404	BASIC PROGRAM MARSHALL	Paid by Check # 325339		04/10/2015	04/16/2015	04/22/2015		04/22/2015	1,500.00
1129 - STATE OF MONTANA	8405	BASIC PROGRAM ROSTECK	Paid by Check # 325339		04/10/2015	04/16/2015	04/22/2015		04/22/2015	1,500.00
1129 - STATE OF MONTANA	8406	BASIC PROGRAM MEEKS	Paid by Check # 325339		04/10/2015	04/16/2015	04/22/2015		04/22/2015	1,500.00
ELAINE BECKER	1241980	CANCELLED CLASS	Paid by Check # 325390		04/16/2015	04/13/2015	04/22/2015		04/22/2015	28.00
COLUMBIA GRAIN	282857	90- BUSHELS @2.40 B/L 282857	Paid by Check # 325392		02/25/2015	04/13/2015	04/22/2015		04/22/2015	216.00
1066 - FASTENAL COMPANY	MTGRE160898	2-MODEL H6 EYEWEAR- SAFETY GLASS	Paid by Check # 325270		03/13/2015	04/13/2015	04/22/2015		04/22/2015	5.98
JULIA FITZPATRICK	1241974	CLASSES CANCELLED	Paid by Check # 325394		04/16/2015	04/13/2015	04/22/2015		04/22/2015	20.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81484	PAINT FOR PARK SIGNS	Paid by Check # 325273		03/17/2015	04/13/2015	04/22/2015		04/22/2015	41.50
FORT BELKNAP INDIAN COMMUNITY	1241831	OVERPAYMENT	Paid by Check # 325395		04/16/2015	04/13/2015	04/22/2015		04/22/2015	24.00
1068 - GENERAL DISTRIBUTING CO	00319403	MARCH- ACETYLENE WELDING TANKS RENTAL	Paid by Check # 325274		03/31/2015	04/13/2015	04/22/2015		04/22/2015	76.88
1105 - JOHNSON MADISON LUMBER CO INC	828071	1- 2X4-10' 1-2X4-12' WW SELECT- WARDEN PARK1	Paid by Check # 325288		03/31/2015	04/13/2015	04/22/2015		04/22/2015	8.58
1105 - JOHNSON MADISON LUMBER CO INC	825463	5- POLY BRUSH 3" /5- POLY BRUSH 2"	Paid by Check # 325288		03/17/2015	04/13/2015	04/22/2015		04/22/2015	5.00
1105 - JOHNSON MADISON LUMBER CO INC	825265	SNAP BLADE KNIFE/UTILY KNIFE	Paid by Check # 325288		03/16/2015	04/13/2015	04/22/2015		04/22/2015	11.50
1105 - JOHNSON MADISON LUMBER CO INC	827643	12- 4X6-12' TREATED H/F - DUDLEY PLAY STRUCTURE	Paid by Check # 325288		03/30/2015	04/13/2015	04/22/2015		04/22/2015	359.40
1144 - MASCO	1387	4- MINERAL TAMER -	Paid by Check # 325293		04/07/2015	04/13/2015	04/22/2015		04/22/2015	78.57
1144 - MASCO	1263	LOBBY BROOM/DUST PAN -	Paid by Check # 325293		03/27/2015	04/13/2015	04/22/2015		04/22/2015	17.54
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4398243	RENTAL THATCHER LAWN (2)	Paid by Check # 325307		04/02/2015	04/17/2015	04/22/2015		04/22/2015	409.74
1091 - MONTANA BROOM & BRUSH COMPANY	1051900	2- bx 43x48/2 cs TISSUE - PARK MNT	Paid by Check # 325309		04/06/2015	04/13/2015	04/22/2015		04/22/2015	133.72



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Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH GENERAL FUND										
1324 - MOUNTAIN VIEW CO-OP	372556	RAMIK GOPHER POISON	Paid by Check # 325313		04/01/2015	04/13/2015	04/22/2015		04/22/2015	119.98
1061 - NATIONAL LAUNDRY	91466/2581	CLEAN RED RAGS/DUST MOP - PARKS	Paid by Check # 325317		04/01/2015	04/13/2015	04/22/2015		04/22/2015	11.87
1061 - NATIONAL LAUNDRY	88006/2581	CLEAN RED RAGS/DUST MOP	Paid by Check # 325317		03/18/2015	04/13/2015	04/22/2015		04/22/2015	5.57
1181 - NORMONT EQUIPMENT CO	2503248	1- RL2SH LASER LEVEL	Paid by Check # 325318		03/31/2015	04/13/2015	04/22/2015		04/22/2015	800.00
1224 - NORTHWEST PIPE FITTINGS INC	2434231	18- 1-1/4 20' pvcSCH40 BELL ONE PIPE	Paid by Check # 325320		03/17/2015	04/13/2015	04/22/2015		04/22/2015	99.00
LIORA ONDICK	1241975	CANCELLED CLASSES	Paid by Check # 325399		04/16/2015	04/13/2015	04/22/2015		04/22/2015	20.00
2575 - ORIVAL INC	15247	HYDRAULIC PISTON/ REPAIR KIT/CYLINDER/- PARK	Paid by Check # 325321		03/02/2015	04/13/2015	04/22/2015		04/22/2015	558.44
1084 - PROBUILD	1977648	3-STRAIGHT SHOVEL - IRR	Paid by Check # 325325		04/03/2015	04/13/2015	04/22/2015		04/22/2015	38.97
MEGAN SHINE	1241977	CANCELLED CLASS	Paid by Check # 325402		04/16/2015	04/13/2015	04/22/2015		04/22/2015	20.00
1067 - SODERS FLEET SUPPLY	149511	OIK LINK ZN -	Paid by Check # 325337		03/20/2015	04/13/2015	04/22/2015		04/22/2015	14.19
1314 - THE FAGENSTROM COMPANY	128926	30 BAGS 90# PREMIX CONCRETE/PALLETS/S TRING	Paid by Check # 325344		03/31/2015	04/13/2015	04/22/2015		04/22/2015	163.00
1286 - TOOL BOX INC	213548	MW 48-11-1840 BATTERY -	Paid by Check # 325347		03/13/2015	04/13/2015	04/22/2015		04/22/2015	113.85
2302 - TREASURE STATE SEED INC	30520	250 DRYLAND TURF MIX - WEST VIAD.	Paid by Check # 325349		03/26/2015	04/17/2015	04/22/2015		04/22/2015	687.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	101474	3.5 CY - 5/12 SACK MIX - DUDLEY PLAYSTRUCTURE	Paid by Check # 325353		03/27/2015	04/13/2015	04/22/2015		04/22/2015	390.25
1205 - UNIVERSAL ATHLETIC SERVICES INC	260117	SIKA ANCHOR FIX EPOXY -FOR PORTA POTTI -WARDEN	Paid by Check # 325354		04/08/2015	04/13/2015	04/22/2015		04/22/2015	22.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020020850	20 - TAG TENNIS NET CENTER STRAPS	Paid by Check # 325354		03/04/2015	04/13/2015	04/22/2015		04/22/2015	188.30
ELIZABETH WIPF	1241981	CANCELLED CLASSES	Paid by Check # 325403		04/16/2015	04/13/2015	04/22/2015		04/22/2015	50.00
							Object 10100.1000 - CASH GENERAL FUND Totals		Invoice Transactions 154	\$45,170.06
Object 10100.2210 - CASH PARK & RECREATION										
2682 - MASTERCARD PROCESSING CENTER	4431/033115	5569632900044431EA STER EGG HUNT	Paid by Check # 325083		03/31/2015	04/07/2015	04/15/2015		04/15/2015	294.54



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Fund 9900 - POOLED CASH											
Object 10100.2210 - CASH PARK & RECREATION											
2682 - MASTERCARD PROCESSING CENTER	4431/031715	5569632900044431/SA M'S CLUB	Paid by Check # 325083		03/17/2015	04/13/2015	04/15/2015		04/15/2015	(843.08)	
1079 - SAM'S CLUB	9460/031715	EGG HUNT	Paid by Check # 325120		03/17/2015	04/13/2015	04/15/2015		04/15/2015	843.08	
1479 - CTA ARCHITECTS ENGINEERS	115203	OF 1585.2 W BANK PARK RR APP ON CONT LIST 010615	Paid by Check # 325046		03/31/2015	04/06/2015	04/15/2015		04/15/2015	3,988.52	
1148 - DOUBLE G ENGRAVING	DBLG150199	EGG HUNT THANK YOU TROPHY	Paid by Check # 325265		04/08/2015	04/14/2015	04/22/2015		04/22/2015	100.00	
									Object 10100.2210 - CASH PARK & RECREATION Totals	Invoice Transactions 5	\$4,383.06
Object 10100.2220 - CASH LIBRARY											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	2,789.10	
1379 - BAKER & TAYLOR INC	4011183466	BOOKS PURCHASED	Paid by Check # 325027		03/26/2015	04/08/2015	04/15/2015		04/15/2015	45.45	
1379 - BAKER & TAYLOR INC	4011183465	BOOKS PURCHASED	Paid by Check # 325027		03/26/2015	04/08/2015	04/15/2015		04/15/2015	39.94	
1379 - BAKER & TAYLOR INC	4011175685	BOOKS PURCHASED	Paid by Check # 325027		03/24/2015	04/08/2015	04/15/2015		04/15/2015	38.87	
1379 - BAKER & TAYLOR INC	4011175684	BOOKS PURCHASED	Paid by Check # 325027		03/24/2015	04/08/2015	04/15/2015		04/15/2015	45.45	
1379 - BAKER & TAYLOR INC	T18304080	BOOKS PURCHASED	Paid by Check # 325027		03/30/2015	04/08/2015	04/15/2015		04/15/2015	22.01	
1210 - BRODART COMPANY	B3846817	BOOKS PURCHASED	Paid by Check # 325034		04/08/2015	04/08/2015	04/15/2015		04/15/2015	275.79	
1591 - CENGAGE LEARNING	54859367	BOOKS PURCHASED	Paid by Check # 325038		03/25/2015	04/08/2015	04/15/2015		04/15/2015	70.82	
1591 - CENGAGE LEARNING	54838579	BOOKS PURCHASED	Paid by Check # 325038		03/23/2015	04/08/2015	04/15/2015		04/15/2015	253.43	
1102 - CENTURYLINK	4530349/MAR15	4064530349366B/MAR15	Paid by Check # 325040		03/19/2015	04/08/2015	04/15/2015		04/15/2015	185.50	
2682 - MASTERCARD PROCESSING CENTER	4664/021915	5569632700044664/CHRISTIAN BOOK STORE CREDIT	Paid by Check # 325080		02/19/2015	04/09/2015	04/15/2015		04/15/2015	(50.29)	
1349 - SOFTWORX INC	16033	INTERNET,EMAIL AND SPAM FILTERING & ETHERNET CIRCUIT EQUIPMENT RENTAL	Paid by Check # 325122		04/01/2015	04/08/2015	04/15/2015		04/15/2015	345.00	
1191 - STROBEL'S RENTALS INC	0222272802	EQUIPMENT RENTAL	Paid by Check # 325126		04/06/2015	04/09/2015	04/15/2015		04/15/2015	26.00	
1591 - CENGAGE LEARNING	54920007	BOOKS PURCHASED	Paid by Check # 325248		04/03/2015	04/16/2015	04/22/2015		04/22/2015	26.24	
1591 - CENGAGE LEARNING	54918895	BOOKS PURCHASED	Paid by Check # 325248		04/03/2015	04/16/2015	04/22/2015		04/22/2015	23.39	



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Fund 9900 - POOLED CASH											
Object 10100.2220 - CASH LIBRARY											
1745 - CENTER POINT INC	1276750	BOOKS PURCHASED	Paid by Check # 325250		04/01/2015	04/16/2015	04/22/2015		04/22/2015	40.14	
1105 - JOHNSON MADISON LUMBER CO INC	830300	MAINTENANCE SUPPLIES	Paid by Check # 325288		04/13/2015	04/16/2015	04/22/2015		04/22/2015	6.51	
2682 - MASTERCARD PROCESSING CENTER	4280/041315	556963040054280/MA LWAREBYTES	Paid by Check # 325300		04/13/2015	04/16/2015	04/22/2015		04/22/2015	24.95	
1046 - STAPLES CREDIT PLAN	2414/041315	COMPUTER SUPPLIES	Paid by Check # 325338		04/13/2015	04/16/2015	04/22/2015		04/22/2015	50.97	
1489 - UNIQUE MANAGEMENT SERVICES INC	304104	LIBRARY COLLECTIONS	Paid by Check # 325352		04/01/2015	04/16/2015	04/22/2015		04/22/2015	116.35	
									Object 10100.2220 - CASH LIBRARY Totals	Invoice Transactions 20	\$4,375.62
Object 10100.2221 - CASH LIBRARY FOUNDATION											
ARLENE BLESSING	040915	BOOK TALK 4/25/15	Paid by Check # 325198		04/09/2015	04/09/2015	04/15/2015		04/15/2015	50.00	
CAROL BRADLEY	040915	BOOK TALK 4/25/15	Paid by Check # 325199		04/09/2015	04/09/2015	04/15/2015		04/15/2015	100.00	
1210 - BRODART COMPANY	B3846817	BOOKS PURCHASED	Paid by Check # 325034		04/08/2015	04/08/2015	04/15/2015		04/15/2015	986.20	
1591 - CENGAGE LEARNING	548401059	BOOKS PURCHASED	Paid by Check # 325038		03/23/2015	04/08/2015	04/15/2015		04/15/2015	20.99	
1591 - CENGAGE LEARNING	54849357	BOOKS PURCHASED	Paid by Check # 325038		03/24/2015	04/08/2015	04/15/2015		04/15/2015	26.21	
ADRIAN JAWORT	040915	BOOKS TALK 4/25/15	Paid by Check # 325200		04/09/2015	04/09/2015	04/15/2015		04/15/2015	200.00	
2682 - MASTERCARD PROCESSING CENTER	7896/033115	5569630300057896/DI SCOUNT SCHOOL SUPPLIES	Paid by Check # 325081		03/31/2015	04/09/2015	04/15/2015		04/15/2015	81.93	
2682 - MASTERCARD PROCESSING CENTER	7896/031715	5569630300057896/4I MPRINT	Paid by Check # 325081		03/17/2015	04/09/2015	04/15/2015		04/15/2015	587.82	
2682 - MASTERCARD PROCESSING CENTER	4664/040115	5569632700044664/TH E FOUNDATION CENTER DIRECTORY SET	Paid by Check # 325080		04/01/2015	04/09/2015	04/15/2015		04/15/2015	480.50	
1888 - MIDWEST TAPE LLC	92711750	BOOKS PURCHASED	Paid by Check # 325089		04/01/2015	04/08/2015	04/15/2015		04/15/2015	374.90	
1528 - RECORDED BOOKS LLC	75100305	FILM FESTIVAL DVD'S	Paid by Check # 325117		03/23/2015	04/08/2015	04/15/2015		04/15/2015	41.60	
STERLING SCHLIDT	040915	BOOK TALK 4/25/15	Paid by Check # 325202		04/09/2015	04/09/2015	04/15/2015		04/15/2015	200.00	
LISA SCHMIDT	040915	BOOK TALK 4/25/15	Paid by Check # 325203		04/09/2015	04/09/2015	04/15/2015		04/15/2015	100.00	
1549 - THE PENWORTHY COMPANY	0008762IN	BOOKS PURCHASED	Paid by Check # 325133		04/08/2015	04/08/2015	04/15/2015		04/15/2015	317.56	



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Fund 9900 - POOLED CASH											
Object 10100.2221 - CASH LIBRARY FOUNDATION											
KIM ZUPAN	040915	BOOK TALK 4/25/15	Paid by Check # 325205		04/09/2015	04/09/2015	04/15/2015		04/15/2015	350.00	
1379 - BAKER & TAYLOR INC	5013577284	BOOKS PURCHASED	Paid by Check # 325237		04/08/2015	04/16/2015	04/22/2015		04/22/2015	28.27	
1379 - BAKER & TAYLOR INC	5013569229	BOOKS PURCHASED	Paid by Check # 325237		04/02/2015	04/16/2015	04/22/2015		04/22/2015	48.85	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3001430	BOOKS PURCHASED	Paid by Check # 325238		04/03/2015	04/16/2015	04/22/2015		04/22/2015	51.82	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3001410	BOOKS PURCHASED	Paid by Check # 325238		04/03/2015	04/16/2015	04/22/2015		04/22/2015	741.23	
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA14495	MAILING THE LIBRARY NEWSLETTER	Paid by Check # 325266		03/31/2015	04/16/2015	04/22/2015		04/22/2015	151.19	
2753 - JACK R HORNER	040915	APPERANCE & TALK @ THE LIBRARY 5/28/15	Paid by Check # 325361		04/09/2015	04/16/2015	04/22/2015		04/22/2015	1,000.00	
2682 - MASTERCARD PROCESSING CENTER	7136/041615	5569630200067136/CO Nstant CONTACT	Paid by Check # 325299		04/16/2015	04/16/2015	04/22/2015		04/22/2015	462.00	
1888 - MIDWEST TAPE LLC	92732187	BOOKS PURCHASED	Paid by Check # 325308		04/08/2015	04/16/2015	04/22/2015		04/22/2015	240.93	
MSU BILLINGS LIBRARY	040215	MONTANA FOUNDATION DIRECTORY 2014-2015	Paid by Check # 325412		04/02/2015	04/16/2015	04/22/2015		04/22/2015	25.00	
1078 - PICKWICKS OFFICE CITY	5580290	OFFICE FURNITURE	Paid by Check # 325322		03/23/2015	04/16/2015	04/22/2015		04/22/2015	425.00	
									Object 10100.2221 - CASH LIBRARY FOUNDATION Totals	Invoice Transactions 25	<u>\$7,092.00</u>
Object 10100.2251 - CASH PLANNING											
2769 - GREGORY GORDOS	TRAVEL/041715	AMERICAN PLANNING ASSOC NAT CONF/SEATTLE,WA	Paid by Check # 325157		03/23/2015	04/07/2015	04/15/2015		04/15/2015	2,080.96	
2682 - MASTERCARD PROCESSING CENTER	4354/040315	5569633000044354	Paid by Check # 325084		04/03/2015	04/09/2015	04/15/2015		04/15/2015	285.22	
1078 - PICKWICKS OFFICE CITY	5586210	NOTARY JOURNAL	Paid by Check # 325112		04/06/2015	04/09/2015	04/15/2015		04/15/2015	12.75	
PHYLLIS TRYON	032715	RENEW NOTARY COMMISSION APR2-15	Paid by Check # 325204		04/09/2015	04/09/2015	04/15/2015		04/15/2015	65.00	
1078 - PICKWICKS OFFICE CITY	5588430	THP PLATE	Paid by Check # 325322		04/09/2015	04/15/2015	04/22/2015		04/22/2015	13.00	
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/22/2015		04/22/2015	23.77	
									Object 10100.2251 - CASH PLANNING Totals	Invoice Transactions 6	<u>\$2,480.70</u>
Object 10100.2394 - CASH PERMITS											
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	02176	ANNUAL MEMBERSHIP DUES	Paid by Check # 325066		04/07/2015	04/09/2015	04/15/2015		04/15/2015	455.00	



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Fund 9900 - POOLED CASH											
Object 10100.2394 - CASH PERMITS											
2682 - MASTERCARD PROCESSING CENTER	0351/040315	5569630600050351	Paid by Check # 325076		04/03/2015	04/09/2015	04/15/2015		04/15/2015	1,210.03	
2682 - MASTERCARD PROCESSING CENTER	4354/040315	5569633000044354	Paid by Check # 325084		04/03/2015	04/09/2015	04/15/2015		04/15/2015	248.17	
2206 - WOMER & ASSOCIATES INC	10091	FIRE PLAN REVIEW MAR2015 ANIMAL WELFARE CENTER	Paid by Check # 325147		04/02/2015	04/09/2015	04/15/2015		04/15/2015	300.00	
1111 - BLEND'S COPY SHOP INC	117482	BOND COPY 24X36	Paid by Check # 325245		04/16/2015	04/15/2015	04/22/2015		04/22/2015	21.00	
2606 - LAABS CONSTRUCTION LLC	130481	REFUND PERMIT 130481	Paid by Check # 325292		04/10/2015	04/15/2015	04/22/2015		04/22/2015	1,285.10	
2254 - PORKYS PLUMBING	150799	REFUND PERMIT 150799	Paid by Check # 325324		04/13/2015	04/15/2015	04/22/2015		04/22/2015	49.52	
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/22/2015		04/22/2015	534.84	
									Object 10100.2394 - CASH PERMITS Totals	Invoice Transactions 8	\$4,103.66
Object 10100.2510 - CASH NATURAL RESOURCES											
1100 - GREAT FALLS ACE	1945921	AGRIC & HORTICULTURAL SUPPLIES	Paid by Check # 325062		04/07/2015	04/06/2015	04/15/2015		04/15/2015	10.99	
1100 - GREAT FALLS ACE	3879963	LANDSCAPING MATERIALS	Paid by Check # 325062		04/09/2015	04/06/2015	04/15/2015		04/15/2015	59.93	
1100 - GREAT FALLS ACE	3879833	TREE PLANTING MATERIALS	Paid by Check # 325062		04/09/2015	04/06/2015	04/15/2015		04/15/2015	42.99	
1331 - GREAT FALLS REDI-MIX INC	0015797IN	LANDSCAPE MATERIALS	Paid by Check # 325064		04/09/2015	04/06/2015	04/15/2015		04/15/2015	20.00	
1314 - THE FAGENSTROM COMPANY	128988	LANDSCAPING MATERIALS	Paid by Check # 325132		04/09/2015	04/06/2015	04/15/2015		04/15/2015	1,357.20	
1817 - TIFCO INDUSTRIES INC	71037234	EQUIPMENT PARTS	Paid by Check # 325135		03/25/2015	04/06/2015	04/15/2015		04/15/2015	133.20	
1817 - TIFCO INDUSTRIES INC	71037284	MAINT SUPPLIES	Paid by Check # 325135		03/25/2015	04/06/2015	04/15/2015		04/15/2015	9.24	
1076 - VERIZON WIRELESS	9742640955	MARCH -CELL PHONE - FORESTRY DIV.	Paid by Check # 325142		03/21/2015	04/08/2015	04/15/2015		04/15/2015	174.36	
1100 - GREAT FALLS ACE	3881473	OPERATING SUPPLIES	Paid by Check # 325278		04/15/2015	04/13/2015	04/22/2015		04/22/2015	3.78	
1100 - GREAT FALLS ACE	1947661	MAINT SUPPLIES	Paid by Check # 325278		04/10/2015	04/13/2015	04/22/2015		04/22/2015	4.79	
1406 - SHERRILL INC	INV317242	SMALL TOOLS	Paid by Check # 325332		04/09/2015	04/13/2015	04/22/2015		04/22/2015	159.90	
									Object 10100.2510 - CASH NATURAL RESOURCES Totals	Invoice Transactions 11	\$1,976.38



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Fund 9900 - POOLED CASH										
Object 10100.2520 - CASH STREET DISTRICT										
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	117.36
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015		04/15/2015	18.25
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136469	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/09/2015	04/15/2015		04/15/2015	250.07
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/15/2015		04/15/2015	8.29
1553 - BREEN OIL COMPANY	246528	LP GAS	Paid by Check # 325033		04/06/2015	04/09/2015	04/15/2015		04/15/2015	14.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560312900	POWER OUTLET, REDDOT 4 HOLE CORD CONNECTOR	Paid by Check # 325045		03/27/2015	04/09/2015	04/15/2015		04/15/2015	54.08
1105 - JOHNSON MADISON LUMBER CO INC	829469	SURVEY STAKES, MARKING PAINT	Paid by Check # 325071		04/08/2015	04/09/2015	04/15/2015		04/15/2015	89.28
1061 - NATIONAL LAUNDRY	92848/2251	MAT BB FROST, SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/15/2015		04/15/2015	36.11
1288 - NEWMAN SIGNS INC	TI0284041	SHEETING	Paid by Check # 325101		03/31/2015	04/08/2015	04/15/2015		04/15/2015	2,802.16
1237 - NORTHWEST FENCE PRODUCTS	51382	FENCE	Paid by Check # 325105		03/30/2015	04/08/2015	04/15/2015		04/15/2015	2,310.00
1237 - NORTHWEST FENCE PRODUCTS	51381	FENCE	Paid by Check # 325105		03/30/2015	04/08/2015	04/15/2015		04/15/2015	1,980.00
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 325168		04/09/2015	04/10/2015	04/15/2015		04/15/2015	71,747.04
1078 - PICKWICKS OFFICE CITY	5579940	BATTERY	Paid by Check # 325112		03/23/2015	04/08/2015	04/15/2015		04/15/2015	4.62
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/15/2015		04/15/2015	7.66
1067 - SODERS FLEET SUPPLY	150650	GARD SCOOP TIDY CAT	Paid by Check # 325121		04/08/2015	04/10/2015	04/15/2015		04/15/2015	57.30
1067 - SODERS FLEET SUPPLY	150675	OIL ABSORBANT	Paid by Check # 325121		04/08/2015	04/10/2015	04/15/2015		04/15/2015	42.50
1067 - SODERS FLEET SUPPLY	196751	OIL ABSORBANT	Paid by Check # 325121		04/08/2015	04/10/2015	04/15/2015		04/15/2015	42.50
1046 - STAPLES CREDIT PLAN	007854	PLANTRONICVOYAGER	Paid by Check # 325124		04/07/2015	04/10/2015	04/15/2015		04/15/2015	129.99
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 325125		04/10/2015	04/10/2015	04/15/2015		04/15/2015	724.72



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Fund 9900 - POOLED CASH										
Object 10100.2520 - CASH STREET DISTRICT										
1191 - STROBEL'S RENTALS INC	0222275103	CHAIN SAW, BAR OIL, WRENCH RENTAL	Paid by Check # 325126		04/07/2015	04/09/2015	04/15/2015		04/15/2015	26.00
2624 - TESCO INCORPORATED	401953	PIGTAIL FUSE, TERMINAL ASSORTMENT	Paid by Check # 325129		03/25/2015	04/10/2015	04/15/2015		04/15/2015	57.55
2624 - TESCO INCORPORATED	405588	WAVE WITH SPRING	Paid by Check # 325129		03/27/2015	04/10/2015	04/15/2015		04/15/2015	103.54
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	96.16
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	1.11
1102 - CENTURYLINK	7278637/APR15	4067278637935B/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	53.09
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	41962/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 325284		04/14/2015	04/17/2015	04/22/2015		04/22/2015	14.12
1105 - JOHNSON MADISON LUMBER CO INC	830703	LATH, MODIFIED TRUSS, CABLE TIE	Paid by Check # 325288		04/14/2015	04/16/2015	04/22/2015		04/22/2015	56.21
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/22/2015		04/22/2015	53.71
2682 - MASTERCARD PROCESSING CENTER	3848/04162015	5569633600043848/PO WER SUPPLY UNINTERUPTIBLE TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325305		04/16/2015	04/17/2015	04/22/2015		04/22/2015	169.95
1061 - NATIONAL LAUNDRY	92851/2510	MAT BB FROST, SAFETY	Paid by Check # 325317		04/07/2015	04/15/2015	04/22/2015		04/22/2015	8.37
1061 - NATIONAL LAUNDRY	94618/2251	GARBAGE LINERS	Paid by Check # 325317		04/14/2015	04/15/2015	04/22/2015		04/22/2015	36.11
1078 - PICKWICKS OFFICE CITY	5588871	R & R CURB, GUTTER, SW VARIOUS ADD. ON FALCON COURT	Paid by Check # 325322		04/13/2015	04/15/2015	04/22/2015		04/22/2015	22.10
1238 - ROYAL HARPINE CONSTRUCTION	11988	UHDC OIL ABSORBANT	Paid by Check # 325329		04/07/2015	04/14/2015	04/22/2015		04/22/2015	3,439.00
1067 - SODERS FLEET SUPPLY	196845	2015-10	Paid by Check # 325337		04/09/2015	04/13/2015	04/22/2015		04/22/2015	85.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	101606	2015-10	Paid by Check # 325353		04/01/2015	04/13/2015	04/22/2015		04/22/2015	329.44
1072 - UNITED MATERIALS OF GREAT FALLS INC	101628	2015-10	Paid by Check # 325353		04/02/2015	04/13/2015	04/22/2015		04/22/2015	262.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	101690	2015-10	Paid by Check # 325353		04/07/2015	04/13/2015	04/22/2015		04/22/2015	198.44
1072 - UNITED MATERIALS OF GREAT FALLS INC	101728	2015-10	Paid by Check # 325353		04/08/2015	04/13/2015	04/22/2015		04/22/2015	107.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	101727	2015-10	Paid by Check # 325353		04/08/2015	04/13/2015	04/22/2015		04/22/2015	80.93
1072 - UNITED MATERIALS OF GREAT FALLS INC	101764	2015-10	Paid by Check # 325353		04/09/2015	04/16/2015	04/22/2015		04/22/2015	4,874.75



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Fund 9900 - POOLED CASH											
Object 10100.2520 - CASH STREET DISTRICT											
1072 - UNITED MATERIALS OF GREAT FALLS INC	101813	2015-10	Paid by Check # 325353		04/10/2015	04/16/2015	04/22/2015		04/22/2015	4,049.45	
									Object 10100.2520 - CASH STREET DISTRICT Totals	Invoice Transactions 41	<u>\$94,560.86</u>
Object 10100.2850 - CASH 911 SPECIAL REVENUE											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/AR15	4064671322/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/15/2015		04/15/2015	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APR15	4064671197/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/15/2015		04/15/2015	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APR	4064671196/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/15/2015		04/15/2015	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/APR15	4064661001/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/15/2015		04/15/2015	626.38	
1102 - CENTURYLINK	4520967/APR15	4064520967535M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	91.30	
1102 - CENTURYLINK	7275370/APR15	4067275370599B/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	31.21	
1102 - CENTURYLINK	4523690/APR15	4064523690076M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	56.04	
1102 - CENTURYLINK	8663639/APR15	4068663639001M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	50.85	
1102 - CENTURYLINK	4420395/APR15	4064420395110M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	292.47	
1102 - CENTURYLINK	4546979/APR15	4064546979783B/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	128.43	
									Object 10100.2850 - CASH 911 SPECIAL REVENUE Totals	Invoice Transactions 10	<u>\$1,705.54</u>
Object 10100.2855 - CASH POLICE SPECIAL REVENUE											
1474 - MONTANA WASTE SYSTEMS INC	317951	WASTE SERVICE RANGE APR 15	Paid by Check # 325188		04/01/2015	04/08/2015	04/15/2015		04/15/2015	58.19	
									Object 10100.2855 - CASH POLICE SPECIAL REVENUE Totals	Invoice Transactions 1	<u>\$58.19</u>
Object 10100.2860 - CASH HIDTA SPECIAL REVENUE											
1217 - CASCADE COUNTY	CR1316522/HI DTA	RELEASED SEIZED PROP CR13-16522	Paid by Check # 325184		04/06/2015	04/08/2015	04/15/2015		04/15/2015	346.68	
2460 - MOUNTAIN STATES ALARM	216537	HIDTA APR - JUNE MONITORING	Paid by Check # 325094		04/01/2015	04/08/2015	04/15/2015		04/15/2015	54.00	
1078 - PICKWICKS OFFICE CITY	5587080	BINDERS HIDTA	Paid by Check # 325112		04/07/2015	04/08/2015	04/15/2015		04/15/2015	4.95	
1078 - PICKWICKS OFFICE CITY	5586910	HIDTA FOLDER PAPER	Paid by Check # 325112		04/07/2015	04/08/2015	04/15/2015		04/15/2015	37.99	
1078 - PICKWICKS OFFICE CITY	5586040	HIDTA STAMP	Paid by Check # 325112		04/06/2015	04/08/2015	04/15/2015		04/15/2015	8.99	
2340 - TETON COUNTY	MAR15/HIDTA	HIDTA OT KRUSE MARCH 2015	Paid by Check # 325130		03/26/2015	04/08/2015	04/15/2015		04/15/2015	754.06	
2340 - TETON COUNTY	CR1316522/HI DTA	RELEASED SEIZED PROP CR13-16522	Paid by Check # 325191		04/06/2015	04/08/2015	04/15/2015		04/15/2015	346.68	



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Fund 9900 - POOLED CASH											
Object 10100.2860 - CASH HIDTA SPECIAL REVENUE											
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2764968	APR 15 HIDTA LEASES VEH 490298	Paid by Check # 325381		04/03/2015	04/16/2015	04/22/2015		04/22/2015	835.83	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2763438	APR 15 HIDTA LEASES VEH 404373	Paid by Check # 325381		04/03/2015	04/16/2015	04/22/2015		04/22/2015	606.77	
2682 - MASTERCARD PROCESSING CENTER	4162/041315	5569633200044162/04 1315	Paid by Check # 325302		04/13/2015	04/16/2015	04/22/2015		04/22/2015	18.74	
1078 - PICKWICKS OFFICE CITY	5591280	SUPPLIES	Paid by Check # 325322		04/16/2015	04/16/2015	04/22/2015		04/22/2015	23.84	
1078 - PICKWICKS OFFICE CITY	5586911	FOLDERS	Paid by Check # 325322		04/09/2015	04/16/2015	04/22/2015		04/22/2015	11.65	
STATE OF MT MVD	NISSAN/HIDTA	TITLE FOR NISSAN	Paid by Check # 325405		04/13/2015	04/16/2015	04/22/2015		04/22/2015	10.00	
									Object 10100.2860 - CASH HIDTA SPECIAL REVENUE Totals	Invoice Transactions 13	\$3,060.18
Object 10100.2890 - CASH FIRE SPECIAL REVENUE											
2159 - CHARLES ROVREIT	TRAVEL/040215 R	STATE HAZMAT TEAM ADVISORY GROUP MEETING/BOZEMAN, M T	Paid by Check # 325170		04/07/2015	04/07/2015	04/15/2015		04/15/2015	219.75	
2121 - TROY WEIR	TRAVEL/040215 R	STATE HAZMAT TEAM ADVISORY GROUP MEETING/BOZEMAN, M T	Paid by Check # 325179		04/07/2015	04/07/2015	04/15/2015		04/15/2015	7.00	
									Object 10100.2890 - CASH FIRE SPECIAL REVENUE Totals	Invoice Transactions 2	\$226.75
Object 10100.2940 - CASH FEDERAL BLOCK GRANTS											
1217 - CASCADE COUNTY	033115	RECORDING FEES MARCH 15	Paid by Check # 325183		03/31/2015	04/07/2015	04/15/2015		04/15/2015	7.00	
1717 - NEIGHBORWORKS MONTANA	1452	HOMEOWNERSHIP DOWN PAYMENT ASSISTANCE	Paid by Check # 325100		03/19/2015	04/09/2015	04/15/2015		04/15/2015	3,447.00	
1717 - NEIGHBORWORKS MONTANA	1453	HOMEOWNERSHIP DOWN PAYMENT ASSISTANCE	Paid by Check # 325100		03/25/2015	04/09/2015	04/15/2015		04/15/2015	1,957.00	
1332 - YOUNG PARENTS' EDUCATION CENTER	040715	SCHOLARSHIPS FOR PARENTING ED MAR2015	Paid by Check # 325148		04/07/2015	04/09/2015	04/15/2015		04/15/2015	1,429.30	
2776 - CENTER FOR MENTAL HEALTH	107	PO 2015-232 CDBG GRANT DOORS AND WINDOWS	Paid by Check # 325249		04/10/2015	04/15/2015	04/22/2015		04/22/2015	10,500.00	
1766 - CITY OF GREAT FALLS	041615	SCHOLARSHIPS MORONY NATATORIUM	Paid by Check # 325360		04/16/2015	04/15/2015	04/22/2015		04/22/2015	1,682.00	
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/22/2015		04/22/2015	23.49	



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Fund 9900 - POOLED CASH											
Object 10100.2940 - CASH FEDERAL BLOCK GRANTS											
1731 - MRTE INC	32902	PO 15-111 OF 1676.2 2014 CDBG SW REPL	Paid by Check # 325314		04/02/2015	04/14/2015	04/22/2015		04/22/2015	3,933.27	
1129 - STATE OF MONTANA	OF1676.2PMT2	PO 15-110 1% WITHHOLDING FOR MRTE ON OF 1676.2	Paid by Check # 325386		04/10/2015	04/14/2015	04/22/2015		04/22/2015	39.73	
									Object 10100.2940 - CASH FEDERAL BLOCK GRANTS Totals	Invoice Transactions 9	\$23,018.79
Object 10100.2956 - CASH CTEP PROJECTS											
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	857.62	
1540 - NCI ENGINEERING CO	2	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 325099		04/06/2015	04/09/2015	04/15/2015		04/15/2015	17,896.70	
									Object 10100.2956 - CASH CTEP PROJECTS Totals	Invoice Transactions 2	\$18,754.32
Object 10100.4501 - CASH STREET LIGHTING CONSTRUCTION											
1138 - GPD PC	20111897	PO 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 325061		02/28/2015	04/06/2015	04/15/2015		04/15/2015	650.00	
1138 - GPD PC	20111958	po 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 325277		03/31/2015	04/14/2015	04/22/2015		04/22/2015	650.00	
									Object 10100.4501 - CASH STREET LIGHTING CONSTRUCTION Totals	Invoice Transactions 2	\$1,300.00
Object 10100.5010 - CASH GOLF COURSES											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	631.44	
1139 - NORTHWESTERN ENERGY	0481982/MAR1 5	MARCH 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015		04/15/2015	990.79	
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015		04/15/2015	194.98	
1100 - GREAT FALLS ACE	1944261	4-SCOTT BATH TISSUE/GRANULAR ANIMAL REPLE- EF	Paid by Check # 325062		04/02/2015	04/08/2015	04/15/2015		04/15/2015	25.95	
1100 - GREAT FALLS ACE	1933511	COUPLE PVC /DONDUIT PVC	Paid by Check # 325062		03/06/2015	04/08/2015	04/15/2015		04/15/2015	4.26	
1584 - JC GOLF ACCESSORIES	SI110882	RESALE MERCHANDISE	Paid by Check # 325070		03/27/2015	04/07/2015	04/15/2015		04/15/2015	2,659.98	
1584 - JC GOLF ACCESSORIES	SI111161	RESALE MERCHANDISE	Paid by Check # 325070		04/01/2015	04/07/2015	04/15/2015		04/15/2015	180.00	
2682 - MASTERCARD PROCESSING CENTER	8064/031015	5569630800048064RE SALE MERCHANDISE	Paid by Check # 325078		03/10/2015	04/07/2015	04/15/2015		04/15/2015	159.67	



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Fund 9900 - POOLED CASH										
Object 10100.5010 - CASH GOLF COURSES										
2682 - MASTERCARD PROCESSING CENTER	4431/032715	5569632900044431-PEAKS/PRAIRIES TRAINING	Paid by Check # 325083		03/27/2015	04/08/2015	04/15/2015		04/15/2015	47.25
2682 - MASTERCARD PROCESSING CENTER	4431/040615	5569632900044431/TDR SOIL MOISTURE METER W/CS -	Paid by Check # 325083		04/06/2015	04/08/2015	04/15/2015		04/15/2015	819.50
1212 - MIDLAND IMPLEMENT CO INC	793106001	60 TORO TINE SOLID -- ACM EQUIPMENT PARTS	Paid by Check # 325088		03/10/2015	04/08/2015	04/15/2015		04/15/2015	305.00
1212 - MIDLAND IMPLEMENT CO INC	793105001	6- toro bedknifes tournment cut - acm parts	Paid by Check # 325088		03/10/2015	04/08/2015	04/15/2015		04/15/2015	187.20
1585 - NIKE GOLF	969854546	RESALE MERCHANDISE	Paid by Check # 325102		03/19/2015	04/07/2015	04/15/2015		04/15/2015	56.29
1585 - NIKE GOLF	970109805	RESALE MERCHANDISE	Paid by Check # 325102		03/28/2015	04/07/2015	04/15/2015		04/15/2015	1,584.00
1585 - NIKE GOLF	969906585	RESALE MERCHANDISE	Paid by Check # 325102		03/23/2015	04/07/2015	04/15/2015		04/15/2015	454.18
1067 - SODERS FLEET SUPPLY	196061	COPHER GASSER GIANT -	Paid by Check # 325121		03/31/2015	04/08/2015	04/15/2015		04/15/2015	24.75
1254 - TITLEIST	900337418	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	3,473.68
1254 - TITLEIST	900428438	RESALE MERCHANDISE	Paid by Check # 325138		03/31/2015	04/07/2015	04/15/2015		04/15/2015	480.84
1254 - TITLEIST	900359356	RESALE MERCHANDISE	Paid by Check # 325138		03/24/2015	04/07/2015	04/15/2015		04/15/2015	140.00
1254 - TITLEIST	900337281	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	692.72
1254 - TITLEIST	900337280	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	819.05
1254 - TITLEIST	900337279	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	655.00
1254 - TITLEIST	900337278	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	2,986.48
1254 - TITLEIST	900337277	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	349.00
1254 - TITLEIST	900331949	RESALE MERCHANDISE	Paid by Check # 325138		03/20/2015	04/07/2015	04/15/2015		04/15/2015	63.26
1254 - TITLEIST	900331948	RESALE MERCHANDISE	Paid by Check # 325138		03/20/2015	04/07/2015	04/15/2015		04/15/2015	98.06
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE SERVICE -- PARK n REC STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/15/2015		04/15/2015	168.29



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Fund 9900 - POOLED CASH											
Object 10100.5010 - CASH GOLF COURSES											
1269 - WILBUR ELLIS CO	8786123	CONTEC DG	Paid by Check		03/27/2015	04/08/2015	04/15/2015		04/15/2015	874.00	
		FERTILIZER -EF MNT	# 325146								
1584 - JC GOLF ACCESSORIES	SI111373	RESALE MERCHANDISE	Paid by Check		04/07/2015	04/14/2015	04/22/2015		04/22/2015	902.88	
			# 325287								
2682 - MASTERCARD PROCESSING CENTER	8064/040715	5569630800048064 / EAGLE FALLS G CERT	Paid by Check		04/07/2015	04/14/2015	04/22/2015		04/22/2015	50.00	
			# 325297								
2682 - MASTERCARD PROCESSING CENTER	8064/040115	5569630800048064 / CYBERCARD	Paid by Check		04/01/2015	04/14/2015	04/22/2015		04/22/2015	200.00	
			# 325297								
2609 - MT KARTWERKS	201503	EAGLE FALLS CART	Paid by Check		04/01/2015	04/14/2015	04/22/2015		04/22/2015	471.95	
		REPAIR/MAINTENANCE	# 325315								
2609 - MT KARTWERKS	201502	ANACONDA CART	Paid by Check		04/01/2015	04/14/2015	04/22/2015		04/22/2015	1,292.05	
		REPAIR/MAINTENANCE	# 325315								
2609 - MT KARTWERKS	201501	EAGLE FALLS CART	Paid by Check		04/01/2015	04/14/2015	04/22/2015		04/22/2015	789.35	
		REPAIR/MAINTENANCE	# 325315								
1254 - TITLEIST	900415814	RESALE MERCHANDISE	Paid by Check		03/30/2015	04/14/2015	04/22/2015		04/22/2015	156.75	
			# 325346								
									Object 10100.5010 - CASH GOLF COURSES Totals	Invoice Transactions 35	<u>\$22,988.60</u>
Object 10100.5210 - CASH WATER FUND											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check		03/31/2015	04/07/2015	04/15/2015		04/15/2015	6,014.97	
			# 325186								
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES	Paid by Check		03/29/2015	04/07/2015	04/15/2015		04/15/2015	612.72	
		ACCT #004642	# 325187								
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check		04/01/2015	04/07/2015	04/15/2015		04/15/2015	19.75	
		ACCT #0410037	# 325189								
2768 - ESSENTIAL SAFETY PRODUCTS	384544	GAS DETECTOR REPAIR	Paid by Check		03/12/2015	04/10/2015	04/15/2015	03/25/2015	04/15/2015	817.89	
			# 325054								
FULL ROD CONSTRUCTION	68410897refun d15	HYDRANT METER DEPOSIT	Paid by Check		04/10/2015	04/10/2015	04/15/2015		04/15/2015	1,500.00	
			# 325195								
2682 - MASTERCARD PROCESSING CENTER	3613/030615A	5569633900043613, AWWA	Paid by Check		03/06/2015	04/10/2015	04/15/2015		04/15/2015	178.00	
			# 325086								
2682 - MASTERCARD PROCESSING CENTER	3613/031815	5569633900043613, MLLS/HARDWARE CITY	Paid by Check		03/18/2015	04/10/2015	04/15/2015	03/26/2015	04/15/2015	(32.97)	
			# 325086								
1139 - NORTHWESTERN ENERGY	90192818	PO 14-42 OF 1519.0 CONTRACT FOR MOV OF ELECTRICAL LINES AT WTP	Paid by Check		03/31/2015	04/06/2015	04/15/2015		04/15/2015	1,872.68	
			# 325106								
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check		04/09/2015	04/10/2015	04/15/2015		04/15/2015	21,632.92	
			# 325168								



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH WATER FUND										
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 325125		04/10/2015	04/10/2015	04/15/2015		04/15/2015	218.51
1089 - BATTERIES PLUS	826250301	3V LITHIUM BATTERIES FOR METERS	Paid by Check # 325239		04/14/2015	04/08/2015	04/22/2015		04/22/2015	239.20
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136471	FIRST AID SUPPLIES APRIL 2015	Paid by Check # 325241		04/08/2015	04/08/2015	04/22/2015		04/22/2015	79.44
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136490	MEDICAL/LENS WIPES	Paid by Check # 325241		04/10/2015	04/16/2015	04/22/2015	04/10/2015	04/22/2015	91.40
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	RA50034	RETURN ORGANIC CARTRIDGE	Paid by Check # 325241		04/10/2015	04/16/2015	04/22/2015	04/10/2015	04/22/2015	(59.80)
1887 - BLACK & VEATCH CORPORATION	1199266	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 325244		04/09/2015	04/14/2015	04/22/2015		04/22/2015	101,865.23
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	48.08
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	.55
1556 - CONCRETE DOCTOR INC	330413	SIDEWALK FORM, POUR, FINISH @19 ST/11 AVE S	Paid by Check # 325256		03/25/2015	04/08/2015	04/22/2015		04/22/2015	603.75
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670952	RECEIPT	Paid by Check # 325257		04/03/2015	04/16/2015	04/22/2015	04/07/2015	04/22/2015	4.93
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560330600	RCPTS	Paid by Check # 325259		03/31/2015	04/16/2015	04/22/2015	04/08/2015	04/22/2015	7.03
1396 - DANA KEPNER COMPANY INC	403755600	3/4" SRII WATER METERS	Paid by Check # 325260		04/07/2015	04/08/2015	04/22/2015		04/22/2015	779.52
1396 - DANA KEPNER COMPANY INC	403758500	1-1/2" METER FLANGES 12 EA	Paid by Check # 325260		03/31/2015	04/08/2015	04/22/2015		04/22/2015	618.60
1931 - ELECTRIC CITY BMX	1622936REFUN D15	HBOND REFUND 1622936 2015	Paid by Check # 325267		04/16/2015	04/16/2015	04/22/2015		04/22/2015	1,500.00
1109 - ENERGY LABORATORIES INC	350450153	TESTING	Paid by Check # 325268		04/02/2015	04/16/2015	04/22/2015	04/02/2015	04/22/2015	97.00
1109 - ENERGY LABORATORIES INC	350450398	TESTING	Paid by Check # 325268		04/07/2015	04/16/2015	04/22/2015	04/07/2015	04/22/2015	97.00
1066 - FASTENAL COMPANY	MTGRE161404	CLEVIS HOOKS	Paid by Check # 325270		03/31/2015	04/16/2015	04/22/2015	04/08/2015	04/22/2015	118.41
1200 - FASTENERS INC	S4219043001	CRANE CHAIN	Paid by Check # 325271		04/01/2015	04/16/2015	04/22/2015	04/03/2015	04/22/2015	279.00
1068 - GENERAL DISTRIBUTING CO	00315781	SAFETY GLASSES	Paid by Check # 325274		03/17/2015	04/08/2015	04/22/2015		04/22/2015	53.04



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH WATER FUND										
1068 - GENERAL DISTRIBUTING CO	00319401	CYLINDER REFILLS	Paid by Check # 325274		03/31/2015	04/08/2015	04/22/2015		04/22/2015	52.70
1068 - GENERAL DISTRIBUTING CO	00318355	NITROGEN	Paid by Check # 325274		03/31/2015	04/16/2015	04/22/2015	04/03/2015	04/22/2015	78.46
1203 - GLACIER STATE ELECTRIC SUPPLY	85946	CABLE TIES	Paid by Check # 325275		03/31/2015	04/08/2015	04/22/2015		04/22/2015	19.90
2774 - GLOBAL INDUSTRIAL MARKET PLACE INC	107904101	VENTILATION HOSE	Paid by Check # 325276		03/31/2015	04/16/2015	04/22/2015	04/07/2015	04/22/2015	394.75
1100 - GREAT FALLS ACE	3875383	PICKS 4 PC	Paid by Check # 325278		03/25/2015	04/08/2015	04/22/2015		04/22/2015	9.99
1100 - GREAT FALLS ACE	3877523	SOCKET SET	Paid by Check # 325278		04/01/2015	04/08/2015	04/22/2015		04/22/2015	24.99
1100 - GREAT FALLS ACE	1945401	TARP	Paid by Check # 325278		04/06/2015	04/16/2015	04/22/2015	04/06/2015	04/22/2015	23.99
1215 - HACH COMPANY	9315958	STABLCAL	Paid by Check # 325279		04/03/2015	04/16/2015	04/22/2015	04/10/2015	04/22/2015	237.89
HICKORY SWINGS GOLF COURSE	61549415refun d15	HYDRANT METER DEPOSIT REFUND	Paid by Check # 325397		04/15/2015	04/15/2015	04/22/2015		04/22/2015	1,441.20
1461 - IDEXX DISTRIBUTION INC	287455832	QUANTI-CULT	Paid by Check # 325283		04/06/2015	04/16/2015	04/22/2015	04/10/2015	04/22/2015	192.58
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	41961/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 325284		04/14/2015	04/08/2015	04/22/2015		04/22/2015	104.91
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	40547/1723	CLEAN MATS	Paid by Check # 325284		03/31/2015	04/08/2015	04/22/2015		04/22/2015	35.10
1105 - JOHNSON MADISON LUMBER CO INC	829301	PLYWOOD, STRIPS	Paid by Check # 325288		04/07/2015	04/08/2015	04/22/2015		04/22/2015	28.29
1144 - MASCO	45553	VAC BAG	Paid by Check # 325293		03/27/2015	04/16/2015	04/22/2015	03/27/2015	04/22/2015	38.25
2682 - MASTERCARD PROCESSING CENTER	3613/033115	5569633900043613,RU BBER CAL	Paid by Check # 325306		03/31/2015	04/16/2015	04/22/2015	04/06/2015	04/22/2015	343.91
2682 - MASTERCARD PROCESSING CENTER	3613/040215	5569633900043613,HA RDWARE CITY	Paid by Check # 325306		04/02/2015	04/16/2015	04/22/2015	04/08/2015	04/22/2015	41.94
2682 - MASTERCARD PROCESSING CENTER	3613/040315	5569633900043613,RE D LION-STAPLES	Paid by Check # 325306		04/03/2015	04/16/2015	04/22/2015	04/08/2015	04/22/2015	452.05
1474 - MONTANA WASTE SYSTEMS INC	1607940REFUN D15	HBOND REFUND 1607940 2015	Paid by Check # 325310		04/16/2015	04/16/2015	04/22/2015		04/22/2015	1,500.00
1213 - MOSCH ELECTRIC MOTORS INC	95580	SPLINE & SDS ADAPTOR	Paid by Check # 325312		04/02/2015	04/17/2015	04/22/2015		04/22/2015	55.40
MOUNTAIN VIEW CO-OP	1607939refund 15	HYDRANT METER DEPOSIT REFUND	Paid by Check # 325398		04/15/2015	04/15/2015	04/22/2015		04/22/2015	1,500.00
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/22/2015		04/22/2015	1.78
1104 - NORTH 40 OUTFITTERS	6404391	GOPHER TRAPS	Paid by Check # 325319		04/02/2015	04/17/2015	04/22/2015	04/02/2015	04/22/2015	39.96



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH WATER FUND										
1104 - NORTH 40 OUTFITTERS	6406741	GLOVES	Paid by Check # 325319		04/07/2015	04/17/2015	04/22/2015	04/07/2015	04/22/2015	4.99
1104 - NORTH 40 OUTFITTERS	6408331	PROPANE HEATERS	Paid by Check # 325319		04/09/2015	04/17/2015	04/22/2015	04/09/2015	04/22/2015	279.98
1224 - NORTHWEST PIPE FITTINGS INC	2434486	BALL VALVE, TEES, NIPPLES, 2-1/2" 1/4" LC GAUGE	Paid by Check # 325320		03/17/2015	04/16/2015	04/22/2015		04/22/2015	24.70
1224 - NORTHWEST PIPE FITTINGS INC	2435071	BALL CORP STOPS, CURB STOPS, SVC SADDLES	Paid by Check # 325320		03/19/2015	04/16/2015	04/22/2015		04/22/2015	3,599.29
1224 - NORTHWEST PIPE FITTINGS INC	2435126	6" X 2" SERVICE SADDLE	Paid by Check # 325320		03/23/2015	04/16/2015	04/22/2015		04/22/2015	80.60
1224 - NORTHWEST PIPE FITTINGS INC	2435125	SERVICE SADDLES	Paid by Check # 325320		03/23/2015	04/16/2015	04/22/2015		04/22/2015	1,109.73
1224 - NORTHWEST PIPE FITTINGS INC	24412831	GALV NIPPLES, GASKETS, FLANGES	Paid by Check # 325320		04/02/2015	04/16/2015	04/22/2015		04/22/2015	133.68
1224 - NORTHWEST PIPE FITTINGS INC	2441283	GASKETS, NIPPLES, BOLT PAKS, FLANGES	Paid by Check # 325320		04/01/2015	04/16/2015	04/22/2015		04/22/2015	110.28
1224 - NORTHWEST PIPE FITTINGS INC	CM2441283	CREDIT FOR RETURNED FLANGE W/GASKET	Paid by Check # 325320		04/02/2015	04/16/2015	04/22/2015		04/22/2015	(64.26)
1224 - NORTHWEST PIPE FITTINGS INC	CM2435125A	CREDIT FOR RETURNED 8" SVC SADDLE	Paid by Check # 325320		03/30/2015	04/16/2015	04/22/2015		04/22/2015	(183.98)
1224 - NORTHWEST PIPE FITTINGS INC	2443339	FITTINGS	Paid by Check # 325320		04/06/2015	04/17/2015	04/22/2015	04/10/2015	04/22/2015	74.14
1224 - NORTHWEST PIPE FITTINGS INC	2443900	BALL VALVE & FITTINGS	Paid by Check # 325320		04/07/2015	04/17/2015	04/22/2015	04/10/2015	04/22/2015	138.35
1224 - NORTHWEST PIPE FITTINGS INC	2442081	FITTINGS	Paid by Check # 325320		04/02/2015	04/17/2015	04/22/2015	04/07/2015	04/22/2015	47.02
1224 - NORTHWEST PIPE FITTINGS INC	2440608	FITTING	Paid by Check # 325320		03/31/2015	04/17/2015	04/22/2015	04/07/2015	04/22/2015	2.65
PAULINE BURKS/DICK ANDERSON CONSTRUCTION	1607937refund 15	HYDRANT METER DEPOSIT REFUND	Paid by Check # 325400		04/15/2015	04/15/2015	04/22/2015		04/22/2015	1,500.00
1897 - PETTY CASH	041415DEB	REIMBURSE PETTY CASH	Paid by Check # 325376		04/17/2015	04/17/2015	04/22/2015		04/22/2015	38.82
1084 - PROBUILD	1975780	DROP IN ANCHORS, BOLTS, FASTENERS	Paid by Check # 325325		03/26/2015	04/16/2015	04/22/2015		04/22/2015	27.41
1084 - PROBUILD	1977763	FITTINGS	Paid by Check # 325325		04/03/2015	04/17/2015	04/22/2015	04/03/2015	04/22/2015	27.14
1082 - SHIP-IT	032715	SHIP PART TO UTILITY SPECIALTIES	Paid by Check # 325334		03/27/2015	04/08/2015	04/22/2015		04/22/2015	5.76
1082 - SHIP-IT	033015	SHIPPING TO SALES & SHARPENING	Paid by Check # 325334		03/30/2015	04/08/2015	04/22/2015		04/22/2015	84.98



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH WATER FUND										
1225 - SLETTEN CONSTRUCTION COMPANY	35094058REFU ND15	HBOND REFUND 35094058 2015	Paid by Check # 325335		04/16/2015	04/16/2015	04/22/2015		04/22/2015	500.00
1107 - SMITH EQUIPMENT CO	259785	FIRE ADAPTOR 3"	Paid by Check # 325336		03/27/2015	04/16/2015	04/22/2015		04/22/2015	315.00
1107 - SMITH EQUIPMENT CO	260027	FIRE ADAPT & CAP	Paid by Check # 325336		04/06/2015	04/17/2015	04/22/2015	04/06/2015	04/22/2015	75.00
1129 - STATE OF MONTANA	LIMS304074	3/2-3/19 TESTING	Paid by Check # 325340		04/03/2015	04/17/2015	04/22/2015	04/10/2015	04/22/2015	373.75
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102063	COMPUTER SPEAKERS	Paid by Check # 325341		04/08/2015	04/17/2015	04/22/2015	04/08/2015	04/22/2015	21.25
1196 - SULLIVANS COMPUTERS & ELECTRONICS	73079	POWER CORD	Paid by Check # 325341		04/07/2015	04/17/2015	04/22/2015	04/07/2015	04/22/2015	30.00
1286 - TOOL BOX INC	213941	3/8" BONDHUS 16514	Paid by Check # 325347		03/25/2015	04/16/2015	04/22/2015		04/22/2015	5.55
1286 - TOOL BOX INC	214318	LUTZ 6 IN 1 SDS 2 EACH	Paid by Check # 325347		04/07/2015	04/16/2015	04/22/2015		04/22/2015	12.00
1286 - TOOL BOX INC	214335	ARMSTRONG 3/4 8PT SOCKET	Paid by Check # 325347		04/07/2015	04/17/2015	04/22/2015	04/07/2015	04/22/2015	17.48
1286 - TOOL BOX INC	214279	IMPACT SOCKET	Paid by Check # 325347		04/06/2015	04/17/2015	04/22/2015	04/06/2015	04/22/2015	34.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	67301289REFU ND15	HYDRANT BOND REFUND 67301289 2015	Paid by Check # 325388		04/16/2015	04/16/2015	04/22/2015		04/22/2015	1,500.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	1583326REFUN D15	HYDRANT BOND REFUND 1583326 2015	Paid by Check # 325387		04/16/2015	04/16/2015	04/22/2015		04/22/2015	1,500.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5035068	LOCATE NOTIFICATIONS MARCH 2015	Paid by Check # 325389		03/31/2015	04/08/2015	04/22/2015		04/22/2015	489.84
1700 - WATERJET EXTREME TECHNOLOGIES INC	3696	STEEL FLANGE	Paid by Check # 325357		03/23/2015	04/17/2015	04/22/2015	04/08/2015	04/22/2015	225.00
1700 - WATERJET EXTREME TECHNOLOGIES INC	3709	HOOKS & EYE PLT	Paid by Check # 325357		04/01/2015	04/17/2015	04/22/2015	04/08/2015	04/22/2015	195.00
Object 10100.5210 - CASH WATER FUND Totals							Invoice Transactions 85		\$158,210.24	
Object 10100.5310 - CASH SEWER FUND										
1129 - STATE OF MONTANA	040815	INTEREST PAYMENT FOR CIVIL PENALTY OWED PURSUANT TO CONSENT DECR MARCH 2015	Paid by Check # 325009		04/08/2015	04/08/2015	04/09/2015		04/09/2015	38.49
1208 - GREAT FALLS TRIBUNE	0002362272	MONTHLY CHARGES ACCT #004642	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	142.32
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT2	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 325069		04/03/2015	04/06/2015	04/15/2015		04/15/2015	37,596.19



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Fund 9900 - POOLED CASH										
Object 10100.5310 - CASH SEWER FUND										
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 325168		04/09/2015	04/10/2015	04/15/2015		04/15/2015	1,344.91
1129 - STATE OF MONTANA	OF1455.7PMT2	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 325190		04/06/2015	04/06/2015	04/15/2015		04/15/2015	379.76
1129 - STATE OF MONTANA	OF1633PMT23	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 325190		04/06/2015	04/06/2015	04/15/2015		04/15/2015	116.80
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 325125		04/10/2015	04/10/2015	04/15/2015		04/15/2015	13.59
2319 - SWANK ENTERPRISES	OF1633PMT23	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 325128		03/25/2015	04/06/2015	04/15/2015		04/15/2015	11,563.69
2687 - MIKE UPTON	TRAVEL/043015	BMP 202 SWPP PREP TRAINING CLASS/KALISPELL, MT	Paid by Check # 325378		01/20/2015	04/16/2015	04/22/2015		04/22/2015	412.69
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	48.09
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	.55
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669664	REPAIR PART FOR SEWER CAMERA	Paid by Check # 325257		03/17/2015	04/08/2015	04/22/2015		04/22/2015	29.75
1068 - GENERAL DISTRIBUTING CO	00313015	CLAMP	Paid by Check # 325274		03/03/2015	04/08/2015	04/22/2015		04/22/2015	17.42
1105 - JOHNSON MADISON LUMBER CO INC	828589	GROUT	Paid by Check # 325288		04/02/2015	04/08/2015	04/22/2015		04/22/2015	32.98
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/22/2015		04/22/2015	1.05
2540 - PK SAFETY SUPPLY	245642	GLOVES DISPOSABLE AND NITRILE JERSEY	Paid by Check # 325323		03/26/2015	04/16/2015	04/22/2015		04/22/2015	124.69
1535 - RAILROAD MANAGEMENT CO III LLC	316730	12 INCH SEWER PIPELINE CROSSING	Paid by Check # 325326		01/26/2015	04/16/2015	04/22/2015		04/22/2015	160.78
1129 - STATE OF MONTANA	OF1635.7DEQ	PLAN REVIEW FEES	Paid by Check # 325377		04/13/2015	04/14/2015	04/22/2015		04/22/2015	572.00
1409 - UTILITY SPECIALTIES INC	6282	HYDROPHONIC FILTERS 12 EA	Paid by Check # 325355		03/17/2015	04/16/2015	04/22/2015		04/22/2015	103.92
Object 10100.5310 - CASH SEWER FUND Totals								Invoice Transactions	19	\$52,699.67



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Fund 9900 - POOLED CASH											
Object 10100.5315 - CASH STORM DRAIN											
1748 - DOWL HKM	4722110770134	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 325052		04/01/2015	04/10/2015	04/15/2015		04/15/2015	1,020.00	
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT2	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 325069		04/03/2015	04/06/2015	04/15/2015		04/15/2015	49,517.62	
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 325168		04/09/2015	04/10/2015	04/15/2015		04/15/2015	43,462.26	
1129 - STATE OF MONTANA	OF1455.7PMT2	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 325190		04/06/2015	04/06/2015	04/15/2015		04/15/2015	500.18	
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 325125		04/10/2015	04/10/2015	04/15/2015		04/15/2015	439.01	
1217 - CASCADE COUNTY	CCPW004	2015-228 ANNUAL MAINTENANCE GIBSON FLATS DITCH	Paid by Check # 325380		04/13/2015	04/08/2015	04/22/2015		04/22/2015	9,000.00	
									Object 10100.5315 - CASH STORM DRAIN Totals	Invoice Transactions 6	\$103,939.07
Object 10100.5410 - CASH SANITATION											
1474 - MONTANA WASTE SYSTEMS INC	15660	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325188		03/31/2015	04/07/2015	04/15/2015		04/15/2015	63,377.99	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/15/2015		04/15/2015	8.29	
1217 - CASCADE COUNTY	1686	WINDOW ENVELOPES	Paid by Check # 325036		04/09/2015	04/10/2015	04/15/2015		04/15/2015	109.43	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670871	PS MH W/REJECTIO	Paid by Check # 325044		04/02/2015	04/09/2015	04/15/2015		04/15/2015	35.01	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670889	PULSE START	Paid by Check # 325044		04/02/2015	04/09/2015	04/15/2015		04/15/2015	139.55	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670937	PS MH W/REJECTIO	Paid by Check # 325044		04/03/2015	04/09/2015	04/15/2015		04/15/2015	245.07	
1596 - DEX MEDIA WEST INC	03252015	ADVERTISING	Paid by Check # 325048		03/25/2015	04/09/2015	04/15/2015		04/15/2015	155.55	
1061 - NATIONAL LAUNDRY	92848/2251	MAT BB FROST, SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/15/2015		04/15/2015	36.11	
1078 - PICKWICKS OFFICE CITY	5579940	BATTERY	Paid by Check # 325112		03/23/2015	04/08/2015	04/15/2015		04/15/2015	4.62	
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/15/2015		04/15/2015	7.66	
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	27.48	



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Fund 9900 - POOLED CASH											
Object 10100.5410 - CASH SANITATION											
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	.32	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560344500	GE MH LAMP	Paid by Check # 325259		04/02/2015	04/13/2015	04/22/2015		04/22/2015	804.68	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560349200	GE MH LAMP CREDIT	Paid by Check # 325259		04/02/2015	04/13/2015	04/22/2015		04/22/2015	(804.68)	
1068 - GENERAL DISTRIBUTING CO	00322349	AR/CO2, HAZMAT CHARGE	Paid by Check # 325274		04/02/2015	04/13/2015	04/22/2015		04/22/2015	56.68	
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/22/2015		04/22/2015	24.50	
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/22/2015		04/22/2015	7.86	
1061 - NATIONAL LAUNDRY	94618/2251	MAT BB FROST, SAFETY	Paid by Check # 325317		04/14/2015	04/15/2015	04/22/2015		04/22/2015	36.11	
1061 - NATIONAL LAUNDRY	S94487/2251	COVERALL USED	Paid by Check # 325317		04/08/2015	04/15/2015	04/22/2015		04/22/2015	16.00	
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/22/2015		04/22/2015	22.10	
									Object 10100.5410 - CASH SANITATION Totals	Invoice Transactions 20	<u>\$64,310.33</u>
Object 10100.5711 - CASH SWIMMING POOLS											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	3,544.06	
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	61.32	
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015		04/15/2015	7.86	
1102 - CENTURYLINK	4523733/MAR15	406-452-3733-341B/MARCH15	Paid by Check # 325040		03/07/2015	04/06/2015	04/15/2015		04/15/2015	40.64	
1144 - MASCO	1386	JANITORIAL SUPPLIES	Paid by Check # 325074		04/07/2015	04/06/2015	04/15/2015		04/15/2015	157.77	
2682 - MASTERCARD PROCESSING CENTER	4431/040715	5569632900044431/LI FEGUARD 1ST AIDE COURSE AND CARD	Paid by Check # 325083		04/07/2015	04/06/2015	04/15/2015		04/15/2015	249.30	
2682 - MASTERCARD PROCESSING CENTER	4431/040715A	5569632900044431/LI FEGUARD CPR CERTIFICATION	Paid by Check # 325083		04/07/2015	04/06/2015	04/15/2015		04/15/2015	201.30	
2682 - MASTERCARD PROCESSING CENTER	4431/040815	5569632900044431/E MERGENCY OXYGEN CERTIFICATIONS	Paid by Check # 325083		04/08/2015	04/06/2015	04/15/2015		04/15/2015	201.30	
1091 - MONTANA BROOM & BRUSH COMPANY	1051899	JANITORIAL SUPPLIES	Paid by Check # 325090		04/06/2015	04/06/2015	04/15/2015		04/15/2015	78.00	



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Fund 9900 - POOLED CASH											
Object 10100.5711 - CASH SWIMMING POOLS											
1104 - NORTH 40 OUTFITTERS	6404711	PARTS FOR WIBIT	Paid by Check # 325104		04/03/2015	04/06/2015	04/15/2015		04/15/2015	99.91	
1078 - PICKWICKS OFFICE CITY	5584880	OFFICE SUPPLIES	Paid by Check # 325112		04/01/2015	04/06/2015	04/15/2015		04/15/2015	18.00	
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE SERVICE -- PARK n REC STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/15/2015		04/15/2015	28.06	
1102 - CENTURYLINK	7271080/APR15	4067271080168M/APR15	Paid by Check # 325252		04/01/2015	04/13/2015	04/22/2015		04/22/2015	26.04	
1102 - CENTURYLINK	4549008/APR15	4064549008036B/APR15	Paid by Check # 325252		04/01/2015	04/13/2015	04/22/2015		04/22/2015	44.78	
1431 - HAWKINS INC	3711414RI	CHEMICALS	Paid by Check # 325280		04/01/2015	04/13/2015	04/22/2015		04/22/2015	3,215.21	
									Object 10100.5711 - CASH SWIMMING POOLS Totals	Invoice Transactions 15	\$7,973.55
Object 10100.5720 - CASH SAFETY SERVICES											
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT ADVERTISING	Paid by Check # 325039		05/01/2015	04/10/2015	04/15/2015		04/15/2015	210.00	
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	670.75	
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	122.64	
2458 - BIO-ONE MT	GFDC20151	CLEANING AT 911 CTR JAN - MAR 15	Paid by Check # 325031		04/05/2015	04/08/2015	04/15/2015		04/15/2015	600.00	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN044978	TONERS 2CT 911 CTR	Paid by Check # 325049		03/31/2015	04/08/2015	04/15/2015		04/15/2015	69.98	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN044867	TONERS 2CT 911 CTR	Paid by Check # 325049		03/27/2015	04/08/2015	04/15/2015		04/15/2015	78.98	
1140 - ECOLAB INC	5666790	PEST CONTROL 911 CTR APR 15	Paid by Check # 325053		04/01/2015	04/08/2015	04/15/2015		04/15/2015	85.00	
2682 - MASTERCARD PROCESSING CENTER	4138/041115	5569633300044138/041115	Paid by Check # 325303		04/15/2015	04/16/2015	04/22/2015		04/22/2015	1,427.20	
									Object 10100.5720 - CASH SAFETY SERVICES Totals	Invoice Transactions 8	\$3,264.55
Object 10100.5725 - CASH PARKING											
1102 - CENTURYLINK	4530114/MAR15	4064530114395B	Paid by Check # 325040		03/19/2015	04/09/2015	04/15/2015		04/15/2015	116.44	
1838 - OTIS ELEVATOR	SLG05789315	ELEVATOR MAINTENANCE MAR2015	Paid by Check # 325109		03/31/2015	04/09/2015	04/15/2015		04/15/2015	405.00	
1102 - CENTURYLINK	4542278/APR15	4064542278010B/APR15	Paid by Check # 325252		04/01/2015	04/15/2015	04/22/2015		04/22/2015	43.80	
1102 - CENTURYLINK	7275132/APR15	4067275132221B/APR15	Paid by Check # 325252		04/01/2015	04/15/2015	04/22/2015		04/22/2015	79.93	



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Fund 9900 - POOLED CASH											
Object 10100.5725 - CASH PARKING											
1280 - STANDARD PARKING CORPORATION	95527/MAR2015	PO 2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 325385		04/15/2015	04/15/2015	04/22/2015		04/22/2015	29,171.97	
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/22/2015		04/22/2015	120.03	
									Object 10100.5725 - CASH PARKING Totals	Invoice Transactions 6	\$29,937.17
Object 10100.5730 - CASH RECREATION											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	976.16	
1474 - MONTANA WASTE SYSTEMS INC	15660	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325188		03/31/2015	04/07/2015	04/15/2015		04/15/2015	52.29	
2490 - CHARTER COMMUNICATIONS	831320071080429Y	8313200710804296/FITNESS ROOM TV'S	Paid by Check # 325042		03/28/2015	04/06/2015	04/15/2015		04/15/2015	104.59	
1258 - DAVIS BUSINESS MACHINES INC	173120	APRIL 2015 COPIER CONTRACT MARCH 15	Paid by Check # 325047		04/02/2015	04/06/2015	04/15/2015		04/15/2015	77.00	
1141 - DOORS & HARDWARE UNLIMITED INC	029761	DAY CARE FRONT DOOR	Paid by Check # 325051		04/07/2015	04/06/2015	04/15/2015		04/15/2015	95.00	
1426 - LIVELY TIMES	00022380	ICE BREAKER ADVERTISEMENT	Paid by Check # 325072		03/27/2015	04/07/2015	04/15/2015		04/15/2015	54.00	
1935 - ERICA MCNAMEE	04082015/MCN AMEE	PERSONAL VEHICLE MILEAGE JAN,FEB,MARCH,PART APRIL 2015	Paid by Check # 325087		04/08/2015	04/06/2015	04/15/2015		04/15/2015	117.71	
1181 - NORMONT EQUIPMENT CO	2503259	SURVEYOR TAPE FOR ICE BREAKER	Paid by Check # 325103		04/02/2015	04/07/2015	04/15/2015		04/15/2015	38.40	
1173 - QUALITY LIFE CONCEPTS INC	04012015	POSTER DELIVERY ICE BREAKER	Paid by Check # 325115		04/01/2015	04/07/2015	04/15/2015		04/15/2015	172.50	
1334 - WALKER DESIGN GROUP LLC	4128	ICE BREAKER CONCEPT DESIGN	Paid by Check # 325144		03/01/2015	04/07/2015	04/15/2015		04/15/2015	4,152.00	
1334 - WALKER DESIGN GROUP LLC	4130	BROCHURES AND POSTERS	Paid by Check # 325144		02/26/2015	04/07/2015	04/15/2015		04/15/2015	1,714.00	
1334 - WALKER DESIGN GROUP LLC	4129	WEBSITE DEVELOPMENT	Paid by Check # 325144		02/26/2015	04/07/2015	04/15/2015		04/15/2015	1,400.00	
1194 - ANDERSON STEEL SUPPLY INC	303559	WOMEN'S ROOM TOILET STALL DOOR	Paid by Check # 325235		04/08/2015	04/13/2015	04/22/2015		04/22/2015	34.00	
1102 - CENTURYLINK	7276099/APR15	4067276099890B/APR15	Paid by Check # 325252		04/01/2015	04/13/2015	04/22/2015		04/22/2015	102.78	
1100 - GREAT FALLS ACE	3881533	OPERATING SUPPLIES	Paid by Check # 325278		04/15/2015	04/13/2015	04/22/2015		04/22/2015	42.84	
2251 - ICE BREAKER 1ST PLACE FEMALE 3 MILE	2015 ICE BREAKER	3 MILE FEMALE 1ST PLACE	Paid by Check # 325362		04/14/2015	04/14/2015	04/22/2015		04/22/2015	100.00	



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Fund 9900 - POOLED CASH											
Object 10100.5730 - CASH RECREATION											
2756 - ICE BREAKER 1ST PLACE FEMALE 5 MILE	2015 ICE BREAKER	5 MILE FEMALE 1ST PLACE	Paid by Check # 325363		04/14/2015	04/14/2015	04/22/2015		04/22/2015	1,500.00	
2250 - ICE BREAKER 1ST PLACE MALE 3 MILE	2015 ICE BREAKER	3 MILE MALE 1ST PLACE	Paid by Check # 325364		04/14/2015	04/14/2015	04/22/2015		04/22/2015	100.00	
2755 - ICE BREAKER 1ST PLACE MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE 1ST PLACE	Paid by Check # 325365		04/13/2015	04/14/2015	04/22/2015		04/22/2015	1,500.00	
2247 - ICE BREAKER 1ST PLACE MASTER FEMALE 5 MILE	2015 ICE BREAKER	5 MILE MASTER FEMALE 1ST	Paid by Check # 325366		04/14/2015	04/14/2015	04/22/2015		04/22/2015	200.00	
2246 - ICE BREAKER 1ST PLACE MASTER MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE MASTER 1ST PLACE	Paid by Check # 325367		04/14/2015	04/14/2015	04/22/2015		04/22/2015	200.00	
2758 - ICE BREAKER 2ND PLACE FEMALE 5 MILE	2015 ICE BREAKER	5 MILE FEMALE 2ND PLACE	Paid by Check # 325368		04/14/2015	04/14/2015	04/22/2015		04/22/2015	750.00	
2757 - ICE BREAKER 2ND PLACE MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE 2ND PLACE	Paid by Check # 325369		04/14/2015	04/14/2015	04/22/2015		04/22/2015	750.00	
2249 - ICE BREAKER 2ND PLACE MASTER FEMALE 5 MILE	2015 ICE BREAKER	5 MILE MASTER FEMALE 2ND PLACE	Paid by Check # 325370		04/14/2015	04/14/2015	04/22/2015		04/22/2015	100.00	
2248 - ICE BREAKER 2ND PLACE MASTER MALE 5 MILE	2015 ICE BREAKER	5 MILE MASTER MALE 2ND PLACE	Paid by Check # 325371		04/14/2015	04/14/2015	04/22/2015		04/22/2015	100.00	
2245 - ICE BREAKER 3RD PLACE FEMALE 5 MILE	2015 ICE BREAKER	5 MILE FEMALE 3RD PLACE	Paid by Check # 325372		04/14/2015	04/14/2015	04/22/2015		04/22/2015	500.00	
2244 - ICE BREAKER 3RD PLACE MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE 3RD PLACE	Paid by Check # 325373		04/14/2015	04/14/2015	04/22/2015		04/22/2015	500.00	
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	2015 ICE BREAKER	ICE BREAKER SOUND SET UP	Paid by Check # 325374		04/14/2015	04/14/2015	04/22/2015		04/22/2015	900.00	
TROY MELLINGER	2015 ICE BREAKER	ANNOUNCER FEE FOR 2015 ICE BREAKER ROAD RACE	Paid by Check # 325404		04/14/2015	04/14/2015	04/22/2015		04/22/2015	100.00	
1061 - NATIONAL LAUNDRY	95016/2581	LAUNDRY SERVICES	Paid by Check # 325317		04/15/2015	04/13/2015	04/22/2015		04/22/2015	136.47	
1104 - NORTH 40 OUTFITTERS	6408841	ICE BREAKER SUPPLIES	Paid by Check # 325319		04/10/2015	04/14/2015	04/22/2015		04/22/2015	59.92	
1401 - RESPOND SYSTEMS	74307	1ST AIDE SUPPLIES	Paid by Check # 325327		04/09/2015	04/13/2015	04/22/2015		04/22/2015	82.85	
1079 - SAM'S CLUB	6843/7843	7715090285386843/OPERATING AND JANITORIAL SUPPLIES	Paid by Check # 325331		04/10/2015	04/13/2015	04/22/2015		04/22/2015	141.40	
									Object 10100.5730 - CASH RECREATION Totals	Invoice Transactions 33	\$16,853.91
Object 10100.5735 - CASH MULTI-SPORTS											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560283800	GE ULTRA -FLOUR /GE ULTRA GE ELECTR BLST	Paid by Check # 325045		03/23/2015	04/08/2015	04/15/2015		04/15/2015	36.82	
1203 - GLACIER STATE ELECTRIC SUPPLY	85827	SLIMLINE SHALLOW PLUN- LIGHT FIXTURE LF CONCESSION	Paid by Check # 325060		03/23/2015	04/08/2015	04/15/2015		04/15/2015	13.80	



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Fund 9900 - POOLED CASH											
Object 10100.5735 - CASH MULTI-SPORTS											
1473 - MONTANA VENDING INC	8231	CONCESSIONS	Paid by Check # 325092		04/02/2015	04/06/2015	04/15/2015		04/15/2015	519.64	
1213 - MOSCH ELECTRIC MOTORS INC	95489	MOTOR WOMENS HEATER - MS LOWER FIELDS	Paid by Check # 325093		03/25/2015	04/08/2015	04/15/2015		04/15/2015	170.40	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001631	TAG WHITE FIELD PAINT - MULTI SPORT	Paid by Check # 325141		03/27/2015	04/08/2015	04/15/2015		04/15/2015	51.99	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020021131	3- TAG 4 WAY PITCHERS PLATE ADULT - MULTI	Paid by Check # 325354		03/30/2015	04/13/2015	04/22/2015		04/22/2015	286.97	
									Object 10100.5735 - CASH MULTI-SPORTS Totals	Invoice Transactions 6	\$1,079.62
Object 10100.5740 - CASH CIVIC CENTER EVENTS											
SHANNON & PATRICK BRINKMAN	203509	ORDER #203509/BLUE MAN GROUP REFUND	Paid by Check # 325206		04/06/2015	04/15/2015	04/15/2015		04/15/2015	290.00	
PATRICIA CZIFRO	206444/206445	ORDER#206444 & 206445/BLUE MAN GROUP REFUND	Paid by Check # 325207		04/03/2015	04/15/2015	04/15/2015	04/03/2015	04/15/2015	217.50	
1019 - JOHN GEMBERLING	CC4615	FAITH CHURCH/SOUND & LIGHT EQUIP RENT	Paid by Check # 325059		04/06/2015	04/15/2015	04/15/2015	04/06/2015	04/15/2015	50.00	
MISSOULIAN	20388164	LISTING IN MT CULTURAL TREASURES	Paid by Check # 325208		03/27/2015	04/15/2015	04/15/2015	04/08/2015	04/15/2015	34.00	
1594 - VISION ONE INC	9947993	TICKETING VERISIGN SERVICE FOR MARCH2015	Paid by Check # 325143		04/05/2015	04/15/2015	04/15/2015	04/05/2015	04/15/2015	1,506.95	
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1558	MENOPAUSE CASH OUT VIA WIRE 15-58	Paid by EFT # 56825		04/15/2015	04/16/2015	04/16/2015	04/16/2015	04/16/2015	24,328.24	
12 STEP COMMITTEE	1554	15-54 12 STEP STUDY	Paid by Check # 325406		04/11/2015	04/22/2015	04/22/2015		04/22/2015	35.00	
IAN BUNDI	203532	BLUE1 (REFUND BLUE MAN GROUP)	Paid by Check # 325407		04/13/2015	04/22/2015	04/22/2015		04/22/2015	405.00	
2455 - C.M. RUSSELL FOUNDATION INC	1576	15-76 CASH OUT THE RUSSELL	Paid by Check # 325379		03/27/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	35,434.15	
DISH NETWORK	15112	15-112 DISH NETWORK TEAM MEETING	Paid by Check # 325409		04/03/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	60.00	
SIERRA GEBHARDT	205965	BLUE2 (BLUE MAN GROUP REFUND)	Paid by Check # 325410		04/14/2015	04/22/2015	04/22/2015		04/22/2015	145.00	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1531	ZANIAC 15-31	Paid by Check # 325382		04/13/2015	04/22/2015	04/22/2015	04/13/2015	04/22/2015	1,941.47	
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1534	15-34 AABERG14	Paid by Check # 325383		12/07/2014	04/16/2015	04/22/2015	04/17/2015	04/22/2015	3,049.82	
OWEN GRUBENHOFF	GFALA/041415	GF AREA LODGING ASSOC MEETING	Paid by Check # 325396		04/14/2015	04/22/2015	04/22/2015	04/14/2015	04/22/2015	15.00	



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Fund 9900 - POOLED CASH											
Object 10100.5740 - CASH CIVIC CENTER EVENTS											
MICHAEL HAVILAND	15107	15-107 HAVILAND/BROWNE RECEPTION	Paid by Check # 325411		04/17/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	245.00	
1774 - KEN'S REFRIGERATION	19850	AIR FILTER FOR ICE MACHINE #4040203	Paid by Check # 325290		04/16/2015	04/22/2015	04/22/2015	04/16/2015	04/22/2015	59.36	
2682 - MASTERCARD PROCESSING CENTER	5616/41315	5569632300045616 CONSTANT CONTACT	Paid by Check # 325295		04/13/2015	04/22/2015	04/22/2015	04/13/2015	04/22/2015	45.00	
1352 - MORNING LIGHT COFFEE	120722	5LB COFFEE BEANS FOR MISSOURI ROOM	Paid by Check # 325311		04/13/2015	04/22/2015	04/22/2015	04/14/2015	04/22/2015	46.75	
2034 - OPPORTUNITIES INC	15106	R15-106 HEAD START IN-SERVICE	Paid by Check # 325384		04/13/2015	04/22/2015	04/22/2015	04/13/2015	04/22/2015	225.00	
1339 - SUNSHINE PRODUCTIONS LTD	4680	LIGHT GEL & FOLLOW SPOT RENT	Paid by Check # 325342		04/13/2015	04/22/2015	04/22/2015	04/14/2015	04/22/2015	241.50	
1010 - TRIANGLE PIANO SERVICE	23280	TUNE PIANO FOR RESCUE MISSION BANQUET	Paid by Check # 325350		04/17/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	125.00	
1010 - TRIANGLE PIANO SERVICE	23281	REMOUNT PEDAL ON KIMBALL	Paid by Check # 325350		04/17/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	50.00	
									Object 10100.5740 - CASH CIVIC CENTER EVENTS Totals	Invoice Transactions 22	<u>\$68,549.74</u>
Object 10100.6010 - CASH CENTRAL GARAGE											
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT ADVERTISING	Paid by Check # 325039		05/01/2015	04/10/2015	04/15/2015		04/15/2015	210.00	
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	122.65	
1735 - AG WEST DISTRIBUTING CO INC	0429174IN	XR TEEJET VS	Paid by Check # 325023		04/06/2015	04/07/2015	04/15/2015		04/15/2015	27.84	
1206 - AMERICAN WELDING & GAS INC	03179043	LIGHTER STRIKER, FLINT RENEWAL MAG LENS	Paid by Check # 325025		03/31/2015	04/08/2015	04/15/2015		04/15/2015	39.77	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/15/2015		04/15/2015	8.28	
1064 - BIG SKY HYDRAULIC & MACHINING	074029	ROD WIPER, PISTON SEAL, WEAR BAND	Paid by Check # 325030		03/13/2015	04/10/2015	04/15/2015		04/15/2015	481.75	
1064 - BIG SKY HYDRAULIC & MACHINING	074609	CID CHAR-LYNN MOTOR	Paid by Check # 325030		04/08/2015	04/10/2015	04/15/2015		04/15/2015	290.79	
1136 - BISON MOTOR CO	0325151A	NEW POLICE CARS & SUV	Paid by Check # 325032		03/24/2015	04/09/2015	04/15/2015		04/15/2015	28,082.96	
1136 - BISON MOTOR CO	51207611G	OIL DRAIN PLUG	Paid by Check # 325032		04/08/2015	04/10/2015	04/15/2015		04/15/2015	8.67	
1553 - BREEN OIL COMPANY	246597	LP GAS	Paid by Check # 325033		04/08/2015	04/09/2015	04/15/2015		04/15/2015	21.52	
1248 - CARNAHAN TOWING & REPAIR INC	44127	TOWING CHARGE	Paid by Check # 325035		03/16/2015	04/09/2015	04/15/2015		04/15/2015	150.00	



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1744 - CASCADE MACHINE & SUPPLY	15266	INSERT BEARING	Paid by Check # 325037		04/09/2015	04/10/2015	04/15/2015		04/15/2015	21.75
1114 - CITY MOTOR CO INC	2059211	PIPES	Paid by Check # 325043		04/09/2015	04/10/2015	04/15/2015		04/15/2015	65.91
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670890	2 LAMP 4 FOOT T12 BALLAST	Paid by Check # 325044		04/02/2015	04/09/2015	04/15/2015		04/15/2015	50.31
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670868	FLUOR LAMP	Paid by Check # 325044		04/02/2015	04/09/2015	04/15/2015		04/15/2015	101.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8394761	BATTERIES	Paid by Check # 325050		04/06/2015	04/07/2015	04/15/2015		04/15/2015	327.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8393255	FILTER ASM OIL	Paid by Check # 325050		04/03/2015	04/08/2015	04/15/2015		04/15/2015	39.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8393448	HIGH POWER BRAKE CLEANER	Paid by Check # 325050		04/03/2015	04/08/2015	04/15/2015		04/15/2015	87.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8400506	TUBING SHRINK	Paid by Check # 325050		04/09/2015	04/10/2015	04/15/2015		04/15/2015	25.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8401056	SPARK PLUG	Paid by Check # 325050		04/10/2015	04/10/2015	04/15/2015		04/15/2015	100.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8397130	ACDELCO BATTERIES	Paid by Check # 325050		04/07/2015	04/10/2015	04/15/2015		04/15/2015	77.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8397659	FILTER ASY	Paid by Check # 325050		04/08/2015	04/10/2015	04/15/2015		04/15/2015	16.99
1722 - FALLS AUTO GLASS INC	6046	WINDSHIELD REPAIR	Paid by Check # 325055		04/03/2015	04/09/2015	04/15/2015		04/15/2015	200.00
1722 - FALLS AUTO GLASS INC	6065	WINDSHIELD REPAIR	Paid by Check # 325055		04/08/2015	04/10/2015	04/15/2015		04/15/2015	200.00
1066 - FASTENAL COMPANY	MTGRE161237	MISC PARTS	Paid by Check # 325056		03/25/2015	04/09/2015	04/15/2015		04/15/2015	237.57
1066 - FASTENAL COMPANY	MTGRE161315	MISC PARTS	Paid by Check # 325056		03/27/2015	04/09/2015	04/15/2015		04/15/2015	4.29
1100 - GREAT FALLS ACE	3879533	BATTERY	Paid by Check # 325062		04/08/2015	04/10/2015	04/15/2015		04/15/2015	13.98
1100 - GREAT FALLS ACE	3879543	TAPE	Paid by Check # 325062		04/08/2015	04/10/2015	04/15/2015		04/15/2015	11.98
1729 - INTERSTATE ALL BATTERY CENTER	1917601000926	AUTO BATTERY	Paid by Check # 325068		04/10/2015	04/10/2015	04/15/2015		04/15/2015	134.75
1212 - MIDLAND IMPLEMENT CO INC	794414001	TORO PLATE, END PLATE, BELT	Paid by Check # 325088		03/27/2015	04/09/2015	04/15/2015		04/15/2015	281.58
1212 - MIDLAND IMPLEMENT CO INC	793938002	V BELT DECK	Paid by Check # 325088		03/27/2015	04/09/2015	04/15/2015		04/15/2015	22.08
1212 - MIDLAND IMPLEMENT CO INC	793938001	HYE CYL ASM, BUSHING, NUT-LOCK	Paid by Check # 325088		03/26/2015	04/09/2015	04/15/2015		04/15/2015	2,744.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	731066	FUEL FILTER	Paid by Check # 325096		04/06/2015	04/07/2015	04/15/2015		04/15/2015	1.46



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	730485	AIR FILTER, OIL FILTER	Paid by Check # 325096		04/03/2015	04/08/2015	04/15/2015		04/15/2015	370.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	730046	LOOM SPLIT POLY	Paid by Check # 325096		04/02/2015	04/08/2015	04/15/2015		04/15/2015	28.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	730055	BRAKE ROTOR	Paid by Check # 325096		04/02/2015	04/08/2015	04/15/2015		04/15/2015	84.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	731625	SERP BELT	Paid by Check # 325096		04/07/2015	04/08/2015	04/15/2015		04/15/2015	21.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	731708	SERP BELT CREDIT	Paid by Check # 325096		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(21.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	732062	BRAKE ROTOR REAR	Paid by Check # 325096		04/08/2015	04/09/2015	04/15/2015		04/15/2015	77.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	732339	HYD, V-BELT	Paid by Check # 325096		04/09/2015	04/10/2015	04/15/2015		04/15/2015	28.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	732845	IGNITION COIL	Paid by Check # 325096		04/10/2015	04/10/2015	04/15/2015		04/15/2015	45.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	732479	PUMP W/RESERVOIR	Paid by Check # 325096		04/09/2015	04/10/2015	04/15/2015		04/15/2015	107.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	732616	STEERING PUMP, CORE CREDIT	Paid by Check # 325096		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(107.78)
1639 - NATIONAL COATINGS & SUPPLIES	9739625	ABRASIVE GREEN ROLOC	Paid by Check # 325097		04/07/2015	04/08/2015	04/15/2015		04/15/2015	26.82
1061 - NATIONAL LAUNDRY	92847/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325098		04/07/2015	04/08/2015	04/15/2015		04/15/2015	113.98
1061 - NATIONAL LAUNDRY	92849/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/15/2015		04/15/2015	35.16
1181 - NORMONT EQUIPMENT CO	2503201	2015-157	Paid by Check # 325103		03/27/2015	04/07/2015	04/15/2015		04/15/2015	34,980.00
1080 - O'REILLY AUTO PARTS	1554309235	SOLDER	Paid by Check # 325107		04/01/2015	04/08/2015	04/15/2015		04/15/2015	12.30
1080 - O'REILLY AUTO PARTS	1554308977	BATTERY	Paid by Check # 325107		03/31/2015	04/08/2015	04/15/2015		04/15/2015	8.98
1080 - O'REILLY AUTO PARTS	1554309522	PRIMER/SEALER, CARBON STEEL	Paid by Check # 325107		04/02/2015	04/08/2015	04/15/2015		04/15/2015	17.97
1080 - O'REILLY AUTO PARTS	1554302622	BRK CALIPER CREDIT	Paid by Check # 325107		03/05/2015	04/08/2015	04/15/2015		04/15/2015	(100.00)
1080 - O'REILLY AUTO PARTS	EB32315565	EB FIRST CALL CREDIT	Paid by Check # 325107		03/23/2015	04/08/2015	04/15/2015		04/15/2015	(7.71)
1080 - O'REILLY AUTO PARTS	1554310941	CERAMIC PADS, WHL SEAL	Paid by Check # 325107		04/08/2015	04/09/2015	04/15/2015		04/15/2015	108.74
2058 - ORIGINAL EQUIPMENT INC	217501	CORE CHGRE CREDIT	Paid by Check # 325108		03/02/2015	03/24/2015	04/15/2015		04/15/2015	(150.00)
2058 - ORIGINAL EQUIPMENT INC	218737	REAR AXLE LUBRICANT	Paid by Check # 325108		03/24/2015	04/10/2015	04/15/2015		04/15/2015	218.66



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
2058 - ORIGINAL EQUIPMENT INC	219453	LUBRICANT CREDIT	Paid by Check # 325108		04/06/2015	04/10/2015	04/15/2015		04/15/2015	(20.42)
1115 - PACIFIC STEEL & RECYCLING	644203	PIANO HINGE	Paid by Check # 325110		04/10/2015	04/10/2015	04/15/2015		04/15/2015	11.29
1078 - PICKWICKS OFFICE CITY	5579940	BATTERY	Paid by Check # 325112		03/23/2015	04/08/2015	04/15/2015		04/15/2015	4.62
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/15/2015		04/15/2015	7.67
2581 - RALPH WARD & SONS INC	31812	DR HANDLE	Paid by Check # 325116		04/07/2015	04/08/2015	04/15/2015		04/15/2015	75.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27137	INJ FUEL SUPPLY CONNECTOR	Paid by Check # 325118		04/07/2015	04/10/2015	04/15/2015		04/15/2015	28.57
1067 - SODERS FLEET SUPPLY	196690	CURT BALL A-3	Paid by Check # 325121		04/07/2015	04/08/2015	04/15/2015		04/15/2015	6.95
1566 - SUPERIOR TIRE INC	135945	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 325127		04/08/2015	04/10/2015	04/15/2015		04/15/2015	144.00
1507 - TIRE FACTORY	1029169	FLAT REPAIR	Paid by Check # 325136		04/04/2015	04/07/2015	04/15/2015		04/15/2015	15.00
1207 - TITAN MACHINERY INC	5701605GP	TOW BRAKET, ROD END,PIVOT SHAFT	Paid by Check # 325137		03/27/2015	04/07/2015	04/15/2015		04/15/2015	2,040.40
1207 - TITAN MACHINERY INC	5715203GP	FILL PLUG, NUT	Paid by Check # 325137		04/08/2015	04/10/2015	04/15/2015		04/15/2015	67.50
1448 - TNT TRUCK PARTS	S46678	ELBOW	Paid by Check # 325139		04/10/2015	04/10/2015	04/15/2015		04/15/2015	16.50
2497 - A & I DISTRIBUTORS	2623094	55 GALLON DRUMS OIL	Paid by Check # 325234		04/03/2015	04/14/2015	04/22/2015		04/22/2015	963.70
2497 - A & I DISTRIBUTORS	2623093	55 GAL ECO POWER	Paid by Check # 325234		04/07/2015	04/14/2015	04/22/2015		04/22/2015	450.45
2710 - AUTO WORLD	KK31884	FLANGE-TURBO DIESEL	Paid by Check # 325236		04/09/2015	04/13/2015	04/22/2015		04/22/2015	48.50
1064 - BIG SKY HYDRAULIC & MACHINING	074503	RECHROME CHARGE, SPECIAL ORDER SEAL KIT	Paid by Check # 325242		04/02/2015	04/13/2015	04/22/2015		04/22/2015	655.58
1064 - BIG SKY HYDRAULIC & MACHINING	074660	MALE PIPE	Paid by Check # 325242		04/10/2015	04/13/2015	04/22/2015		04/22/2015	1.92
1136 - BISON MOTOR CO	5120896	SENSOR ASY-TIRE	Paid by Check # 325243		04/13/2015	04/17/2015	04/22/2015		04/22/2015	104.69
1253 - CARQUEST AUTO PARTS	2283361215	BULK TOP POST WASHER	Paid by Check # 325246		04/10/2015	04/17/2015	04/22/2015		04/22/2015	14.00
1744 - CASCADE MACHINE & SUPPLY	15286	SPROCKET	Paid by Check # 325247		04/13/2015	04/14/2015	04/22/2015		04/22/2015	15.50
1102 - CENTURYLINK	7711401/MAR1 5	4067711401510B/MAR 15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	59.53
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	.69



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Fund 9900 - POOLED CASH										
Object 10100.6010 - CASH CENTRAL GARAGE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8401892	COMPRESSOR, HOSE	Paid by Check # 325264		04/10/2015	04/13/2015	04/22/2015		04/22/2015	386.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8402137	MISC. PARTS	Paid by Check # 325264		04/10/2015	04/14/2015	04/22/2015		04/22/2015	38.02
1201 - FIRESTONE COMPLETE AUTO CARE	111782	FIREHAWK PVS BL	Paid by Check # 325272		04/13/2015	04/14/2015	04/22/2015		04/22/2015	1,135.80
1172 - HOVEN EQUIPMENT COMPANY	49130P	WHEEL & TIRE	Paid by Check # 325281		04/13/2015	04/14/2015	04/22/2015		04/22/2015	171.80
1172 - HOVEN EQUIPMENT COMPANY	49131P	HINGE BASE	Paid by Check # 325281		04/13/2015	04/14/2015	04/22/2015		04/22/2015	11.04
1172 - HOVEN EQUIPMENT COMPANY	49132P	EXCHANGER	Paid by Check # 325281		04/13/2015	04/14/2015	04/22/2015		04/22/2015	400.67
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/22/2015		04/22/2015	29.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	732872	NAPA OIL	Paid by Check # 325316		04/10/2015	04/13/2015	04/22/2015		04/22/2015	11.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	732615	REMAN STEERING PUMP	Paid by Check # 325316		04/09/2015	04/13/2015	04/22/2015		04/22/2015	85.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	733743	OIL FILTER/FILTER	Paid by Check # 325316		04/13/2015	04/14/2015	04/22/2015		04/22/2015	16.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	733885	OIL FILTER	Paid by Check # 325316		04/13/2015	04/17/2015	04/22/2015		04/22/2015	31.32
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/22/2015		04/22/2015	1.14
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/22/2015		04/22/2015	22.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028180	SENSOR, CRANK POSITION	Paid by Check # 325328		04/10/2015	04/13/2015	04/22/2015		04/22/2015	62.45
1067 - SODERS FLEET SUPPLY	197159	RUST PRIMER, ENAMEL	Paid by Check # 325337		04/13/2015	04/13/2015	04/22/2015		04/22/2015	32.00
1566 - SUPERIOR TIRE INC	135993	TIRES	Paid by Check # 325343		04/10/2015	04/14/2015	04/22/2015		04/22/2015	1,818.00
1566 - SUPERIOR TIRE INC	1GS36024	TIRES, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 325343		04/14/2015	04/17/2015	04/22/2015		04/22/2015	2,109.48
1507 - TIRE FACTORY	1029337	RUBBER VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 325345		04/10/2015	04/13/2015	04/22/2015		04/22/2015	10.00
1507 - TIRE FACTORY	1029422	FLAT REPAIR	Paid by Check # 325345		04/11/2015	04/13/2015	04/22/2015		04/22/2015	15.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0314962	ROLLER	Paid by Check # 325348		04/06/2015	04/14/2015	04/22/2015		04/22/2015	1,358.40
1204 - TRACTOR & EQUIPMENT CO	GFCS0315008	ROLLER & FRT	Paid by Check # 325348		04/07/2015	04/14/2015	04/22/2015		04/22/2015	1,049.30
							Object 10100.6010 - CASH CENTRAL GARAGE Totals		Invoice Transactions 98	<u>\$83,617.49</u>



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Fund 9900 - POOLED CASH											
Object 10100.6030 - CASH INFORMATION TECHNOLOGY											
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT ADVERTISING	Paid by Check # 325039		05/01/2015	04/10/2015	04/15/2015		04/15/2015	210.00	
1102 - CENTURYLINK	1335355974	Monthly ISP Charges	Paid by Check # 325041		03/31/2015	04/10/2015	04/15/2015		04/15/2015	2,175.00	
2490 - CHARTER COMMUNICATIONS	0857260/APR15 A	8313200710857260/APR15 R15A	Paid by Check # 325042		04/01/2015	04/10/2015	04/15/2015		04/15/2015	7.85	
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	122.65	
1078 - PICKWICKS OFFICE CITY	5583830	Office Supplies	Paid by Check # 325112		04/02/2015	04/10/2015	04/15/2015		04/15/2015	21.29	
1078 - PICKWICKS OFFICE CITY	5589750	Batteries	Paid by Check # 325322		04/13/2015	04/16/2015	04/22/2015		04/22/2015	18.18	
									Object 10100.6030 - CASH INFORMATION TECHNOLOGY Totals	Invoice Transactions 6	\$2,554.97
Object 10100.6050 - CASH INSURANCE & SAFETY											
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE MARCH 2015	Paid by Check # 325047		04/02/2015	04/09/2015	04/15/2015		04/15/2015	47.75	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	315008	MARCH DEDUCTIBLE RECOVERY BILLING	Paid by Check # 325091		04/06/2015	04/06/2015	04/15/2015		04/15/2015	14,958.67	
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check # 325112		04/08/2015	04/08/2015	04/15/2015		04/15/2015	25.32	
1078 - PICKWICKS OFFICE CITY	5586820	OFFICE SUPPLIES	Paid by Check # 325112		04/06/2015	04/06/2015	04/15/2015		04/15/2015	24.47	
BMI	1614097	BMI ANNUAL MUSIC LICENSE FEE	Paid by Check # 325391		04/02/2015	04/14/2015	04/22/2015		04/22/2015	601.20	
2682 - MASTERCARD PROCESSING CENTER	5085/041215	5569632500045085 ADOLESCENT WATER SHIPPING AND HANDLING	Paid by Check # 325298		04/15/2015	04/15/2015	04/22/2015		04/22/2015	47.23	
									Object 10100.6050 - CASH INSURANCE & SAFETY Totals	Invoice Transactions 6	\$15,704.64
Object 10100.6052 - CASH HEALTH & BENEFITS											
STEVE GONSER	040815	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 325196		04/08/2015	04/08/2015	04/15/2015	04/08/2015	04/15/2015	456.00	
BURTON RICHARD	011415	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 325401		04/14/2015	04/14/2015	04/22/2015		04/22/2015	1,306.00	
									Object 10100.6052 - CASH HEALTH & BENEFITS Totals	Invoice Transactions 2	\$1,762.00
Object 10100.6055 - CASH HUMAN RESOURCES											
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE MARCH 2015	Paid by Check # 325047		04/02/2015	04/09/2015	04/15/2015		04/15/2015	47.76	
1078 - PICKWICKS OFFICE CITY	5586730	OFFICE SUPPLIES	Paid by Check # 325112		04/06/2015	04/08/2015	04/15/2015		04/15/2015	86.90	



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Fund 9900 - POOLED CASH											
Object 10100.6055 - CASH HUMAN RESOURCES											
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check # 325112		04/08/2015	04/08/2015	04/15/2015		04/15/2015	25.32	
									Object 10100.6055 - CASH HUMAN RESOURCES Totals	Invoice Transactions 3	<u>\$159.98</u>
Object 10100.6060 - CASH CENTRAL COMMUNICATIONS											
1102 - CENTURYLINK	4521937/APR15	4064521937407M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	534.88	
									Object 10100.6060 - CASH CENTRAL COMMUNICATIONS Totals	Invoice Transactions 1	<u>\$534.88</u>
Object 10100.6065 - CASH FISCAL SERVICES											
2348 - CENTRON SERVICES INC	4632/032615	COLLECTION FEES THRU 3/26/2015	Paid by Check # 325251		03/26/2015	04/09/2015	04/22/2015		04/22/2015	1,571.62	
1526 - COMSTOR INFORMATION MANAGEMENT INC	12731	MICROFILM PROCESSING	Paid by Check # 325255		03/31/2015	04/09/2015	04/22/2015		04/22/2015	875.20	
1258 - DAVIS BUSINESS MACHINES INC	173532	COPIER MAINTENANCE FOR 3/5/15 THRU 4/4/15	Paid by Check # 325261		04/15/2015	04/09/2015	04/22/2015		04/22/2015	180.94	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/040315	POSTAGE FOR WEEK OF 4/3/15	Paid by Check # 325285		04/03/2015	04/09/2015	04/22/2015		04/22/2015	714.59	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041015	POSTAGE FOR THE WEEK OF 4/10/15	Paid by Check # 325285		04/10/2015	04/09/2015	04/22/2015		04/22/2015	918.41	
1419 - INNOVATIVE POSTAL SERVICES INC	84296	POSTAGE AND STATEMENT PRINTING FOR 4/8/15	Paid by Check # 325285		04/08/2015	04/09/2015	04/22/2015		04/22/2015	2,875.19	
2682 - MASTERCARD PROCESSING CENTER	3672/040815	5569633700043672, OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 325296		04/08/2015	04/09/2015	04/22/2015		04/22/2015	44.52	
									Object 10100.6065 - CASH FISCAL SERVICES Totals	Invoice Transactions 7	<u>\$7,180.47</u>
Object 10100.6070 - CASH ENGINEERING											
1961 - DAVE DOBBS	TRAVEL/042015	2015 APWA CONFERENCE/POCATE LLO, ID	Paid by Check # 325153		03/10/2015	04/07/2015	04/15/2015		04/15/2015	413.17	
2562 - JESSE PATTON	TRAVEL/042015	2015 APWA CONFERENCE/POCATE LLO, ID	Paid by Check # 325167		03/10/2015	04/07/2015	04/15/2015		04/15/2015	338.17	
1956 - JIM YOUNG	TRAVEL/042015	2015 APWA CONFERENCE/POCATE LLO, ID	Paid by Check # 325181		03/10/2015	04/07/2015	04/15/2015		04/15/2015	338.17	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/15/2015		04/15/2015	8.29	
1100 - GREAT FALLS ACE	1946721	INFRARED THERMOMETER	Paid by Check # 325062		04/08/2015	04/06/2015	04/15/2015		04/15/2015	49.99	
1100 - GREAT FALLS ACE	3879553	INFRARED THERMOMETER	Paid by Check # 325062		04/08/2015	04/06/2015	04/15/2015		04/15/2015	105.95	



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Fund 9900 - POOLED CASH											
Object 10100.6070 - CASH ENGINEERING											
2682 - MASTERCARD PROCESSING CENTER	5856/040715	5569632200045856/REGISTRATION AWWA LYERLY	Paid by Check # 325077		04/07/2015	04/10/2015	04/15/2015		04/15/2015	105.00	
1061 - NATIONAL LAUNDRY	92849/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/15/2015		04/15/2015	18.77	
1078 - PICKWICKS OFFICE CITY	5585550	OFFICE SUPPLIES	Paid by Check # 325112		04/03/2015	04/06/2015	04/15/2015		04/15/2015	19.17	
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/15/2015		04/15/2015	6.49	
1128 - PRINTING CENTER	199492	GRAPH PADS FOR SEWER INSPECTION AND DESIGN	Paid by Check # 325113		04/06/2015	04/06/2015	04/15/2015		04/15/2015	154.06	
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	151.12	
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	1.75	
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/22/2015		04/22/2015	81.02	
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/22/2015		04/22/2015	7.99	
1078 - PICKWICKS OFFICE CITY	5588840	OFFICE SUPPLIES	Paid by Check # 325322		04/10/2015	04/14/2015	04/22/2015		04/22/2015	70.38	
1078 - PICKWICKS OFFICE CITY	5590010	OFFICE SUPPLIES	Paid by Check # 325322		04/14/2015	04/14/2015	04/22/2015		04/22/2015	6.75	
1078 - PICKWICKS OFFICE CITY	5590050	PRINTER TONER	Paid by Check # 325322		04/13/2015	04/14/2015	04/22/2015		04/22/2015	223.99	
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/22/2015		04/22/2015	22.10	
								Object 10100.6070 - CASH ENGINEERING Totals		Invoice Transactions 19	\$2,122.33
Object 10100.6075 - CASH PUBLIC WORKS ADMINISTRATION											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	4,505.68	
CASCADE COUNTY DES	04162015	CPR TRAINING CPR/AED CARDS FOR 34 EMPLOYEES	Paid by Check # 325408		04/16/2015	04/08/2015	04/22/2015		04/22/2015	238.00	
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	27.48	
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	.32	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560299500	PHOTO CONTROL FOR OUTSIDE LIGHT	Paid by Check # 325259		03/25/2015	04/08/2015	04/22/2015		04/22/2015	11.37	
1412 - KENCO SECURITY AND TECHNOLOGY	1204762	ALARM MONITORING APRIL 2015	Paid by Check # 325291		03/23/2015	04/08/2015	04/22/2015		04/22/2015	76.50	



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Fund 9900 - POOLED CASH											
Object 10100.6075 - CASH PUBLIC WORKS ADMINISTRATION											
1412 - KENCO SECURITY AND TECHNOLOGY	1204761	ALARM MONITORING APRIL 2015	Paid by Check # 325291		03/23/2015	04/08/2015	04/22/2015		04/22/2015	44.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1204763	ALARM MONITORING APRIL 2015	Paid by Check # 325291		03/23/2015	04/08/2015	04/22/2015		04/22/2015	44.00	
									Object 10100.6075 - CASH PUBLIC WORKS ADMINISTRATION Totals	Invoice Transactions 8	\$4,947.35
Object 10100.6080 - CASH CIVIC CENTER FACILITY SERVICES											
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	5,888.19	
1744 - CASCADE MACHINE & SUPPLY	15248	V-BELTS	Paid by Check # 325037		04/07/2015	04/09/2015	04/15/2015		04/15/2015	17.10	
1100 - GREAT FALLS ACE	3879333	ANGLE	Paid by Check # 325062		04/08/2015	04/09/2015	04/15/2015		04/15/2015	10.99	
2682 - MASTERCARD PROCESSING CENTER	0351/040315	5569630600050351	Paid by Check # 325076		04/03/2015	04/09/2015	04/15/2015		04/15/2015	318.85	
1838 - OTIS ELEVATOR	SLG05789315	ELEVATOR MAINTENANCE MAR2015	Paid by Check # 325109		03/31/2015	04/09/2015	04/15/2015		04/15/2015	135.00	
1084 - PROBUILD	1978483	PAINT SUPPLIES	Paid by Check # 325114		04/07/2015	04/09/2015	04/15/2015		04/15/2015	9.44	
1143 - RYANS CASH & CARRY	149844	AMMONIA	Paid by Check # 325119		04/07/2015	04/09/2015	04/15/2015		04/15/2015	9.52	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560387700	FLUOR LAMPS	Paid by Check # 325259		04/09/2015	04/15/2015	04/22/2015		04/22/2015	216.72	
1100 - GREAT FALLS ACE	3880823	T-NUTS	Paid by Check # 325278		04/13/2015	04/15/2015	04/22/2015		04/22/2015	13.49	
1091 - MONTANA BROOM & BRUSH COMPANY	1053591	TISSUE AND LINERS	Paid by Check # 325309		04/14/2015	04/15/2015	04/22/2015		04/22/2015	1,163.82	
1224 - NORTHWEST PIPE FITTINGS INC	2444171	SINK FAUCET	Paid by Check # 325320		04/07/2015	04/15/2015	04/22/2015		04/22/2015	135.03	
1084 - PROBUILD	1979262	MISC SUPPLIES	Paid by Check # 325325		04/10/2015	04/15/2015	04/22/2015		04/22/2015	99.02	
1084 - PROBUILD	1980317	LIQUID NAILS	Paid by Check # 325325		04/14/2015	04/15/2015	04/22/2015		04/22/2015	5.58	
1143 - RYANS CASH & CARRY	149215	BLEACH	Paid by Check # 325330		04/16/2015	04/15/2015	04/22/2015		04/22/2015	12.56	
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/22/2015		04/22/2015	23.03	
2487 - WIMACTEL INC	000133009	CIVIC CENTER PAY PHONE APR2015	Paid by Check # 325358		04/01/2015	04/15/2015	04/22/2015		04/22/2015	65.00	
									Object 10100.6080 - CASH CIVIC CENTER FACILITY SERVICES Totals	Invoice Transactions 16	\$8,123.34



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Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1125 - AFLAC	2015-00000604	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 56814		04/16/2015	04/16/2015	04/16/2015		04/16/2015	12,037.02
1126 - AFLAC	2015-00000605	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 325209		04/16/2015	04/16/2015	04/16/2015		04/16/2015	818.16
1024 - BENEVOLENT FUND	2015-00000606	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56815		04/16/2015	04/16/2015	04/16/2015		04/16/2015	945.00
2617 - CREDIT SYSTEMS	2015-00000607	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325210		04/16/2015	04/16/2015	04/16/2015		04/16/2015	25.00
1998 - CSED	2015-00000608	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 325211		04/16/2015	04/16/2015	04/16/2015		04/16/2015	1,573.60
2516 - ROBERT G DRUMMOND	2015-00000609	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325212		04/16/2015	04/16/2015	04/16/2015		04/16/2015	93.50
2000 - EQUITY PROCESS MANAGEMENT	2015-00000610	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325213		04/16/2015	04/16/2015	04/16/2015		04/16/2015	360.17
2410 - FAMILY SUPPORT REGISTRY	2015-00000611	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 325214		04/16/2015	04/16/2015	04/16/2015		04/16/2015	153.00
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000612	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56816		04/16/2015	04/16/2015	04/16/2015		04/16/2015	44,530.77
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000613	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56817		04/16/2015	04/16/2015	04/16/2015		04/16/2015	2,487.58
1007 - ICMA RETIREMENT TRUST 457	2015-00000614	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56818		04/16/2015	04/16/2015	04/16/2015		04/16/2015	5,227.69
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000615	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 325215		04/16/2015	04/16/2015	04/16/2015		04/16/2015	1,521.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000616	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 325216		04/16/2015	04/16/2015	04/16/2015		04/16/2015	2,597.57
2618 - KANSAS PAYMENT CENTER	2015-00000617	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 325217		04/16/2015	04/16/2015	04/16/2015		04/16/2015	197.00
1997 - LGDI INC	2015-00000618	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325218		04/16/2015	04/16/2015	04/16/2015		04/16/2015	601.79
1362 - LIUNA LOCAL 1686	2015-00000619	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 325219		04/16/2015	04/16/2015	04/16/2015		04/16/2015	3,139.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000620	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 325220		04/16/2015	04/16/2015	04/16/2015		04/16/2015	1,658.50



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Fund 9900 - POOLED CASH											
Object 10100.7910 - CASH PAYROLL											
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000621	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 325221		04/16/2015	04/16/2015	04/16/2015		04/16/2015	3,033.92	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000622	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56819		04/16/2015	04/16/2015	04/16/2015		04/16/2015	7,027.80	
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000623	CARPENTER DUES - CARPENTER DUES	Paid by Check # 325222		04/16/2015	04/16/2015	04/16/2015		04/16/2015	50.25	
1023 - POLICE SAVINGS & LOAN	2015-00000624	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 325223		04/16/2015	04/16/2015	04/16/2015		04/16/2015	13,602.00	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000625	PERS - PERS 6.9% +1%*	Paid by EFT # 56820		04/16/2015	04/16/2015	04/16/2015		04/16/2015	112,815.00	
1129 - STATE OF MONTANA	2015-00000626	MT - STATE TAX*	Paid by EFT # 56821		04/16/2015	04/16/2015	04/16/2015		04/16/2015	38,356.00	
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000627	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56822		04/16/2015	04/16/2015	04/16/2015		04/16/2015	57,119.01	
1723 - SYMETRA LIFE INSURANCE COMPANY	2015-00000628	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 325224		04/16/2015	04/16/2015	04/16/2015		04/16/2015	348.70	
1016 - UNITED FUND	2015-00000629	UNITED WAY - UNITED WAY*	Paid by Check # 325225		04/16/2015	04/16/2015	04/16/2015		04/16/2015	491.00	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000630	FED - FEDERAL TAX*	Paid by EFT # 56823		04/16/2015	04/16/2015	04/16/2015		04/16/2015	182,802.82	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000631	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325226		04/16/2015	04/16/2015	04/16/2015		04/16/2015	350.00	
2002 - WAGeworks INC	2015-00000632	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56824		04/16/2015	04/16/2015	04/16/2015		04/16/2015	4,122.48	
								Object 10100.7910 - CASH PAYROLL Totals		Invoice Transactions 29	\$498,085.33
Object 10100.8432 - CASH SMLD 1304 EAGLES CROSSING 1											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670869	HPS LAMP	Paid by Check # 325044		04/02/2015	04/10/2015	04/15/2015		04/15/2015	21.52	
								Object 10100.8432 - CASH SMLD 1304 EAGLES CROSSING 1 Totals		Invoice Transactions 1	\$21.52
Object 10100.8444 - CASH SMLD 1309 STONE MEADOWS 2											
1217 - CASCADE COUNTY	033115	RECORDING FEES MARCH 15	Paid by Check # 325183		03/31/2015	04/07/2015	04/15/2015		04/15/2015	21.00	
								Object 10100.8444 - CASH SMLD 1309 STONE MEADOWS 2 Totals		Invoice Transactions 1	\$21.00
Object 10110 - MASTER											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/033115	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 325010		03/31/2015	04/08/2015	04/09/2015		04/09/2015	(155.08)	



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1129 - STATE OF MONTANA	040815	INTEREST PAYMENT FOR CIVIL PENALTY OWED PURSUANT TO CONSENT DECR	Paid by Check # 325009		04/08/2015	04/08/2015	04/09/2015		04/09/2015	(38.49)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	111181	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 325024		04/06/2015	04/10/2015	04/15/2015		04/15/2015	(144.66)
1292 - ANIMAL MEDICAL CLINIC	5481/FEB15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325026		02/28/2015	04/10/2015	04/15/2015		04/15/2015	(725.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/214 203	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325028		04/03/2015	04/10/2015	04/15/2015		04/15/2015	(100.00)
SHANE BOGGS	RABIES/BOGGS	RABIES # 84953	Paid by Check # 325192		04/02/2015	04/10/2015	04/15/2015		04/15/2015	(15.00)
SHANNON & PATRICK BRINKMAN	203509	ORDER #203509/BLEU MAN GROUP REFUND	Paid by Check # 325206		04/06/2015	04/15/2015	04/15/2015		04/15/2015	(290.00)
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT ADVERTISING	Paid by Check # 325039		05/01/2015	04/10/2015	04/15/2015		04/15/2015	(840.00)
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/033115	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 325039		03/31/2015	04/10/2015	04/15/2015		04/15/2015	(2,404.00)
PATRICIA CZIFRO	206444/206445	ORDER#206444 & 206445/BLEU MAN GROUP REFUND	Paid by Check # 325207		04/03/2015	04/15/2015	04/15/2015	04/03/2015	04/15/2015	(217.50)
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE MARCH 2015	Paid by Check # 325047		04/02/2015	04/09/2015	04/15/2015		04/15/2015	(286.54)
1258 - DAVIS BUSINESS MACHINES INC	172450	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 325047		03/19/2015	04/10/2015	04/15/2015		04/15/2015	(184.62)
ERIN DECKER	ALTER/RABIES/ DEC	ALTER CERT # 13 02342/ RABIES # 84893	Paid by Check # 325193		04/01/2015	04/10/2015	04/15/2015		04/15/2015	(65.00)
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(33,643.78)
NATE FAIRBANKS	ALTER/RABIES/ FAI	ALTER CERT # 13 02276/ RABIES # 84913	Paid by Check # 325194		04/01/2015	04/10/2015	04/15/2015		04/15/2015	(65.00)
2577 - LYNN FORMELL	REIMBURSE/03 0415	ANIMAL SHELTER SUPPLIES	Paid by Check # 325057		03/04/2015	04/10/2015	04/15/2015		04/15/2015	(58.99)
1019 - JOHN GEMBERLING	CC4615	FAITH CHURCH/SOUND & LIGHT EQUIP RENT	Paid by Check # 325059		04/06/2015	04/15/2015	04/15/2015	04/06/2015	04/15/2015	(50.00)
STEVE GONSER	040815	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 325196		04/08/2015	04/08/2015	04/15/2015	04/08/2015	04/15/2015	(456.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1608 - HILL'S PET NUTRITION SALES INC	736513/MAR15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 325065		03/25/2015	04/10/2015	04/15/2015		04/15/2015	(457.43)
1461 - IDEXX DISTRIBUTION INC	286281079	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 325067		03/02/2015	04/10/2015	04/15/2015		04/15/2015	(876.60)
2682 - MASTERCARD PROCESSING CENTER	9139/040815	5569630700049139	Paid by Check # 325075		04/08/2015	04/09/2015	04/15/2015		04/15/2015	(235.00)
2682 - MASTERCARD PROCESSING CENTER	6301/040815	5569632100046301	Paid by Check # 325079		04/08/2015	04/09/2015	04/15/2015		04/15/2015	(28.76)
2682 - MASTERCARD PROCESSING CENTER	4564/033115	5569632800044564	Paid by Check # 325082		03/31/2015	04/09/2015	04/15/2015		04/15/2015	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/040815	5569632800044564	Paid by Check # 325082		04/08/2015	04/09/2015	04/15/2015		04/15/2015	(44.20)
MISSOULIAN	20388164	LISTING IN MT CULTURAL TREASURES	Paid by Check # 325208		03/27/2015	04/15/2015	04/15/2015	04/08/2015	04/15/2015	(34.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	315008	MARCH DEDUCTIBLE RECOVERY BILLING	Paid by Check # 325091		04/06/2015	04/06/2015	04/15/2015		04/15/2015	(14,958.67)
1474 - MONTANA WASTE SYSTEMS INC	15660	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325188		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(63,535.81)
1668 - MUNICIPAL CODE CORPORATION	00253864	PROFESSIONAL SERVICES	Paid by Check # 325095		03/30/2015	04/08/2015	04/15/2015		04/15/2015	(1,947.62)
1061 - NATIONAL LAUNDRY	89348/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 325098		03/24/2015	04/10/2015	04/15/2015		04/15/2015	(44.89)
1061 - NATIONAL LAUNDRY	91084/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325098		03/31/2015	04/10/2015	04/15/2015		04/15/2015	(10.33)
1061 - NATIONAL LAUNDRY	92852/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325098		04/07/2015	04/10/2015	04/15/2015		04/15/2015	(10.33)
2380 - PENNY'S GOURMET TO GO	040915	CATERING FOR INTERVIEW PANEL MEMBERS	Paid by Check # 325111		04/09/2015	04/09/2015	04/15/2015		04/15/2015	(143.00)
1078 - PICKWICKS OFFICE CITY	5586730	OFFICE SUPPLIES	Paid by Check # 325112		04/06/2015	04/08/2015	04/15/2015		04/15/2015	(86.90)
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check # 325112		04/08/2015	04/08/2015	04/15/2015		04/15/2015	(151.96)
1078 - PICKWICKS OFFICE CITY	5586820	OFFICE SUPPLIES	Paid by Check # 325112		04/06/2015	04/06/2015	04/15/2015		04/15/2015	(24.47)
1078 - PICKWICKS OFFICE CITY	5574910	OFFICE SUPPLIES	Paid by Check # 325112		03/06/2015	04/09/2015	04/15/2015		04/15/2015	(28.49)
1128 - PRINTING CENTER	199475	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 325113		02/28/2015	04/10/2015	04/15/2015		04/15/2015	(46.00)
1601 - THE CHEMNET CONSORTIUM INC	82885	DRUG TESTING FOR CDL EMPLOYEE	Paid by Check # 325131		04/02/2015	04/08/2015	04/15/2015		04/15/2015	(50.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2772 - THIRD PARTY SERVICES	040615	FIREFIGHTER FACTFINDER INVOICE	Paid by Check # 325134		04/06/2015	04/09/2015	04/15/2015		04/15/2015	(1,221.76)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187 001	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325140		03/31/2015	04/10/2015	04/15/2015		04/15/2015	(150.00)
2524 - JILLIAN VANOVERBEKE	REIMBURSE/03 3115	ANIMAL SHELTER SUPPLIES	Paid by Check # 325178		03/31/2015	04/10/2015	04/15/2015		04/15/2015	(92.16)
1076 - VERIZON WIRELESS	9742640950	CELL PHONE BILL 3/22 - 4/21/2015	Paid by Check # 325142		03/21/2015	04/09/2015	04/15/2015		04/15/2015	(64.95)
1594 - VISION ONE INC	9947993	TICKETING VERISIGN SERVICE FOR MARCH2015	Paid by Check # 325143		04/05/2015	04/15/2015	04/15/2015	04/05/2015	04/15/2015	(1,506.95)
1081 - WARDEN PAPER CO	7066	BROCHURE PAPER	Paid by Check # 325145		03/31/2015	04/09/2015	04/15/2015		04/15/2015	(28.50)
2163 - DAVID BLESKIN	BLESKIN/2015	EMT LICENSE	Paid by Check # 325149		01/27/2015	04/07/2015	04/15/2015		04/15/2015	(20.00)
2258 - DAN CHERRY	CHERRY/2015	EMT LICENSES	Paid by Check # 325151		01/30/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2179 - NICHOLAS DAMYANOVICH	DAMYANOVICH /2015	EMT LICENSES	Paid by Check # 325152		03/11/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2766 - RYAN DOWNARD	DOWNARD/201 5	EMT LICENSE	Paid by Check # 325154		01/23/2015	04/07/2015	04/15/2015		04/15/2015	(15.00)
2259 - JASON FURR	FURR/2015	EMT LICENSE	Paid by Check # 325155		02/20/2015	04/07/2015	04/15/2015		04/15/2015	(30.00)
2197 - JERRY GEIST	GEIST/2015	EMT LICENSES	Paid by Check # 325156		03/11/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2227 - JAY KROMAREK	KROMAREK/201 5	EMT LICENSES	Paid by Check # 325159		03/10/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2154 - MICHAEL KUNTZ	KUNTZ/2015	EMT LICENSE	Paid by Check # 325160		01/22/2015	04/07/2015	04/15/2015		04/15/2015	(15.00)
2178 - TYLER LONEY	LONEY/2015	EMT LICENSES	Paid by Check # 325161		02/18/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2306 - DOUG NEIL	NEIL/2015	EMT LICENSES	Paid by Check # 325163		03/27/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2180 - CHRISTOPHER NEWMAN	NEWMAN/2015	EMT LICENSES	Paid by Check # 325164		03/17/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2162 - BRYAN PAINTER	PAINTER/2015	EMT LICENSES	Paid by Check # 325165		01/20/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2155 - MIKE PANCICH	PANCICH/2015	EMT LICENSES	Paid by Check # 325166		02/21/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2767 - MAREN REILLY	REILLY/2015	EMT LICENSE	Paid by Check # 325169		03/09/2015	04/07/2015	04/15/2015		04/15/2015	(30.00)
2156 - NATHAN SCHMIDT	SCHMIDT/2015	EMT LICENSES	Paid by Check # 325171		02/04/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2117 - ROBERT SHUPE	SHUPE/2015	EMT LICENSES	Paid by Check # 325172		01/08/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2198 - JAY SWISHER	SWISHER/2015	EMT LICENSES	Paid by Check # 325174		02/02/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2764 - NOLAN TAYLOR	TAYLOR/2015	EMT LICENSES	Paid by Check # 325175		01/23/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2765 - STEVEN TUCKER	TUCKER/2015	EMT LICENSES	Paid by Check # 325176		02/18/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2121 - TROY WEIR	WEIR/2015	EMT LICENSES	Paid by Check # 325179		01/16/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
2177 - THOMAS ZAREMSKI	ZAREMSKI/2015	EMT LICENSES	Paid by Check # 325182		01/13/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)
1217 - CASCADE COUNTY	033115	RECORDING FEES MARCH 15	Paid by Check # 325183		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(28.00)
1102 - CENTURYLINK	1335355974	Monthly ISP Charges	Paid by Check # 325041		03/31/2015	04/10/2015	04/15/2015		04/15/2015	(2,175.00)
2490 - CHARTER COMMUNICATIONS	0857260/APR15	8313200710857260/APR15	Paid by Check # 325042		04/01/2015	04/10/2015	04/15/2015		04/15/2015	(7.85)
1961 - DAVE DOBBS	TRAVEL/042015	2015 APWA CONFERENCE/POCATELLO, ID	Paid by Check # 325153		03/10/2015	04/07/2015	04/15/2015		04/15/2015	(413.17)
2769 - GREGORY GORDOS	TRAVEL/041715	AMERICAN PLANNING ASSOC NAT CONF/SEATTLE, WA	Paid by Check # 325157		03/23/2015	04/07/2015	04/15/2015		04/15/2015	(2,080.96)
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	(1,730.02)
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	(613.23)
2190 - DOUG MAHLUM	TRAVEL/042015	MONTANA EXECUTIVE LEADERSHIP INSTITUTE/HELENA, MT	Paid by Check # 325162		02/10/2015	04/07/2015	04/15/2015		04/15/2015	(131.00)
1139 - NORTHWESTERN ENERGY	0481982/MAR15	MARCH 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015		04/15/2015	(990.79)
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015		04/15/2015	(262.18)
2562 - JESSE PATTON	TRAVEL/042015	2015 APWA CONFERENCE/POCATELLO, ID	Paid by Check # 325167		03/10/2015	04/07/2015	04/15/2015		04/15/2015	(338.17)
1078 - PICKWICKS OFFICE CITY	5583830	Office Supplies	Paid by Check # 325112		04/02/2015	04/10/2015	04/15/2015		04/15/2015	(21.29)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2159 - CHARLES ROVREIT	TRAVEL/040215 R	STATE HAZMAT TEAM ADVISORY GROUP MEETING/BOZEMAN, MONT	Paid by Check # 325170		04/07/2015	04/07/2015	04/15/2015		04/15/2015	(219.75)
2770 - RACHEL VALLIE	TRAVEL/042015	LEIRA CONFERENCE/BILLING S,MT	Paid by Check # 325177		04/10/2015	04/07/2015	04/15/2015		04/15/2015	(595.99)
2121 - TROY WEIR	TRAVEL/040215 R	STATE HAZMAT TEAM ADVISORY GROUP MEETING/BOZEMAN, MONT	Paid by Check # 325179		04/07/2015	04/07/2015	04/15/2015		04/15/2015	(7.00)
1956 - JIM YOUNG	TRAVEL/042015	2015 APWA CONFERENCE/POCATELLO, ID	Paid by Check # 325181		03/10/2015	04/07/2015	04/15/2015		04/15/2015	(338.17)
1379 - BAKER & TAYLOR INC	4011183466	BOOKS PURCHASED	Paid by Check # 325027		03/26/2015	04/08/2015	04/15/2015		04/15/2015	(45.45)
1379 - BAKER & TAYLOR INC	4011183465	BOOKS PURCHASED	Paid by Check # 325027		03/26/2015	04/08/2015	04/15/2015		04/15/2015	(39.94)
1379 - BAKER & TAYLOR INC	4011175685	BOOKS PURCHASED	Paid by Check # 325027		03/24/2015	04/08/2015	04/15/2015		04/15/2015	(38.87)
1379 - BAKER & TAYLOR INC	4011175684	BOOKS PURCHASED	Paid by Check # 325027		03/24/2015	04/08/2015	04/15/2015		04/15/2015	(45.45)
1379 - BAKER & TAYLOR INC	T18304080	BOOKS PURCHASED	Paid by Check # 325027		03/30/2015	04/08/2015	04/15/2015		04/15/2015	(22.01)
ARLENE BLESSING	040915	BOOK TALK 4/25/15	Paid by Check # 325198		04/09/2015	04/09/2015	04/15/2015		04/15/2015	(50.00)
CAROL BRADLEY	040915	BOOK TALK 4/25/15	Paid by Check # 325199		04/09/2015	04/09/2015	04/15/2015		04/15/2015	(100.00)
1210 - BRODART COMPANY	B3846817	BOOKS PURCHASED	Paid by Check # 325034		04/08/2015	04/08/2015	04/15/2015		04/15/2015	(1,261.99)
1591 - CENGAGE LEARNING	54859367	BOOKS PURCHASED	Paid by Check # 325038		03/25/2015	04/08/2015	04/15/2015		04/15/2015	(70.82)
1591 - CENGAGE LEARNING	54838579	BOOKS PURCHASED	Paid by Check # 325038		03/23/2015	04/08/2015	04/15/2015		04/15/2015	(253.43)
1591 - CENGAGE LEARNING	548401059	BOOKS PURCHASED	Paid by Check # 325038		03/23/2015	04/08/2015	04/15/2015		04/15/2015	(20.99)
1591 - CENGAGE LEARNING	54849357	BOOKS PURCHASED	Paid by Check # 325038		03/24/2015	04/08/2015	04/15/2015		04/15/2015	(26.21)
1102 - CENTURYLINK	4530349/MAR15	4064530349366B/MAR15	Paid by Check # 325040		03/19/2015	04/08/2015	04/15/2015		04/15/2015	(185.50)
ADRIAN JAWORT	040915	BOOKS TALK 4/25/15	Paid by Check # 325200		04/09/2015	04/09/2015	04/15/2015		04/15/2015	(200.00)
2682 - MASTERCARD PROCESSING CENTER	7896/033115	5569630300057896/DI SCOUNT SCHOOL SUPPLIES	Paid by Check # 325081		03/31/2015	04/09/2015	04/15/2015		04/15/2015	(81.93)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2682 - MASTERCARD PROCESSING CENTER	7896/031715	5569630300057896/41 MPRINT	Paid by Check # 325081		03/17/2015	04/09/2015	04/15/2015		04/15/2015	(587.82)
2682 - MASTERCARD PROCESSING CENTER	4664/021915	5569632700044664/CHRISTIAN BOOK STORE CREDIT	Paid by Check # 325080		02/19/2015	04/09/2015	04/15/2015		04/15/2015	50.29
2682 - MASTERCARD PROCESSING CENTER	4664/040115	5569632700044664/THE FOUNDATION CENTER DIRECTORY SET	Paid by Check # 325080		04/01/2015	04/09/2015	04/15/2015		04/15/2015	(480.50)
1888 - MIDWEST TAPE LLC	92711750	BOOKS PURCHASED	Paid by Check # 325089		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(374.90)
1528 - RECORDED BOOKS LLC	75100305	FILM FESTIVAL DVD'S	Paid by Check # 325117		03/23/2015	04/08/2015	04/15/2015		04/15/2015	(41.60)
STERLING SCHLIDT	040915	BOOK TALK 4/25/15	Paid by Check # 325202		04/09/2015	04/09/2015	04/15/2015		04/15/2015	(200.00)
LISA SCHMIDT	040915	BOOK TALK 4/25/15	Paid by Check # 325203		04/09/2015	04/09/2015	04/15/2015		04/15/2015	(100.00)
1349 - SOFTWORX INC	16033	INTERNET,EMAIL AND SPAM FILTERING & ETHERNET CIRCUT	Paid by Check # 325122		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(345.00)
1191 - STROBEL'S RENTALS INC	0222272802	EQUIPMENT RENTAL	Paid by Check # 325126		04/06/2015	04/09/2015	04/15/2015		04/15/2015	(26.00)
1549 - THE PENWORTHY COMPANY	0008762IN	BOOKS PURCHASED	Paid by Check # 325133		04/08/2015	04/08/2015	04/15/2015		04/15/2015	(317.56)
KIM ZUPAN	040915	BOOK TALK 4/25/15	Paid by Check # 325205		04/09/2015	04/09/2015	04/15/2015		04/15/2015	(350.00)
1102 - CENTURYLINK	7711716/MAR15	4067711716082B/MAR15	Paid by Check # 325040		03/19/2015	04/11/2015	04/15/2015		04/15/2015	(52.40)
2526 - NANCY LUTH	32515/33015	SUB JUDGE ON 3/25/15 - 3/30/15 20.5 HRS	Paid by Check # 325073		03/30/2015	04/13/2015	04/15/2015		04/15/2015	(820.00)
1078 - PICKWICKS OFFICE CITY	5583540	OFFICE SUPPLIES	Paid by Check # 325112		03/31/2015	04/13/2015	04/15/2015		04/15/2015	(157.04)
1078 - PICKWICKS OFFICE CITY	5586720	OFFICE SUPPLIES	Paid by Check # 325112		04/07/2015	04/13/2015	04/15/2015		04/15/2015	(63.91)
1078 - PICKWICKS OFFICE CITY	5588770	OFFICE SUPPLIES	Paid by Check # 325112		04/09/2015	04/13/2015	04/15/2015		04/15/2015	(206.95)
1744 - CASCADE MACHINE & SUPPLY	15248	V-BELTS	Paid by Check # 325037		04/07/2015	04/09/2015	04/15/2015		04/15/2015	(17.10)
1102 - CENTURYLINK	4530114/MAR15	4064530114395B	Paid by Check # 325040		03/19/2015	04/09/2015	04/15/2015		04/15/2015	(116.44)
1100 - GREAT FALLS ACE	3879333	ANGLE	Paid by Check # 325062		04/08/2015	04/09/2015	04/15/2015		04/15/2015	(10.99)
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	02176	ANNUAL MEMBERSHIP DUES	Paid by Check # 325066		04/07/2015	04/09/2015	04/15/2015		04/15/2015	(455.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2682 - MASTERCARD PROCESSING CENTER	0351/040315	5569630600050351	Paid by Check # 325076		04/03/2015	04/09/2015	04/15/2015		04/15/2015	(1,528.88)
2682 - MASTERCARD PROCESSING CENTER	4354/040315	5569633000044354	Paid by Check # 325084		04/03/2015	04/09/2015	04/15/2015		04/15/2015	(533.39)
1540 - NCI ENGINEERING CO	2	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETScape	Paid by Check # 325099		04/06/2015	04/09/2015	04/15/2015		04/15/2015	(17,896.70)
1717 - NEIGHBORWORKS MONTANA	1452	HOMEOWNERSHIP DOWN PAYMENT ASSISTANCE	Paid by Check # 325100		03/19/2015	04/09/2015	04/15/2015		04/15/2015	(3,447.00)
1717 - NEIGHBORWORKS MONTANA	1453	HOMEOWNERSHIP DOWN PAYMENT ASSISTANCE	Paid by Check # 325100		03/25/2015	04/09/2015	04/15/2015		04/15/2015	(1,957.00)
1838 - OTIS ELEVATOR	SLG05789315	ELEVATOR MAINTENANCE MAR2015	Paid by Check # 325109		03/31/2015	04/09/2015	04/15/2015		04/15/2015	(540.00)
1078 - PICKWICKS OFFICE CITY	5586210	NOTARY JOURNAL	Paid by Check # 325112		04/06/2015	04/09/2015	04/15/2015		04/15/2015	(12.75)
1084 - PROBUILD	1978483	PAINT SUPPLIES	Paid by Check # 325114		04/07/2015	04/09/2015	04/15/2015		04/15/2015	(9.44)
1143 - RYANS CASH & CARRY	149844	AMMONIA	Paid by Check # 325119		04/07/2015	04/09/2015	04/15/2015		04/15/2015	(9.52)
PHYLLIS TRYON	032715	RENEW NOTARY COMMISSION APR2-15	Paid by Check # 325204		04/09/2015	04/09/2015	04/15/2015		04/15/2015	(65.00)
2206 - WOMER & ASSOCIATES INC	10091	FIRE PLAN REVIEW MAR2015 ANIMAL WELFARE CENTER	Paid by Check # 325147		04/02/2015	04/09/2015	04/15/2015		04/15/2015	(300.00)
1332 - YOUNG PARENTS' EDUCATION CENTER	040715	SCHOLARSHIPS FOR PARENTING ED MAR2015	Paid by Check # 325148		04/07/2015	04/09/2015	04/15/2015		04/15/2015	(1,429.30)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/AR15	4064671322/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APR15	4064671197/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APR	4064671196/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/APR15	4064661001/APR15	Paid by Check # 325022		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(626.38)
2458 - BIO-ONE MT	GFDC20151	CLEANING AT 911 CTR JAN - MAR 15	Paid by Check # 325031		04/05/2015	04/08/2015	04/15/2015		04/15/2015	(600.00)
2565 - BRIAN BLACK	DBLG150188/H RU	REIMB FOR HRU PLAQUE DOUBLE G	Paid by Check # 325150		03/30/2015	04/08/2015	04/15/2015		04/15/2015	(120.00)
1217 - CASCADE COUNTY	CR1316522/HI DTA	RELEASED SEIZED PROP CR13-16522	Paid by Check # 325184		04/06/2015	04/08/2015	04/15/2015		04/15/2015	(346.68)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1228 - COGSWELL AGENCY	106274141/BR OOKS	LARRY BROOKS NOTARY RENEWAL/STAMP	Paid by Check # 325185		04/02/2015	04/08/2015	04/15/2015		04/15/2015	(110.00)
1258 - DAVIS BUSINESS MACHINES INC	173279	APR 15 COPY FEES GFPD	Paid by Check # 325047		04/03/2015	04/08/2015	04/15/2015		04/15/2015	(175.36)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN044978	TONERS 2CT 911 CTR	Paid by Check # 325049		03/31/2015	04/08/2015	04/15/2015		04/15/2015	(69.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN044867	TONERS 2CT 911 CTR	Paid by Check # 325049		03/27/2015	04/08/2015	04/15/2015		04/15/2015	(78.98)
1140 - ECOLAB INC	5666790	PEST CONTROL 911 CTR APR 15	Paid by Check # 325053		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(85.00)
1100 - GREAT FALLS ACE	3879053	SUPPLIES	Paid by Check # 325062		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(40.37)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11873900	TURN TOWELS	Paid by Check # 325063		04/09/2015	04/08/2015	04/15/2015		04/15/2015	(219.32)
2351 - SAMANTHA HUFFMAN	040415/LITCEA S	REIMB FOR LITTLE CAESARS DRIVE EVENT	Paid by Check # 325158		04/04/2015	04/08/2015	04/15/2015		04/15/2015	(32.00)
2682 - MASTERCARD PROCESSING CENTER	4262/040915	5569633100044262/04 0915	Paid by Check # 325085		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(211.79)
MONTANA IDAHO FBI NATIONAL ACADEMY	FBI/050415	MT NATIONAL ACAD CONF 5/4-5/5/15 NEWTON SHANKS	Paid by Check # 325201		04/03/2015	04/08/2015	04/15/2015		04/15/2015	(150.00)
1474 - MONTANA WASTE SYSTEMS INC	317951	WASTE SERVICE RANGE APR 15	Paid by Check # 325188		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(58.19)
2460 - MOUNTAIN STATES ALARM	216537	HIDTA APR - JUNE MONITORING	Paid by Check # 325094		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(54.00)
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	53326/2015	53326 REEVES MEMBERSHIP RENEWAL	Paid by Check # 325197		04/09/2015	04/08/2015	04/15/2015		04/15/2015	(40.00)
1078 - PICKWICKS OFFICE CITY	5587080	BINDERS HIDTA	Paid by Check # 325112		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(4.95)
1078 - PICKWICKS OFFICE CITY	5586910	HIDTA FOLDER PAPER	Paid by Check # 325112		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(37.99)
1078 - PICKWICKS OFFICE CITY	5586040	HIDTA STAMP	Paid by Check # 325112		04/06/2015	04/08/2015	04/15/2015		04/15/2015	(8.99)
1078 - PICKWICKS OFFICE CITY	5585900	LABELS	Paid by Check # 325112		04/06/2015	04/08/2015	04/15/2015		04/15/2015	(36.29)
1078 - PICKWICKS OFFICE CITY	5587540	SHEET PROT	Paid by Check # 325112		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(41.97)
1078 - PICKWICKS OFFICE CITY	5587541	TONER	Paid by Check # 325112		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(115.28)
1078 - PICKWICKS OFFICE CITY	5588720	SUPPLIES	Paid by Check # 325112		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(429.71)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1067 - SODERS FLEET SUPPLY	196825	BOLTS AND WASHERS	Paid by Check # 325121		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(30.41)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92402	UNDERBELTS X3	Paid by Check # 325123		04/03/2015	04/08/2015	04/15/2015		04/15/2015	(71.34)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92399	UNIFORMS X3 NEWHIRES	Paid by Check # 325123		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(2,809.31)
1129 - STATE OF MONTANA	106274141/BR OOKS	LARRY BROOKS NOTARY RENEWAL	Paid by Check # 325173		04/02/2015	04/08/2015	04/15/2015		04/15/2015	(25.00)
2340 - TETON COUNTY	MAR15/HIDTA	HIDTA OT KRUSE MARCH 2015	Paid by Check # 325130		03/26/2015	04/08/2015	04/15/2015		04/15/2015	(754.06)
2340 - TETON COUNTY	CR1316522/HI DTA	RELEASED SEIZED PROP CR13-16522	Paid by Check # 325191		04/06/2015	04/08/2015	04/15/2015		04/15/2015	(346.68)
2771 - JIM WELLS	CR1508232/JW	REIMB FOR DAMAGES RE: CR15-08232	Paid by Check # 325180		03/26/2015	04/08/2015	04/15/2015		04/15/2015	(300.00)
1102 - CENTURYLINK	4523733/MAR1 5	406-452-3733- 341B/MARCH15	Paid by Check # 325040		03/07/2015	04/06/2015	04/15/2015		04/15/2015	(40.64)
2490 - CHARTER COMMUNICATIONS	8313200710804 29Y	8313200710804296/FI TNESS ROOM TV'S APRIL 2015	Paid by Check # 325042		03/28/2015	04/06/2015	04/15/2015		04/15/2015	(104.59)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560283800	GE ULTRA -FLOUR /GE ULTRA GE ELECTR BLST	Paid by Check # 325045		03/23/2015	04/08/2015	04/15/2015		04/15/2015	(36.82)
1258 - DAVIS BUSINESS MACHINES INC	173120	COPIER CONTRACT MARCH 15	Paid by Check # 325047		04/02/2015	04/06/2015	04/15/2015		04/15/2015	(77.00)
1141 - DOORS & HARDWARE UNLIMITED INC	029761	DAY CARE FRONT DOOR	Paid by Check # 325051		04/07/2015	04/06/2015	04/15/2015		04/15/2015	(95.00)
1595 - GE CAPITAL	62475694	KYOCERA COPIER 3 MONTHS LEASE ACCT#6699478-011	Paid by Check # 325058		03/29/2015	04/08/2015	04/15/2015		04/15/2015	(975.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	85827	SLIMLINE SHALLOW PLUN- LIGHT FIXTURE LF CONCESSION	Paid by Check # 325060		03/23/2015	04/08/2015	04/15/2015		04/15/2015	(13.80)
1100 - GREAT FALLS ACE	1945921	AGRIC & HORTICULTURAL SUPPLIES	Paid by Check # 325062		04/07/2015	04/06/2015	04/15/2015		04/15/2015	(10.99)
1100 - GREAT FALLS ACE	3879963	LANDSCAPING MATERIALS	Paid by Check # 325062		04/09/2015	04/06/2015	04/15/2015		04/15/2015	(59.93)
1100 - GREAT FALLS ACE	3879833	TREE PLANTING MATERIALS	Paid by Check # 325062		04/09/2015	04/06/2015	04/15/2015		04/15/2015	(42.99)
1100 - GREAT FALLS ACE	1944261	4-SCOTT BATH TISSUE/GRANULAR ANIMAL REPLE- EF	Paid by Check # 325062		04/02/2015	04/08/2015	04/15/2015		04/15/2015	(25.95)
1100 - GREAT FALLS ACE	1933511	COUPLE PVC /DONDUIT PVC	Paid by Check # 325062		03/06/2015	04/08/2015	04/15/2015		04/15/2015	(4.26)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1331 - GREAT FALLS REDI-MIX INC	0015797IN	LANDSCAPE MATERIALS	Paid by Check # 325064		04/09/2015	04/06/2015	04/15/2015		04/15/2015	(20.00)
1584 - JC GOLF ACCESSORIES	SI110882	RESALE MERCHANDISE	Paid by Check # 325070		03/27/2015	04/07/2015	04/15/2015		04/15/2015	(2,659.98)
1584 - JC GOLF ACCESSORIES	SI111161	RESALE MERCHANDISE	Paid by Check # 325070		04/01/2015	04/07/2015	04/15/2015		04/15/2015	(180.00)
1426 - LIVELY TIMES	00022380	ICE BREAKER ADVERTISEMENT	Paid by Check # 325072		03/27/2015	04/07/2015	04/15/2015		04/15/2015	(54.00)
1144 - MASCO	1386	JANITORIAL SUPPLIES	Paid by Check # 325074		04/07/2015	04/06/2015	04/15/2015		04/15/2015	(157.77)
2682 - MASTERCARD PROCESSING CENTER	4431/040715	5569632900044431/LI FEGUARD 1ST AIDE COURSE AND CARD	Paid by Check # 325083		04/07/2015	04/06/2015	04/15/2015		04/15/2015	(249.30)
2682 - MASTERCARD PROCESSING CENTER	4431/040715A	5569632900044431/LI FEGUARD CPR CERTIFICATION	Paid by Check # 325083		04/07/2015	04/06/2015	04/15/2015		04/15/2015	(201.30)
2682 - MASTERCARD PROCESSING CENTER	4431/040815	5569632900044431/E MERGENCY OXYGEN CERTIFICATIONS	Paid by Check # 325083		04/08/2015	04/06/2015	04/15/2015		04/15/2015	(201.30)
2682 - MASTERCARD PROCESSING CENTER	8064/031015	5569630800048064RE SALE MERCHANDISE	Paid by Check # 325078		03/10/2015	04/07/2015	04/15/2015		04/15/2015	(159.67)
2682 - MASTERCARD PROCESSING CENTER	4431/033115	5569632900044431EA STER EGG HUNT	Paid by Check # 325083		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(294.54)
2682 - MASTERCARD PROCESSING CENTER	4431/032715	5569632900044431- PEAKS/PRAIRIES TRAINING	Paid by Check # 325083		03/27/2015	04/08/2015	04/15/2015		04/15/2015	(47.25)
2682 - MASTERCARD PROCESSING CENTER	4431/040615	5569632900044431/TD R RODS 2 3IN/ TDR SOIL MOISTURE METER W/CS -	Paid by Check # 325083		04/06/2015	04/08/2015	04/15/2015		04/15/2015	(819.50)
2682 - MASTERCARD PROCESSING CENTER	4431/031715	5569632900044431/SA M'S CLUB	Paid by Check # 325083		03/17/2015	04/13/2015	04/15/2015		04/15/2015	843.08
1935 - ERICA MCNAMEE	04082015/MCN AMEE	PERSONAL VEHICLE MILEAGE JAN,FEB,MARCH,PART APRIL 2015	Paid by Check # 325087		04/08/2015	04/06/2015	04/15/2015		04/15/2015	(117.71)
1212 - MIDLAND IMPLEMENT CO INC	793106001	60 TORO TINE SOLID -- ACM EQUIPMENT PARTS	Paid by Check # 325088		03/10/2015	04/08/2015	04/15/2015		04/15/2015	(305.00)
1212 - MIDLAND IMPLEMENT CO INC	793105001	6- toro bedknifes tournment cut - acm parts	Paid by Check # 325088		03/10/2015	04/08/2015	04/15/2015		04/15/2015	(187.20)
1091 - MONTANA BROOM & BRUSH COMPANY	1051899	JANITORIAL SUPPLIES	Paid by Check # 325090		04/06/2015	04/06/2015	04/15/2015		04/15/2015	(78.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1473 - MONTANA VENDING INC	8231	CONCESSIONS	Paid by Check # 325092		04/02/2015	04/06/2015	04/15/2015		04/15/2015	(519.64)
1213 - MOSCH ELECTRIC MOTORS INC	95489	MOTOR WOMENS HEATER - MS LOWER FIELDS	Paid by Check # 325093		03/25/2015	04/08/2015	04/15/2015		04/15/2015	(170.40)
1585 - NIKE GOLF	969854546	RESALE MERCHANDISE	Paid by Check # 325102		03/19/2015	04/07/2015	04/15/2015		04/15/2015	(56.29)
1585 - NIKE GOLF	970109805	RESALE MERCHANDISE	Paid by Check # 325102		03/28/2015	04/07/2015	04/15/2015		04/15/2015	(1,584.00)
1585 - NIKE GOLF	969906585	RESALE MERCHANDISE	Paid by Check # 325102		03/23/2015	04/07/2015	04/15/2015		04/15/2015	(454.18)
1181 - NORMONT EQUIPMENT CO	2503259	SURVEYOR TAPE FOR ICE BREAKER	Paid by Check # 325103		04/02/2015	04/07/2015	04/15/2015		04/15/2015	(38.40)
1104 - NORTH 40 OUTFITTERS	6404711	PARTS FOR WIBIT	Paid by Check # 325104		04/03/2015	04/06/2015	04/15/2015		04/15/2015	(99.91)
1078 - PICKWICKS OFFICE CITY	5584880	OFFICE SUPPLIES	Paid by Check # 325112		04/01/2015	04/06/2015	04/15/2015		04/15/2015	(18.00)
1173 - QUALITY LIFE CONCEPTS INC	04012015	POSTER DELIVERY ICE BREAKER	Paid by Check # 325115		04/01/2015	04/07/2015	04/15/2015		04/15/2015	(172.50)
1079 - SAM'S CLUB	9460/031715	EGG HUNT	Paid by Check # 325120		03/17/2015	04/13/2015	04/15/2015		04/15/2015	(843.08)
1067 - SODERS FLEET SUPPLY	196061	COPHER GASSER GIANT -	Paid by Check # 325121		03/31/2015	04/08/2015	04/15/2015		04/15/2015	(24.75)
1314 - THE FAGENSTROM COMPANY	128988	LANDSCAPING MATERIALS	Paid by Check # 325132		04/09/2015	04/06/2015	04/15/2015		04/15/2015	(1,357.20)
1817 - TIFCO INDUSTRIES INC	71037234	EQUIPMENT PARTS	Paid by Check # 325135		03/25/2015	04/06/2015	04/15/2015		04/15/2015	(133.20)
1817 - TIFCO INDUSTRIES INC	71037284	MAINT SUPPLIES	Paid by Check # 325135		03/25/2015	04/06/2015	04/15/2015		04/15/2015	(9.24)
1254 - TITLEIST	900337418	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	(3,473.68)
1254 - TITLEIST	900428438	RESALE MERCHANDISE	Paid by Check # 325138		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(480.84)
1254 - TITLEIST	900359356	RESALE MERCHANDISE	Paid by Check # 325138		03/24/2015	04/07/2015	04/15/2015		04/15/2015	(140.00)
1254 - TITLEIST	900337281	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	(692.72)
1254 - TITLEIST	900337280	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	(819.05)
1254 - TITLEIST	900337279	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	(655.00)
1254 - TITLEIST	900337278	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	(2,986.48)
1254 - TITLEIST	900337277	RESALE MERCHANDISE	Paid by Check # 325138		03/21/2015	04/07/2015	04/15/2015		04/15/2015	(349.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1254 - TITLEIST	900331949	RESALE MERCHANDISE	Paid by Check # 325138		03/20/2015	04/07/2015	04/15/2015		04/15/2015	(63.26)
1254 - TITLEIST	900331948	RESALE MERCHANDISE	Paid by Check # 325138		03/20/2015	04/07/2015	04/15/2015		04/15/2015	(98.06)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001631	TAG WHITE FIELD PAINT - MULTI SPORT	Paid by Check # 325141		03/27/2015	04/08/2015	04/15/2015		04/15/2015	(51.99)
1076 - VERIZON WIRELESS	9742640955	MARCH -CELL PHONE - FORESTRY DIV.	Paid by Check # 325142		03/21/2015	04/08/2015	04/15/2015		04/15/2015	(174.36)
1076 - VERIZON WIRELESS	9742640951	MARCH- CELL PHONE SERV - PARK MNT STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/15/2015		04/15/2015	(174.71)
1076 - VERIZON WIRELESS	9742640952	MARCH -CELL SERVICE - PARK MNT STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/15/2015		04/15/2015	(121.20)
1076 - VERIZON WIRELESS	9742640953	MARCH CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/15/2015		04/15/2015	(126.60)
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE SERVICE -- PARK n REC STAFF	Paid by Check # 325142		03/21/2015	04/08/2015	04/15/2015		04/15/2015	(360.29)
1334 - WALKER DESIGN GROUP LLC	4128	ICE BREAKER CONCEPT DESIGN	Paid by Check # 325144		03/01/2015	04/07/2015	04/15/2015		04/15/2015	(4,152.00)
1334 - WALKER DESIGN GROUP LLC	4130	BROCHURES AND POSTERS	Paid by Check # 325144		02/26/2015	04/07/2015	04/15/2015		04/15/2015	(1,714.00)
1334 - WALKER DESIGN GROUP LLC	4129	WEBSITE DEVELOPMENT	Paid by Check # 325144		02/26/2015	04/07/2015	04/15/2015		04/15/2015	(1,400.00)
1269 - WILBUR ELLIS CO	8786123	CONTEC DG FERTILIZER -EF MNT	Paid by Check # 325146		03/27/2015	04/08/2015	04/15/2015		04/15/2015	(874.00)
1735 - AG WEST DISTRIBUTING CO INC	0429174IN	XR TEEJET VS	Paid by Check # 325023		04/06/2015	04/07/2015	04/15/2015		04/15/2015	(27.84)
1206 - AMERICAN WELDING & GAS INC	03179043	LIGHTER STRIKER, FLINT RENEWAL MAG LENS	Paid by Check # 325025		03/31/2015	04/08/2015	04/15/2015		04/15/2015	(39.77)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136469	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/09/2015	04/15/2015		04/15/2015	(250.07)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(33.15)
1064 - BIG SKY HYDRAULIC & MACHINING	074029	ROD WIPER, PISTON SEAL, WEAR BAND	Paid by Check # 325030		03/13/2015	04/10/2015	04/15/2015		04/15/2015	(481.75)
1064 - BIG SKY HYDRAULIC & MACHINING	074609	CID CHAR-LYNN MOTOR	Paid by Check # 325030		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(290.79)
1136 - BISON MOTOR CO	0325151A	NEW POLICE CARS & SUV	Paid by Check # 325032		03/24/2015	04/09/2015	04/15/2015		04/15/2015	(28,082.96)
1136 - BISON MOTOR CO	51207611G	OIL DRAIN PLUG	Paid by Check # 325032		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(8.67)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1553 - BREEN OIL COMPANY	246597	LP GAS	Paid by Check # 325033		04/08/2015	04/09/2015	04/15/2015		04/15/2015	(21.52)
1553 - BREEN OIL COMPANY	246528	LP GAS	Paid by Check # 325033		04/06/2015	04/09/2015	04/15/2015		04/15/2015	(14.00)
1248 - CARNAHAN TOWING & REPAIR INC	44127	TOWING CHARGE	Paid by Check # 325035		03/16/2015	04/09/2015	04/15/2015		04/15/2015	(150.00)
1217 - CASCADE COUNTY	1686	WINDOW ENVELOPES	Paid by Check # 325036		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(109.43)
1744 - CASCADE MACHINE & SUPPLY	15266	INSERT BEARING	Paid by Check # 325037		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(21.75)
1114 - CITY MOTOR CO INC	2059211	PIPES	Paid by Check # 325043		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(65.91)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670890	2 LAMP 4 FOOT T12 BALLAST	Paid by Check # 325044		04/02/2015	04/09/2015	04/15/2015		04/15/2015	(50.31)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670868	FLUOR LAMP	Paid by Check # 325044		04/02/2015	04/09/2015	04/15/2015		04/15/2015	(101.10)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670871	PS MH W/REJECTIO	Paid by Check # 325044		04/02/2015	04/09/2015	04/15/2015		04/15/2015	(35.01)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670889	PULSE START	Paid by Check # 325044		04/02/2015	04/09/2015	04/15/2015		04/15/2015	(139.55)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670937	PS MH W/REJECTIO	Paid by Check # 325044		04/03/2015	04/09/2015	04/15/2015		04/15/2015	(245.07)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670869	HPS LAMP	Paid by Check # 325044		04/02/2015	04/10/2015	04/15/2015		04/15/2015	(21.52)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560312900	POWER OUTLET, REDDOT 4 HOLE CORD CONNECTOR	Paid by Check # 325045		03/27/2015	04/09/2015	04/15/2015		04/15/2015	(54.08)
1479 - CTA ARCHITECTS ENGINEERS	115203	OF 1585.2 W BANK PARK RR APP ON CONT LIST 010615	Paid by Check # 325046		03/31/2015	04/06/2015	04/15/2015		04/15/2015	(3,988.52)
1596 - DEX MEDIA WEST INC	03252015	ADVERTISING	Paid by Check # 325048		03/25/2015	04/09/2015	04/15/2015		04/15/2015	(155.55)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8394761	BATTERIES	Paid by Check # 325050		04/06/2015	04/07/2015	04/15/2015		04/15/2015	(327.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8393255	FILTER ASM OIL	Paid by Check # 325050		04/03/2015	04/08/2015	04/15/2015		04/15/2015	(39.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8393448	HIGH POWER BRAKE CLEANER	Paid by Check # 325050		04/03/2015	04/08/2015	04/15/2015		04/15/2015	(87.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8400506	TUBING SHRINK	Paid by Check # 325050		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(25.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8401056	SPARK PLUG	Paid by Check # 325050		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(100.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8397130	ACDELCO BATTERIES	Paid by Check # 325050		04/07/2015	04/10/2015	04/15/2015		04/15/2015	(77.29)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8397659	FILTER ASY	Paid by Check # 325050		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(16.99)
1748 - DOWL HKM	4722110770134	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 325052		04/01/2015	04/10/2015	04/15/2015		04/15/2015	(1,020.00)
2768 - ESSENTIAL SAFETY PRODUCTS	384544	GAS DETECTOR REPAIR	Paid by Check # 325054		03/12/2015	04/10/2015	04/15/2015	03/25/2015	04/15/2015	(817.89)
1722 - FALLS AUTO GLASS INC	6046	WINDSHIELD REPAIR	Paid by Check # 325055		04/03/2015	04/09/2015	04/15/2015		04/15/2015	(200.00)
1722 - FALLS AUTO GLASS INC	6065	WINDSHIELD REPAIR	Paid by Check # 325055		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(200.00)
1066 - FASTENAL COMPANY	MTGRE161237	MISC PARTS	Paid by Check # 325056		03/25/2015	04/09/2015	04/15/2015		04/15/2015	(237.57)
1066 - FASTENAL COMPANY	MTGRE161315	MISC PARTS	Paid by Check # 325056		03/27/2015	04/09/2015	04/15/2015		04/15/2015	(4.29)
FULL ROD CONSTRUCTION	68410897refun	HYDRANT METER DEPOSIT	Paid by Check # 325195		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(1,500.00)
1138 - GPD PC	20111897	PO 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 325061		02/28/2015	04/06/2015	04/15/2015		04/15/2015	(650.00)
1100 - GREAT FALLS ACE	1946721	INFRARED THERMOMETER	Paid by Check # 325062		04/08/2015	04/06/2015	04/15/2015		04/15/2015	(49.99)
1100 - GREAT FALLS ACE	3879553	INFRARED THERMOMETER	Paid by Check # 325062		04/08/2015	04/06/2015	04/15/2015		04/15/2015	(105.95)
1100 - GREAT FALLS ACE	3879533	BATTERY	Paid by Check # 325062		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(13.98)
1100 - GREAT FALLS ACE	3879543	TAPE	Paid by Check # 325062		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(11.98)
1729 - INTERSTATE ALL BATTERY CENTER	1917601000926	AUTO BATTERY	Paid by Check # 325068		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(134.75)
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT2	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 325069		04/03/2015	04/06/2015	04/15/2015		04/15/2015	(87,113.81)
1105 - JOHNSON MADISON LUMBER CO INC	829469	SURVEY STAKES, MARKING PAINT	Paid by Check # 325071		04/08/2015	04/09/2015	04/15/2015		04/15/2015	(89.28)
2682 - MASTERCARD PROCESSING CENTER	3613/030615A	5569633900043613, AWWA	Paid by Check # 325086		03/06/2015	04/10/2015	04/15/2015		04/15/2015	(178.00)
2682 - MASTERCARD PROCESSING CENTER	3613/031815	5569633900043613, MLLS/HARDWARE CITY	Paid by Check # 325086		03/18/2015	04/10/2015	04/15/2015	03/26/2015	04/15/2015	32.97
2682 - MASTERCARD PROCESSING CENTER	5856/040715	5569632200045856/REGISTRATION AWWA LYERLY	Paid by Check # 325077		04/07/2015	04/10/2015	04/15/2015		04/15/2015	(105.00)
1212 - MIDLAND IMPLEMENT CO INC	794414001	TORO PLATE, END PLATE, BELT	Paid by Check # 325088		03/27/2015	04/09/2015	04/15/2015		04/15/2015	(281.58)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1212 - MIDLAND IMPLEMENT CO INC	793938002	V BELT DECK	Paid by Check # 325088		03/27/2015	04/09/2015	04/15/2015		04/15/2015	(22.08)
1212 - MIDLAND IMPLEMENT CO INC	793938001	HYE CYL ASM, BUSHING, NUT-LOCK FUEL FILTER	Paid by Check # 325088		03/26/2015	04/09/2015	04/15/2015		04/15/2015	(2,744.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	731066		Paid by Check # 325096		04/06/2015	04/07/2015	04/15/2015		04/15/2015	(1.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	730485	AIR FILTER, OIL FILTER	Paid by Check # 325096		04/03/2015	04/08/2015	04/15/2015		04/15/2015	(370.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	730046	LOOM SPLIT POLY	Paid by Check # 325096		04/02/2015	04/08/2015	04/15/2015		04/15/2015	(28.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	730055	BRAKE ROTOR	Paid by Check # 325096		04/02/2015	04/08/2015	04/15/2015		04/15/2015	(84.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	731625	SERP BELT	Paid by Check # 325096		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(21.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	731708	SERP BELT CREDIT	Paid by Check # 325096		04/07/2015	04/08/2015	04/15/2015		04/15/2015	21.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	732062	BRAKE ROTOR REAR	Paid by Check # 325096		04/08/2015	04/09/2015	04/15/2015		04/15/2015	(77.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	732339	HYD, V-BELT	Paid by Check # 325096		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(28.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	732845	IGNITION COIL	Paid by Check # 325096		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(45.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	732479	PUMP W/RESERVOIR	Paid by Check # 325096		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(107.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	732616	STEERING PUMP, CORE CREDIT	Paid by Check # 325096		04/09/2015	04/10/2015	04/15/2015		04/15/2015	107.78
1639 - NATIONAL COATINGS & SUPPLIES	9739625	ABRASIVE GREEN ROLOC	Paid by Check # 325097		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(26.82)
1061 - NATIONAL LAUNDRY	92848/2251	MAT BB FROST, SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(72.22)
1061 - NATIONAL LAUNDRY	92847/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 325098		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(113.98)
1061 - NATIONAL LAUNDRY	92849/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(53.93)
1288 - NEWMAN SIGNS INC	TI0284041	SHEETING	Paid by Check # 325101		03/31/2015	04/08/2015	04/15/2015		04/15/2015	(2,802.16)
1181 - NORMONT EQUIPMENT CO	2503201	2015-157	Paid by Check # 325103		03/27/2015	04/07/2015	04/15/2015		04/15/2015	(34,980.00)
1237 - NORTHWEST FENCE PRODUCTS	51382	FENCE	Paid by Check # 325105		03/30/2015	04/08/2015	04/15/2015		04/15/2015	(2,310.00)
1237 - NORTHWEST FENCE PRODUCTS	51381	FENCE	Paid by Check # 325105		03/30/2015	04/08/2015	04/15/2015		04/15/2015	(1,980.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1139 - NORTHWESTERN ENERGY	90192818	PO 14-42 OF 1519.0 CONTRACT FOR MOV OF ELECTRICAL LINES AT WTP	Paid by Check # 325106		03/31/2015	04/06/2015	04/15/2015		04/15/2015	(1,872.68)
1080 - O'REILLY AUTO PARTS	1554309235	SOLDER	Paid by Check # 325107		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(12.30)
1080 - O'REILLY AUTO PARTS	1554308977	BATTERY	Paid by Check # 325107		03/31/2015	04/08/2015	04/15/2015		04/15/2015	(8.98)
1080 - O'REILLY AUTO PARTS	1554309522	PRIMER/SEALER, CARBON STEEL	Paid by Check # 325107		04/02/2015	04/08/2015	04/15/2015		04/15/2015	(17.97)
1080 - O'REILLY AUTO PARTS	1554302622	BRK CALIPER CREDIT	Paid by Check # 325107		03/05/2015	04/08/2015	04/15/2015		04/15/2015	100.00
1080 - O'REILLY AUTO PARTS	EB32315565	EB FIRST CALL CREDIT	Paid by Check # 325107		03/23/2015	04/08/2015	04/15/2015		04/15/2015	7.71
1080 - O'REILLY AUTO PARTS	1554310941	CERAMIC PADS, WHL SEAL	Paid by Check # 325107		04/08/2015	04/09/2015	04/15/2015		04/15/2015	(108.74)
2058 - ORIGINAL EQUIPMENT INC	217501	CORE CHGRE CREDIT	Paid by Check # 325108		03/02/2015	03/24/2015	04/15/2015		04/15/2015	150.00
2058 - ORIGINAL EQUIPMENT INC	218737	REAR AXLE LUBRICANT	Paid by Check # 325108		03/24/2015	04/10/2015	04/15/2015		04/15/2015	(218.66)
2058 - ORIGINAL EQUIPMENT INC	219453	LUBRICANT CREDIT	Paid by Check # 325108		04/06/2015	04/10/2015	04/15/2015		04/15/2015	20.42
1115 - PACIFIC STEEL & RECYCLING	644203	PIANO HINGE	Paid by Check # 325110		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(11.29)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 325168		04/09/2015	04/10/2015	04/15/2015		04/15/2015	(138,187.13)
1078 - PICKWICKS OFFICE CITY	5585550	OFFICE SUPPLIES	Paid by Check # 325112		04/03/2015	04/06/2015	04/15/2015		04/15/2015	(19.17)
1078 - PICKWICKS OFFICE CITY	5579940	BATTERY	Paid by Check # 325112		03/23/2015	04/08/2015	04/15/2015		04/15/2015	(13.86)
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE, HIGHLIGHTERS	Paid by Check # 325112		04/03/2015	04/10/2015	04/15/2015		04/15/2015	(29.48)
1128 - PRINTING CENTER	199492	GRAPH PADS FOR SEWER INSPECTION AND DESIGN	Paid by Check # 325113		04/06/2015	04/06/2015	04/15/2015		04/15/2015	(154.06)
2581 - RALPH WARD & SONS INC	31812	DR HANDLE	Paid by Check # 325116		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(75.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27137	INJ FUEL SUPPLY CONNECTOR	Paid by Check # 325118		04/07/2015	04/10/2015	04/15/2015		04/15/2015	(28.57)
1067 - SODERS FLEET SUPPLY	196690	CURT BALL A-3	Paid by Check # 325121		04/07/2015	04/08/2015	04/15/2015		04/15/2015	(6.95)
1067 - SODERS FLEET SUPPLY	150650	GARD SCOOP TIDY CAT	Paid by Check # 325121		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(57.30)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1067 - SODERS FLEET SUPPLY	150675	OIL ABSORBANT	Paid by Check # 325121		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(42.50)
1067 - SODERS FLEET SUPPLY	196751	OIL ABSORBANT	Paid by Check # 325121		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(42.50)
1046 - STAPLES CREDIT PLAN	007854	PLANTRONICVOYAGER	Paid by Check # 325124		04/07/2015	04/10/2015	04/15/2015		04/15/2015	(129.99)
1129 - STATE OF MONTANA	OF1455.7PMT2	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 325190		04/06/2015	04/06/2015	04/15/2015		04/15/2015	(879.94)
1129 - STATE OF MONTANA	OF1633PMT23	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 325190		04/06/2015	04/06/2015	04/15/2015		04/15/2015	(116.80)
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 325125		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(1,395.83)
1191 - STROBEL'S RENTALS INC	0222275103	CHAIN SAW, BAR OIL, WRENCH RENTAL	Paid by Check # 325126		04/07/2015	04/09/2015	04/15/2015		04/15/2015	(26.00)
1566 - SUPERIOR TIRE INC	135945	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 325127		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(144.00)
2319 - SWANK ENTERPRISES	OF1633PMT23	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 325128		03/25/2015	04/06/2015	04/15/2015		04/15/2015	(11,563.69)
2624 - TESSCO INCORPORATED	401953	PIGTAIL FUSE, TERMINAL ASSORTMENT	Paid by Check # 325129		03/25/2015	04/10/2015	04/15/2015		04/15/2015	(57.55)
2624 - TESSCO INCORPORATED	405588	WAVE WITH SPRING	Paid by Check # 325129		03/27/2015	04/10/2015	04/15/2015		04/15/2015	(103.54)
1507 - TIRE FACTORY	1029169	FLAT REPAIR	Paid by Check # 325136		04/04/2015	04/07/2015	04/15/2015		04/15/2015	(15.00)
1207 - TITAN MACHINERY INC	5701605GP	TOW BRAKET, ROD END,PIVOT SHAFT	Paid by Check # 325137		03/27/2015	04/07/2015	04/15/2015		04/15/2015	(2,040.40)
1207 - TITAN MACHINERY INC	5715203GP	FILL PLUG, NUT	Paid by Check # 325137		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(67.50)
1448 - TNT TRUCK PARTS	S46678	ELBOW	Paid by Check # 325139		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(16.50)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1558	MENOPAUSE CASH OUT VIA WIRE 15-58	Paid by EFT # 56825		04/15/2015	04/16/2015	04/16/2015	04/16/2015	04/16/2015	(24,328.24)
1125 - AFLAC	2015-00000604	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 56814		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(12,037.02)
1126 - AFLAC	2015-00000605	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 325209		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(818.16)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1024 - BENEVOLENT FUND	2015-00000606	BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 56815		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(945.00)
2617 - CREDIT SYSTEMS	2015-00000607	BENEVOLENT FUND REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325210		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(25.00)
1998 - CSED	2015-00000608	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 325211		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(1,573.60)
2516 - ROBERT G DRUMMOND	2015-00000609	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325212		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(93.50)
2000 - EQUITY PROCESS MANAGEMENT	2015-00000610	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325213		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(360.17)
2410 - FAMILY SUPPORT REGISTRY	2015-00000611	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 325214		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(153.00)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000612	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56816		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(44,530.77)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000613	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56817		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(2,487.58)
1007 - ICMA RETIREMENT TRUST 457	2015-00000614	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56818		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(5,227.69)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000615	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 325215		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(1,521.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000616	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 325216		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(2,597.57)
2618 - KANSAS PAYMENT CENTER	2015-00000617	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 325217		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(197.00)
1997 - LGDI INC	2015-00000618	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325218		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(601.79)
1362 - LIUNA LOCAL 1686	2015-00000619	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 325219		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(3,139.00)
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000620	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 325220		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(1,658.50)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000621	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 325221		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(3,033.92)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000622	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56819		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(7,027.80)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000623	CARPENTER DUES - CARPENTER DUES	Paid by Check # 325222		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(50.25)
1023 - POLICE SAVINGS & LOAN	2015-00000624	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 325223		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(13,602.00)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000625	PERS - PERS 6.9% +1%*	Paid by EFT # 56820		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(112,815.00)
1129 - STATE OF MONTANA	2015-00000626	MT - STATE TAX*	Paid by EFT # 56821		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(38,356.00)
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000627	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56822		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(57,119.01)
1723 - SYMETRA LIFE INSURANCE COMPANY	2015-00000628	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 325224		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(348.70)
1016 - UNITED FUND	2015-00000629	UNITED WAY - UNITED WAY*	Paid by Check # 325225		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(491.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000630	FED - FEDERAL TAX*	Paid by EFT # 56823		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(182,802.82)
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000631	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325226		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(350.00)
2002 - WAGeworks INC	2015-00000632	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56824		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(4,122.48)
12 STEP COMMITTEE	1554	15-54 12 STEP STUDY	Paid by Check # 325406		04/11/2015	04/22/2015	04/22/2015		04/22/2015	(35.00)
BMI	1614097	BMI ANNUAL MUSIC LICENSE FEE	Paid by Check # 325391		04/02/2015	04/14/2015	04/22/2015		04/22/2015	(601.20)
1035 - BRATTLEBORO RETREAT	519	OFFICER TREATMENT AUTHORIZED BY CITY MANAGER	Paid by Check # 325359		12/28/2014	04/16/2015	04/22/2015		04/22/2015	(946.00)
1035 - BRATTLEBORO RETREAT	529	OFFICER TREATMENT AUTHORIZED BY THE CITY MANAGER	Paid by Check # 325359		01/07/2015	04/16/2015	04/22/2015		04/22/2015	(756.80)
IAN BUNDI	203532	BLUE1 (REFUND BLUE MAN GROUP)	Paid by Check # 325407		04/13/2015	04/22/2015	04/22/2015		04/22/2015	(405.00)
2455 - C.M. RUSSELL FOUNDATION INC	1576	15-76 CASH OUT THE RUSSELL	Paid by Check # 325379		03/27/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	(35,434.15)
1102 - CENTURYLINK	4542292/APR15	4064542292416B/APR15	Paid by Check # 325252		04/01/2015	04/17/2015	04/22/2015		04/22/2015	(88.19)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/MA R15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325258		04/07/2015	04/17/2015	04/22/2015		04/22/2015	(645.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/80005	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 325258		04/07/2015	04/17/2015	04/22/2015		04/22/2015	(15.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/80005	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 325258		04/07/2015	04/17/2015	04/22/2015		04/22/2015	(50.00)
DISH NETWORK	15112	15-112 DISH NETWORK TEAM MEETING	Paid by Check # 325409		04/03/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	(60.00)
SIERRA GEBHARDT	205965	BLUE2 (BLUE MAN GROUP REFUND)	Paid by Check # 325410		04/14/2015	04/22/2015	04/22/2015		04/22/2015	(145.00)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1531	ZANIAC 15-31	Paid by Check # 325382		04/13/2015	04/22/2015	04/22/2015	04/13/2015	04/22/2015	(1,941.47)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1534	15-34 AABERG14	Paid by Check # 325383		12/07/2014	04/16/2015	04/22/2015	04/17/2015	04/22/2015	(3,049.82)
OWEN GRUBENHOFF	GFALA/041415	GF AREA LODGING ASSOC MEETING	Paid by Check # 325396		04/14/2015	04/22/2015	04/22/2015	04/14/2015	04/22/2015	(15.00)
MICHAEL HAVILAND	15107	15-107 HAVILAND/BROWNE RECEPTION	Paid by Check # 325411		04/17/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	(245.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38822	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325289		04/10/2015	04/17/2015	04/22/2015		04/22/2015	(85.00)
2384 - BOB KELLY	041715/21322	REIMBURSEMENT	Paid by Check # 325375		03/09/2015	04/17/2015	04/22/2015		04/22/2015	(65.00)
1774 - KEN'S REFRIGERATION	19850	AIR FILTER FOR ICE MACHINE #4040203	Paid by Check # 325290		04/16/2015	04/22/2015	04/22/2015	04/16/2015	04/22/2015	(59.36)
2682 - MASTERCARD PROCESSING CENTER	5085/041215	5569632500045085 ADOLESCENT WATER SHIPPING AND HANDLING	Paid by Check # 325298		04/15/2015	04/15/2015	04/22/2015		04/22/2015	(47.23)
2682 - MASTERCARD PROCESSING CENTER	5616/41315	5569632300045616 CONSTANT CONTACT	Paid by Check # 325295		04/13/2015	04/22/2015	04/22/2015	04/13/2015	04/22/2015	(45.00)
2682 - MASTERCARD PROCESSING CENTER	2010/032915	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 325294		03/29/2015	04/17/2015	04/22/2015		04/22/2015	(882.54)
1352 - MORNING LIGHT COFFEE	120722	5LB COFFEE BEANS FOR MISSOURI ROOM	Paid by Check # 325311		04/13/2015	04/22/2015	04/22/2015	04/14/2015	04/22/2015	(46.75)
2034 - OPPORTUNITIES INC	15106	R15-106 HEAD START IN-SERVICE	Paid by Check # 325384		04/13/2015	04/22/2015	04/22/2015	04/13/2015	04/22/2015	(225.00)
1078 - PICKWICKS OFFICE CITY	5586790	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 325322		04/08/2015	04/17/2015	04/22/2015		04/22/2015	(61.17)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
BURTON RICHARD	011415	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 325401		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(1,306.00)
1339 - SUNSHINE PRODUCTIONS LTD	4680	LIGHT GEL & FOLLOW SPOT RENT	Paid by Check # 325342		04/13/2015	04/22/2015	04/22/2015	04/14/2015	04/22/2015	(241.50)
1010 - TRIANGLE PIANO SERVICE	23280	TUNE PIANO FOR RESCUE MISSION BANQUET	Paid by Check # 325350		04/17/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	(125.00)
1010 - TRIANGLE PIANO SERVICE	23281	REMOUNT PEDAL ON KIMBALL	Paid by Check # 325350		04/17/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	(50.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187109	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325351		04/10/2015	04/17/2015	04/22/2015		04/22/2015	(100.00)
2348 - CENTRON SERVICES INC	4632/032615	COLLECTION FEES THRU 3/26/2015	Paid by Check # 325251		03/26/2015	04/09/2015	04/22/2015		04/22/2015	(1,571.62)
1102 - CENTURLINK	4521937/APR15	4064521937407M/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(534.88)
1526 - COMSTOR INFORMATION MANAGEMENT INC	12731	MICROFILM PROCESSING	Paid by Check # 325255		03/31/2015	04/09/2015	04/22/2015		04/22/2015	(875.20)
1258 - DAVIS BUSINESS MACHINES INC	173532	COPIER MAINTENANCE FOR 3/5/15 THRU 4/4/15	Paid by Check # 325261		04/15/2015	04/09/2015	04/22/2015		04/22/2015	(180.94)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/040315	POSTAGE FOR WEEK OF 4/3/15	Paid by Check # 325285		04/03/2015	04/09/2015	04/22/2015		04/22/2015	(714.59)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041015	POSTAGE FOR THE WEEK OF 4/10/15	Paid by Check # 325285		04/10/2015	04/09/2015	04/22/2015		04/22/2015	(918.41)
1419 - INNOVATIVE POSTAL SERVICES INC	84296	POSTAGE AND STATEMENT PRINTING FOR 4/8/15	Paid by Check # 325285		04/08/2015	04/09/2015	04/22/2015		04/22/2015	(2,875.19)
2682 - MASTERCARD PROCESSING CENTER	3672/040815	5569633700043672, OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 325296		04/08/2015	04/09/2015	04/22/2015		04/22/2015	(44.52)
1078 - PICKWICKS OFFICE CITY	5589750	Batteries	Paid by Check # 325322		04/13/2015	04/16/2015	04/22/2015		04/22/2015	(18.18)
1501 - SHI INTERNATIONAL CORP	B03297836	Adobe Pro 2015 for jgriner	Paid by Check # 325333		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(374.80)
2687 - MIKE UPTON	TRAVEL/043015	BMP 202 SWPP PREP TRAINING CLASS/KALISPELL, MT	Paid by Check # 325378		01/20/2015	04/16/2015	04/22/2015		04/22/2015	(412.69)
1379 - BAKER & TAYLOR INC	5013577284	BOOKS PURCHASED	Paid by Check # 325237		04/08/2015	04/16/2015	04/22/2015		04/22/2015	(28.27)
1379 - BAKER & TAYLOR INC	5013569229	BOOKS PURCHASED	Paid by Check # 325237		04/02/2015	04/16/2015	04/22/2015		04/22/2015	(48.85)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3001430	BOOKS PURCHASED	Paid by Check # 325238		04/03/2015	04/16/2015	04/22/2015		04/22/2015	(51.82)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3001410	BOOKS PURCHASED	Paid by Check # 325238		04/03/2015	04/16/2015	04/22/2015		04/22/2015	(741.23)
1591 - CENGAGE LEARNING	54920007	BOOKS PURCHASED	Paid by Check # 325248		04/03/2015	04/16/2015	04/22/2015		04/22/2015	(26.24)
1591 - CENGAGE LEARNING	54918895	BOOKS PURCHASED	Paid by Check # 325248		04/03/2015	04/16/2015	04/22/2015		04/22/2015	(23.39)
1745 - CENTER POINT INC	1276750	BOOKS PURCHASED	Paid by Check # 325250		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(40.14)
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA14495	MAILING THE LIBRARY NEWSLETTER	Paid by Check # 325266		03/31/2015	04/16/2015	04/22/2015		04/22/2015	(151.19)
2753 - JACK R HORNER	040915	APPERANCE & TALK @ THE LIBRARY 5/28/15	Paid by Check # 325361		04/09/2015	04/16/2015	04/22/2015		04/22/2015	(1,000.00)
1105 - JOHNSON MADISON LUMBER CO INC	830300	MAINTENANCE SUPPLIES	Paid by Check # 325288		04/13/2015	04/16/2015	04/22/2015		04/22/2015	(6.51)
2682 - MASTERCARD PROCESSING CENTER	7136/041615	5569630200067136/CO NSTANT CONTACT	Paid by Check # 325299		04/16/2015	04/16/2015	04/22/2015		04/22/2015	(462.00)
2682 - MASTERCARD PROCESSING CENTER	4280/041315	556963040054280/MA LWAREBYTES	Paid by Check # 325300		04/13/2015	04/16/2015	04/22/2015		04/22/2015	(24.95)
1888 - MIDWEST TAPE LLC	92732187	BOOKS PURCHASED	Paid by Check # 325308		04/08/2015	04/16/2015	04/22/2015		04/22/2015	(240.93)
MSU BILLINGS LIBRARY	040215	MONTANA FOUNDATION DIRECTORY 2014-2015	Paid by Check # 325412		04/02/2015	04/16/2015	04/22/2015		04/22/2015	(25.00)
1078 - PICKWICKS OFFICE CITY	5580290	OFFICE FURNITURE	Paid by Check # 325322		03/23/2015	04/16/2015	04/22/2015		04/22/2015	(425.00)
1046 - STAPLES CREDIT PLAN	2414/041315	COMPUTER SUPPLIES	Paid by Check # 325338		04/13/2015	04/16/2015	04/22/2015		04/22/2015	(50.97)
1489 - UNIQUE MANAGEMENT SERVICES INC	304104	LIBRARY COLLECTIONS	Paid by Check # 325352		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(116.35)
1078 - PICKWICKS OFFICE CITY	5587730	RECEIVED DATE STAMP FOR WENDY	Paid by Check # 325322		04/08/2015	04/14/2015	04/22/2015	04/09/2015	04/22/2015	(51.75)
1078 - PICKWICKS OFFICE CITY	5589770	POST IT NOTES, CORRECTION REFILLS, CHAIR MAT FOR CG	Paid by Check # 325322		04/14/2015	04/14/2015	04/22/2015	04/14/2015	04/22/2015	(68.84)
1111 - BLEND'S COPY SHOP INC	117482	BOND COPY 24X36	Paid by Check # 325245		04/16/2015	04/15/2015	04/22/2015		04/22/2015	(21.00)
2776 - CENTER FOR MENTAL HEALTH	107	PO 2015-232 CDBG GRANT DOORS AND WINDOWS	Paid by Check # 325249		04/10/2015	04/15/2015	04/22/2015		04/22/2015	(10,500.00)
1102 - CENTURYLINK	4542278/APR15	4064542278010B/APR15	Paid by Check # 325252		04/01/2015	04/15/2015	04/22/2015		04/22/2015	(43.80)
1102 - CENTURYLINK	7275132/APR15	4067275132221B/APR15	Paid by Check # 325252		04/01/2015	04/15/2015	04/22/2015		04/22/2015	(79.93)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1766 - CITY OF GREAT FALLS	041615	SCHOLARSHIPS MORONY NATATORIUM	Paid by Check # 325360		04/16/2015	04/15/2015	04/22/2015		04/22/2015	(1,682.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560387700	FLUOR LAMPS	Paid by Check # 325259		04/09/2015	04/15/2015	04/22/2015		04/22/2015	(216.72)
1100 - GREAT FALLS ACE	3880823	T-NUTS	Paid by Check # 325278		04/13/2015	04/15/2015	04/22/2015		04/22/2015	(13.49)
2606 - LAABS CONSTRUCTION LLC	130481	REFUND PERMIT 130481	Paid by Check # 325292		04/10/2015	04/15/2015	04/22/2015		04/22/2015	(1,285.10)
1091 - MONTANA BROOM & BRUSH COMPANY	1053591	TISSUE AND LINERS	Paid by Check # 325309		04/14/2015	04/15/2015	04/22/2015		04/22/2015	(1,163.82)
1224 - NORTHWEST PIPE FITTINGS INC	2444171	SINK FAUCET	Paid by Check # 325320		04/07/2015	04/15/2015	04/22/2015		04/22/2015	(135.03)
1078 - PICKWICKS OFFICE CITY	5588430	THP PLATE	Paid by Check # 325322		04/09/2015	04/15/2015	04/22/2015		04/22/2015	(13.00)
2254 - PORKYS PLUMBING	150799	REFUND PERMIT 150799	Paid by Check # 325324		04/13/2015	04/15/2015	04/22/2015		04/22/2015	(49.52)
1084 - PROBUILD	1979262	MISC SUPPLIES	Paid by Check # 325325		04/10/2015	04/15/2015	04/22/2015		04/22/2015	(99.02)
1084 - PROBUILD	1980317	LIQUID NAILS	Paid by Check # 325325		04/14/2015	04/15/2015	04/22/2015		04/22/2015	(5.58)
1143 - RYANS CASH & CARRY	149215	BLEACH	Paid by Check # 325330		04/16/2015	04/15/2015	04/22/2015		04/22/2015	(12.56)
1280 - STANDARD PARKING CORPORATION	95527/MAR201 5	PO 2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 325385		04/15/2015	04/15/2015	04/22/2015		04/22/2015	(29,171.97)
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9 CELL PHONES MAR2015	Paid by Check # 325356		04/06/2015	04/15/2015	04/22/2015		04/22/2015	(725.16)
2487 - WIMACTEL INC	000133009	CIVIC CENTER PAY PHONE APR2015	Paid by Check # 325358		04/01/2015	04/15/2015	04/22/2015		04/22/2015	(65.00)
1137 - BENEFIS HOSPITALS INC	MISCOGFPD/03 19	PRE EMPLOYMENT TESTING 031915	Paid by Check # 325240		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(376.00)
1137 - BENEFIS HOSPITALS INC	D44854073/021 515	MEDICAL SERVICES CR15-04584	Paid by Check # 325240		02/26/2015	04/16/2015	04/22/2015		04/22/2015	(300.00)
1102 - CENTURYLINK	4520967/APR15	4064520967535M/APR 15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(91.30)
1102 - CENTURYLINK	7275370/APR15	4067275370599B/APR1 5	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(31.21)
1102 - CENTURYLINK	4523690/APR15	4064523690076M/APR 15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(56.04)
1102 - CENTURYLINK	8663639/APR15	4068663639001M/APR 15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(50.85)
1102 - CENTURYLINK	4420395/APR15	4064420395110M/APR 15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(292.47)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1102 - CENTURYLINK	4546979/APR15	4064546979783B/APR15	Paid by Check		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(128.43)
		5	# 325252							
2490 - CHARTER COMMUNICATIONS	0937252/APR15	APR 15 WIRLESS INTERNET	Paid by Check		04/06/2015	04/16/2015	04/22/2015		04/22/2015	(67.95)
		BALLAST	# 325254							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560354300	BALLAST	Paid by Check		04/03/2015	04/16/2015	04/22/2015		04/22/2015	(60.09)
			# 325259							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560366100	BALLAST	Paid by Check		04/07/2015	04/16/2015	04/22/2015		04/22/2015	(60.09)
			# 325259							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560361400	BALLAST AND PAN HEAD	Paid by Check		04/06/2015	04/16/2015	04/22/2015		04/22/2015	(134.50)
			# 325259							
1145 - DE LAGE LANDEN	45286062	APR 15 COPIER LEASE	Paid by Check		04/11/2015	04/16/2015	04/22/2015		04/22/2015	(700.00)
			# 325262							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045279	TONER YELLOW LF4700	Paid by Check		04/07/2015	04/16/2015	04/22/2015		04/22/2015	(189.99)
			# 325263							
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2764968	APR 15 HIDTA LEASES VEH 490298	Paid by Check		04/03/2015	04/16/2015	04/22/2015		04/22/2015	(835.83)
			# 325381							
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2763438	APR 15 HIDTA LEASES VEH 404373	Paid by Check		04/03/2015	04/16/2015	04/22/2015		04/22/2015	(606.77)
			# 325381							
1775 - EQUIFAX INFORMATION SERVICES LLC	9071396	APR 15 CREDIT CKS	Paid by Check		04/07/2015	04/16/2015	04/22/2015		04/22/2015	(50.29)
			# 325269							
FALLS SIGN SERVICE, LLC	10750	4X8 BLANK SHEETS OF COROPLAST SHIRT FOR VOLUNTEER	Paid by Check		04/09/2015	04/16/2015	04/22/2015		04/22/2015	(165.00)
			# 325393							
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37413	FIR SIXYRMAN / FIRAN25397	Paid by Check		04/02/2015	04/16/2015	04/22/2015		04/22/2015	(39.00)
			# 325282							
1417 - J & V RESTAURANT & FIRE SUPPLY	138529	FIR SIXYRMAN / FIRAN25397	Paid by Check		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(30.00)
			# 325286							
2682 - MASTERCARD PROCESSING CENTER	6732/040915	5569632000046732/040915	Paid by Check		04/09/2015	04/16/2015	04/22/2015		04/22/2015	(217.47)
			# 325304							
2682 - MASTERCARD PROCESSING CENTER	4262/041515	5569633100044262/041515	Paid by Check		04/15/2015	04/16/2015	04/22/2015		04/22/2015	(578.36)
			# 325301							
2682 - MASTERCARD PROCESSING CENTER	4138/041115	5569633300044138/041115	Paid by Check		04/15/2015	04/16/2015	04/22/2015		04/22/2015	(1,427.20)
			# 325303							
2682 - MASTERCARD PROCESSING CENTER	4162/041315	5569633200044162/041315	Paid by Check		04/13/2015	04/16/2015	04/22/2015		04/22/2015	(18.74)
			# 325302							
1061 - NATIONAL LAUNDRY	733216/041015	BLUE CURTAIN CLEANING SUPPLIES	Paid by Check		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(5.64)
			# 325317							
1078 - PICKWICKS OFFICE CITY	5591280	FOLDERS	Paid by Check		04/16/2015	04/16/2015	04/22/2015		04/22/2015	(23.84)
			# 325322							
1078 - PICKWICKS OFFICE CITY	5586911	TONER	Paid by Check		04/09/2015	04/16/2015	04/22/2015		04/22/2015	(11.65)
			# 325322							
1078 - PICKWICKS OFFICE CITY	5587542	CHAIR	Paid by Check		04/13/2015	04/16/2015	04/22/2015		04/22/2015	(127.20)
			# 325322							
1078 - PICKWICKS OFFICE CITY	5589860		Paid by Check		04/13/2015	04/16/2015	04/22/2015		04/22/2015	(259.00)
			# 325322							



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1067 - SODERS FLEET SUPPLY	197524	TORX BITS	Paid by Check # 325337		04/16/2015	04/16/2015	04/22/2015		04/22/2015	(67.60)
1129 - STATE OF MONTANA	8404	BASIC PROGRAM	Paid by Check # 325339		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(1,500.00)
1129 - STATE OF MONTANA	8405	BASIC PROGRAM MARSHALL	Paid by Check # 325339		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(1,500.00)
1129 - STATE OF MONTANA	8406	BASIC PROGRAM ROSTECK	Paid by Check # 325339		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(1,500.00)
STATE OF MT MVD	NISSAN/HIDTA	TITLE FOR NISSAN MEEKS	Paid by Check # 325339		04/13/2015	04/16/2015	04/22/2015		04/22/2015	(10.00)
1194 - ANDERSON STEEL SUPPLY INC	303559	WOMEN'S ROOM TOILET STALL DOOR	Paid by Check # 325405		04/08/2015	04/13/2015	04/22/2015		04/22/2015	(34.00)
ELAINE BECKER	1241980	CANCELLED CLASS	Paid by Check # 325235		04/16/2015	04/13/2015	04/22/2015		04/22/2015	(28.00)
1102 - CENTURYLINK	7271080/APR15	4067271080168M/APR 15	Paid by Check # 325390		04/01/2015	04/13/2015	04/22/2015		04/22/2015	(26.04)
1102 - CENTURYLINK	7276099/APR15	4067276099890B/APR1 5	Paid by Check # 325252		04/01/2015	04/13/2015	04/22/2015		04/22/2015	(102.78)
1102 - CENTURYLINK	4549008/APR15	4064549008036B/APR1 5	Paid by Check # 325252		04/01/2015	04/13/2015	04/22/2015		04/22/2015	(44.78)
COLUMBIA GRAIN	282857	90- BUSHELS @2.40 B/L 282857	Paid by Check # 325392		02/25/2015	04/13/2015	04/22/2015		04/22/2015	(216.00)
1148 - DOUBLE G ENGRAVING	DBLG150199	EGG HUNT THANK YOU TROPHY	Paid by Check # 325265		04/08/2015	04/14/2015	04/22/2015		04/22/2015	(100.00)
1066 - FASTENAL COMPANY	MTGRE160898	2-MODEL H6 EYEWEAR- SAFETY GLASS	Paid by Check # 325270		03/13/2015	04/13/2015	04/22/2015		04/22/2015	(5.98)
JULIA FITZPATRICK	1241974	CLASSES CANCELLED	Paid by Check # 325394		04/16/2015	04/13/2015	04/22/2015		04/22/2015	(20.00)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81484	PAINT FOR PARK SIGNS	Paid by Check # 325273		03/17/2015	04/13/2015	04/22/2015		04/22/2015	(41.50)
FORT BELKNAP INDIAN COMMUNITY	1241831	OVERPAYMENT	Paid by Check # 325395		04/16/2015	04/13/2015	04/22/2015		04/22/2015	(24.00)
1068 - GENERAL DISTRIBUTING CO	00319403	MARCH- ACETYLENE WELDING TANKS RENTAL	Paid by Check # 325274		03/31/2015	04/13/2015	04/22/2015		04/22/2015	(76.88)
1100 - GREAT FALLS ACE	3881473	OPERATING SUPPLIES	Paid by Check # 325278		04/15/2015	04/13/2015	04/22/2015		04/22/2015	(3.78)
1100 - GREAT FALLS ACE	1947661	MAINT SUPPLIES	Paid by Check # 325278		04/10/2015	04/13/2015	04/22/2015		04/22/2015	(4.79)
1100 - GREAT FALLS ACE	3881533	OPERATING SUPPLIES	Paid by Check # 325278		04/15/2015	04/13/2015	04/22/2015		04/22/2015	(42.84)
1431 - HAWKINS INC	3711414RI	CHEMICALS	Paid by Check # 325280		04/01/2015	04/13/2015	04/22/2015		04/22/2015	(3,215.21)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2251 - ICE BREAKER 1ST PLACE FEMALE 3 MILE	2015 ICE BREAKER	3 MILE FEMALE 1ST PLACE	Paid by Check # 325362		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(100.00)
2756 - ICE BREAKER 1ST PLACE FEMALE 5 MILE	2015 ICE BREAKER	5 MILE FEMALE 1ST PLACE	Paid by Check # 325363		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(1,500.00)
2250 - ICE BREAKER 1ST PLACE MALE 3 MILE	2015 ICE BREAKER	3 MILE MALE 1ST PLACE	Paid by Check # 325364		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(100.00)
2755 - ICE BREAKER 1ST PLACE MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE 1ST PLACE	Paid by Check # 325365		04/13/2015	04/14/2015	04/22/2015		04/22/2015	(1,500.00)
2247 - ICE BREAKER 1ST PLACE MASTER FEMALE 5 MILE	2015 ICE BREAKER	5 MILE MASTER FEMALE 1ST	Paid by Check # 325366		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(200.00)
2246 - ICE BREAKER 1ST PLACE MASTER MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE MASTER 1ST PLACE	Paid by Check # 325367		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(200.00)
2758 - ICE BREAKER 2ND PLACE FEMALE 5 MILE	2015 ICE BREAKER	5 MILE FEMALE 2ND PLACE	Paid by Check # 325368		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(750.00)
2757 - ICE BREAKER 2ND PLACE MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE 2ND PLACE	Paid by Check # 325369		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(750.00)
2249 - ICE BREAKER 2ND PLACE MASTER FEMALE 5 MILE	2015 ICE BREAKER	5 MILE MASTER FEMALE 2ND PLACE	Paid by Check # 325370		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(100.00)
2248 - ICE BREAKER 2ND PLACE MASTER MALE 5 MILE	2015 ICE BREAKER	5 MILE MASTER MALE 2ND PLACE	Paid by Check # 325371		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(100.00)
2245 - ICE BREAKER 3RD PLACE FEMALE 5 MILE	2015 ICE BREAKER	5 MILE FEMALE 3RD PLACE	Paid by Check # 325372		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(500.00)
2244 - ICE BREAKER 3RD PLACE MALE 5 MILE	2015 ICE BREAKER	5 MILE MALE 3RD PLACE	Paid by Check # 325373		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(500.00)
1584 - JC GOLF ACCESSORIES	SI111373	RESALE MERCHANDISE	Paid by Check # 325287		04/07/2015	04/14/2015	04/22/2015		04/22/2015	(902.88)
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	2015 ICE BREAKER	ICE BREAKER SOUND SET UP	Paid by Check # 325374		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(900.00)
1105 - JOHNSON MADISON LUMBER CO INC	828071	1- 2X4-10' 1-2X4-12' WW SELECT- WARDEN PARK1	Paid by Check # 325288		03/31/2015	04/13/2015	04/22/2015		04/22/2015	(8.58)
1105 - JOHNSON MADISON LUMBER CO INC	825463	5- POLY BRUSH 3" /5- POLY BRUSH 2"	Paid by Check # 325288		03/17/2015	04/13/2015	04/22/2015		04/22/2015	(5.00)
1105 - JOHNSON MADISON LUMBER CO INC	825265	SNAP BLADE KNIFE/UTILY KNIFE	Paid by Check # 325288		03/16/2015	04/13/2015	04/22/2015		04/22/2015	(11.50)
1105 - JOHNSON MADISON LUMBER CO INC	827643	12- 4X6-12' TREATED H/F - DUDLEY PLAY STRUCTURE	Paid by Check # 325288		03/30/2015	04/13/2015	04/22/2015		04/22/2015	(359.40)
1144 - MASCO	1387	4- MINERAL TAMER -	Paid by Check # 325293		04/07/2015	04/13/2015	04/22/2015		04/22/2015	(78.57)
1144 - MASCO	1263	LOBBY BROOM/DUST PAN -	Paid by Check # 325293		03/27/2015	04/13/2015	04/22/2015		04/22/2015	(17.54)
2682 - MASTERCARD PROCESSING CENTER	8064/040715	5569630800048064 / EAGLE FALLS G CERT	Paid by Check # 325297		04/07/2015	04/14/2015	04/22/2015		04/22/2015	(50.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2682 - MASTERCARD PROCESSING CENTER	8064/040115	5569630800048064 / CYBERCARD GIVEAWAY	Paid by Check # 325297		04/01/2015	04/14/2015	04/22/2015		04/22/2015	(200.00)
TROY MELLINGER	2015 ICE BREAKER	ANNOUNCER FEE FOR 2015 ICE BREAKER ROAD RACE	Paid by Check # 325404		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(100.00)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4398243	RENTAL THATCHER LAWN (2)	Paid by Check # 325307		04/02/2015	04/17/2015	04/22/2015		04/22/2015	(409.74)
1091 - MONTANA BROOM & BRUSH COMPANY	1051900	2- bx 43x48/2 cs TISSUE - PARK MNT	Paid by Check # 325309		04/06/2015	04/13/2015	04/22/2015		04/22/2015	(133.72)
1324 - MOUNTAIN VIEW CO-OP	372556	RAMIK GOPHER POISON	Paid by Check # 325313		04/01/2015	04/13/2015	04/22/2015		04/22/2015	(119.98)
2609 - MT KARTWERKS	201503	EAGLE FALLS CART REPAIR/MAINTENANCE	Paid by Check # 325315		04/01/2015	04/14/2015	04/22/2015		04/22/2015	(471.95)
2609 - MT KARTWERKS	201502	ANACONDA CART REPAIR/MAINTENANCE	Paid by Check # 325315		04/01/2015	04/14/2015	04/22/2015		04/22/2015	(1,292.05)
2609 - MT KARTWERKS	201501	EAGLE FALLS CART REPAIR/MAINTENANCE	Paid by Check # 325315		04/01/2015	04/14/2015	04/22/2015		04/22/2015	(789.35)
1061 - NATIONAL LAUNDRY	91466/2581	CLEAN RED RAGS/DUST MOP - PARKS	Paid by Check # 325317		04/01/2015	04/13/2015	04/22/2015		04/22/2015	(11.87)
1061 - NATIONAL LAUNDRY	88006/2581	CLEAN RED RAGS/DUST MOP	Paid by Check # 325317		03/18/2015	04/13/2015	04/22/2015		04/22/2015	(5.57)
1061 - NATIONAL LAUNDRY	95016/2581	LAUNDRY SERVICES	Paid by Check # 325317		04/15/2015	04/13/2015	04/22/2015		04/22/2015	(136.47)
1181 - NORMONT EQUIPMENT CO	2503248	1- RL2SH LASER LEVEL	Paid by Check # 325318		03/31/2015	04/13/2015	04/22/2015		04/22/2015	(800.00)
1104 - NORTH 40 OUTFITTERS	6408841	ICE BREAKER SUPPLIES	Paid by Check # 325319		04/10/2015	04/14/2015	04/22/2015		04/22/2015	(59.92)
1224 - NORTHWEST PIPE FITTINGS INC	2434231	18- 1-1/4 20' pvcSCH40 BELL ONE PIPE	Paid by Check # 325320		03/17/2015	04/13/2015	04/22/2015		04/22/2015	(99.00)
LIORA ONDICK	1241975	CANCELLED CLASSES	Paid by Check # 325399		04/16/2015	04/13/2015	04/22/2015		04/22/2015	(20.00)
2575 - ORIVAL INC	15247	HYDRAULIC PISTON/ REPAIR KIT/CYLINDER/- PARK	Paid by Check # 325321		03/02/2015	04/13/2015	04/22/2015		04/22/2015	(558.44)
1084 - PROBUILD	1977648	3-STRAIGHT SHOVEL - IRR	Paid by Check # 325325		04/03/2015	04/13/2015	04/22/2015		04/22/2015	(38.97)
1401 - RESPOND SYSTEMS	74307	1ST AIDE SUPPLIES	Paid by Check # 325327		04/09/2015	04/13/2015	04/22/2015		04/22/2015	(82.85)
1079 - SAM'S CLUB	6843/7843	7715090285386843/OPERATING AND JANITORIAL SUPPLIES	Paid by Check # 325331		04/10/2015	04/13/2015	04/22/2015		04/22/2015	(141.40)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1406 - SHERRILL INC	INV317242	SMALL TOOLS	Paid by Check # 325332		04/09/2015	04/13/2015	04/22/2015		04/22/2015	(159.90)
MEGAN SHINE	1241977	CANCELLED CLASS	Paid by Check # 325402		04/16/2015	04/13/2015	04/22/2015		04/22/2015	(20.00)
1067 - SODERS FLEET SUPPLY	149511	QIK LINK ZN -	Paid by Check # 325337		03/20/2015	04/13/2015	04/22/2015		04/22/2015	(14.19)
1314 - THE FAGENSTROM COMPANY	128926	30 BAGS 90# PREMIX CONCRETE/PALLETS/S TRING	Paid by Check # 325344		03/31/2015	04/13/2015	04/22/2015		04/22/2015	(163.00)
1254 - TITLEIST	900415814	RESALE MERCHANDISE	Paid by Check # 325346		03/30/2015	04/14/2015	04/22/2015		04/22/2015	(156.75)
1286 - TOOL BOX INC	213548	MW 48-11-1840 BATTERY -	Paid by Check # 325347		03/13/2015	04/13/2015	04/22/2015		04/22/2015	(113.85)
2302 - TREASURE STATE SEED INC	30520	250 DRYLAND TURF MIX - WEST VIAD.	Paid by Check # 325349		03/26/2015	04/17/2015	04/22/2015		04/22/2015	(687.50)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101474	3.5 CY - 5/12 SACK MIX - DUDLEY PLAYSTRUCTURE	Paid by Check # 325353		03/27/2015	04/13/2015	04/22/2015		04/22/2015	(390.25)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020021131	3- TAG 4 WAY PITCHERS PLATE ADULT - MULTI	Paid by Check # 325354		03/30/2015	04/13/2015	04/22/2015		04/22/2015	(286.97)
1205 - UNIVERSAL ATHLETIC SERVICES INC	260117	SIKA ANCHOR FIX EPOXY -FOR PORTA POTTI -WARDEN	Paid by Check # 325354		04/08/2015	04/13/2015	04/22/2015		04/22/2015	(22.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020020850	20 - TAG TENNIS NET CENTER STRAPS	Paid by Check # 325354		03/04/2015	04/13/2015	04/22/2015		04/22/2015	(188.30)
ELIZABETH WIPF	1241981	CANCELLED CLASSES	Paid by Check # 325403		04/16/2015	04/13/2015	04/22/2015		04/22/2015	(50.00)
2497 - A & I DISTRIBUTORS	2623094	55 GALLON DRUMS OIL	Paid by Check # 325234		04/03/2015	04/14/2015	04/22/2015		04/22/2015	(963.70)
2497 - A & I DISTRIBUTORS	2623093	55 GAL ECO POWER	Paid by Check # 325234		04/07/2015	04/14/2015	04/22/2015		04/22/2015	(450.45)
2710 - AUTO WORLD	KK31884	FLANGE-TURBO DIESEL	Paid by Check # 325236		04/09/2015	04/13/2015	04/22/2015		04/22/2015	(48.50)
1089 - BATTERIES PLUS	826250301	3V LITHIUM BATTERIES FOR METERS	Paid by Check # 325239		04/14/2015	04/08/2015	04/22/2015		04/22/2015	(239.20)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136471	FIRST AID SUPPLIES APRIL 2015	Paid by Check # 325241		04/08/2015	04/08/2015	04/22/2015		04/22/2015	(79.44)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136490	MEDICAL/LENS WIPES	Paid by Check # 325241		04/10/2015	04/16/2015	04/22/2015	04/10/2015	04/22/2015	(91.40)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	RA50034	RETURN ORGANIC CARTRIDGE	Paid by Check # 325241		04/10/2015	04/16/2015	04/22/2015	04/10/2015	04/22/2015	59.80



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1064 - BIG SKY HYDRAULIC & MACHINING	074503	RECHROME CHARGE, SPECIAL ORDER SEAL KIT	Paid by Check # 325242		04/02/2015	04/13/2015	04/22/2015		04/22/2015	(655.58)
1064 - BIG SKY HYDRAULIC & MACHINING	074660	MALE PIPE	Paid by Check # 325242		04/10/2015	04/13/2015	04/22/2015		04/22/2015	(1.92)
1136 - BISON MOTOR CO	5120896	SENSOR ASY-TIRE	Paid by Check # 325243		04/13/2015	04/17/2015	04/22/2015		04/22/2015	(104.69)
1887 - BLACK & VEATCH CORPORATION	1199266	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 325244		04/09/2015	04/14/2015	04/22/2015		04/22/2015	(101,865.23)
1253 - CARQUEST AUTO PARTS	2283361215	BULK TOP POST WASHER	Paid by Check # 325246		04/10/2015	04/17/2015	04/22/2015		04/22/2015	(14.00)
1217 - CASCADE COUNTY	CCPW004	2015-228 ANNUAL MAINTENANCE GIBSON FLATS DITCH	Paid by Check # 325380		04/13/2015	04/08/2015	04/22/2015		04/22/2015	(9,000.00)
CASCADE COUNTY DES	04162015	CPR TRAINING CPR/AED CARDS FOR 34 EMPLOYEES	Paid by Check # 325408		04/16/2015	04/08/2015	04/22/2015		04/22/2015	(238.00)
1744 - CASCADE MACHINE & SUPPLY	15286	SPROCKET	Paid by Check # 325247		04/13/2015	04/14/2015	04/22/2015		04/22/2015	(15.50)
1102 - CENTURYLINK	7711401/MAR15	4067711401510B/MAR15	Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	(457.94)
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015		04/22/2015	(5.29)
1102 - CENTURYLINK	7278637/APR15	4067278637935B/APR15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(53.09)
1556 - CONCRETE DOCTOR INC	330413	SIDEWALK FORM, POUR, FINISH @19 ST/11 AVE S	Paid by Check # 325256		03/25/2015	04/08/2015	04/22/2015		04/22/2015	(603.75)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808669664	REPAIR PART FOR SEWER CAMERA	Paid by Check # 325257		03/17/2015	04/08/2015	04/22/2015		04/22/2015	(29.75)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670952	RECEIPT	Paid by Check # 325257		04/03/2015	04/16/2015	04/22/2015	04/07/2015	04/22/2015	(4.93)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560299500	PHOTO CONTROL FOR OUTSIDE LIGHT	Paid by Check # 325259		03/25/2015	04/08/2015	04/22/2015		04/22/2015	(11.37)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560344500	GE MH LAMP	Paid by Check # 325259		04/02/2015	04/13/2015	04/22/2015		04/22/2015	(804.68)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560349200	GE MH LAMP CREDIT	Paid by Check # 325259		04/02/2015	04/13/2015	04/22/2015		04/22/2015	804.68
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560330600	RCPTS	Paid by Check # 325259		03/31/2015	04/16/2015	04/22/2015	04/08/2015	04/22/2015	(7.03)
1396 - DANA KEPNER COMPANY INC	403755600	3/4" SRII WATER METERS	Paid by Check # 325260		04/07/2015	04/08/2015	04/22/2015		04/22/2015	(779.52)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1396 - DANA KEPNER COMPANY INC	403758500	1-1/2" METER FLANGES 12 EA	Paid by Check # 325260		03/31/2015	04/08/2015	04/22/2015		04/22/2015	(618.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8401892	COMPRESSOR, HOSE	Paid by Check # 325264		04/10/2015	04/13/2015	04/22/2015		04/22/2015	(386.83)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8402137	MISC. PARTS	Paid by Check # 325264		04/10/2015	04/14/2015	04/22/2015		04/22/2015	(38.02)
1931 - ELECTRIC CITY BMX	1622936REFUN D15	HBOND REFUND 1622936 2015	Paid by Check # 325267		04/16/2015	04/16/2015	04/22/2015		04/22/2015	(1,500.00)
1109 - ENERGY LABORATORIES INC	350450153	TESTING	Paid by Check # 325268		04/02/2015	04/16/2015	04/22/2015	04/02/2015	04/22/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350450398	TESTING	Paid by Check # 325268		04/07/2015	04/16/2015	04/22/2015	04/07/2015	04/22/2015	(97.00)
1066 - FASTENAL COMPANY	MTGRE161404	CLEVIS HOOKS	Paid by Check # 325270		03/31/2015	04/16/2015	04/22/2015	04/08/2015	04/22/2015	(118.41)
1200 - FASTENERS INC	S4219043001	CRANE CHAIN	Paid by Check # 325271		04/01/2015	04/16/2015	04/22/2015	04/03/2015	04/22/2015	(279.00)
1201 - FIRESTONE COMPLETE AUTO CARE	111782	FIREHAWK PVS BL	Paid by Check # 325272		04/13/2015	04/14/2015	04/22/2015		04/22/2015	(1,135.80)
1068 - GENERAL DISTRIBUTING CO	00313015	CLAMP	Paid by Check # 325274		03/03/2015	04/08/2015	04/22/2015		04/22/2015	(17.42)
1068 - GENERAL DISTRIBUTING CO	00315781	SAFETY GLASSES	Paid by Check # 325274		03/17/2015	04/08/2015	04/22/2015		04/22/2015	(53.04)
1068 - GENERAL DISTRIBUTING CO	00319401	CYLINDER REFILLS	Paid by Check # 325274		03/31/2015	04/08/2015	04/22/2015		04/22/2015	(52.70)
1068 - GENERAL DISTRIBUTING CO	00322349	AR/CO2, HAZMAT CHARGE	Paid by Check # 325274		04/02/2015	04/13/2015	04/22/2015		04/22/2015	(56.68)
1068 - GENERAL DISTRIBUTING CO	00318355	NITROGEN	Paid by Check # 325274		03/31/2015	04/16/2015	04/22/2015	04/03/2015	04/22/2015	(78.46)
1203 - GLACIER STATE ELECTRIC SUPPLY	85946	CABLE TIES	Paid by Check # 325275		03/31/2015	04/08/2015	04/22/2015		04/22/2015	(19.90)
2774 - GLOBAL INDUSTRIAL MARKET PLACE INC	107904101	VENTILATION HOSE	Paid by Check # 325276		03/31/2015	04/16/2015	04/22/2015	04/07/2015	04/22/2015	(394.75)
1138 - GPD PC	20111958	po 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 325277		03/31/2015	04/14/2015	04/22/2015		04/22/2015	(650.00)
1100 - GREAT FALLS ACE	3875383	PICKS 4 PC	Paid by Check # 325278		03/25/2015	04/08/2015	04/22/2015		04/22/2015	(9.99)
1100 - GREAT FALLS ACE	3877523	SOCKET SET	Paid by Check # 325278		04/01/2015	04/08/2015	04/22/2015		04/22/2015	(24.99)
1100 - GREAT FALLS ACE	1945401	TARP	Paid by Check # 325278		04/06/2015	04/16/2015	04/22/2015	04/06/2015	04/22/2015	(23.99)
1215 - HACH COMPANY	9315958	STABLCAL	Paid by Check # 325279		04/03/2015	04/16/2015	04/22/2015	04/10/2015	04/22/2015	(237.89)
HICKORY SWINGS GOLF COURSE	61549415refun d15	HYDRANT METER DEPOSIT REFUND	Paid by Check # 325397		04/15/2015	04/15/2015	04/22/2015		04/22/2015	(1,441.20)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1172 - HOVEN EQUIPMENT COMPANY	49130P	WHEEL & TIRE	Paid by Check # 325281		04/13/2015	04/14/2015	04/22/2015		04/22/2015	(171.80)
1172 - HOVEN EQUIPMENT COMPANY	49131P	HINGE BASE	Paid by Check # 325281		04/13/2015	04/14/2015	04/22/2015		04/22/2015	(11.04)
1172 - HOVEN EQUIPMENT COMPANY	49132P	EXCHANGER	Paid by Check # 325281		04/13/2015	04/14/2015	04/22/2015		04/22/2015	(400.67)
1461 - IDEXX DISTRIBUTION INC	287455832	QUANTI-CULT	Paid by Check # 325283		04/06/2015	04/16/2015	04/22/2015	04/10/2015	04/22/2015	(192.58)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	41961/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 325284		04/14/2015	04/08/2015	04/22/2015		04/22/2015	(104.91)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	40547/1723	CLEAN MATS	Paid by Check # 325284		03/31/2015	04/08/2015	04/22/2015		04/22/2015	(35.10)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	41962/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 325284		04/14/2015	04/17/2015	04/22/2015		04/22/2015	(14.12)
1105 - JOHNSON MADISON LUMBER CO INC	828589	GROUT	Paid by Check # 325288		04/02/2015	04/08/2015	04/22/2015		04/22/2015	(32.98)
1105 - JOHNSON MADISON LUMBER CO INC	829301	PLYWOOD, STRIPS	Paid by Check # 325288		04/07/2015	04/08/2015	04/22/2015		04/22/2015	(28.29)
1105 - JOHNSON MADISON LUMBER CO INC	830703	LATH, MODIFIED TRUSS, CABLE TIE	Paid by Check # 325288		04/14/2015	04/16/2015	04/22/2015		04/22/2015	(56.21)
1412 - KENCO SECURITY AND TECHNOLOGY	1204762	ALARM MONITORING APRIL 2015	Paid by Check # 325291		03/23/2015	04/08/2015	04/22/2015		04/22/2015	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1204761	ALARM MONITORING APRIL 2015	Paid by Check # 325291		03/23/2015	04/08/2015	04/22/2015		04/22/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1204763	ALARM MONITORING APRIL 2015	Paid by Check # 325291		03/23/2015	04/08/2015	04/22/2015		04/22/2015	(44.00)
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(188.44)
1144 - MASCO	45553	VAC BAG	Paid by Check # 325293		03/27/2015	04/16/2015	04/22/2015	03/27/2015	04/22/2015	(38.25)
2682 - MASTERCARD PROCESSING CENTER	3613/033115	5569633900043613,RU BBER CAL	Paid by Check # 325306		03/31/2015	04/16/2015	04/22/2015	04/06/2015	04/22/2015	(343.91)
2682 - MASTERCARD PROCESSING CENTER	3613/040215	5569633900043613,HA RDWARE CITY	Paid by Check # 325306		04/02/2015	04/16/2015	04/22/2015	04/08/2015	04/22/2015	(41.94)
2682 - MASTERCARD PROCESSING CENTER	3613/040315	5569633900043613,RE D LION-STAPLES	Paid by Check # 325306		04/03/2015	04/16/2015	04/22/2015	04/08/2015	04/22/2015	(452.05)
2682 - MASTERCARD PROCESSING CENTER	3848/04162015	5569633600043848/PO WER SUPPLY UNINTERRUPTIBLE	Paid by Check # 325305		04/16/2015	04/17/2015	04/22/2015		04/22/2015	(169.95)
1474 - MONTANA WASTE SYSTEMS INC	1607940REFUN D15	HBOND REFUND 1607940 2015	Paid by Check # 325310		04/16/2015	04/16/2015	04/22/2015		04/22/2015	(1,500.00)
1213 - MOSCH ELECTRIC MOTORS INC	95580	SPLINE & SDS ADAPTOR	Paid by Check # 325312		04/02/2015	04/17/2015	04/22/2015		04/22/2015	(55.40)
MOUNTAIN VIEW CO-OP	1607939refund 15	HYDRANT METER DEPOSIT REFUND	Paid by Check # 325398		04/15/2015	04/15/2015	04/22/2015		04/22/2015	(1,500.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1731 - MRTE INC	32902	PO 15-111 OF 1676.2 2014 CDBG SW REPL QUOTE	Paid by Check # 325314		04/02/2015	04/14/2015	04/22/2015		04/22/2015	(3,933.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	732872	NAPA OIL	Paid by Check # 325316		04/10/2015	04/13/2015	04/22/2015		04/22/2015	(11.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	732615	REMAN STEERING PUMP	Paid by Check # 325316		04/09/2015	04/13/2015	04/22/2015		04/22/2015	(85.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	733743	OIL FILTER/FILTER	Paid by Check # 325316		04/13/2015	04/14/2015	04/22/2015		04/22/2015	(16.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	733885	OIL FILTER	Paid by Check # 325316		04/13/2015	04/17/2015	04/22/2015		04/22/2015	(31.32)
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317		04/07/2015	04/15/2015	04/22/2015		04/22/2015	(28.19)
1061 - NATIONAL LAUNDRY	94618/2251	MAT BB FROST, SAFETY	Paid by Check # 325317		04/14/2015	04/15/2015	04/22/2015		04/22/2015	(72.22)
1061 - NATIONAL LAUNDRY	S94487/2251	COVERALL USED	Paid by Check # 325317		04/08/2015	04/15/2015	04/22/2015		04/22/2015	(16.00)
1104 - NORTH 40 OUTFITTERS	6404391	GOPHER TRAPS	Paid by Check # 325319		04/02/2015	04/17/2015	04/22/2015	04/02/2015	04/22/2015	(39.96)
1104 - NORTH 40 OUTFITTERS	6406741	GLOVES	Paid by Check # 325319		04/07/2015	04/17/2015	04/22/2015	04/07/2015	04/22/2015	(4.99)
1104 - NORTH 40 OUTFITTERS	6408331	PROPANE HEATERS	Paid by Check # 325319		04/09/2015	04/17/2015	04/22/2015	04/09/2015	04/22/2015	(279.98)
1224 - NORTHWEST PIPE FITTINGS INC	2434486	BALL VALVE, TEES, NIPPLES, 2-1/2" 1/4" LC GAUGE	Paid by Check # 325320		03/17/2015	04/16/2015	04/22/2015		04/22/2015	(24.70)
1224 - NORTHWEST PIPE FITTINGS INC	2435071	BALL CORP STOPS, CURB STOPS, SVC SADDLES	Paid by Check # 325320		03/19/2015	04/16/2015	04/22/2015		04/22/2015	(3,599.29)
1224 - NORTHWEST PIPE FITTINGS INC	2435126	6" X 2" SERVICE SADDLE	Paid by Check # 325320		03/23/2015	04/16/2015	04/22/2015		04/22/2015	(80.60)
1224 - NORTHWEST PIPE FITTINGS INC	2435125	SERVICE SADDLES	Paid by Check # 325320		03/23/2015	04/16/2015	04/22/2015		04/22/2015	(1,109.73)
1224 - NORTHWEST PIPE FITTINGS INC	24412831	GALV NIPPLES, GASKETS, FLANGES	Paid by Check # 325320		04/02/2015	04/16/2015	04/22/2015		04/22/2015	(133.68)
1224 - NORTHWEST PIPE FITTINGS INC	2441283	GASKETS, NIPPLES, BOLT PAKS, FLANGES	Paid by Check # 325320		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(110.28)
1224 - NORTHWEST PIPE FITTINGS INC	CM2441283	CREDIT FOR RETURNED FLANGE W/GASKET	Paid by Check # 325320		04/02/2015	04/16/2015	04/22/2015		04/22/2015	64.26
1224 - NORTHWEST PIPE FITTINGS INC	CM2435125A	CREDIT FOR RETURNED 8" SVC SADDLE	Paid by Check # 325320		03/30/2015	04/16/2015	04/22/2015		04/22/2015	183.98
1224 - NORTHWEST PIPE FITTINGS INC	2443339	FITTINGS	Paid by Check # 325320		04/06/2015	04/17/2015	04/22/2015	04/10/2015	04/22/2015	(74.14)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1224 - NORTHWEST PIPE FITTINGS INC	2443900	BALL VALVE & FITTINGS	Paid by Check # 325320		04/07/2015	04/17/2015	04/22/2015	04/10/2015	04/22/2015	(138.35)
1224 - NORTHWEST PIPE FITTINGS INC	2442081	FITTINGS	Paid by Check # 325320		04/02/2015	04/17/2015	04/22/2015	04/07/2015	04/22/2015	(47.02)
1224 - NORTHWEST PIPE FITTINGS INC	2440608	FITTING	Paid by Check # 325320		03/31/2015	04/17/2015	04/22/2015	04/07/2015	04/22/2015	(2.65)
PAULINE BURKS/DICK ANDERSON CONSTRUCTION	1607937refund 15	HYDRANT METER DEPOSIT REFUND	Paid by Check # 325400		04/15/2015	04/15/2015	04/22/2015		04/22/2015	(1,500.00)
1897 - PETTY CASH	041415DEB	REIMBURSE PETTY CASH	Paid by Check # 325376		04/17/2015	04/17/2015	04/22/2015		04/22/2015	(38.82)
1078 - PICKWICKS OFFICE CITY	5588840	OFFICE SUPPLIES	Paid by Check # 325322		04/10/2015	04/14/2015	04/22/2015		04/22/2015	(70.38)
1078 - PICKWICKS OFFICE CITY	5590010	OFFICE SUPPLIES	Paid by Check # 325322		04/14/2015	04/14/2015	04/22/2015		04/22/2015	(6.75)
1078 - PICKWICKS OFFICE CITY	5590050	PRINTER TONER	Paid by Check # 325322		04/13/2015	04/14/2015	04/22/2015		04/22/2015	(223.99)
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check # 325322		04/13/2015	04/15/2015	04/22/2015		04/22/2015	(88.40)
2540 - PK SAFETY SUPPLY	245642	GLOVES DISPOSABLE AND NITRILE JERSEY	Paid by Check # 325323		03/26/2015	04/16/2015	04/22/2015		04/22/2015	(124.69)
1084 - PROBUILD	1975780	DROP IN ANCHORS, BOLTS, FASTENERS	Paid by Check # 325325		03/26/2015	04/16/2015	04/22/2015		04/22/2015	(27.41)
1084 - PROBUILD	1977763	FITTINGS	Paid by Check # 325325		04/03/2015	04/17/2015	04/22/2015	04/03/2015	04/22/2015	(27.14)
1535 - RAILROAD MANAGEMENT CO III LLC	316730	12 INCH SEWER PIPELINE CROSSING	Paid by Check # 325326		01/26/2015	04/16/2015	04/22/2015		04/22/2015	(160.78)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028180	SENSOR, CRANK POSITION	Paid by Check # 325328		04/10/2015	04/13/2015	04/22/2015		04/22/2015	(62.45)
1238 - ROYAL HARPINE CONSTRUCTION	11988	R & R CURB, GUTTER, SW VARIOUS ADD. ON FALCON COURT	Paid by Check # 325329		04/07/2015	04/14/2015	04/22/2015		04/22/2015	(3,439.00)
1082 - SHIP-IT	032715	SHIP PART TO UTILITY SPECIALTIES	Paid by Check # 325334		03/27/2015	04/08/2015	04/22/2015		04/22/2015	(5.76)
1082 - SHIP-IT	033015	SHIPPING TO SALES & SHARPENING	Paid by Check # 325334		03/30/2015	04/08/2015	04/22/2015		04/22/2015	(84.98)
1225 - SLETTEN CONSTRUCTION COMPANY	35094058REFU ND15	HBOND REFUND 35094058 2015	Paid by Check # 325335		04/16/2015	04/16/2015	04/22/2015		04/22/2015	(500.00)
1107 - SMITH EQUIPMENT CO	259785	FIRE ADAPTOR 3"	Paid by Check # 325336		03/27/2015	04/16/2015	04/22/2015		04/22/2015	(315.00)
1107 - SMITH EQUIPMENT CO	260027	FIRE ADAPT & CAP	Paid by Check # 325336		04/06/2015	04/17/2015	04/22/2015	04/06/2015	04/22/2015	(75.00)
1067 - SODERS FLEET SUPPLY	196845	UHDC OIL ABSORBANT	Paid by Check # 325337		04/09/2015	04/13/2015	04/22/2015		04/22/2015	(85.00)
1067 - SODERS FLEET SUPPLY	197159	RUST PRIMER, ENAMEL	Paid by Check # 325337		04/13/2015	04/13/2015	04/22/2015		04/22/2015	(32.00)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1129 - STATE OF MONTANA	OF1635.7DEQ	PLAN REVIEW FEES	Paid by Check # 325377		04/13/2015	04/14/2015	04/22/2015		04/22/2015	(572.00)
1129 - STATE OF MONTANA	OF1676.2PMT2	PO 15-110 1% WITHHOLDING FOR MRTE ON OF 1676.2	Paid by Check # 325386		04/10/2015	04/14/2015	04/22/2015		04/22/2015	(39.73)
1129 - STATE OF MONTANA	LIMS304074	3/2-3/19 TESTING	Paid by Check # 325340		04/03/2015	04/17/2015	04/22/2015	04/10/2015	04/22/2015	(373.75)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102063	COMPUTER SPEAKERS	Paid by Check # 325341		04/08/2015	04/17/2015	04/22/2015	04/08/2015	04/22/2015	(21.25)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	73079	POWER CORD	Paid by Check # 325341		04/07/2015	04/17/2015	04/22/2015	04/07/2015	04/22/2015	(30.00)
1566 - SUPERIOR TIRE INC	135993	TIRES	Paid by Check # 325343		04/10/2015	04/14/2015	04/22/2015		04/22/2015	(1,818.00)
1566 - SUPERIOR TIRE INC	1GS36024	TIRES, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 325343		04/14/2015	04/17/2015	04/22/2015		04/22/2015	(2,109.48)
1507 - TIRE FACTORY	1029337	RUBBER VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 325345		04/10/2015	04/13/2015	04/22/2015		04/22/2015	(10.00)
1507 - TIRE FACTORY	1029422	FLAT REPAIR	Paid by Check # 325345		04/11/2015	04/13/2015	04/22/2015		04/22/2015	(15.00)
1286 - TOOL BOX INC	213941	3/8" BONDHUS 16514	Paid by Check # 325347		03/25/2015	04/16/2015	04/22/2015		04/22/2015	(5.55)
1286 - TOOL BOX INC	214318	LUTZ 6 IN 1 SDS 2 EACH	Paid by Check # 325347		04/07/2015	04/16/2015	04/22/2015		04/22/2015	(12.00)
1286 - TOOL BOX INC	214335	ARMSTRONG 3/4 8PT SOCKET	Paid by Check # 325347		04/07/2015	04/17/2015	04/22/2015	04/07/2015	04/22/2015	(17.48)
1286 - TOOL BOX INC	214279	IMPACT SOCKET	Paid by Check # 325347		04/06/2015	04/17/2015	04/22/2015	04/06/2015	04/22/2015	(34.20)
1204 - TRACTOR & EQUIPMENT CO	GFCS0314962	ROLLER	Paid by Check # 325348		04/06/2015	04/14/2015	04/22/2015		04/22/2015	(1,358.40)
1204 - TRACTOR & EQUIPMENT CO	GFCS0315008	ROLLER & FRT	Paid by Check # 325348		04/07/2015	04/14/2015	04/22/2015		04/22/2015	(1,049.30)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101606	2015-10	Paid by Check # 325353		04/01/2015	04/13/2015	04/22/2015		04/22/2015	(329.44)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101628	2015-10	Paid by Check # 325353		04/02/2015	04/13/2015	04/22/2015		04/22/2015	(262.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101690	2015-10	Paid by Check # 325353		04/07/2015	04/13/2015	04/22/2015		04/22/2015	(198.44)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101728	2015-10	Paid by Check # 325353		04/08/2015	04/13/2015	04/22/2015		04/22/2015	(107.90)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101727	2015-10	Paid by Check # 325353		04/08/2015	04/13/2015	04/22/2015		04/22/2015	(80.93)
1072 - UNITED MATERIALS OF GREAT FALLS INC	101764	2015-10	Paid by Check # 325353		04/09/2015	04/16/2015	04/22/2015		04/22/2015	(4,874.75)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/08/15 - 04/22/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1072 - UNITED MATERIALS OF GREAT FALLS INC	101813	2015-10	Paid by Check # 325353		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(4,049.45)
1072 - UNITED MATERIALS OF GREAT FALLS INC	67301289REFUND15	HYDRANT BOND REFUND 67301289 2015	Paid by Check # 325388		04/16/2015	04/16/2015	04/22/2015		04/22/2015	(1,500.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	1583326REFUND15	HYDRANT BOND REFUND 1583326 2015	Paid by Check # 325387		04/16/2015	04/16/2015	04/22/2015		04/22/2015	(1,500.00)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5035068	LOCATE NOTIFICATIONS MARCH 2015	Paid by Check # 325389		03/31/2015	04/08/2015	04/22/2015		04/22/2015	(489.84)
1409 - UTILITY SPECIALTIES INC	6282	HYDROPHONIC FILTERS 12 EA	Paid by Check # 325355		03/17/2015	04/16/2015	04/22/2015		04/22/2015	(103.92)
1700 - WATERJET EXTREME TECHNOLOGIES INC	3696	STEEL FLANGE	Paid by Check # 325357		03/23/2015	04/17/2015	04/22/2015	04/08/2015	04/22/2015	(225.00)
1700 - WATERJET EXTREME TECHNOLOGIES INC	3709	HOOKS & EYE PLT	Paid by Check # 325357		04/01/2015	04/17/2015	04/22/2015	04/08/2015	04/22/2015	(195.00)
							Object 10110 - MASTER Totals	Invoice Transactions	680	<u>(\$1,366,907.86)</u>
							Fund 9900 - POOLED CASH Totals	Invoice Transactions	1441	<u>\$0.00</u>
							Grand Totals	Invoice Transactions	4530	<u>\$0.00</u>

Payment Register

From Payment Date: 4/8/2015 - To Payment Date: 4/22/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
325011	04/09/2015	Reconciled		04/16/2015	Utility Management Refund	CLARK, TOM	\$90.00	\$90.00	\$0.00
325012	04/09/2015	Open			Utility Management Refund	STEPHANIE MCDONALD	\$90.00		
325013	04/09/2015	Open			Utility Management Refund	B3 LLC ETAL	\$465.08		
325014	04/09/2015	Reconciled		04/13/2015	Utility Management Refund	BOSSIE, HAROLD E & SHARON K	\$46.96	\$46.96	\$0.00
325015	04/09/2015	Reconciled		04/13/2015	Utility Management Refund	BRYAN & LINDSEY CASE	\$14.20	\$14.20	\$0.00
325016	04/09/2015	Reconciled		04/13/2015	Utility Management Refund	CLAIRE FARMER	\$105.00	\$105.00	\$0.00
325017	04/09/2015	Open			Utility Management Refund	KNUDSON, KERMIE	\$9.28		
325018	04/09/2015	Reconciled		04/15/2015	Utility Management Refund	LAVOIE, DON & SHARON	\$47.53	\$47.53	\$0.00
325019	04/09/2015	Reconciled		04/17/2015	Utility Management Refund	NEIGHBORWORKS	\$36.20	\$36.20	\$0.00
325020	04/09/2015	Reconciled		04/13/2015	Utility Management Refund	PREPUTIN, ANN, E	\$100.00	\$100.00	\$0.00
325021	04/09/2015	Reconciled		04/14/2015	Utility Management Refund	TORREZ, JODY & LUCINDA	\$54.28	\$54.28	\$0.00
325227	04/17/2015	Open			Utility Management Refund	CAROLYN HOCKADAY	\$316.94		
325228	04/17/2015	Open			Utility Management Refund	HUD, #311-198603	\$11.94		
325229	04/17/2015	Open			Utility Management Refund	MCGUIRE, GORDON	\$83.25		
325230	04/17/2015	Reconciled		04/21/2015	Utility Management Refund	PODVIN, VICKIE	\$26.76	\$26.76	\$0.00
325231	04/17/2015	Open			Utility Management Refund	SECRETARY OF HOUSING & URBAN DEVELOPMENT	\$14.51		
325232	04/17/2015	Open			Utility Management Refund	SODOMKA #6, FREDERICK	\$120.00		
325233	04/17/2015	Open			Utility Management Refund	WADSWORTH, MICHAEL T & KRISTI	\$45.81		

Payment Register

From Payment Date: 4/8/2015 - To Payment Date: 4/22/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					18 Transactions		\$1,677.74	\$520.93	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$1,156.81	\$0.00
	Reconciled	9	\$520.93	\$520.93
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	18	\$1,677.74	\$520.93

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$1,156.81	\$0.00
	Reconciled	9	\$520.93	\$520.93
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	18	\$1,677.74	\$520.93

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$1,156.81	\$0.00
	Reconciled	9	\$520.93	\$520.93
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	18	\$1,677.74	\$520.93

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$1,156.81	\$0.00
	Reconciled	9	\$520.93	\$520.93
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	18	\$1,677.74	\$520.93