

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			Delal has Observe		00/01/0015	04/00/0015	04/00/0015	04/00/2015	(155.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/033115	ANIMAL SHELTER VOLUNTEER WORKER'S	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	COMPENSATION 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		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		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 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	# 325188 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		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		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			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	# 323147 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	# 325151 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	# 325152 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 - CAS			Delal has Observe		00/00/0015	04/07/0015	04/15/0015	04/15/0015	(20.00)
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	# 325155 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	# 325150 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/201 5	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		MONTANA EXECUTIVE LEADERSHIP INSTITUTE/HELENA,M T	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	FOUTTV								
Object 10100.9900 - CASH 2770 - RACHEL VALLIE	TRAVEL/042015		Paid by Check		04/10/2015	04/07/2015	04/15/2015	04/15/2015	(595.99)
2770 - RACIILE VALLIL	TRAVEL/042015	CONFERENCE/BILLING S.MT			04/10/2013	04/07/2015	04/15/2015	04/15/2015	(373.77)
1102 - CENTURYLINK	7711716/MAR1 5	4067711716082B/MAR 15	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/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)



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Fund 1000 - GENERAL	FOUTTY								
Object 10100.9900 - CASH 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	# 325121 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)
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	kYCOCERA 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	04/15/2015	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		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	(163.94)
1035 - BRATTLEBORO RETREAT	519		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			01/07/2015	04/16/2015	04/22/2015	04/22/2015	(756.80)
1102 - CENTURYLINK	4542292/APR15	4064542292416B/APR1 5	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)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/80005	ANIMAL SHELTER	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)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/388 22	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325289		04/10/2015	04/17/2015	04/22/2015	04/22/2015	(85.00)



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Fund 1000 - GENERAL										
Object 10100.9900 - CASH										
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	2010/032915	5569630500052010/AN	Paid by Check		03/29/2015	04/17/2015	04/22/2015		04/22/2015	(882.54)
CENTER		IMAL SHELTER MASTERCARD PAYMENT	# 325294							
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/187	ANIMAL SHELTER	Paid by Check		04/10/2015	04/17/2015	04/22/2015		04/22/2015	(100.00)
	109	GUARDIAN ANGEL REIMBURSEMENT	# 325351							
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,	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/14/2015	04/22/2015	(68.84)
		CORRECTION REFILLS, CHAIR MAT FOR CG	# 325322							
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		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		APR 15 WIRLESS	Paid by Check		04/06/2015	04/16/2015	04/22/2015		04/22/2015	(67.95)
		INTERNET	# 325254							
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	06560366100	BALLAST	Paid by Check		04/07/2015	04/16/2015	04/22/2015		04/22/2015	(60.09)
COMPANY			# 325259							<i></i>
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	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			04/09/2015	04/16/2015	04/22/2015		04/22/2015	(165.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37413	SHIRT FOR	Paid by Check		04/02/2015	04/16/2015	04/22/2015		04/22/2015	(39.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	138529	VOLUNTEER FIR SIXYRMAN /	# 325282 Paid by Check		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(30.00)
		FIRAN25397	# 325286							、
2682 - MASTERCARD PROCESSING CENTER	6732/040915	5569632000046732/04 0915	Paid by Check # 325304		04/09/2015	04/16/2015	04/22/2015		04/22/2015	(217.47)
GLIVIER		0713	π 320304							



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	-	FF/0/221000442/2/04	Daid by Charle		04/15/2015	04/1//2015	04/22/2015	04/22/2015	(570.27)
2682 - MASTERCARD PROCESSING CENTER	4262/041515	5569633100044262/04 1515	# 325301		04/15/2015	04/16/2015	04/22/2015	04/22/2015	(578.36)
1061 - NATIONAL LAUNDRY	733216/041015	BLUE CURTAIN	Paid by Check		04/10/2015	04/16/2015	04/22/2015	04/22/2015	(5.64)
1078 - PICKWICKS OFFICE CITY	5587542	CLEANING TONER	# 325317 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	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	# 325288 # 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)



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	-		Doid by Chook		02/27/2015	04/12/2015	04/22/2015	04/22/2015	(17 5 4)
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	# 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			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	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	FOUTTV									
Object 10100.9900 - CASH ELIZABETH WIPF	1241981	CANCELLED CLASSES	Paid by Check # 325403		04/16/2015	04/13/2015	04/22/2015		04/22/2015	(50.00)
				Dbject 10100.9	900 - CASH E	QUITY Totals	Invo	ice Transactions	154	(\$45,170.06)
Object 20110 - ACCOUNTS	PAYABLE									
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/033115	ANIMAL SHELTER VOLUNTEER WORKER'S	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	COMPENSATION 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	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		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



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 1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE	5		04/02/2015	04/09/2015	04/09/2015	04/15/2015	(191.03)
1258 - DAVIS BUSINESS MACHINES INC	173119	MARCH 2015 COPIER MAINTENANCE			04/02/2015	04/09/2015	04/15/2015	04/15/2015	191.03
1258 - DAVIS BUSINESS MACHINES INC	172450	MARCH 2015 ANIMAL SHELTER MONTHLY COPY FEES	# 325047 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	# 325047 Paid by Check # 325047		03/19/2015	04/10/2015	04/15/2015	04/15/2015	184.62
ERIN DECKER	ALTER/RABIES/ DEC		Paid by Check # 325193		04/01/2015	04/10/2015	04/10/2015	04/15/2015	(65.00)
ERIN DECKER	ALTER/RABIES/ DEC		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		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		Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015	04/15/2015	8,623.43
NATE FAIRBANKS			Paid by Check # 325194		04/01/2015	04/10/2015	04/10/2015	04/15/2015	(65.00)
NATE FAIRBANKS	ALTER/RABIES/ FAI		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		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		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		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		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING 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	# 325075 Paid by Check # 325098		03/24/2015	04/10/2015	04/10/2015	04/15/2015	(44.89)
1061 - NATIONAL LAUNDRY	89348/2251	MAINTENANCE 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)



Fund 1000 - GENERAL Object 20110 - ACCOUNTS PAY	YABLE							
-	YABLE							
1078 - PICKWICKS OFFICE CITY55	587010	OFFICE SUPPLY	Paid by Check # 325112	04/08/2015	04/08/2015	04/15/2015	04/15/2015	101.32
1078 - PICKWICKS OFFICE CITY 55	574910	OFFICE SUPPLIES	Paid by Check # 325112	03/06/2015	04/09/2015	04/09/2015	04/15/2015	(28.49)
1078 - PICKWICKS OFFICE CITY 55	574910	OFFICE SUPPLIES	Paid by Check # 325112	03/06/2015	04/09/2015	04/15/2015	04/15/2015	28.49
1128 - PRINTING CENTER 19		ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check	02/28/2015	04/10/2015	04/10/2015	04/15/2015	(46.00)
1128 - PRINTING CENTER 19		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 82		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 82		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 04		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 04	40615		Paid by Check	04/06/2015	04/09/2015	04/15/2015	04/15/2015	1,221.76
2531 - TWO RIVERS PET HOSPITAL INC GU	01	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 GU	UARDIAN/187 01	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325140	03/31/2015	04/10/2015	04/15/2015	04/15/2015	150.00
	EIMBURSE/03	ANIMAL SHELTER SUPPLIES	Paid by Check # 325178	03/31/2015	04/10/2015	04/10/2015	04/15/2015	(92.16)
2524 - JILLIAN VANOVERBEKE RE	EIMBURSE/03	ANIMAL SHELTER SUPPLIES	Paid by Check # 325178	03/31/2015	04/10/2015	04/15/2015	04/15/2015	92.16
	742640950	CELL PHONE BILL 3/22 - 4/21/2015		03/21/2015	04/09/2015	04/09/2015	04/15/2015	(64.95)
1076 - VERIZON WIRELESS 97	742640950	CELL PHONE BILL 3/22 - 4/21/2015		03/21/2015	04/09/2015	04/15/2015	04/15/2015	64.95
1081 - WARDEN PAPER CO 70		BROCHURE PAPER	Paid by Check # 325145	03/31/2015	04/09/2015	04/09/2015	04/15/2015	(28.50)
1081 - WARDEN PAPER CO 70	066		Paid by Check # 325145	03/31/2015	04/09/2015	04/15/2015	04/15/2015	28.50
2163 - DAVID BLESKIN BL	LESKIN/2015		Paid by Check # 325149	01/27/2015	04/07/2015	04/07/2015	04/15/2015	(20.00)
2163 - DAVID BLESKIN BL	LESKIN/2015	EMT LICENSE	Paid by Check # 325149	01/27/2015	04/07/2015	04/15/2015	04/15/2015	20.00
2258 - DAN CHERRY CH	HERRY/2015	EMT LICENSES	Paid by Check # 325151	01/30/2015	04/07/2015	04/07/2015	04/15/2015	(45.00)
2258 - DAN CHERRY CH	HERRY/2015	EMT LICENSES	Paid by Check # 325151	01/30/2015	04/07/2015	04/15/2015	04/15/2015	45.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN									(
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/201 5	EMT LICENSE	Paid by Check # 325154		01/23/2015	04/07/2015	04/07/2015	04/15/2015	(15.00)
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	04/07/2015	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/201 5	EMT LICENSES	Paid by Check # 325159		03/10/2015	04/07/2015	04/07/2015	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	04/07/2015	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	# 325166 Paid by Check # 325166		02/21/2015	04/07/2015	04/15/2015	04/15/2015	45.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									()
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/201 5	EMT LICENSES	Paid by Check # 325182		01/13/2015	04/07/2015	04/07/2015	04/15/2015	(45.00)
2177 - THOMAS ZAREMSKI	ZAREMSKI/201 5	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)



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 - ACCOUN					00/10/0015	04/07/0045	04/45/0045	04/45/0045	404.00
2190 - DOUG MAHLUM	TRAVEL/042015	MONTANA EXECUTIVE LEADERSHIP INSTITUTE/HELENA,M T	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/MAR1 5	4067711716082B/MAR 15	Paid by Check # 325040		03/19/2015	04/11/2015	04/13/2015	04/15/2015	(52.40)
1102 - CENTURYLINK	7711716/MAR1 5	4067711716082B/MAR 15	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		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/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)
2565 - BRIAN BLACK		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		LARRY BROOKS NOTARY RENEWAL/STAMP	Paid by Check # 325185		04/02/2015	04/08/2015	04/08/2015	04/15/2015	(110.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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



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								
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			04/09/2015	04/10/2015	04/10/2015	04/15/2015	(30.41)
1067 - SODERS FLEET SUPPLY	196825	BOLTS AND WASHERS			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	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)
1595 - GE CAPITAL	62475694	kycocera 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT 1076 - VERIZON WIRELESS	S PAYABLE 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			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			01/07/2015	04/16/2015	04/22/2015	04/22/2015	756.80
1102 - CENTURYLINK	4542292/APR15	4064542292416B/APR1 5	Paid by Check # 325252		04/01/2015	04/17/2015	04/17/2015	04/22/2015	(88.19)
1102 - CENTURYLINK	4542292/APR15	4064542292416B/APR1 5	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	04/17/2015	04/22/2015	(645.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/MA R15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325258		04/07/2015	04/17/2015	04/22/2015	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVADIE									
Object 20110 - ACCOUNTS 1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER/80005	ANIMAL SHELTER ALTER CERTIFICATE	Paid by Check # 325258		04/07/2015	04/17/2015	04/22/2015		04/22/2015	50.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/388 22	REFUND 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/388 22	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/AN IMAL SHELTER MASTERCARD PAYMENT			03/29/2015	04/17/2015	04/17/2015		04/22/2015	(882.54)
2682 - MASTERCARD PROCESSING CENTER	2010/032915	5569630500052010/AN IMAL 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/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)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187 109	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325351		04/10/2015	04/17/2015	04/22/2015		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		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									
1137 - BENEFIS HOSPITALS INC		PRE EMPLOYMENT	Paid by Check		04/10/2015	04/16/2015	04/16/2015	04/22/2015	(376.00)
1137 - BENEFIS HOSPITALS INC	19 MISCOCEPD/02	TESTING 031915 PRE EMPLOYMENT	# 325240 Paid by Check		04/10/2015	04/16/2015	04/22/2015	04/22/2015	376.00
1137 - BENEFIS HOSPITALS INC	19	TESTING 031915	# 325240		04/10/2015	04/10/2015	04/22/2013	04/22/2013	370.00
1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICES	Paid by Check		02/26/2015	04/16/2015	04/16/2015	04/22/2015	(300.00)
	515	CR15-04584	# 325240						
1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICES	Paid by Check		02/26/2015	04/16/2015	04/22/2015	04/22/2015	300.00
	515	CR15-04584	# 325240						((= 0.5)
2490 - CHARTER COMMUNICATIONS	093/252/APR15	APR 15 WIRLESS INTERNET	Paid by Check # 325254		04/06/2015	04/16/2015	04/16/2015	04/22/2015	(67.95)
2490 - CHARTER COMMUNICATIONS	0937252/ΔPR15	APR 15 WIRLESS	# 325254 Paid by Check		04/06/2015	04/16/2015	04/22/2015	04/22/2015	67.95
	07372327411(13	INTERNET	# 325254		04/00/2013	04/10/2013	04/22/2013	04/22/2013	07.75
1287 - CRESCENT ELECTRIC SUPPLY	06560354300	BALLAST	Paid by Check		04/03/2015	04/16/2015	04/16/2015	04/22/2015	(60.09)
COMPANY			# 325259						
1287 - CRESCENT ELECTRIC SUPPLY	06560354300	BALLAST	Paid by Check		04/03/2015	04/16/2015	04/22/2015	04/22/2015	60.09
COMPANY 1287 - CRESCENT ELECTRIC SUPPLY	04540244100	BALLAST	# 325259		04/07/2015	04/16/2015	04/16/2015	04/22/2015	((0.00)
COMPANY	06560366100	BALLAST	Paid by Check # 325259		04/07/2015	04/16/2015	04/10/2015	04/22/2015	(60.09)
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	04/16/2015	04/22/2015	(134.50)
	0/5/00/4400	HEAD	# 325259		04/04/0045	04/4/ /0045	04/00/0045	04/00/0045	404 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			04/11/2015	04/16/2015	04/16/2015	04/22/2015	(700.00)
	43200002		# 325262		04/11/2013	04/10/2013	04/10/2013	0472272013	(700.00)
1145 - DE LAGE LANDEN	45286062	APR 15 COPIER LEASE			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	04/16/2015	04/22/2015	(189.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045279	LF4700 TONER YELLOW	# 325263 Paid by Check		04/07/2015	04/16/2015	04/22/2015	04/22/2015	189.99
2304 - DIGITAL DOLFTIN SOFFLIES	311043279	LF4700	# 325263		04/07/2015	04/10/2015	04/22/2015	04/22/2013	107.77
1775 - EQUIFAX INFORMATION SERVICES	9071396	APR 15 CREDIT CKS	Paid by Check		04/07/2015	04/16/2015	04/16/2015	04/22/2015	(50.29)
LLC			# 325269						
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
	40750		# 325269		04/00/0045	04/4/ /0045	0.4/4/10045	04/00/0045	
FALLS SIGN SERVICE, LLC	10750	4X8 BLANK SHEETS OF COROPLAST	# 325393		04/09/2015	04/16/2015	04/16/2015	04/22/2015	(165.00)
FALLS SIGN SERVICE, LLC	10750	4X8 BLANK SHEETS OF			04/09/2015	04/16/2015	04/22/2015	04/22/2015	165.00
	10700	COROPLAST	# 325393		0 11 0 11 20 10	0 11 10/2010	0 1/ 22/ 2010	0 1/ 22/ 2010	100100
1093 - IDENTITY SCREENPRINTING &	37413	SHIRT FOR	Paid by Check		04/02/2015	04/16/2015	04/16/2015	04/22/2015	(39.00)
EMBROIDERY INC		VOLUNTEER	# 325282						
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						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS					04/40/0045	04/4/ /0045	04/4/ 10045	04/00/0015	(00.00)
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)
1417 - J & V RESTAURANT & FIRE SUPPLY	138529	FIR SIXYRMAN / FIRAN25397	# 325280 Paid by Check # 325286		04/10/2015	04/16/2015	04/22/2015	04/22/2015	30.00
2682 - MASTERCARD PROCESSING CENTER	6732/040915		# 325280 Paid by Check # 325304		04/09/2015	04/16/2015	04/16/2015	04/22/2015	(217.47)
2682 - MASTERCARD PROCESSING CENTER	6732/040915	5569632000046732/04 0915			04/09/2015	04/16/2015	04/22/2015	04/22/2015	217.47
2682 - MASTERCARD PROCESSING CENTER	4262/041515	5569633100044262/04 1515			04/15/2015	04/16/2015	04/16/2015	04/22/2015	(578.36)
2682 - MASTERCARD PROCESSING CENTER	4262/041515	5569633100044262/04 1515			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			Daid by Charle		02/25/2015	04/12/2015	04/10/2015	04/22/2015	(21(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)
COLUMBIA GRAIN	282857	90- BUSHELS @2.40 B/L 282857	# 325372 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	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	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									
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			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					04/4//0045	04/40/0045	04/00/0045	04/00/0015	00.00
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	# 323377 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			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	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			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 - ACCOUNT 1205 - UNIVERSAL ATHLETIC SERVICES	260117	SIKA ANCHOR FIX	Paid by Check		04/08/2015	04/13/2015	04/22/2015		04/22/2015	22.00
INC	200117	EPOXY -FOR PORTA	# 325354		04/08/2015	04/13/2013	04/22/2015		04/22/2015	22.00
		POTTI -WARDEN								
1205 - UNIVERSAL ATHLETIC SERVICES	5020020850	20 - TAG TENNIS NET	Paid by Check		03/04/2015	04/13/2015	04/13/2015		04/22/2015	(188.30)
INC 1205 - UNIVERSAL ATHLETIC SERVICES	5020020850	CENTER STRAPS 20 - TAG TENNIS NET	# 325354 Paid by Check		03/04/2015	04/13/2015	04/22/2015		04/22/2015	188.30
INC	3020020030	CENTER STRAPS	# 325354		03/04/2013	04/13/2013	04/22/2013		04/22/2013	100.30
ELIZABETH WIPF	1241981	CANCELLED CLASSES	Paid by Check		04/16/2015	04/13/2015	04/13/2015		04/22/2015	(50.00)
	4044004		# 325403		0.4.4.4.004.5	04/40/0045	04/00/0045		04/00/0045	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
				oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	308	\$0.00
Object 20321 - RABIES CE	RTIFICATES			-						
SHANE BOGGS	RABIES/BOGGS	RABIES # 84953	Paid by Check		04/02/2015	04/10/2015	04/10/2015		04/15/2015	15.00
			# 325192		04/01/2015	04/10/2015	04/10/2015		04/15/2015	15.00
ERIN DECKER	DEC	ALTER CERT # 13 02342/ RABIES #	Paid by Check # 325193		04/01/2015	04/10/2015	04/10/2015		04/15/2015	15.00
	DEG	84893	<i>"</i> 020170							
NATE FAIRBANKS		ALTER CERT # 13	Paid by Check		04/01/2015	04/10/2015	04/10/2015		04/15/2015	15.00
	FAI	02276/ RABIES # 84913	# 325194							
1610 - COUNTRY HAVEN VETERINARY	RABIES/80005	ANIMAL SHELTER	Paid by Check		04/07/2015	04/17/2015	04/17/2015		04/22/2015	15.00
CLINIC PC		RABIES CERTIFICATE	# 325258							
		REFUND								+ (0, 0 0
Object 20222 CRAV (NEL			Obje	ct 20321 - RAE	BIES CERTIFIC	CATES otals	Invo	ice Transactions	4	\$60.00
Object 20322 - SPAY/NEU ERIN DECKER		ALTER CERT # 13	Paid by Check		04/01/2015	04/10/2015	04/10/2015		04/15/2015	50.00
ERIN DECKER	DEC	02342/ RABIES #	# 325193		04/01/2015	04/10/2015	04/10/2015		04/15/2015	50.00
		84893								
NATE FAIRBANKS		ALTER CERT # 13	Paid by Check		04/01/2015	04/10/2015	04/10/2015		04/15/2015	50.00
	FAI	02276/ RABIES # 84913	# 325194							
1610 - COUNTRY HAVEN VETERINARY	ALTER/80005	ANIMAL SHELTER	Paid by Check		04/07/2015	04/17/2015	04/17/2015		04/22/2015	50.00
CLINIC PC		ALTER CERTIFICATE	# 325258							
		REFUND						· · · · · · · · · · · · · · · · · · ·		¢150.00
Object 20361 - RECTRAC	DEELIND		Object 4	20322 - SPAY/	NEUTER DEP	USIIS LOTAIS	Invo	ice Transactions	3	\$150.00
ELAINE BECKER	1241980	CANCELLED CLASS	Paid by Check		04/16/2015	04/13/2015	04/13/2015		04/22/2015	28.00
	1211700	STATULEED SERVES	# 325390		01/10/2010	01/10/2010	01/10/2010		0172272010	20.00
JULIA FITZPATRICK	1241974	CLASSES CANCELLED	Paid by Check		04/16/2015	04/13/2015	04/13/2015		04/22/2015	20.00
	10/1001		# 325394		04/16/2015	04/12/2015	01/12/2015		04/22/2015	24.00
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	1241975	CANCELLED CLASSES	Paid by Check		04/16/2015	04/13/2015	04/13/2015		04/22/2015	20.00
MEGAN SHINE	1241977	CANCELLED CLASS	# 325399 Paid by Check		04/16/2015	04/13/2015	04/13/2015		04/22/2015	20.00
ELIZABETH WIPF	1241981	CANCELLED CLASSES	# 325402 Paid by Check # 325403		04/16/2015	04/13/2015	04/13/2015		04/22/2015	50.00
			# 325403	Object 20361 -	RECTRAC RE	FUND Totals	Invo	ice Transactions		\$162.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION										¥102.00
Object 42190 - OTHER OF	FICE SUPPLIES									
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
		,		R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$25.33
Object 43590 - OTHER PR										
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
GENTER		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$235.00
Object 43790 - MISCELLA	NEOUS TRAVEL	5								<i><i><i></i></i></i>
2384 - BOB KELLY		REIMBURSEMENT	Paid by Check # 325375		03/09/2015	04/17/2015	04/17/2015		04/22/2015	65.00
		Ob		ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	ice Transactions	1	\$65.00
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
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 453 2	20 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	ice Transactions	1	\$47.75
				Division 091 -				ice Transactions	•	\$373.08
			D	epartment 11 -	CITY COMMIS	SSION Totals	Invo	ice Transactions	4	\$373.08
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER										
Object 42190 - OTHER OF										
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 4	2190 - OTHE	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$82.32
Object 43415 - CELL PHO										
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	64.95
				Object 43	3415 - CELL P	HONE Totals	Invo	vice Transactions	1	\$64.95



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Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER									
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	us						
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 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 2	\$187.20
Object 43735 - MEALS IN (
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 437	35 - MEALS IN	I CITY Totals	Invo	pice Transactions 1	\$28.76
Object 45320 - OFFICE EQ			Delid has Observe		04/00/0015	04/00/2015	04/00/0015	04/15/0015	47.7/
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE MARCH 2015	# 325047		04/02/2015	04/09/2015			47.76
			Object 4532	0 - OFFICE EQ				pice Transactions 1	\$47.76
				Division 11	1 - CITY MAN	IAGER Totals	Invo	pice Transactions 8	\$410.99
Division 114 - CITY CLERK		MATERIALC							
Object 42190 - OTHER OFF 1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check		04/08/2015	04/08/2015	01/00/2015	04/15/2015	25.33
	5567010	UTTICE SUFFET	# 325112		04/08/2015	04/06/2015	04/00/2013	04/15/2015	20.00
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$25.33
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						
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 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$1,947.62
Object 45320 - OFFICE EQ									
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
				0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Invo	pice Transactions 1	\$47.76
				Divisio	n 114 - CITY (CLERK Totals	Invo	pice Transactions 3	\$2,020.71
Division 141 - ANIMAL SHELTER									
Object 42150 - VOLUNTEE									
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/03 0415	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		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 - VOLUNTEE										
2682 - MASTERCARD PROCESSING	2010/032915	5569630500052010/AN	Paid by Check		03/29/2015	04/17/2015	04/17/2015		04/22/2015	379.74
CENTER	2010/032/13	IMAL SHELTER	# 325294		03/2//2013	04/17/2013	04/17/2013		04/22/2013	377.14
		MASTERCARD								
	550/300	PAYMENT								<i></i>
1078 - PICKWICKS OFFICE CITY	5586790	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check		04/08/2015	04/17/2015	04/1//2015		04/22/2015	61.17
		VOLUNTELK EXPENSES		t 42150 - VOL	UNTEER EXPE	ENSES Totals	Inv	oice Transactions	5	\$696.99
Object 42270 - ADOPTION	I SUPPLIES									
1461 - IDEXX DISTRIBUTION INC	286281079	ANIMAL SHELTER	Paid by Check		03/02/2015	04/10/2015	04/10/2015		04/15/2015	876.60
		VETERINARY SUPPLIES								
			Obj	ect 42270 - Al	DOPTION SUP	PLIES Totals	Inv	oice Transactions	1	\$876.60
Object 42290 - OTHER OP			Daid by Charl		02/25/2015	04/10/2015	04/10/2015		04/15/2015	457.40
1608 - HILL'S PET NUTRITION SALES INC	/ 365 I 3/ MAR 15	MONTHLY PET FOOD	Paid by Check # 325065		03/25/2015	04/10/2015	04/10/2015		04/15/2015	457.43
		SUPPLY	// 323003							
2524 - JILLIAN VANOVERBEKE	REIMBURSE/03	ANIMAL SHELTER	Paid by Check		03/31/2015	04/10/2015	04/10/2015		04/15/2015	92.16
	3115	SUPPLIES	# 325178							500.00
2682 - MASTERCARD PROCESSING CENTER	2010/032915	5569630500052010/AN IMAL SHELTER	Paid by Check # 325294		03/29/2015	04/17/2015	04/17/2015		04/22/2015	502.80
GENTER		MASTERCARD	# 323274							
		PAYMENT								
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$1,052.39
Object 42390 - OTHER REI										
2577 - LYNN FORMELL		ANIMAL SHELTER SUPPLIES	Paid by Check # 325057		03/04/2015	04/10/2015	04/10/2015		04/15/2015	3.99
	0415		# 325057	PATR & MATN	FNANCE SUP	PI TES Totals	Inv	oice Transactions	1	\$3.99
Object 43210 - PRINTING	, FORMS, ETC					THE TOTALS	1110			ψ0.77
1230 - ALLEGRA PRINT & IMAGING OF	111181	ANIMAL SHELTER	Paid by Check		04/06/2015	04/10/2015	04/10/2015		04/15/2015	144.66
GREAT FALLS		FORMS PRODUCTION	# 325024						-	
			Object	43210 - PRI	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	1	\$144.66
Object 43412 - FAX & OTH					04/04/0045	04/47/0045	04/47/0045		04/00/0045	00.40
1102 - CENTURYLINK	4542292/APR15	4064542292416B/APR1	# 325252		04/01/2015	04/17/2015	04/1//2015		04/22/2015	88.19
		•	Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$88.19
Object 43430 - GAS UTILI	ТҮ									+00117
1209 - ENERGY WEST RESOURCES INC	002070/MARCH	MARCH 2015	Paid by Check		03/31/2015	04/07/2015	04/07/2015		04/15/2015	909.30
	15	MONTHLY CHARGES	# 325186							
				Object 43	8430 - GAS UT	ILITY Totals	Inv	oice Transactions	1	\$909.30



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEC	US							
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions	2	\$2,914.00
Object 43630 - MAINTENA	NCE AGREEMEN									
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
		MAINTENANCE	Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	4	\$250.17
Object 45920 - REFUNDS &		ENTS	,							
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		REIMBURSEM - ANIMAL SHI			pice Transactions pice Transactions	-	\$1,080.00 \$8,016.29



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Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 192 - CITY 190									
Object 43590 - OTHER PR	OFESSIONAL SE	ERVICES MISCELLANEO	OUS						
2682 - MASTERCARD PROCESSING	4564/033115	5569632800044564	Paid by Check		03/31/2015	04/09/2015	04/09/2015	04/15/2015	101.58
CENTER			# 325082						
		Object 43590 - OTH	ER PROFESSI					oice Transactions 1	\$101.58
				Div	ision 192 - CIT	FY 190 Totals	Inv	oice Transactions 1	\$101.58
Division 195 - MISCELLANEOUS AD	MIN								
Object 43590 - OTHER PR	OFESSIONAL SE	ERVICES MISCELLANEO	OUS						
1035 - BRATTLEBORO RETREAT	519	OFFICER TREATMENT	5		12/28/2014	04/16/2015	04/16/2015	04/22/2015	946.00
		AUTHORIZED BY CITY	# 325359						
	500	MANAGER	Delid has Observe		01/07/0015	04/1/ /0015	04/14/0011	04/00/0015	75 (00
1035 - BRATTLEBORO RETREAT	529	OFFICER TREATMENT			01/07/2015	04/16/2015	04/16/2015	04/22/2015	756.80
		AUTHORIZED BY THE CITY MANAGER	# 325359						
		Object 43590 - OTH	FR PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 2	\$1,702.80
				on 195 - MISC				oice Transactions 2	\$1,702.80
				Department 14 ·				oice Transactions 38	\$12,252.37
Department 16 - MUNICIPAL COURT			L		ADMINIOTIO		1110		ψ12,202.07
Division 151 - COURT									
Object 42110 - PAPER & F	FORMS								
1078 - PICKWICKS OFFICE CITY	5583540	OFFICE SUPPLIES	Paid by Check		03/31/2015	04/13/2015	04/13/2015	04/15/2015	157.04
	0000010		# 325112		00/01/2010	0 1/ 10/ 2010	01/10/2010	01/10/2010	107.01
1078 - PICKWICKS OFFICE CITY	5586720	OFFICE SUPPLIES	Paid by Check		04/07/2015	04/13/2015	04/13/2015	04/15/2015	63.91
			# 325112						
1078 - PICKWICKS OFFICE CITY	5588770	OFFICE SUPPLIES	Paid by Check		04/09/2015	04/13/2015	04/13/2015	04/15/2015	206.95
			# 325112						
		_		Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions 3	\$427.90
Object 42120 - COMPUTE									
1501 - SHI INTERNATIONAL CORP	B03297836	Adobe Pro 2015 for	Paid by Check		04/10/2015	04/16/2015	04/16/2015	04/22/2015	374.80
		jgriner	# 325333	2120 COMP			Luo.	ciae Transactions 1	¢274.00
				2120 - COMPI	JIEK ALLESS	URIES TOTALS	Inv	oice Transactions 1	\$374.80
Object 43410 - TELEPHON			Dalahar Obar I		02/10/2015	04/14/0045	04/10/0017	04/45/0045	50.40
1102 - CENTURYLINK	7711716/MAR1 5	4067711716082B/MAR 15	Paid by Check # 325040		03/19/2015	04/11/2015	04/13/2015	04/15/2015	52.40
	5	10	# 323040	Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$52.40
				5	Division 151 - C			oice Transactions 5	\$32.40
				L			111/		φ000.TU



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 16 - MUNICIPAL COURT									
Division 153 - COURT ELECTED JUD									
Object 43520 - LEGAL SEF			Daid by Charle		02/20/2015	04/12/2015	04/12/2015	04/15/2015	000.00
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	04/13/2015	04/15/2015	820.00
				Object 43520) - LEGAL SER	VICES Totals	Invo	pice Transactions 1	\$820.00
			Divis	sion 153 - COU			Invo	pice Transactions 1	\$820.00
			De	epartment 16 -	MUNICIPAL O	COURT Totals	Invo	pice Transactions 6	\$1,675.10
Department 17 - LEGAL									
Division 171 - CITY ATTORNEY									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check		04/08/2015	04/08/2015	04/08/2015	04/15/2015	25.33
	5507700		# 325112		04/00/0045	04/44/0045	04/44/0045	04/00/0045	54.75
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,	# 325322 Paid by Check		04/14/2015	04/14/2015	04/14/2015	04/14/2015 04/22/2015	68.84
	3307770	CORRECTION REFILLS,			04/14/2013	04/14/2013	04/14/2013	04/14/2013 04/22/2013	00.04
		CHAIR MAT FOR CG					Las re	ing Transportions 2	\$145.92
Object 45220 - OFFICE FC		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTALS	IIIVC	pice Transactions 3	\$145.92
Object 45320 - OFFICE EQ 1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE	Daid by Chack		04/02/2015	04/09/2015	04/00/2015	04/15/2015	47.76
1258 - DAVIS BUSINESS MACHINES INC	1/3119	MARCH 2015	# 325047		04/02/2015	04/09/2015	04/09/2015	04/15/2015	47.70
			Object 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Invo	pice Transactions 1	\$47.76
					1 - CITY ATTO			bice Transactions 4	\$193.68
				De	partment 17 -	LEGAL Totals	Invo	pice Transactions 4	\$193.68
Department 21 - POLICE									
Division 311 - POLICE ADMIN									
Object 42190 - OTHER OF									
2682 - MASTERCARD PROCESSING	4262/040915	5569633100044262/04	,		04/09/2015	04/10/2015	04/10/2015	04/15/2015	211.79
CENTER 1078 - PICKWICKS OFFICE CITY	5585900	0915 LABELS	# 325085 Paid by Check		04/06/2015	04/08/2015	04/08/2015	04/15/2015	36.29
1076 - PICKWICKS OFFICE CITY	0000900	LADELS	# 325112		04/00/2013	04/06/2015	04/06/2013	04/15/2015	30.29
1078 - PICKWICKS OFFICE CITY	5587540	SHEET PROT	Paid by Check		04/07/2015	04/08/2015	04/08/2015	04/15/2015	41.97
			# 325112						
1078 - PICKWICKS OFFICE CITY	5587541	TONER	Paid by Check		04/09/2015	04/10/2015	04/10/2015	04/15/2015	115.28
			# 325112						
1078 - PICKWICKS OFFICE CITY	5588720	SUPPLIES	Paid by Check		04/10/2015	04/10/2015	04/10/2015	04/15/2015	429.71
2564 - DIGITAL DOLPHIN SUPPLIES	SIN045279	TONER YELLOW	# 325112 Paid by Check		04/07/2015	04/16/2015	04/16/2015	04/22/2015	189.99
2304 - DIGITAL DOLFTIN SUFFLIES	JIN040277	LF4700	# 325263		04/07/2013	04/10/2013	04/10/2013	04/22/2013	107.77
1078 - PICKWICKS OFFICE CITY	5587542	TONER	Paid by Check # 325322		04/13/2015	04/16/2015	04/16/2015	04/22/2015	127.20
			" JZJJZZ						



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5589860	CHAIR	Paid by Check # 325322			04/16/2015			04/22/2015	259.00
		2	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	voice Transactions	s 8	\$1,411.23
Object 42290 - OTHER OF										
2351 - SAMANTHA HUFFMAN	040415/LITCEA S	REIMB FOR LITTLE CAESARS DRIVE EVENT	Paid by Check # 325158			04/08/2015			04/15/2015	32.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions	s 1	\$32.00
Object 43430 - GAS UTILI										
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	5	04/15/2015	1,696.66
				Object 43	3430 - GAS UT	TLITY Totals	Inv	voice Transactions	s 1	\$1,696.66
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	173279	APR 15 COPY FEES GFPD	Paid by Check # 325047		04/03/2015	04/08/2015	04/08/2015	5	04/15/2015	175.36
			Object 4363	BO - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	voice Transactions	s 1	\$175.36
Object 45190 - MISCELLA	NEOUS INSURA	NCE								
1228 - COGSWELL AGENCY	106274141/BR OOKS	LARRY BROOKS NOTARY RENEWAL/STAMP	Paid by Check # 325185		04/02/2015	04/08/2015	04/08/2015	5	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	5	04/15/2015	25.00
			Object 4519	0 - MISCELLA	NEOUS INSUR	RANCE Totals	Inv	voice Transactions	s 2	\$135.00
Object 45320 - OFFICE EC	QUIPMENT RENT	ALS								
1145 - DE LAGE LANDEN	45286062	APR 15 COPIER LEASE	Paid by Check # 325262		04/11/2015	04/16/2015	04/16/2015	5	04/22/2015	700.00
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	voice Transactions	s 1	\$700.00
				Division 3	11 - POLICE A	DMIN Totals	Inv	voice Transactions	s 14	\$4,150.25
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	5	04/15/2015	120.00
			0	bject 42250 - I	FIREARM SUP	PLIES Totals	Inv	voice Transactions	s 1	\$120.00
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	4262/041515	5569633100044262/04 1515	Paid by Check # 325301		04/15/2015	04/16/2015	04/16/2015	5	04/22/2015	234.35
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	voice Transactions	s 1	\$234.35



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Fund 1000 - GENERAL										
Department 21 - POLICE Division 312 - PATROL										
Object 43350 - MEMBERSH	TPS & DUES									
2682 - MASTERCARD PROCESSING	4262/041515	5569633100044262/04	Paid by Check		04/15/2015	04/16/2015	04/16/2015		04/22/2015	160.00
CENTER		1515	# 325301							
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inve	pice Transactions	1	\$160.00
Object 43560 - MEDICAL S					/ /					
1137 - BENEFIS HOSPITALS INC	D44854073/021 515	MEDICAL SERVICES CR15-04584	Paid by Check # 325240		02/26/2015	04/16/2015	04/16/2015		04/22/2015	300.00
	515	01113-04304		bject 43560 - I	MEDICAL SER	VICES Totals	Invo	pice Transactions	1	\$300.00
				5	vision 312 - P		Invo	pice Transactions	4	\$814.35
Division 314 - POLICE SUPPORT SER	VICES									
Object 42230 - JANITORIA	L 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
			Objec	ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Invo	pice Transactions	1	\$219.32
Object 42240 - CLOTHING										
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		Paid by Check # 325180		03/26/2015	04/08/2015	04/08/2015		04/15/2015	300.00
				t 42240 - CLO	THING & UNI	FORM Totals	Invo	pice Transactions	3	\$3,180.65
Object 42250 - FIREARM S	UPPLIES									
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
			0	bject 42250 - I	FIREARM SUP	PLIES Totals	Inve	pice Transactions	1	\$165.00
Object 42290 - OTHER OPE										
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 WIRLESS INTERNET	Paid by Check # 325254		04/06/2015	04/16/2015	04/16/2015		04/22/2015	67.95
1093 - IDENTITY SCREENPRINTING &	37413	SHIRT FOR	Paid by Check		04/02/2015	04/16/2015	04/16/2015		04/22/2015	39.00
EMBROIDERY INC 1417 - J & V RESTAURANT & FIRE SUPPLY	120520	VOLUNTEER FIR SIXYRMAN /	# 325282 Paid by Check		04/10/2015	04/16/2015	01/16/2015		04/22/2015	30.00
		FIRAN25397	# 325286							
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	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
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions	6	\$418.97



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 SER										
Object 42390 - OTHER REP										
1100 - GREAT FALLS ACE	3879053	SUPPLIES	Paid by Check # 325062		04/07/2015		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 4239	0 - OTHER REF	PAIR & MAIN	FENANCE SUP	PLIES Totals	Inve	pice Transactions	4	\$295.05
Object 43310 - PUBLICATI	ON FORMAL & L	EGAL 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
			310 - PUBLICA [.]	TION FORMA	L & LEGAL NO	TICES Totals	Invo	pice Transactions	2	\$332.65
Object 43350 - MEMBERSH	IIPS & DUES									
1775 - EQUIFAX INFORMATION SERVICES		APR 15 CREDIT CKS	Paid by Check # 325269		04/07/2015	04/16/2015	04/16/2015		04/22/2015	50.29
			Object	43350 - MEN	IBERSHIPS &	DUES Totals	Inve	pice Transactions	1	\$50.29
Object 43560 - MEDICAL S	ERVICES									
1137 - BENEFIS HOSPITALS INC	MISCOGFPD/03 19	PRE EMPLOYMENT TESTING 031915	Paid by Check # 325240		04/10/2015	04/16/2015	04/16/2015		04/22/2015	376.00
			Ok	oject 43560 - I	MEDICAL SER	VICES Totals	Inve	pice Transactions	1	\$376.00
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANEC	US							
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 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	2	\$220.64
Object 43790 - MISCELLAN	IEOUS TRAVEL E	EXPENSE								
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
2770 - RACHEL VALLIE	TRAVEL/042015	-	Paid by Check # 325177		04/10/2015	04/07/2015	04/07/2015		04/15/2015	595.99



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 SE	DVICES									
Object 43790 - MISCELLA		YPENSE								
MONTANA IDAHO FBI NATIONAL	FBI/050415	MT NATIONAL ACAD	Paid by Check		04/03/2015	04/08/2015	04/08/2015		04/15/2015	150.00
ACADEMY		CONF 5/4-5/5/15 NEWTON SHANKS	# 325201							
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	8405	BASIC PROGRAM ROSTECK	Paid by Check # 325339		04/10/2015	04/16/2015	04/16/2015	i	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
		Ok	oject 43790 - M					oice Transactions	-	\$5,376.99
			Division 3	14 - POLICE S	SUPPORT SER	VICES Totals	Inv	oice Transactions	27	\$10,635.56
Division 315 - INVESTIGATIVE SER										
Object 43350 - MEMBERSI			Daid by Charle		04/00/2015	04/00/2015	04/00/2015		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	04/08/2015		04/15/2015	40.00
			Objec	t 43350 - MEM	IBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$40.00
Object 43750 - INVESTIGA	TION TRAVEL									
2682 - MASTERCARD PROCESSING CENTER	6732/040915	5569632000046732/04 0915	Paid by Check # 325304		04/09/2015	04/16/2015	04/16/2015		04/22/2015	217.47
			2	43750 - INVES				oice Transactions	-	\$217.47
			Division	315 - INVEST				oice Transactions	-	\$257.47
				Depa	artment 21 - P	OLICE Totals	Inv	oice Transactions	47	\$15,857.63
Department 24 - FIRE Division 411 - FIRE OPERATIONS										
Object 43350 - MEMBERSI	ITPS & DUES									
2163 - DAVID BLESKIN	BLESKIN/2015	EMT LICENSE	Paid by Check # 325149		01/27/2015	04/07/2015	04/07/2015	i I	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	i (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	i (04/15/2015	45.00
2766 - RYAN DOWNARD	DOWNARD/201 5	EMT LICENSE	Paid by Check # 325154		01/23/2015	04/07/2015	04/07/2015	i (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	i (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	i (04/15/2015	45.00
2227 - JAY KROMAREK	KROMAREK/201 5	EMT LICENSES	Paid by Check # 325159		03/10/2015	04/07/2015	04/07/2015		04/15/2015	45.00



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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43350 - MEMBERS									
2154 - MICHAEL KUNTZ	KUNTZ/2015	EMT LICENSE	Paid by Check # 325160		01/22/2015	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	# 325105 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	# 325100 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		02/04/2015	04/07/2015	04/07/2015	04/15/2015	45.00
2117 - ROBERT SHUPE	SHUPE/2015	EMT LICENSES	# 325171 Paid by Check		01/08/2015	04/07/2015	04/07/2015	04/15/2015	45.00
2198 - JAY SWISHER	SWISHER/2015	EMT LICENSES	# 325172 Paid by Check		02/02/2015	04/07/2015	04/07/2015	04/15/2015	45.00
2764 - NOLAN TAYLOR	TAYLOR/2015	EMT LICENSES	# 325174 Paid by Check		01/23/2015	04/07/2015	04/07/2015	04/15/2015	45.00
2765 - STEVEN TUCKER	TUCKER/2015	EMT LICENSES	# 325175 Paid by Check		02/18/2015	04/07/2015	04/07/2015	04/15/2015	45.00
2121 - TROY WEIR	WEIR/2015	EMT LICENSES	# 325176 Paid by Check		01/16/2015	04/07/2015	04/07/2015	04/15/2015	45.00
2177 - THOMAS ZAREMSKI	ZAREMSKI/201	EMT LICENSES	# 325179 Paid by Check		01/13/2015	04/07/2015	04/07/2015	04/15/2015	45.00
	5		# 325182	+ 42250 - MEN	MBERSHIPS &		Inv	pice Transactions 21	\$830.00
Object 43430 - GAS UTIL I	TV		Objec		IDERSIIIPS &	DOLS TOTALS	11100		\$630.00
1209 - ENERGY WEST RESOURCES INC	002070/MARCH		Paid by Check		03/31/2015	04/07/2015	04/07/2015	04/15/2015	3,478.33
	15	MONTHLY CHARGES	# 325186	Object 43	3430 - GAS UT	TLITY Totals	Invo	pice Transactions 1	\$3,478.33
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	OUS					· · · · · · ·	
2772 - THIRD PARTY SERVICES	040615	FIREFIGHTER FACTFINDER INVOICE	Paid by Check		04/06/2015	04/09/2015	04/09/2015	04/15/2015	1,221.76
		Object 43590 - OTH		ONAL SERVICE	ES MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$1,221.76
		-			FIRE OPERAT		Invo	pice Transactions 23	\$5,530.09
				[Department 24	- FIRE Totals	Invo	pice Transactions 23	\$5,530.09



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 ADMINI Object 43415 - CELL PHON	STRATION									
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 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$163.94
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			04/15/2015	21.34
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	1	\$21.34
Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC	002070/MARCH	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	04/07/2015		04/15/2015	1,375.83
	15	MONTHET CHARGES	// 323100	Object 43	430 - GAS U1	ILITY Totals	Invo	ice Transactions	1	\$1,375.83
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
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 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Invo	ice Transactions	1	\$975.00
			Division 621	- PARK & REC	ADMINISTR/	ATION Totals	Invo	ice Transactions	4	\$2,536.11
Division 633 - PARK AREAS										
Object 42230 - JANITORIA										
1144 - MASCO	1387	4- MINERAL TAMER -	Paid by Check # 325293		04/07/2015	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			04/22/2015	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			04/22/2015	133.72
			Objec	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	3	\$229.83
Object 42240 - CLOTHING					00/10/0015	04/40/0045	04/40/0045		04/00/0045	
1061 - NATIONAL LAUNDRY	88006/2581	CLEAN RED RAGS/DUST MOP	Paid by Check # 325317			04/13/2015			04/22/2015	5.57
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	ice Transactions	1	\$5.57
Object 42290 - OTHER OP			Delid has Observe		04/00/0015	04/00/0015	04/00/0015		04/15/0015	50.00
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
COLUMBIA GRAIN	282857	90- BUSHELS @2.40 B/L 282857	Paid by Check # 325392		02/25/2015	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 64 - PARK & RECREATION Division 633 - PARK AREAS	I								
Object 42290 - OTHER OP	ERATING SUPP	LIES							
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



Fund 100 - GENERAL Dubuithmind 63 - PARK & RECREATION Dubuithmind 64 - PARK & RECREATION SUPPLIES Object 4229 - OTHER OPERATING SUPPLIES 1205 - UNIVERSAL ATHETIC SERVICES S20002080 20 - TAC TENNIS NET Pail by Check 03/04/2015 04/13/2015 04/1	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Discass - PARK AREAS Colspan=1290 - OTHER OPERATING SUPPLIES 04/13/2015 <th colsp<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td>											
Object 4230 • OTHER OPERATING SUPPLIES Paid by Check 03/04/2015 04/13/2015 04/202015 04/202015 Diget 4230 • UNIVERSAL ATHLETIC SERVICES 80200208 20 - LAC TENNIS NET 253.5 03/02/2015 04/13/2015 04/13/2015 04/22/2015 32.9196.64 Object 42330 • MACHINEEY & EQUIPMENT PARTS 252.919 Paid by Check 03/02/2015 04/13/2015 04/13/2015 04/22/2015 04/22/2015 558.44 Object 42310 • SMALL TOOLS TOOL BOX INC 2503248 1-RL2SH LASER LEVEL Paid by Check 03/3/2015 04/13/2015 04/13/2015 04/22/2015 04/22/2015 04/02/2015 04/		N										
1206 UNIVERSAL ATHLETIC SERVICES 5020020850 20-TAG TENNIS NET CENTER STRAPS Pade by Orbode 232534 03/04/2015 04/13/2015 04/13/2015 04/22/2015 188.30 Object 42330 - MACHTNERY & EQUIPMENT PARTS Probability Orbode 03/04/2015 04/13/2015 04/13/2015 04/13/2015 04/13/2015 04/22/2015 558.44 2575 - ORIVAL INC 15247 HYDRAULC INTOW REPARE Pade by Orbeck 03/02/2015 04/13/2015 04/13/2015 04/13/2015 04/22/2015 558.44 Object 42430 - SMALL TOOLS NORMONT E OUIPMENT CO 2503/248 1-RU2SH LASER LEVEL Pade by Orbeck 03/03/2015 04/13/2015 04/13/2015 04/13/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/201		EDATING SUDDI	TES									
INC CENTER STRAPS # 32554 Object 42230 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 20 52,919.44 Object 42330 - MACHINERY & EQUIPMENT PARTS 15247 Made by Check REPAIR 03/02/2015 04/13/2015 04/13/2015 04/22/2015 04/22/2015 558.44 2575 - ORIVAL INC 15247 Made by Check REPAIR 03/02/2015 04/13/2015 04/13/2015 04/13/2015 04/22/2015 64/22/2015 </td <td></td> <td></td> <td></td> <td>Paid by Check</td> <td></td> <td>03/04/2015</td> <td>04/13/2015</td> <td>04/13/2015</td> <td></td> <td>04/22/2015</td> <td>188 30</td>				Paid by Check		03/04/2015	04/13/2015	04/13/2015		04/22/2015	188 30	
Object 42330 - MACHINERY & EQUIPMENT PARTS 2575 - ORIVAL INC 15247 PROALUL PISTON Paid by Check 03/02/2015 04/13/2015 04/2015 04/2015 558.44 2575 - ORIVAL INC 15247 PROALUL PISTON Paid by Check 03/02/2015 04/13/2015 04/13/2015 04/22/2015 04/22/2015 800.00 Object 42410 - SMALL TOOL 2503248 1 RL2SH LASER LEVEL Paid by Check 03/31/2015 04/13/2015 04/13/2015 04/13/2015 04/22/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/07/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/07/2015		0020020000				00/01/2010	01/10/2010	01/10/2010		0 1/ 22/ 2010	100.00	
257 - ORIVAL INC 15247 HYDRAULC PISTON REPAIR KIT/CYLINDER/- PARK KIT/CYLINDER/- PAR				Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	20	\$2,919.64	
REPAR * 32531 REPAR * 325321 Invoice Transactions 1 \$558.44 Object 42300 - MACHINERY & EQUIPMENT PARTS Invoice Transactions 1 04/13/2015 04/13/2015 04/13/2015 04/22/2015 0800.00 1181 - NORMONT EQUIPMENT CO 2503248 1 - RL2SH LASER LEVEL Paid by Check 03/31/2015 04/13/2015 04/13/2015 04/13/2015 04/22/2015 113.85 1286 - TOOL BOX INC 213548 MW 48-11-1840 Paid by Check 03/31/2015 04/07/2015 04/07/2015 04/15/2015		-										
Object 42410 - SMALL TOOLS Visual Control Contence Contencon Control Control Control Control Contencencontecte	2575 - ORIVAL INC	15247	REPAIR			03/02/2015	04/13/2015	04/13/2015	i	04/22/2015	558.44	
1181 - NORMONT EQUIPMENT CO 2503248 1 - RL2SH LASER LEVEL BATTERY - BATTERY - B			O	bject 42330 - M	ACHINERY &	EQUIPMENT I	PARTS Totals	Inv	oice Transactions	1	\$558.44	
1286 - TOOL BOX INC 213548 MW 48-11-1840 BATTERY - # 325347 Paid by Check # 325347 Object 42410 - SMALL TOOLS Totals Outcole Transactions 2 \$13.85 0bject 43210 - PRINTING, FORMS, ETC 1208 - GREAT FALLS TRIBUNE 0002361977 MARCH 2015 MONTHLY CHARGES ACCT #003635 MARCH 2015 ACCT #003635 Paid by Check # 325187 03/3/2015 04/07/2015 04/07/2015 04/15/2015 61.32 0bject 43415 - CELL PHONE 0002361977 MARCH -CELL STRVICE SERV - PARK MNT STAFF Paid by Check # 325182 03/21/2015 04/08/2015 04/07/2015 04/15/2015 61.32 1076 - VERIZON WIRELESS 9742640951 MARCH -CELL SERVICE SERV - PARK MNT STAFF Paid by Check # 325142 03/21/2015 04/08/2015 04/08/2015 04/15/2015 111.80 1076 - VERIZON WIRELESS 9742640953 MARCH -CELL SERVICE SERV - 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 SERVICE - PARK MNT STAFF Paid by Check # 325142 03/21/2015 04/08/2015 04/07/2015 04/15/2015 121.20 1076 - VERIZON WIRELESS 9742640953 MARCH 2015 MARCH 2015 Paid by Check # 325142 03/21/201		OLS										
1286 - TOOL BOX INC 213548 WM 48-11-1840 BATTERY - Paid by Check * 325347 03/13/2015 04/13/2015 04/13/2015 04/12/2015 04/22/2015 113.85 Object 43210 - PRINTING, FORMS, ETC Object 43210 - PRINTING, FORMS, ETC MARCH 2015 MONTHLY CHARGES Paid by Check * 325187 03/29/2015 04/07/2015 04/07/2015 04/15/2015 64/13/2015 04/15/2015 61.32 000cct 43415 - CELL PHONE FORMS, ETC Object 43210 - PRINTING, FORMS, ETC Doject 43210 - PRINTING, FORMS, ETC 1000ce Transactions 1 \$61.32 001ct 43415 - CELL PHONE FORMS, ETC 9742640951 MARCH -CELL PHONE STAFF Paid by Check * 325142 03/21/2015 04/08/2015 04/15/2015 04/15/2015 1174.71 1076 - VERIZON WIRELESS 9742640951 MARCH -CELL PHONE STAFF Paid by Check * 325142 03/21/2015 04/08/2015 04/15/2015 04/15/2015 121.20 1076 - VERIZON WIRELESS 9742640951 MARCH -CELL PHONE STAFF Paid by Check * 325142 03/21/2015 04/08/2015 04/015/2015 04/15/2015 121.20 1076 - VERIZON WIRELESS 9742640951 MARCH -CELL PHONE STAFF Paid by Check * 325142 03/21/2015 04/08/2015 04/015/2015 04/1	1181 - NORMONT EQUIPMENT CO	2503248	1- RL2SH LASER LEVEL	,		03/31/2015	04/13/2015	04/13/2015		04/22/2015	800.00	
Object 43210 - PRINTING, FORMS, ETC Invoice Transactions 2 \$913.85 1208 - GREAT FALLS TRIBUNE 0002361977 MARCH 2015 MCONTHLY CHARGES ACCT 4003635 Paid by Check 325187 03/29/2015 04/07/2015 04/15/2015 04/15/2015 61.32 Object 43415 - CELL PHONE CT 4003635 Object 43210 - PRINTING, FORMS, ETC Totals Invoice Transactions 1 \$61.32 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 1174.71 1076 - VERIZON WIRELESS 9742640952 MARCH - CELL PHONE SERV - PARK MNT STAFF Paid by Check 325142 03/21/2015 04/08/2015 04/15/2015 04/15/2015 121.20 1076 - VERIZON WIRELESS 9742640952 MARCH - CELL PHONE STAFF Paid by Check 325142 03/21/2015 04/08/2015 04/015/2015 121.20 1076 - VERIZON WIRELESS 9742640953 MARCH 2015 MARCH CELL PHONE STAFF Paid by Check 325142 03/21/2015 04/08/2015 04/07/2015 04/15/2015 121.20 1076 - VERIZON WIRELESS 9742640953 MARCH 2015 MORTHLY CHARGES Paid by Check 325142 03/21/2015 04/08/2015	1286 - TOOL BOX INC	213548		Paid by Check		03/13/2015	04/13/2015	04/13/2015	i	04/22/2015	113.85	
1208 - GREAT FÁLLS TRIBUNE 0002361977 MARCH 2015 MONTHLY CHARGES ACCT #003635 Paid by Check # 325187 04/07/2015 04/07/2015 04/15/2015 61.32 Object 43415 - CELL PHONE Total acct #003635 Object 43210 - PRINTING, FORMS, ETC Totals Invoice Transactions 1 \$61.32 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 9742640953 MARCH - CELL SERVICE MARCH - CELL SERVICE Paid by Check # 325142 03/21/2015 04/08/2015 04/15/2015 04/15/2015 121.20 1076 - VERIZON WIRELESS 9742640953 MARCH - CELL SERVICE 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 2015 MARCH CELL PHONE SERVICE - PARK MNT STAFF Paid by Check # 325142 03/21/2015 04/08/2015 04/01/15/2015 04/15/2015 126.60 Object 43430 - GAS UTLITY STAFF VERIZON WIRELESS 00/07/2015 04/15/2015 1,163.31 Object 43445 - PRIVATE SANTTATION DISPOSAL Diget 43430 - GAS UTLITY Totals			Ditti Etti		Object 42	410 - SMALL 1	FOOLS Totals	Inv	oice Transactions	2	\$913.85	
MONTHLY CHARGES ACCT #003635 # 325187 Object 43415 - CELL PHONE Object 43210 - PRINTING, FORMS, ETC Totals Invoice Transactions 1 \$61.32 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 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 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 122.00 1076 - VERIZON WIRELESS 9742640953 MARCH 2015 MORTHLY CHARGES Paid by Check # 325142 03/21/2015 04/08/2015 04/08/2015 04/015/2015 126.60 1209 - ENERGY WEST RESOURCES INC 02070/MARCH MARCH 2015 MONTHLY CHARGES Paid by Check # 325188 03/31/2015 04/07/2015 04/07/2015 04/15/2015 1.163.31 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 MONTHLY CHARGES Paid by Check	Object 43210 - PRINTING	, FORMS, ETC			-							
Object 43210 - PRINTING, FORMS, ETC Totals Invoice Transactions 1 \$61.32 Object 43415 - CELL PHONE Paid by Check 03/21/2015 04/08/2015 04/08/2015 04/15/2015 1174.71 1076 - VERIZON WIRELESS 9742640952 MARCH -CELL SERVICE Paid by Check 03/21/2015 04/08/2015 04/08/2015 04/15/2015 121.20 1076 - VERIZON WIRELESS 9742640952 MARCH -CELL SERVICE Paid by Check 03/21/2015 04/08/2015 04/08/2015 04/15/2015 121.20 1076 - VERIZON WIRELESS 9742640952 MARCH CELL PHONE # 325142 03/21/2015 04/08/2015 04/08/2015 04/15/2015 121.20 1076 - VERIZON WIRELESS 9742640952 MARCH CELL PHONE # 325142 03/21/2015 04/08/2015 04/01/5/2015 126.60 Cobject 43430 - GAS UTILITY TObject 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC 002070/MARCH MARCH 2015 MONTHLY CHARGES Paid by Check 03/31/2015 04/07/2015 04/15/2015 1,163.31 Object 43445 - PRIVATE SATTATION DISPOSAL Object 43445 - PRIVATE SANITATION DISPOSAL 04/07/20	1208 - GREAT FALLS TRIBUNE	0002361977	MONTHLY CHARGES	,		03/29/2015	04/07/2015	04/07/2015		04/15/2015	61.32	
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 AMARCH - 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 SERVICE 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 SERVICE SERVICE - PARK MNT STAFF Paid by Check 325142 03/21/2015 04/08/2015 04/015/2015 121.20 1076 - VERIZON WIRELESS 9742640953 MARCH 2015 MORTHLY Paid by Check 325142 03/21/2015 04/08/2015 04/015/2015 126.60 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 04/15/2015 1,163.31 0bject 43445 - PRIVATE SANITATION DISPOSAL Invoice Transactions 1 \$1,163.31 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 MONTHLY CHARGES				Objec	t 43210 - PRI	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$61.32	
SERV - PARK MNT # 325142 STAFF 1076 - VERIZON WIRELESS 9742640952 MARCH CELL SERVICE Paid by Check 03/21/2015 04/08/2015 04/07/2015 04/08/2015 04/08/20155 04/08/2000 04/07/2015 04/08/2000 04/07/20	Object 43415 - CELL PHOI	NE		2								
1076 - VERIZON WIRELESS 9742640952 MARCH -CELL SERVICE - PARK MNT STAFF - PARK MNT STAFF PARK M	1076 - VERIZON WIRELESS	9742640951	SERV - PARK MNT	5		03/21/2015	04/08/2015	04/08/2015	i	04/15/2015	174.71	
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 43430 - GAS UTLITY 1209 - ENERGY WEST RESOURCES INC Object 43445 - PRIVATE SATTON DISPOSAL Object 43430 - GAS UTLITY NARCH 2015 MONTHLY CHARGES Paid by Check # 325186 03/31/2015 04/07/2015 04/15/2015 1,163.31 Object 43445 - PRIVATE SATTON 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 1,163.31 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 SATITATION DISPOSAL States Division 633 - PARK AREAS Totals Invoice Transactions 1 \$105.53	1076 - VERIZON WIRELESS	9742640952	MARCH -CELL SERVICE	,		03/21/2015	04/08/2015	04/08/2015	i	04/15/2015	121.20	
Object 43430 - GAS UTILITY O02070/MARCH MARCH 2015 MONTHLY CHARGES Paid by Check # 325186 03/31/2015 04/07/2015 04/15/2015 1,163.31 Object 43445 - PRIVATE SAVITATION DISPOSAL Object 43430 - GAS UTILITY Total \$1,163.31 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 \$1,163.31 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 Unvoice Transactions 1 \$105.53 \$105.53 Division 633 - PARK AREAS Totals Invoice Transactions 33 \$6,380.00	1076 - VERIZON WIRELESS	9742640953	SERVICE - PARK MNT			03/21/2015	04/08/2015	04/08/2015	i	04/15/2015	126.60	
1209 - ENERGY WEST RESOURCES INC 002070/MARCH MARCH 2015 MONTHLY CHARGES Paid by Check # 325186 03/31/2015 04/07/2015 04/15/2015 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 1,163.31 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 Division 633 - PARK AREAS Totals Invoice Transactions 1 \$105.53 Division 633 - PARK AREAS Totals Invoice Transactions 33 \$6,380.00					Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	3	\$422.51	
15 MONTHLY CHARGES # 325186 Object 43440 - GAS UTILITY Totals Invoice Transactions 1 \$1,163.31 Object 43445 - PRIVATE SANITATION DISPOSAL Paid by Check 03/31/2015 04/07/2015 04/15/2015 105.53 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 MONTHLY CHARGES Paid by Check 03/31/2015 04/07/2015 04/15/2015 105.53 Object 43445 - PRIVATE SANITATION DISPOSAL Division 633 - PARK AREAS Totals Invoice Transactions 1 \$105.53												
Object 43445 - PRIVATE SANITATION DISPOSAL 1474 - MONTANA WASTE SYSTEMS INC 1560 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/07/2015 04/15/2015 105.53 MONTHLY CHARGES # 325188 Object 43445 - PRIVATE SANITATION DISPOSAL Invoice Transactions 1 \$105.53 Division 633 - PARK AREAS Totals Invoice Transactions 33 \$6,380.00	1209 - ENERGY WEST RESOURCES INC											
1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/15/2015 105.53 MONTHLY CHARGES # 325188 Object 43445 - PRIVATE SANITATION DISPOSAL Totals Invoice Transactions 1 \$105.53 Division 633 - PARK AREAS Totals Invoice Transactions 33 \$6,380.00	Object 4244F BBB/ATE 6	ANTTATION DIO	DOCAL		Object 4	3430 - GAS U1	ILLITY Totals	Inv	oice Transactions	i T	\$1,163.31	
Object 43445 - PRIVATE SANITATION DISPOSAL TotalsInvoice Transactions 1\$105.53Division 633 - PARK AREAS TotalsInvoice Transactions 33\$6,380.00	5		MARCH 2015			03/31/2015	04/07/2015	04/07/2015	i	04/15/2015	105.53	
Division 633 - PARK AREAS Totals Invoice Transactions 33 \$6,380.00					PRIVATE CAN			Inv	oice Transactions	1	\$105.52	
				Depa								



Vendor	Invoice No.	Invoice Description	Status	Held Reason			G/L Date	Received Date Payment Date	Invoice Amount
				F	und 1000 - GE I	NERAL Totals	Inv	oice Transactions 634	\$0.00
Fund 2210 - PARK & RECREATION Object 10100.9900 - CAS									
2682 - MASTERCARD PROCESSING	4431/033115	5569632900044431EA	Paid by Check		03/31/2015	04/07/2015	04/15/2015	04/15/2015	(294.54)
CENTER		STER EGG HUNT	# 325083						
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	# 325120 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)
)bject 10100.	9900 - CASH E	QUITY Totals	Inv	oice Transactions 5	(\$4,383.06)
Object 20110 - ACCOUNT	IS 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			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			03/17/2015	04/13/2015	04/13/2015	04/15/2015	843.08
1079 - SAM'S CLUB	9460/031715	EGG HUNT	# 325083 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	# 325120 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	# 325120 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			04/08/2015	04/14/2015	04/22/2015	04/22/2015	100.00
		IKOFIII		oject 20110 - /	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions 10	\$0.00
Department 64 - PARK & RECREATIO Division 621 - PARK & REC ADMIN Object 42290 - OTHER O	ISTRATION	ITES		,					
2682 - MASTERCARD PROCESSING	4431/033115	5569632900044431EA	Paid by Check		03/31/2015	04/07/2015	04/07/2015	04/15/2015	294.54
CENTER	1101000110	STER EGG HUNT	# 325083		00/01/2010	5 110112013	01/01/2010	, 13/2013	274.04
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION									
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINIS									
Object 42290 - OTHER OPE		TES							
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			04/08/2015	04/14/2015	04/14/2015	04/22/2015	100.00
			Object 42290	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 4	\$394.54
Object 49310 - IMPROVEM	ENTS OTHER TH	AN 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
			10 - IMPROVE	MENTS OTHEI	R THAN BUILD	DINGS Totals	Inv	oice Transactions 1	\$3,988.52
		-	Division 621	- PARK & REC	ADMINISTR/	ATION Totals	Inv	oice Transactions 5	\$4,383.06
			Depa	artment 64 - PA	ARK & RECRE	ATION Totals	Inv	oice Transactions 5	\$4,383.06
			F	und 2210 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions 20	\$0.00
Fund 2220 - LIBRARY									
Object 10100.9900 - CASH					00/01/0015				
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	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	# 325034 Paid by Check # 325038		03/25/2015	04/08/2015	04/15/2015	04/15/2015	(70.82)
1591 - CENGAGE LEARNING	54838579	BOOKS PURCHASED	# 325038 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			03/19/2015	04/08/2015	04/15/2015	04/15/2015	(185.50)
2682 - MASTERCARD PROCESSING CENTER	5 4664/021915	5569632700044664/CH RISTIAN BOOK STORE CREDIT	Paid by Check		02/19/2015	04/09/2015	04/15/2015	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	04/15/2015	04/15/2015	(345.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY	FOUTTY								
Object 10100.9900 - CASH 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		04/03/2015	04/16/2015	04/22/2015	04/22/2015	(26.24)
1591 - CENGAGE LEARNING	54918895	BOOKS PURCHASED	# 325248 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	# 325248 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	# 325230 Paid by Check # 325288		04/13/2015	04/16/2015	04/22/2015	04/22/2015	(6.51)
2682 - MASTERCARD PROCESSING CENTER	4280/041315		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	304104	LIBRARY COLLECTIONS	Paid by Check # 325352		04/01/2015	04/16/2015	04/22/2015	04/22/2015	(116.35)
				bject 10100.9	900 - CASH EC	QUITY Totals	Invo	ice Transactions 20	(\$4,375.62)
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	# 325186 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	# 325027 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)



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 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	# 325034 Paid by Check # 325038		03/25/2015	04/08/2015	04/08/2015	04/15/2015	(70.82)
1591 - CENGAGE LEARNING	54859367	BOOKS PURCHASED	# 325030 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/MAR1 5	4064530349366B/MAR 15	Paid by Check # 325040		03/19/2015	04/08/2015	04/08/2015	04/15/2015	(185.50)
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			02/19/2015	04/09/2015	04/15/2015	04/15/2015	(50.29)
2682 - MASTERCARD PROCESSING CENTER	4664/021915	5569632700044664/CH RISTIAN BOOK STORE CREDIT	5		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)



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 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
1NC 2682 - MASTERCARD PROCESSING CENTER	4280/041315	556963040054280/MA LWAREBYTES	# 325288 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	# 325300 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	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
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	40	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN	ACCESSODIES									
Object 42120 - COMPUTER 2682 - MASTERCARD PROCESSING	4280/041315		Daid by Chaok		04/13/2015	04/16/2015	04/14/2015		04/22/2015	24.05
CENTER	4280/041315	556963040054280/MA LWAREBYTES	# 325300		04/13/2015	04/16/2015	04/16/2015			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 4	2120 - COMPL	JTER ACCESS	ORIES Totals	Invo	pice Transactions	2	\$75.92
Object 42390 - OTHER REPA										
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
			00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions	1	\$6.51
Object 43320 - BOOKS & SL										
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 43320 - BOOKS & \$									(= 0, 0, 0)
2682 - MASTERCARD PROCESSING CENTER	4664/021915	5569632700044664/CH RISTIAN BOOK STORE CREDIT			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 433	20 - BOOKS &	SUBSCRIPTIC	NS - NEWSP/	APERS Totals	Inv	oice Transactions 12	\$831.24
Object 43410 - TELEPHON	IE								
1102 - CENTURYLINK	4530349/MAR1 5	4064530349366B/MAR 15	Paid by Check # 325040		03/19/2015	04/08/2015	04/08/2015	04/15/2015	185.50
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$185.50
Object 43412 - FAX & OTH	IER TELEPHONE								
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
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1	\$345.00
Object 43430 - GAS UTILI	TY								
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325186			04/07/2015			2,789.10
				Object 43	430 - GAS UT	ILITY Totals	Inv	oice Transactions 1	\$2,789.10
Object 43526 - COLLECTI									
1489 - UNIQUE MANAGEMENT SERVICES	304104	LIBRARY COLLECTIONS	Paid by Check # 325352		04/01/2015	04/16/2015			116.35
			Object 435	26 - COLLECTI	ON AGENCY (COSTS otals	Inv	oice Transactions 1	\$116.35
Object 43620 - BUILDING 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
				20 - BUILDIN	G REPATR & N	ATNT Totals	Inv	oice Transactions 1	\$26.00
			05/001-100		- LIBRARY A			oice Transactions 20	\$4,375.62
					tment 61 - LIE			oice Transactions 20	\$4,375.62
				1	ind 2220 - LIE			oice Transactions 80	\$0.00
Fund 2221 - LIBRARY FOUNDATION				10					÷0.00
Object 10100.9900 - CASI									
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	# 325198 Paid by Check # 325199		04/09/2015	04/09/2015	04/15/2015	04/15/2015	(100.00)



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 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	# 325034 Paid by Check # 325038		03/23/2015	04/08/2015	04/15/2015	04/15/2015	(20.99)
1591 - CENGAGE LEARNING	54849357	BOOKS PURCHASED	# 325038 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			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			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	00087621N	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	,		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)



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									
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)
			С	bject 10100.9	900 - CASH EC	QUITY Totals	Invo	ice Transactions 25	(\$7,092.00)
Object 20110 - ACCOUNTS									
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	5569630300057896/41 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	5569630300057896/41 MPRINT	Paid by Check # 325081		03/17/2015	04/09/2015	04/15/2015	04/15/2015	587.82



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING CENTER	4664/040115	5569632700044664/TH E FOUNDATION CENTER DIRECTORY	Paid by Check # 325080		04/01/2015	04/09/2015	04/09/2015	04/15/2015	(480.50)
2682 - MASTERCARD PROCESSING CENTER	4664/040115	SET 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	00087621N	BOOKS PURCHASED	Paid by Check # 325133		04/08/2015	04/08/2015	04/08/2015	04/15/2015	(317.56)
1549 - THE PENWORTHY COMPANY	00087621N	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 1394 - BARNES & NOBLE BOOKSELLERS	IN3001410	BOOKS PURCHASED	Paid by Check		04/03/2015	04/16/2015	04/16/2015	04/22/2015	(741.23)
INC	1113001410	BOOKS FUNCTIASED	# 325238		04/03/2015	04/10/2015	04/10/2015	04/22/2013	(741.23)
1394 - BARNES & NOBLE BOOKSELLERS	IN3001410	BOOKS PURCHASED	Paid by Check		04/03/2015	04/16/2015	04/22/2015	04/22/2015	741.23
INC			# 325238						
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	MA14495	MAILING THE LIBRARY			03/31/2015	04/16/2015	04/22/2015	04/22/2015	151.19
NORTHERN ROCKY MTN	10//14475	NEWSLETTER	# 325266		03/31/2013	04/10/2013	04/22/2013	04/22/2013	101.17
2753 - JACK R HORNER	040915				04/09/2015	04/16/2015	04/16/2015	04/22/2015	(1,000.00)
		THE LIBRARY 5/28/15	# 325361						
2753 - JACK R HORNER	040915	APPERANCE & TALK @	Paid by Check # 325361		04/09/2015	04/16/2015	04/22/2015	04/22/2015	1,000.00
2682 - MASTERCARD PROCESSING	7136/041615	THE LIBRARY 5/28/15 5569630200067136/CO			04/16/2015	04/16/2015	04/16/2015	04/22/2015	(462.00)
CENTER	/130/041013	NSTANT CONTACT	# 325299		04/10/2013	04/10/2013	04/10/2013	04/22/2013	(402.00)
2682 - MASTERCARD PROCESSING	7136/041615	5569630200067136/CO			04/16/2015	04/16/2015	04/22/2015	04/22/2015	462.00
CENTER		NSTANT CONTACT	# 325299						
1888 - MIDWEST TAPE LLC	92732187	BOOKS PURCHASED	Paid by Check		04/08/2015	04/16/2015	04/16/2015	04/22/2015	(240.93)
1888 - MIDWEST TAPE LLC	92732187	BOOKS PURCHASED	# 325308 Paid by Check		04/08/2015	04/16/2015	04/22/2015	04/22/2015	240.93
1000 - MIDWEST TAPE EEG	92/3210/	BOOKS FUNCTIASED	# 325308		04/08/2015	04/10/2015	04/22/2015	04/22/2013	240.93
MSU BILLINGS LIBRARY	040215	MONTANA	Paid by Check		04/02/2015	04/16/2015	04/16/2015	04/22/2015	(25.00)
		FOUNDATION	# 325412						
	040015	DIRECTORY 2014-2015			04/00/0015	04/1//0015	04/00/0015	04/00/0015	25.00
MSU BILLINGS LIBRARY	040215	MONTANA FOUNDATION	Paid by Check # 325412		04/02/2015	04/16/2015	04/22/2015	04/22/2015	25.00
		DIRECTORY 2014-2015							
1078 - PICKWICKS OFFICE CITY	5580290	OFFICE FURNITURE	Paid by Check		03/23/2015	04/16/2015	04/16/2015	04/22/2015	(425.00)
			# 325322						
1078 - PICKWICKS OFFICE CITY	5580290	OFFICE FURNITURE	Paid by Check		03/23/2015	04/16/2015	04/22/2015	04/22/2015	425.00
			# 325322	ject 20110 - A			love	pice Transactions 50	\$0.00
Department 61 - LIBRARY			uO	Ject 20110 - A	CCOUNTS PA		IIIVC	DICE ITALISACTIONS 50	\$0.00
Division 613 - LIBRARY FOUNDATIO	ON								
Object 42140 - INSTRUCT		Y SUPPLIES							
2682 - MASTERCARD PROCESSING	7896/033115	5569630300057896/DI	Paid by Check		03/31/2015	04/09/2015	04/09/2015	04/15/2015	81.93
CENTER	, , , , , , , , , , , , , , , , , , , ,	SCOUNT SCHOOL	# 325081		00/01/2010	0 11 0 11 20 10	0 1/ 0 // 2010	0 11 10/2010	01170
		SUPPLIES							
		, , , , , , , , , , , , , , , , , , ,	t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	pice Transactions 1	\$81.93
Object 42190 - OTHER OF					00 /00 /00 ·· =		0.1.1.1.10C · -		105.53
1078 - PICKWICKS OFFICE CITY	5580290	OFFICE FURNITURE	Paid by Check		03/23/2015	04/16/2015	04/16/2015	04/22/2015	425.00
		Ohiect A	# 325322 2190 - OTHER		TES & MATE	RTALS Totals	Inve	pice Transactions 1	\$425.00
			LIJV VIIIER	STILL SOFF	LLU Q PIATE	TOTALS	11100		ψτ20.00



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									
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATIO									
Object 43320 - BOOKS & S 1210 - BRODART COMPANY	B3846817	BOOKS PURCHASED	Daid by Chack		04/08/2015	04/08/2015	04/09/2015	04/15/2015	986.20
1210 - DRODART COMPANY	D3040017	DOOKS PURCHASED	Paid by Check # 325034		04/06/2015	04/06/2015	04/06/2015	04/15/2015	900.20
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			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	00087621N	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	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
			20 - BOOKS &	SUBSCRIPTIC	ONS - NEWSPA	PERS Totals	Invo	bice Transactions 12	\$3,342.46
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						
2682 - MASTERCARD PROCESSING CENTER	7136/041615	5569630200067136/CO NSTANT CONTACT	# 325299			04/16/2015		04/22/2015	462.00
		Object 43590 - OTH	ER PROFESSIC	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$462.00
Object 43945 - SPONSORE									50.00
ARLENE BLESSING	040915	BOOK TALK 4/25/15	Paid by Check # 325198		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



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										
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATI	ON									
Object 43945 - SPONSOR		VITV								
1528 - RECORDED BOOKS LLC	75100305	FILM FESTIVAL DVD'S	Paid by Chock		03/23/2015	04/08/2015	04/08/2015		04/15/2015	41.60
1526 - RECORDED BOOKS LEC	75100305	FILIVI FESTIVAL DVD S	# 325117		03/23/2013	04/06/2015	04/06/2015		04/15/2015	41.00
STERLING SCHLIDT	040915	BOOK TALK 4/25/15	Paid by Check		04/09/2015	04/09/2015	04/09/2015		04/15/2015	200.00
			# 325202							
LISA SCHMIDT	040915	BOOK TALK 4/25/15	Paid by Check		04/09/2015	04/09/2015	04/09/2015		04/15/2015	100.00
	040915		# 325203		04/00/2015	04/00/2015	04/00/2015		04/15/2015	250.00
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			03/31/2015	04/16/2015	04/16/2015		04/22/2015	151.19
NORTHERN ROCKY MTN		NEWSLETTER	# 325266							
2753 - JACK R HORNER	040915		Paid by Check		04/09/2015	04/16/2015	04/16/2015		04/22/2015	1,000.00
		THE LIBRARY 5/28/15	# 325361							
			5	- SPONSORED				pice Transactions		\$2,780.61
			Divis	sion 613 - LIB				pice Transactions		\$7,092.00
			_		tment 61 - LIB			pice Transactions		\$7,092.00
			Fu	nd 2221 - LIB	RARY FOUNDA	ATION Lotals	Inv	pice Transactions	100	\$0.00
Fund 2251 - PLANNING & COMMUNITY										
Object 10100.9900 - CAS	-		Daid by Charle		02/22/2015	04/07/2015	04/15/2015		04/15/2015	(2,000,07)
2769 - GREGORY GORDOS	TRAVEL/041/15	AMERICAN PLANNING ASSOC NAT	Paid by Check # 325157		03/23/2015	04/07/2015	04/15/2015		04/15/2015	(2,080.96)
		CONF/SEATTLE, WA	# 525157							
2682 - MASTERCARD PROCESSING	4354/040315	5569633000044354	Paid by Check		04/03/2015	04/09/2015	04/15/2015		04/15/2015	(285.22)
CENTER			# 325084							. ,
1078 - PICKWICKS OFFICE CITY	5586210	NOTARY JOURNAL	Paid by Check		04/06/2015	04/09/2015	04/15/2015		04/15/2015	(12.75)
	000745		# 325112		04/00/0045	04/00/0045	04/45/0045		04/45/0045	((5.00)
PHYLLIS TRYON	032715	RENEW NOTARY COMMISSION APR2-15	Paid by Check		04/09/2015	04/09/2015	04/15/2015		04/15/2015	(65.00)
1078 - PICKWICKS OFFICE CITY	5588430	THP PLATE	Paid by Check		04/09/2015	04/15/2015	04/22/2015		04/22/2015	(13.00)
			# 325322		01/07/2010	01/10/2010	01/22/2010		01/22/2010	(10.00)
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9	Paid by Check		04/06/2015	04/15/2015	04/22/2015		04/22/2015	(23.77)
		CELL PHONES	# 325356							
		MAR2015	-							(+
			C	bject 10100.9	900 - CASH EC	LOTA I otals	Inv	pice Transactions	6	(\$2,480.70)
Object 20110 - ACCOUNT			Dalah ku Okaali		00/00/0015	04/07/0015	04/07/0015		04/15/0015	(2,000,07)
2769 - GREGORY GORDOS	TRAVEL/041/15	AMERICAN PLANNING ASSOC NAT	Paid by Check # 325157		03/23/2015	04/07/2015	04/07/2015		04/15/2015	(2,080.96)
		CONF/SEATTLE,WA	# 323137							
2769 - GREGORY GORDOS	TRAVEL/041715	5 AMERICAN PLANNING	Paid by Check		03/23/2015	04/07/2015	04/15/2015		04/15/2015	2,080.96
		ASSOC NAT	# 325157							,
		CONF/SEATTLE, WA								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNIT Object 20110 - ACCOUNT		Γ								
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	# 325084 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	# 325004 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		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		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
		10/11/2013	Ob	oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	oice Transactions	12	\$0.00
Department 71 - PLANNING & COMM Division 711 - PLANNING OPERAT	IONS			-						
Object 42190 - OTHER O			Daid by Charle		04/02/2015	04/00/2015	04/00/2015		04/15/2015	205.22
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 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	3	\$310.97
Object 43350 - MEMBERS										
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
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	pice Transactions	1	\$65.00
Object 43410 - TELEPHO										
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 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$23.77



Fund 2251 - PLANNING & COMMUNITY DEVEL Department 71 - PLANNING & COMMUNITY E		ENT								
	DEVELOPM	IENT								
Division 711 - PLANNING OPERATIONS		VEENCE								
Object 43790 - MISCELLANEOUS			Daid by Charle		02/22/2015	04/07/2015	04/07/2015		04/15/2015	
2769 - GREGORY GORDOS TRAV		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
			ject 43790 - MI	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	1	\$1,955.96
Object 43810 - TUITION & MEETI	TING REGIS	STRATIONS								
2769 - GREGORY GORDOS TRAV		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 - TUITI	ON & MEETIN	G REGISTRA	FIONS Totals	Invo	oice Transactions	1	\$125.00
			Divisio	on 711 - PLAN	NING OPERA	FIONS Totals	Invo	oice Transactions	7	\$2,480.70
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	7	\$2,480.70
		Fund 22	251 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	25	\$0.00
Fund 2394 - PERMITS										
Object 10100.9900 - CASH EQUIT										
1432 - HOME BUILDERS ASSOCIATION OF 02176 GREAT FALLS		ANNUAL MEMBERSHIP DUES	Paid by Check # 325066		04/07/2015	04/09/2015	04/15/2015		04/15/2015	(455.00)
2682 - MASTERCARD PROCESSING 0351/ CENTER 0351	1/040315	5569630600050351	Paid by Check # 325076		04/03/2015	04/09/2015	04/15/2015		04/15/2015	(1,210.03)
2682 - MASTERCARD PROCESSING 4354/ CENTER 4354/	1/040315	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 INC11748	182	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 13048		REFUND PERMIT 130481	Paid by Check # 325292		04/10/2015	04/15/2015	04/22/2015	I	04/22/2015	(1,285.10)
2254 - PORKYS PLUMBING 15079		REFUND PERMIT 150799	Paid by Check # 325324		04/13/2015	04/15/2015	04/22/2015		04/22/2015	(49.52)
1076 - VERIZON WIRELESS 97435		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)
		100 112010	0	bject 10100.9	900 - CASH EG	QUITY Totals	Invo	oice Transactions	8	(\$4,103.66)
Object 20110 - ACCOUNTS PAYAE	BLE			-		_ `				,
1432 - HOME BUILDERS ASSOCIATION OF 02176 GREAT FALLS	76	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 02176 GREAT FALLS		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 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	# 325070 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
		MARZOIS	Ob	oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions 16	\$0.00
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS		PMENT		-					
Object 32310 - BUILDING					0.1.40.0045	04/45/0015	04/45/0015	04/00/0015	1.005.60
2606 - LAABS CONSTRUCTION LLC	130481	REFUND PERMIT 130481	Paid by Check # 325292		04/10/2015	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		04/22/2015	49.52
		1750	O	bject 32310 - E	BUILDING PER	RMITS Totals	Invo	pice Transactions 2	\$1,334.62
Object 42290 - OTHER OP 2682 - MASTERCARD PROCESSING CENTER	0351/040315	LIES 5569630600050351	Paid by Check # 325076		04/03/2015	04/09/2015	04/09/2015	04/15/2015	81.79



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Fund 2394 - PERMITS									
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS		MENI							
Object 42290 - OTHER OF		ITES							
2682 - MASTERCARD PROCESSING	4354/040315	5569633000044354	Paid by Check		04/03/2015	04/09/2015	04/09/2015	04/15/2015	248.17
CENTER			# 325084						
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	\$329.96
Object 43210 - PRINTING					04/4/ 10045	04/45/0045	04/45/0045	04/00/0015	01.00
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
				t 43210 - PRI	NTING, FORM	S, ETC Totals	Inv	oice Transactions 1	\$21.00
Object 43390 - OTHER RE	FERENCE, PUBL	ICITY, TAX, DUES	,		,	2			
1432 - HOME BUILDERS ASSOCIATION OF	F 02176	ANNUAL MEMBERSHIP	Paid by Check		04/07/2015	04/09/2015	04/09/2015	04/15/2015	455.00
GREAT FALLS		DUES	# 325066						+ 155.00
Object 43415 - CELL PHO		Object 433	90 - OTHER RE	FERENCE, PUI	BLICITY, TAX,	DUES Lotals	Inv	oice Transactions 1	\$455.00
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9	Paid by Check		04/06/2015	04/15/2015	04/15/2015	04/22/2015	534.84
	//433004/0	CELL PHONES	# 325356		04/00/2013	04/13/2013	04/13/2013	04/22/2013	334.04
		MAR2015							
				Object 4	3415 - CELL F	PHONE Totals	Inv	oice Transactions 1	\$534.84
Object 43590 - OTHER PR									
2206 - WOMER & ASSOCIATES INC	10091	FIRE PLAN REVIEW MAR2015 ANIMAL	Paid by Check # 325147		04/02/2015	04/09/2015	04/09/2015	04/15/2015	300.00
		WELFARE CENTER	# 323147						
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLA	NEOUS Totals	Inv	oice Transactions 1	\$300.00
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE							
2682 - MASTERCARD PROCESSING	0351/040315	5569630600050351	Paid by Check		04/03/2015	04/09/2015	04/09/2015	04/15/2015	1,128.24
CENTER		OF	# 325076 bject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions 1	\$1,128.24
		01	<i>.</i>	Division 728 - I				oice Transactions 9	\$4,103.66
		Departmen	t 71 - PLANNII					oice Transactions 9	\$4,103.66
		, i			und 2394 - PE I		Inv	oice Transactions 33	\$0.00
Fund 2510 - NATURAL RESOURCES									
Object 10100.9900 - CAS	H EQUITY								
1100 - GREAT FALLS ACE	1945921	AGRIC &	Paid by Check		04/07/2015	04/06/2015	04/15/2015	04/15/2015	(10.99)
		HORTICULTURAL SUPPLIES	# 325062						
1100 - GREAT FALLS ACE	3879963	LANDSCAPING	Paid by Check		04/09/2015	04/06/2015	04/15/2015	04/15/2015	(59.93)
		MATERIALS	# 325062						. ,
1100 - GREAT FALLS ACE	3879833	TREE PLANTING	Paid by Check		04/09/2015	04/06/2015	04/15/2015	04/15/2015	(42.99)
1331 - GREAT FALLS REDI-MIX INC	0015797IN	MATERIALS LANDSCAPE	# 325062 Paid by Check		04/09/2015	04/06/2015	04/15/2015	04/15/2015	(20.00)
1001 - UKEATTALLO KEDI-WIA ING	0013777111	MATERIALS	# 325064		54/07/2015	57/00/2013	07/10/2010	04/15/2015	(20.00)



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Fund 2510 - NATURAL RESOURCES										
Object 10100.9900 - CASI					04/00/0045	04/04/0045	04/45/0045	0		(1.057.00)
1314 - THE FAGENSTROM COMPANY	128988	LANDSCAPING MATERIALS	Paid by Check # 325132		04/09/2015	04/06/2015	04/15/2015	04	4/15/2015	(1,357.20)
1817 - TIFCO INDUSTRIES INC	71037234	EQUIPMENT PARTS	# 325132 Paid by Check		03/25/2015	04/06/2015	04/15/2015	0/	4/15/2015	(133.20)
	/103/234		# 325135		03/23/2013	04/00/2013	04/13/2013	0-	4/13/2013	(133.20)
1817 - TIFCO INDUSTRIES INC	71037284	MAINT SUPPLIES	Paid by Check		03/25/2015	04/06/2015	04/15/2015	04	4/15/2015	(9.24)
	0740440055		# 325135		00/04/0045	04/00/0045	04/45/0045	0		
1076 - VERIZON WIRELESS	9742640955	MARCH -CELL PHONE - FORESTRY DIV.	Paid by Check # 325142		03/21/2015	04/08/2015	04/15/2015	02	4/15/2015	(174.36)
1100 - GREAT FALLS ACE	3881473	OPERATING SUPPLIES			04/15/2015	04/13/2015	04/22/2015	04	4/22/2015	(3.78)
			# 325278					_		(
1100 - GREAT FALLS ACE	1947661	MAINT SUPPLIES	Paid by Check # 325278		04/10/2015	04/13/2015	04/22/2015	04	4/22/2015	(4.79)
1406 - SHERRILL INC	INV317242	SMALL TOOLS	Paid by Check		04/09/2015	04/13/2015	04/22/2015	04	4/22/2015	(159.90)
			# 325332						_	
			0	bject 10100.9	900 - CASH EC	QUITY Totals	Invo	ice Transactions 1	1	(\$1,976.38)
Object 20110 - ACCOUNTS	S PAYABLE									
1100 - GREAT FALLS ACE	1945921	AGRIC &	Paid by Check		04/07/2015	04/06/2015	04/06/2015	04	4/15/2015	(10.99)
		HORTICULTURAL	# 325062							
	4045004	SUPPLIES			04/07/0045	04/04/0045	04/45/0045			40.00
1100 - GREAT FALLS ACE	1945921	AGRIC &	Paid by Check # 325062		04/07/2015	04/06/2015	04/15/2015	04	4/15/2015	10.99
		HORTICULTURAL SUPPLIES	# 325062							
1100 - GREAT FALLS ACE	3879963	LANDSCAPING	Paid by Check		04/09/2015	04/06/2015	04/06/2015	04	4/15/2015	(59.93)
	0077700	MATERIALS	# 325062		01/07/2010	01/00/2010	0 11 00/2010	Ũ	1/10/2010	(07.70)
1100 - GREAT FALLS ACE	3879963	LANDSCAPING	Paid by Check		04/09/2015	04/06/2015	04/15/2015	04	4/15/2015	59.93
		MATERIALS	# 325062							
1100 - GREAT FALLS ACE	3879833	TREE PLANTING	Paid by Check		04/09/2015	04/06/2015	04/06/2015	04	4/15/2015	(42.99)
		MATERIALS	# 325062					_		
1100 - GREAT FALLS ACE	3879833	TREE PLANTING	Paid by Check		04/09/2015	04/06/2015	04/15/2015	04	4/15/2015	42.99
1331 - GREAT FALLS REDI-MIX INC	0015797IN	MATERIALS LANDSCAPE	# 325062 Paid by Check		04/09/2015	04/06/2015	04/06/2015	0	4/15/2015	(20.00)
1331 - GREAT FALLS REDT-WITA INC	001579711	MATERIALS	# 325064		04/09/2015	04/00/2015	04/00/2015	02	4/15/2015	(20.00)
1331 - GREAT FALLS REDI-MIX INC	0015797IN	LANDSCAPE	Paid by Check		04/09/2015	04/06/2015	04/15/2015	04	4/15/2015	20.00
		MATERIALS	# 325064		0 11 0 11 20 10	01/00/2010	0 // 10/2010	Ū	17 10/2010	20100
1314 - THE FAGENSTROM COMPANY	128988	LANDSCAPING	Paid by Check		04/09/2015	04/06/2015	04/06/2015	04	4/15/2015	(1,357.20)
		MATERIALS	# 325132							
1314 - THE FAGENSTROM COMPANY	128988	LANDSCAPING	Paid by Check		04/09/2015	04/06/2015	04/15/2015	04	4/15/2015	1,357.20
		MATERIALS	# 325132					_		<i>(</i>
1817 - TIFCO INDUSTRIES INC	71037234	EQUIPMENT PARTS	Paid by Check		03/25/2015	04/06/2015	04/06/2015	04	4/15/2015	(133.20)
	71037234		# 325135		02/25/2015	04/04/2015	04/15/2015	0	1/15/2015	122.20
1817 - TIFCO INDUSTRIES INC	11031234	EQUIPMENT PARTS	Paid by Check # 325135		03/25/2015	04/06/2015	04/15/2015	02	4/15/2015	133.20
1817 - TIFCO INDUSTRIES INC	71037284	MAINT SUPPLIES	Paid by Check		03/25/2015	04/06/2015	04/06/2015	04	4/15/2015	(9.24)
			# 325135					Ũ		(//



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUNT										
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.			03/21/2015	04/08/2015	04/08/2015		04/15/2015	(174.36)
1076 - VERIZON WIRELESS	9742640955	MARCH -CELL PHONE - FORESTRY DIV.			03/21/2015	04/08/2015	04/15/2015		04/15/2015	174.36
1100 - GREAT FALLS ACE	3881473	OPERATING SUPPLIES	# 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	\$0.00
Department 64 - PARK & RECREATIO Division 634 - NATURAL RESOURC Object 42210 - AGRICUL	ES FURE & HORTIC									
		CULTURE SUPPLIES AGRIC &	Paid by Check		04/07/2015	04/06/2015	04/06/2015		04/15/2015	10.99
		HORTICULTURAL SUPPLIES	# 325062							
1100 - GREAT FALLS ACE	3879963	LANDSCAPING MATERIALS	Paid by Check # 325062		04/09/2015	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
		5	10 - AGRICULT	JRE & HORTIO	CULTURE SUP	PLIES Totals	Invo	pice Transactions	4	\$1,448.12
Object 42330 - MACHINE	-				00/05/0015	04/04/0045	04/04/0045		04/45/0045	
1817 - TIFCO INDUSTRIES INC	71037234	EQUIPMENT PARTS	Paid by Check # 325135 bject 42330 - M		03/25/2015	04/06/2015		oice Transactions	04/15/2015	66.60 \$66.60
Object 42390 - OTHER RI	PATR & MATNT		bject 42550 - M	ACHINERI Q		ARTS TOLAIS	IIIV	nce mansactions	I	\$00.00
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 423	90 - OTHER REI	PAIR & MAIN	ENANCE SUP	PLIES Totals	Invo	pice Transactions	2	\$14.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES Object 42410 - SMALL TOO										
1406 - SHERRILL INC	INV317242	SMALL TOOLS	Paid by Check		04/00/2015	04/13/2015	04/13/2015		04/22/2015	79.95
1400 - SHERRIEL ING	1111317242	SWALL TOOLS	# 325332		04/07/2013	04/13/2013	04/13/2013		04/22/2013	17.75
				Object 42 4	410 - SMALL 1	TOOLS Totals	Invo	ice Transactions	1	\$79.95
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9742640955	MARCH -CELL PHONE - FORESTRY DIV.	Paid by Check # 325142			04/08/2015	04/08/2015		04/15/2015	87.18
				2	3415 - CELL P			ice Transactions		\$87.18
			Div	ision 634 - NA	TURAL RESOL	JRCES Totals	Invo	ice Transactions	9	\$1,695.88
Division 635 - NATURAL RESOURCES										
Object 42210 - AGRICULTU 1100 - GREAT FALLS ACE	3879833	TREE PLANTING	Daid by Chaok		04/00/2015	04/06/2015	04/04/2015		04/15/2015	42.00
1100 - GREAT FALLS ACE	38/9833	MATERIALS	Paid by Check # 325062		04/09/2015	04/06/2015	04/06/2015		04/15/2015	42.99
			LO - AGRICULTI	JRE & HORTIO	CULTURE SUP	PLIES Totals	Invo	ice Transactions	1	\$42.99
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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 OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$3.78
Object 42330 - MACHINER	-									
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
		0	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions	1	\$66.60
Object 42410 - SMALL TOO										
1406 - SHERRILL INC	INV317242	SMALL TOOLS	Paid by Check # 325332			04/13/2015			04/22/2015	79.95
				Object 42 4	410 - SMALL 1	TOOLS Totals	Invo	ice Transactions	1	\$79.95
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9742640955	MARCH -CELL PHONE - FORESTRY DIV.	Paid by Check # 325142			04/08/2015			04/15/2015	87.18
				5	3415 - CELL P			ice Transactions		\$87.18
		Div	ision 635 - NAT					ice Transactions		\$280.50
			1	rtment 64 - PA				ice Transactions		\$1,976.38
Fund 2520 - STREET DISTRICT			FL	und 2510 - NA	IUKAL RESOL	JKLES LOTAIS	Invo	ice Transactions	47	\$0.00
Object 10100.9900 - CASH	FOUITY									
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015	Paid by Check		03/29/2015	04/07/2015	04/15/2015		04/15/2015	(117.36)
		MONTHLY CHARGES ACCT #004642	# 325187		30/2//2010	5 11 5 11 20 13	5 11 10/2010		51/10/2010	(117.55)



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 10100.9900 - CASH									
1139 - NORTHWESTERN ENERGY		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		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	# 325165 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			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)



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 10100.9900 - CASH	-								
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)
1102 - CENTURYLINK	7711401/MAR1 5	4067711401510B/MAR 15	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/APR1 5			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 SUPLY UNINTERUPTIBLE	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			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)



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			C) bject 10100.9	900 - CASH EC	DUITY Totals	Invo	ice Transactions 41	(\$94,560.86)
Object 20110 - ACCOUNTS	PAYABLE			5		-			
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015	04/15/2015	(117.36)
1208 - GREAT FALLS TRIBUNE	0002362272	ACCT #004642 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)



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										
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	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	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



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	DAVADIE								
Object 20110 - ACCOUNTS			Daid by Charle		04/07/2015	04/00/2015	04/00/2015	04/15/2015	(2(00)
1191 - STROBEL'S RENTALS INC	0222275103	CHAIN SAW, BAR OIL, WRENCH RENTAL	Раю by Спеск # 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,	Paid by Check		04/07/2015	04/09/2015	04/15/2015	04/15/2015	26.00
2624 - TESSCO INCORPORATED	401953	WRENCH RENTAL PIGTAIL FUSE, TERMINAL	# 325126 Paid by Check # 325129		03/25/2015	04/10/2015	04/10/2015	04/15/2015	(57.55)
2624 - TESSCO INCORPORATED	401953	ASSORTMENT 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		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/MAR1	4067711401510B/MAR 15			03/19/2015	04/15/2015	04/15/2015	04/22/2015	(96.16)
1102 - CENTURYLINK	7711401/MAR1	4067711401510B/MAR 15			03/19/2015	04/15/2015	04/22/2015	04/22/2015	96.16
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	# 325252 Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015	04/22/2015	(1.11)
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	# 325255 Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015	04/22/2015	1.11
1102 - CENTURYLINK	7278637/APR15	4067278637935B/APR1 5			04/01/2015	04/16/2015	04/16/2015	04/22/2015	(53.09)
1102 - CENTURYLINK	7278637/APR15	4067278637935B/APR1			04/01/2015	04/16/2015	04/22/2015	04/22/2015	53.09
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	41962/1723		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		Paid by Check # 325284		04/14/2015	04/17/2015	04/22/2015	04/22/2015	14.12
1105 - JOHNSON MADISON LUMBER CO	830703		Paid by Check # 325288		04/14/2015	04/16/2015	04/16/2015	04/22/2015	(56.21)
1105 - JOHNSON MADISON LUMBER CO	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 SUPLY UNINTERUPTIBLE			04/16/2015	04/17/2015	04/17/2015	04/22/2015	(169.95)
2682 - MASTERCARD PROCESSING CENTER	3848/04162015	5569633600043848/PO WER SUPLY UNINTERUPTIBLE	Paid by Check # 325305		04/16/2015	04/17/2015	04/22/2015	04/22/2015	169.95



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									
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			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	5		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			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)



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		2015 10	Daid by Charle		04/00/2015	04/1//2015	04/22/2015		04/00/0015	4 074 75
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	101813	2015-10	Paid by Check		04/10/2015	04/16/2015	04/16/2015		04/22/2015	(4,049.45)
FALLS INC	101013	2013-10	# 325353		04/10/2013	04/10/2013	04/10/2013		04/22/2013	(4,047.43)
1072 - UNITED MATERIALS OF GREAT	101813	2015-10	Paid by Check		04/10/2015	04/16/2015	04/22/2015		04/22/2015	4,049.45
FALLS INC			# 325353						_	
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	82	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENAN	CE									
Object 42290 - OTHER OP	ERATING SUPF	PLIES								
1098 - BIG SKY FIRE	KS136469	MEDICAL SUPPLIES	Paid by Check		04/08/2015	04/09/2015	04/09/2015		04/15/2015	250.07
EQUIPMENT/AFFIRMED MEDICAL			# 325029							
1098 - BIG SKY FIRE	KS136470	MEDICAL SUPPLIES	Paid by Check		04/08/2015	04/10/2015	04/10/2015		04/15/2015	4.15
EQUIPMENT/AFFIRMED MEDICAL			# 325029							
1553 - BREEN OIL COMPANY	246528	LP GAS	Paid by Check		04/06/2015	04/09/2015	04/09/2015		04/15/2015	14.00
	829469		# 325033		04/00/2015	04/00/2015	04/00/2015		04/15/2015	89.28
1105 - JOHNSON MADISON LUMBER CO	829409	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		03/23/2015	04/08/2015	04/08/2015		04/15/2015	2.31
	3377740	DATIENT	# 325112		03/23/2013	04/00/2013	04/00/2013		04/13/2013	2.31
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE,	Paid by Check		04/03/2015	04/10/2015	04/10/2015		04/15/2015	3.83
		HIGHLIGHTERS	# 325112							
1105 - JOHNSON MADISON LUMBER CO	830703	LATH, MODIFIED	Paid by Check		04/14/2015	04/16/2015	04/16/2015		04/22/2015	56.21
INC		TRUSS, CABLE TIE	# 325288							
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check		04/13/2015	04/15/2015	04/15/2015		04/22/2015	11.05
			# 325322						-	
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	8	\$430.90
Object 42390 - OTHER RE										
1072 - UNITED MATERIALS OF GREAT	101606	2015-10	Paid by Check		04/01/2015	04/13/2015	04/13/2015		04/22/2015	329.44
FALLS INC	101/00	2015 10	# 325353		04/00/2015	04/10/0015	04/10/0015		04/00/0015	2/2.00
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	101690	2015-10	Paid by Check		04/07/2015	04/13/2015	04/13/2015		04/22/2015	198.44
FALLS INC	101070	2013-10	# 325353		04/07/2013	04/13/2013	04/13/2013		04/22/2013	170.44
1072 - UNITED MATERIALS OF GREAT	101728	2015-10	Paid by Check		04/08/2015	04/13/2015	04/13/2015		04/22/2015	107.90
FALLS INC			# 325353							
1072 - UNITED MATERIALS OF GREAT	101727	2015-10	Paid by Check		04/08/2015	04/13/2015	04/13/2015		04/22/2015	80.93
FALLS INC			# 325353							
1072 - UNITED MATERIALS OF GREAT	101764	2015-10	Paid by Check		04/09/2015	04/16/2015	04/16/2015		04/22/2015	4,874.75
FALLS INC		0015 10	# 325353							
1072 - UNITED MATERIALS OF GREAT	101813	2015-10	Paid by Check		04/10/2015	04/16/2015	04/16/2015		04/22/2015	4,049.45
FALLS INC		Object 475	# 325353 390 - OTHER RE		TENANCE CUP	DI TES Totale	Invi	pice Transactions	-	\$9,902.91
		Object 423		FAIR & PIAIN	LIVANCE SUP	FLILJ IUIDIS	111/0		1	\$7,7UZ.71



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANG										
Object 42410 - SMALL TOC 1287 - CRESCENT ELECTRIC SUPPLY	06560312900	POWER OUTLET,	Paid by Check		03/27/2015	04/09/2015	04/00/2015	04/11	5/2015	54.08
COMPANY	00300312900	REDDOT 4 HOLE CORD CONNECTOR			03/27/2015	04/09/2015	04/09/2015	0471:	572015	54.06
				Object 42	410 - SMALL 1	OOLS Totals	Inv	oice Transactions 1	-	\$54.08
Object 43310 - PUBLICATI	ON FORMAL & L	EGAL 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	04/1	5/2015	117.36
		Object 433	310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Inv	oice Transactions 1	-	\$117.36
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7711401/MAR1 5	4067711401510B/MAR 15	Paid by Check # 325252		03/19/2015	04/15/2015	04/15/2015	04/22	2/2015	45.79
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015	04/22	2/2015	.53
1102 - CENTURYLINK	7278637/APR15	4067278637935B/APR1			04/01/2015	04/16/2015	04/16/2015	04/22	2/2015	53.09
		0		Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions 3	-	\$99.41
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	04/1	5/2015	18.25
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 1	-	\$18.25
Object 43630 - MAINTENA										
1061 - NATIONAL LAUNDRY	92848/2251	MAT BB FROST, SAFETY	Paid by Check # 325098		04/07/2015	04/08/2015	04/08/2015	04/1	5/2015	36.11
1144 - MASCO	1431	POLISH BUFFER RENTAL	Paid by Check # 325293		04/10/2015	04/16/2015	04/16/2015	04/22	2/2015	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	2/2015	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	2/2015	36.11
		SALETT		O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 4	-	\$104.71
Object 43690 - OTHER REP	PAIR & MAINTER	NANCE SERVICES								
1238 - ROYAL HARPINE CONSTRUCTION	11988	R& R CURB, GUTTER , SW VARIOUS ADD. ON FALCON COURT	5		04/07/2015	04/14/2015	04/14/2015	04/2	2/2015	3,439.00
			0 - OTHER REI	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions 1	-	\$3,439.00



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 MAINTENAN	NCE									
Object 45390 - MISCELL		ENTALS								
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
		Ok	oject 45390 - M	ISCELLANEO	JS OTHER REI	NTALS Totals	Inv	oice Transactions	1	\$26.00
Object 49310 - IMPROVE										
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	5	04/15/2015	71,747.04
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON	Paid by Check # 325125		04/10/2015	04/10/2015	04/10/2015	5	04/15/2015	724.72
		OF 1622.1								
		Object 493	10 - IMPROVE					oice Transactions	-	\$72,471.76
Division 536 - TRAFFIC			DIVI	sion 531 - STR	EEI MAINIER	NANCE Lotais	Inv	oice Transactions	29	\$86,664.38
Object 42290 - OTHER O		TES								
1098 - BIG SKY FIRE	KS136470	MEDICAL SUPPLIES	Paid by Check		04/08/2015	04/10/2015	04/10/2015		04/15/2015	4.14
EQUIPMENT/AFFIRMED MEDICAL			# 325029							
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	5	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	5	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	5	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	5	04/22/2015	11.05
1067 - SODERS FLEET SUPPLY	196845	UHDC OIL ABSORBANT			04/09/2015	04/13/2015	04/13/2015	5	04/22/2015	85.00
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	9	\$262.75
Object 42410 - SMALL TO	OOLS									
1046 - STAPLES CREDIT PLAN	007854	PLANTRONICVOYAGER	Paid by Check # 325124		04/07/2015	04/10/2015	04/10/2015	5	04/15/2015	129.99
				Object 424	410 - SMALL 1	FOOLS Totals	Inv	oice Transactions	1	\$129.99



Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS Department 31 - PUBLIC WORKS Distan 53 - TRAFFIC 04/08/2015 04/08/2015 04/08/2015 04/08/2015 04/15/2015 2.802.16 128 - NEWWAN SIGNS INC IN284041 SHEETING Paid by Check 03/30/2015 04/08/2015	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Division 536 - TRAFFTC Object 42420 - STOR PARTS & SUPPLIES SHEETING Paid by Check 0.2371/2015 04/08/2015	Fund 2520 - STREET DISTRICT										
Object 42420 Step PLIES 1280 NEWMAN SIGNS INC TI0240401 SHETTING Paid by Check. 03/31/2015 04/08/2015 04/01/2015 04/01/2015 04/01/2015 <td></td>											
1288 - NEWMAN SIGNS INC TI028401 SHEETING Paid by Check /235101 03/31/2015 04/08/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015		IS & SUPPLIES									
1237 - NORTHWEST FENCE PRODUCTS 51382 FENCE Paid by Check / 325105 03/02/015 04/08/2015 <td>-</td> <td></td> <td>SHEETING</td> <td>,</td> <td></td> <td>03/31/2015</td> <td>04/08/2015</td> <td>04/08/2015</td> <td></td> <td>04/15/2015</td> <td>2,802.16</td>	-		SHEETING	,		03/31/2015	04/08/2015	04/08/2015		04/15/2015	2,802.16
1237 - NORTHWEST FENCE PRODUCTS 51381 FENCE Paid by Check # 225103 Diplet 42420 - SIGN PARTS & SUPPLIES Totals 04/08/2015 04/07/2015	1237 - NORTHWEST FENCE PRODUCTS	51382	FENCE	Paid by Check		03/30/2015	04/08/2015	04/08/2015		04/15/2015	2,310.00
Object 42430 - TRAFFIC SIGNAL SUPPLIES Divoloc Transactions 3 \$7,092.16 2624 - TESSCO INCORPORATED 401953 PIGTAL FUSE, TERMINAL ASSORTMENT Paid by Check # 325129 03/25/2015 04/10/2015 04/15/2015 04/15/2015 10.4/15/2015 10.4/15/2015 10.4/15/2015 10.4/15/2015 10.4/15/2015 10.4/15/2015 10.4/15/2015 10.4/15/2015 10.4/15/2015 10.4/15/2015 10.4/15/2015 10.4/15/2015 0.4/12/2015 0.4/15/2015 0.4/15/2015 0.4/15/2015 0.4/15/2015 0.4/12/2015 0.4/12/2015	1237 - NORTHWEST FENCE PRODUCTS	51381	FENCE	Paid by Check		03/30/2015	04/08/2015	04/08/2015		04/15/2015	1,980.00
2624 - TESSCO INCORPORATED 401953 PIGTAIL FUSE. TERMINAL ASSORTMENT ASSORTM					2420 - SIGN	PARTS & SUP	PLIES Totals	Invo	pice Transactions	3	\$7,092.16
TERMINAL # 325129 2624 - TESSCO INCORPORATED 405588 WAVE WITH SPRING Paid by Check 03/27/2015 04/10/2015 04/15/2015 04/15/2015 103.54 2682 - MASTERCARD PROCESSING 3848/04162015 5569633600043848/O paid by Check 04/16/2015 04/17/2015 04/17/2015 04/17/2015 04/12/2015 109.95 CENTER WAVE WITH SPRING Paid by Check 04/16/2015 04/15/2015 04/17/2015 04/12/2015		IGNAL SUPPLIES	5								
2624 - TESSCO INCORPORATED 405588 WAVE WITH SPRING WE SUPLY WE SUPLY UNITERUPTIBLE Paid by Check 325129 03/27/2015 04/10/2015 04/12/2015 04/	2624 - TESSCO INCORPORATED	401953	TERMINAL			03/25/2015	04/10/2015	04/10/2015		04/15/2015	57.55
CENTER WER SUPLY UNINTERUPTIBLE # 325305 Object 43410 - TELEPHONE Object 42430 - TRAFFIC SIGNAL SUPPLIES Invoice Transactions 3 \$331.04 1102 - CENTURYLINK 77114017/MAR1 4067711401510B/MAR Paid by Check 03/19/2015 04/15/2015 04/22/2015 50.37 1102 - CENTURYLINK 1334165147 MONTHLY LINE CHARGE Paid by Check 03/19/2015 04/15/2015 04/15/2015 04/22/2015 5.58 Object 43630 - MAINTENANCE AGREEMENTS Object 43640 - TELEPHONE Totals Invoice Transactions 2 \$50.95 1144 - MASCO 1431 POLISH BUFFER RENTAL Paid by Check 04/10/2015 04/16/2015 04/22/2015 29.21 1061 - NATIONAL LAUNDRY 92851/2510 TOWEL, BAR, DUST Paid by Check 04/07/2015 04/15/2015 04/22/2015 38 Division 536 - TRAFFIC Totals Invoice Transactions 2 \$29.59 Division 536 - TRAFFIC Totals Invoice Transactions 2 \$29.59 Division 536 - TRAFFIC Totals Invoice Transactions 2 \$29.59 Division 536 - TRAF	2624 - TESSCO INCORPORATED	405588		,		03/27/2015	04/10/2015	04/10/2015		04/15/2015	103.54
Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals Invoice Transactions 3 \$331.04 Object 43410 - TELEPHONE 7711401/MAR1 4067711401510B/MAR Paid by Check 03/19/2015 04/15/2015 04/15/2015 04/22/2015 50.37 1102 - CENTURYLINK 1334165147 MONTHLY LINE Paid by Check 03/19/2015 04/15/2015 04/15/2015 04/22/2015 55.95 Object 43630 - MAINTENANCE AGREEMENTS CHARGE # 325253 Object 43410 - TELEPHONE Totals Invoice Transactions 2 \$550.95 Object 43630 - MAINTENANCE AGREEMENTS PAIL BY Check 04/10/2015 04/15/2015 04/15/2015 04/22/2015 29.21 1144 - MASCO 1431 POLISH BUFFER Paid by Check 04/10/2015 04/15/2015 04/22/2015 29.21 1061 - NATIONAL LAUNDRY 92851/2510 TOWEL, BAR, DUST Paid by Check 04/07/2015 04/15/2015 04/22/2015 .38 Division 536 - TRAFFIC Totals Invoice Transactions 20 \$7.396.48 \$7.396.48 Invoice Transactions 20 \$7.396.48 113 - 3 RIVERS TELEPHONE 4671322/AR15 <t< td=""><td></td><td>3848/04162015</td><td>WER SUPLY</td><td></td><td></td><td>04/16/2015</td><td>04/17/2015</td><td>04/17/2015</td><td></td><td>04/22/2015</td><td>169.95</td></t<>		3848/04162015	WER SUPLY			04/16/2015	04/17/2015	04/17/2015		04/22/2015	169.95
1102 - CENTURYLINK 7711401/MAR1 40677114015108/MAR Paid by Check 03/19/2015 04/15/2015 04/12/2015 04/22/2015 50.37 1102 - CENTURYLINK 1334165147 MONTHLY LINE Paid by Check 03/19/2015 04/15/2015 04/15/2015 04/22/2015 5.88 Object 43630 - MAINTENANCE AGREEMENTS 1061 - NATIONAL LAUNDRY 92851/2510 TOWEL, BAR, DUST MOP, WET MOP Paid by Check 04/07/2015 04/15/2015 04/12/2015 04/22/2015 38 Object 43630 - MAINTENANCE AGREEMENTS Object 43630 - MAINTENANCE AGREEMENTS 1nvoice Transactions 2 \$29.59 1061 - NATIONAL LAUNDRY 92851/2510 TOWEL, BAR, DUST #325317 0bject 43630 - MAINTENANCE AGREEMENTS Invoice Transactions 2 \$29.59 Division 536 - TRAFFIC Totals Department 31 - PUBLIC WORKS 1nvoice Transactions 49 \$94,560.86 COOP				Object 424	130 - TRAFFIC	SIGNAL SUP	PLIES Totals	Invo	pice Transactions	3	\$331.04
5 15 # 325252 Paid by Check 03/19/2015 04/15/2015 04/22/2015 .58 Object 43630 - MAINTENANCE AGREEMENTS Object 43630 - MAINTENANCE AGREEMENTS T1144 - MASCO 1431 POLISH BUFFER RENTAL # 325293 04/15/2015 04/15/2015 04/22/2015 29.21 1061 - NATIONAL LAUNDRY 92851/2510 TOWEL, BAR, DUST # 325293 Paid by Check 04/07/2015 04/15/2015 04/22/2015 04/22/2015 29.21 1061 - NATIONAL LAUNDRY 92851/2510 TOWEL, BAR, DUST # 32537 04/07/2015 04/15/2015 04/22/2015 38 Division 536 - TRAFFIC Totals Invoice Transactions 2 \$20.59 \$20.		E									
CHARGE # 325253 Object 43410 - TELEPHONE Totals Invoice Transactions 2 \$50.95 1144 - MASCO 1431 POLISH BUFFER RENTAL Paid by Check 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 04/07/2015 04/15/2015 04/22/2015 29.21 1061 - NATIONAL LAUNDRY 92851/2510 TOWEL, BAR, DUST MOP, WET MOP Paid by Check 04/07/2015 04/15/2015 04/22/2015 38 Division 536 - TRAFFIC Totals Department 31 - PUBLIC WORKS Totals Fund 2520 - STREET DISTRICT Totals Invoice Transactions 20 \$7,896.48 Object 10100.9900 - CASH EQUITY 5000 Fund 2520 - STREET DISTRICT Totals Invoice Transactions 172 \$0.00 1113 - 3 RIVERS TELEPHONE 4671322/AR15 4064671322/APR15 Paid by Check 04/01/2015 04/15/2015 04/15/2015 04/15/2015 (87.50) COOPERATIVE INC 4671197/APR15 4064671192/APR15 Paid by Check 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (170.68) 1113 - 3 RIVERS TELEPHONE	1102 - CENTURYLINK		15	# 325252		03/19/2015	04/15/2015	04/15/2015			50.37
Object 43630 - MAINTENANCE AGREEMENTS 1144 - MASCO 1431 POLISH BUFFER RENTAL RENTAL TOMP, WET MOP Paid by Check 04/10/2015 04/16/2015 04/22/2015 29.21 1061 - NATIONAL LAUNDRY 92851/2510 TOWEL, BAR, DUST MOP, WET MOP # 325293 Paid by Check 04/07/2015 04/15/2015 04/12/2015 04/22/2015 .38 1061 - NATIONAL LAUNDRY 92851/2510 TOWEL, BAR, DUST MOP, WET MOP # 325317 04/15/2015 04/15/2015 04/15/2015 04/22/2015 .38 Division 536 - TRAFFIC Totals Department 31 - PUBLIC WORKS Totals Fund 2520 - STREET DISTRICT Totals Invoice Transactions 49 \$94,560.86 Object 10100.9900 - CASH EQUITY	1102 - CENTURYLINK	1334165147				03/19/2015	04/15/2015	04/15/2015		04/22/2015	
1144 - MASCO 1431 POLISH BUFFER RENTAL TOWEL, BAR, DUST MOP, WET MOP Paid by Check 04/10/2015 04/16/2015 04/22/2015 29.21 1061 - NATIONAL LAUNDRY 92851/2510 TOWEL, BAR, DUST MOP, WET MOP Paid by Check 04/07/2015 04/15/2015 04/15/2015 04/22/2015 .38 1061 - NATIONAL LAUNDRY 92851/2510 TOWEL, BAR, DUST MOP, WET MOP Paid by Check 04/07/2015 04/15/2015 04/15/2015 04/22/2015 .38 Division 536 - TRAFFIC Totals Invoice Transactions 2 \$29.59 Division 536 - TRAFFIC Totals Invoice Transactions 20 \$7,896.48 Department 31 - PUBLIC WORKS Totals Invoice Transactions 49 \$94,560.86 Fund 2850 - 911 SPECIAL REVENUE Object 10100.9900 - CASH EQUITY 4064671322/APR15 Paid by Check 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (87.50) T113 - 3 RIVERS TELEPHONE 4671197/APR15 4064671197/APR15 Paid by Check 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (170.68) 1113 - 3 RIVERS TELEPHONE 4671196/APR 4064671197/APR15 Paid by Check 04/01/2015 04/08/2015 04/15/2015					Object 4	3410 - TELEP	HONE Totals	Inve	pice Transactions	2	\$50.95
1061 - NATIONAL LAUNDRY 92851/2510 RENTAL TOWEL, BAR, DUST MOP, WET MOP # 325293 Paid by Check 04/07/2015 04/15/2015 04/22/2015 .38 1061 - NATIONAL LAUNDRY 92851/2510 TOWEL, BAR, DUST MOP, WET MOP # 325293 Paid by Check 04/07/2015 04/15/2015 04/15/2015 04/22/2015 .38 1061 - NATIONAL LAUNDRY 92851/2510 WET MOP # 325317 Division 536 - TRAFFIC Totals Division 536 - TRAFFIC Totals Department 31 - PUBLIC WORKS Totals Fund 2520 - STREET DISTRICT Totals Invoice Transactions 20 \$7,896.48 2000 \$94,560.86 Department 31 - PUBLIC WORKS Totals Fund 2520 - STREET DISTRICT Totals Invoice Transactions 172 \$0.00 1113 - 3 RIVERS TELEPHONE 4671322/AR15 4064671322/APR15 Paid by Check 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (87.50) COOPERATIVE INC 4671197/APR15 4064671197/APR15 Paid by Check 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (170.68) 1113 - 3 RIVERS TELEPHONE 4671197/APR15 4064671197/APR15 Paid by Check 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (170.68) 1113 - 3 RIVERS TELEPHONE 4671196/APR 4064671196/	5					04/40/0045	0.4.4.4.0045	04/4/ 10045		04/00/0045	00.01
1061 - NATIONAL LAUNDRY 92851/2510 TOWEL, BAR, DUST MOP Paid by Check 04/07/2015 04/15/2015 04/15/2015 04/22/2015 .38 MOP, WET MOP WET MOP # 325317 Object 43630 - MAINTENANCE AGREEMENTS Totals Division 536 - TRAFFIC Totals Invoice Transactions 20 \$7,896.48 Division 536 - 911 SPECIAL REVENUE Object 10100.9900 - CASH EQUITY Fund 2520 - STREET DISTRICT Totals Invoice Transactions 172 \$0.00 1113 - 3 RIVERS TELEPHONE 46711322/AR15 40646711322/APR15 Paid by Check # 325022 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (87.50) COOPERATIVE INC 4671197/APR15 4064671197/APR15 Paid by Check 04/01/2015 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (170.68) 1113 - 3 RIVERS TELEPHONE 4671196/APR 4064671196/APR15 Paid by Check 04/01/2015 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (170.68) 1113 - 3 RIVERS TELEPHONE 4671196/APR 4064671196/APR15 Paid by Check 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (170.68) 1113 - 3 RIVERS TELEPHONE 4671196/APR 4064671196/APR15 Paid by Check 04/01/2015 04/08/2015 04/	1144 - MASCO	1431				04/10/2015	04/16/2015	04/16/2015		04/22/2015	29.21
Object 43630 - MAINTENANCE AGREEMENTS TotalsInvoice Transactions 2\$29.59Division 536 - TRAFFIC TotalsInvoice Transactions 20\$7,896.48Department 31 - PUBLIC WORKS TotalsInvoice Transactions 49\$94,560.86Fund 2850 - 911 SPECIAL REVENUEFund 2520 - STREET DISTRICT TotalsInvoice Transactions 172\$0.00Fund 2850 - 911 SPECIAL REVENUE0bject 10100.9900 - CASH EQUITY914 by Check04/01/201504/08/201504/15/201504/15/2015(87.50)COOPERATIVE INC4671322/AR154064671322/APR15Paid by Check04/01/201504/08/201504/15/201504/15/2015(170.68)1113 - 3 RIVERS TELEPHONE4671197/APR154064671197/APR15Paid by Check04/01/201504/08/201504/15/201504/15/2015(170.68)1113 - 3 RIVERS TELEPHONE4671196/APR4064671196/APR15Paid by Check04/01/201504/08/201504/15/201504/15/2015(170.68)1113 - 3 RIVERS TELEPHONE4671196/APR4064671196/APR15Paid by Check04/01/201504/08/201504/15/2015(170.68)1113 - 3 RIVERS TELEPHONE4671196/APR4064671196/APR15Paid by Check04/01/201504/08/201504/15/2015(170.68)1113 - 3 RIVERS TELEPHONE4671196/APR4064671196/APR15Paid by Check04/01/201504/08/201504/15/2015(170.68)1113 - 3 RIVERS TELEPHONE4671196/APR4064671196/APR15Paid by Check04/01/201504/08/201504/15/2015(170.68)	1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST	Paid by Check		04/07/2015	04/15/2015	04/15/2015		04/22/2015	.38
Department 31 - PUBLIC WORKS Totals Fund 2520 - STREET DISTRICT Totals Invoice Transactions 49 \$94,560.86 Fund 2850 - 911 SPECIAL REVENUE Object 10100.9900 - CASH EQUITY					0 - MAINTEN/	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	2	\$29.59
Fund 2520 - STREET DISTRICT Totals Invoice Transactions 172 \$0.00 Fund 2520 - STREET DISTRICT Totals Invoice Transactions 172 \$0.00 Fund 2520 - STREET DISTRICT Totals Invoice Transactions 172 \$0.00 Object 10100.9900 - CASH EQUITY 1113 - 3 RIVERS TELEPHONE 4671322/AR15 4064671322/APR15 Paid by Check # 325022 04/01/2015 04/15/2015 04/15/2015 (87.50) COOPERATIVE INC # 325022 1113 - 3 RIVERS TELEPHONE 4671197/APR15 4064671197/APR15 Paid by Check # 325022 04/01/2015 04/15/2015 04/15/2015 (170.68) COOPERATIVE INC # 325022 1113 - 3 RIVERS TELEPHONE 4671196/APR 4064671196/APR15 Paid by Check 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (170.68) 1113 - 3 RIVERS TELEPHONE 4671196/APR 4064671196/APR15 Paid by Check 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (170.68)					Div	ision 536 - TR	AFFIC Totals	Inve	pice Transactions	20	
Fund 2850 - 911 SPECIAL REVENUE Object 10100.9900 - CASH EQUITY 1113 - 3 RIVERS TELEPHONE 4671322/AR15 4064671322/APR15 Paid by Check 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (87.50) COOPERATIVE INC # 325022 1113 - 3 RIVERS TELEPHONE 4671197/APR15 4064671197/APR15 Paid by Check 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (170.68) COOPERATIVE INC # 325022 1113 - 3 RIVERS TELEPHONE 4671196/APR 4064671196/APR15 Paid by Check 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (170.68) 1113 - 3 RIVERS TELEPHONE 4671196/APR 4064671196/APR15 Paid by Check 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (170.68)					Department 3	1 - PUBLIC W	ORKS Totals	Inve	pice Transactions	49	
Object 10100.9900 - CASH EQUITY 1113 - 3 RIVERS TELEPHONE 4671322/AR15 4064671322/APR15 Paid by Check # 325022 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (87.50) COOPERATIVE INC # 325022 1113 - 3 RIVERS TELEPHONE 4671197/APR15 4064671197/APR15 Paid by Check # 325022 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (170.68) COOPERATIVE INC # 325022 1113 - 3 RIVERS TELEPHONE 4671196/APR 4064671196/APR15 Paid by Check 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (170.68) 1113 - 3 RIVERS TELEPHONE 4671196/APR 4064671196/APR15 Paid by Check 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (170.68)					Fund 2520	STREET DIS	TRICT Totals	Inve	pice Transactions	172	\$0.00
1113 - 3 RIVERS TELEPHONE 4671322/AR15 4064671322/APR15 Paid by Check # 325022 04/01/2015 04/04/08/2015 04/15/2015 04/15/2015 (87.50) COOPERATIVE INC 4671197/APR15 4064671197/APR15 Paid by Check # 325022 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (170.68) COOPERATIVE INC # 325022 # 325022 1113 - 3 RIVERS TELEPHONE 4671196/APR 4064671196/APR15 Paid by Check # 325022 04/01/2015 04/015/2015 04/15/2015 (170.68) 1113 - 3 RIVERS TELEPHONE 4671196/APR 4064671196/APR15 Paid by Check 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (170.68)											
COOPERATIVE INC # 325022 1113 - 3 RIVERS TELEPHONE 4671197/APR15 4064671197/APR15 Paid by Check 04/01/2015 04/15/2015 04/15/2015 (170.68) COOPERATIVE INC # 325022 # 325022 04/01/2015 04/01/2015 04/15/2015 04/15/2015 (170.68) 1113 - 3 RIVERS TELEPHONE 4671196/APR 4064671196/APR15 Paid by Check 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (170.68)	3	-									()
1113 - 3 RIVERS TELEPHONE 4671197/APR15 4064671197/APR15 Paid by Check 04/01/2015 04/05/2015 04/15/2015 04/15/2015 (170.68) COOPERATIVE INC # 325022 # 325022 # 325022 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/15/2015 (170.68) 1113 - 3 RIVERS TELEPHONE 4671196/APR 4064671196/APR15 Paid by Check 04/01/2015 04/08/2015 04/15/2015 04/15/2015 (170.68)		4671322/AR15	4064671322/APR15	,		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(87.50)
1113 - 3 RIVERS TELEPHONE 4671196/APR 4064671196/APR15 Paid by Check 04/01/2015 04/15/2015 04/15/2015 04/15/2015 (170.68)	1113 - 3 RIVERS TELEPHONE	4671197/APR15	4064671197/APR15	Paid by Check		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(170.68)
	1113 - 3 RIVERS TELEPHONE	4671196/APR	4064671196/APR15	Paid by Check		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(170.68)



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	-								(
1113 - 3 RIVERS TELEPHONE	4661001/APR15	4064661001/APR15	Paid by Check		04/01/2015	04/08/2015	04/15/2015	04/15/2015	(626.38)
	45000/7/40045	40/45000/750514/400	# 325022		04/01/0015	04/1/ /0015	04/00/0015	04/00/0015	(01.00)
1102 - CENTURYLINK	4520967/APR15	4064520967535M/APR	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015	04/22/2015	(91.30)
1102 - CENTURYLINK	7275270/ADD15	15 4067275370599B/APR1			04/01/2015	04/16/2015	04/22/2015	04/22/2015	(31.21)
	7273370/ALKT3	4007273370379D/ALIKT	# 325252		04/01/2013	04/10/2013	04/22/2013	04/22/2013	(31.21)
1102 - CENTURYLINK	4523690/APR15	4064523690076M/APR			04/01/2015	04/16/2015	04/22/2015	04/22/2015	(56.04)
	102007077111110	15	# 325252		01/01/2010	01/10/2010	0 11 221 20 10	0112212010	(00.01)
1102 - CENTURYLINK	8663639/APR15	4068663639001M/APR			04/01/2015	04/16/2015	04/22/2015	04/22/2015	(50.85)
		15	# 325252						· · · · ·
1102 - CENTURYLINK	4420395/APR15	4064420395110M/APR	Paid by Check		04/01/2015	04/16/2015	04/22/2015	04/22/2015	(292.47)
		15	# 325252						
1102 - CENTURYLINK	4546979/APR15	4064546979783B/APR1			04/01/2015	04/16/2015	04/22/2015	04/22/2015	(128.43)
		5	# 325252						
			0	bject 10100.9	900 - CASH E0	QUITY Totals	Invo	ice Transactions 10	(\$1,705.54)
Object 20110 - ACCOUNTS									()
1113 - 3 RIVERS TELEPHONE	4671322/AR15	4064671322/APR15	Paid by Check		04/01/2015	04/08/2015	04/08/2015	04/15/2015	(87.50)
COOPERATIVE INC	4/74000/4045	40/4/71000/40015	# 325022		04/01/0015	04/00/2015	04/15/0015	04/15/0015	07.50
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	1671107/ADD15	4064671197/APR15	Paid by Check		04/01/2015	04/08/2015	04/08/2015	04/15/2015	(170.68)
COOPERATIVE INC	40711777/ALICI3	40040711777411(13	# 325022		04/01/2013	04/00/2013	04/00/2013	04/15/2015	(170.00)
1113 - 3 RIVERS TELEPHONE	4671197/APR15	4064671197/APR15	Paid by Check		04/01/2015	04/08/2015	04/15/2015	04/15/2015	170.68
COOPERATIVE INC	10711777111110		# 325022		0 1/0 1/2010	0 11 001 2010	0 17 10/2010	0 // 10/2010	170100
1113 - 3 RIVERS TELEPHONE	4671196/APR	4064671196/APR15	Paid by Check		04/01/2015	04/08/2015	04/08/2015	04/15/2015	(170.68)
COOPERATIVE INC			# 325022						, , , , , , , , , , , , , , , , , , ,
1113 - 3 RIVERS TELEPHONE	4671196/APR	4064671196/APR15	Paid by Check		04/01/2015	04/08/2015	04/15/2015	04/15/2015	170.68
COOPERATIVE INC			# 325022						
1113 - 3 RIVERS TELEPHONE	4661001/APR15	4064661001/APR15	Paid by Check		04/01/2015	04/08/2015	04/08/2015	04/15/2015	(626.38)
COOPERATIVE INC			# 325022						
1113 - 3 RIVERS TELEPHONE	4661001/APR15	4064661001/APR15	Paid by Check		04/01/2015	04/08/2015	04/15/2015	04/15/2015	626.38
	450047/40015	4044E20047E2EM/ADD	# 325022		04/01/2015	04/16/2015	04/16/2015	04/22/2015	(01.20)
1102 - CENTURYLINK	452090//APK15	4064520967535M/APR 15	# 325252		04/01/2015	04/10/2015	04/10/2015	04/22/2015	(91.30)
1102 - CENTURYLINK	1520967/APR15	4064520967535M/APR			04/01/2015	04/16/2015	04/22/2015	04/22/2015	91.30
	43207077AI KIS	15	# 325252		04/01/2013	04/10/2013	04/22/2013	04/22/2013	71.50
1102 - CENTURYLINK	7275370/APR15	4067275370599B/APR1			04/01/2015	04/16/2015	04/16/2015	04/22/2015	(31.21)
		5	# 325252						()
1102 - CENTURYLINK	7275370/APR15	4067275370599B/APR1	Paid by Check		04/01/2015	04/16/2015	04/22/2015	04/22/2015	31.21
		5	# 325252						
1102 - CENTURYLINK	4523690/APR15	4064523690076M/APR			04/01/2015	04/16/2015	04/16/2015	04/22/2015	(56.04)
		15	# 325252						
1102 - CENTURYLINK	4523690/APR15		Paid by Check		04/01/2015	04/16/2015	04/22/2015	04/22/2015	56.04
		15	# 325252						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE									
Object 20110 - ACCOUNTS 1102 - CENTURYLINK		4068663639001M/APR 15	Paid by Check # 325252		04/01/2015	04/16/2015	04/16/2015	04/22/2015	(50.85)
1102 - CENTURYLINK	8663639/APR15	4068663639001M/APR 15			04/01/2015	04/16/2015	04/22/2015	04/22/2015	50.85
1102 - CENTURYLINK	4420395/APR15	4064420395110M/APR 15			04/01/2015	04/16/2015	04/16/2015	04/22/2015	(292.47)
1102 - CENTURYLINK	4420395/APR15	4064420395110M/APR			04/01/2015	04/16/2015	04/22/2015	04/22/2015	292.47
1102 - CENTURYLINK	4546979/APR15	4064546979783B/APR1			04/01/2015	04/16/2015	04/16/2015	04/22/2015	(128.43)
1102 - CENTURYLINK	4546979/APR15	4064546979783B/APR1 5			04/01/2015	04/16/2015	04/22/2015	04/22/2015	128.43
		5		oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 20	\$0.00
Department 21 - POLICE Division 313 - DISPATCH	_			-					
Object 43410 - TELEPHON		10/1/74000/40045			04/04/0045	04/00/0045	04/00/0045	04/45/0045	07.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	46/1322/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/APR 15			04/01/2015	04/16/2015	04/16/2015	04/22/2015	91.30
1102 - CENTURYLINK	7275370/APR15	4067275370599B/APR1			04/01/2015	04/16/2015	04/16/2015	04/22/2015	31.21
1102 - CENTURYLINK	4523690/APR15	4064523690076M/APR 15			04/01/2015	04/16/2015	04/16/2015	04/22/2015	56.04
1102 - CENTURYLINK	8663639/APR15	4068663639001M/APR 15			04/01/2015	04/16/2015	04/16/2015	04/22/2015	50.85
1102 - CENTURYLINK	4420395/APR15	4064420395110M/APR 15			04/01/2015	04/16/2015	04/16/2015	04/22/2015	292.47
1102 - CENTURYLINK	4546979/APR15	4064546979783B/APR1			04/01/2015	04/16/2015	04/16/2015	04/22/2015	128.43
		5	" JZJZJZ	Object 4	43410 - TELEP	HONE Totals	Invo	ice Transactions 10	\$1,705.54
				,	sion 313 - DISP			ice Transactions 10	\$1,705.54
					artment 21 - PC			ice Transactions 10	\$1,705.54
			Fu	1	SPECIAL REV		Invo	ice Transactions 40	\$0.00



Und 285 - POLICE SPECIAL REVENUE UNXTE SERVICE Paid by Check 04/11/2015 04/15/2	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1474 - MONTANA WASTE SYSTEMS INC 317951 WASTE SERVICE Plade by Onek 04/07/2015 04/08/2015	Fund 2855 - POLICE SPECIAL REVENUE										
RANCE APR 15 Cligict 10100-0900 - CASH E QUTTY Totals Invoice Transactions 1 (\$18.19) Object 20110 - ACCOUNTS PAYABLE (\$19.19) Cligict 20110 - ACCOUNTS PAYABLE (\$19.1000-0900 - CASH E QUTTY Totals (\$10.00000000000000000000000000000000000	5		WASTE SERVICE	Paid by Check		04/01/2015	04/08/2015	04/15/2015		04/15/2015	(58 19)
Object 2010 - ACCOUNTS PAYABLE 1474 - MONTANA WASTE SYSTEMS INC 317951 WASTE SERVICE RANGE APR 15 Paid by Check 04/01/2015 04/08/2015 04/07/2015 04/15/2015 04/		317731		5		04/01/2013	04/00/2013	04/10/2010	,	04/13/2013	(30.17)
1474 - MONTANA WASTE SYSTEMS INC 317951 WASTE SERVICE RANGE ARR IS 2325184 Paid by Check 9/325184 04/01/2015 04/08/2015 04/08/2015 04/15/201				(Object 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions	1	(\$58.19)
HANGE ARE 15 (1774 - MONTANA WASTE SYSTEMS INC) 317951 WASTE SSRVICE RANGE ARE 15 (1774 - MONTANA WASTE SYSTEMS INC) 317951 WASTE SSRVICE RANGE ARE 15 (1774 - MONTANA WASTE SYSTEMS INC) 017951 04/15/2015	-										
RANGE APR 15 # 325188 Object 20110 - ACCOUNTS PA V-BE. Total Involce Transactions 2 \$50.00 Department 21 - POLICE ADMIN Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 04/01/2015 04/08/2015 04/08/2015 04/15/2015 \$58.19 1474 - MONTANA WASTE SYSTEMS INC 317951 WASTE SERVICE Paid by Check 04/01/2015 04/08/2015 04/08/2015 04/15/2015 \$58.19 Disidi 311 - POLICE ADMIN Total Security PROFESSIONAL SERVICES MISCELLANEOUS Total Security \$58.19 Disidi 311 - POLICE ADMIN Total Security PROFESSIONAL SERVICES PROFESSIONAL SERVICES Total Security 1/nvoice Transactions 1 \$58.19 Disidi 311 - POLICE ADMIN Total Security PROFESSIONAL SERVICES PROFESSIONAL SERVICES Total Security 1/nvoice Transactions 1 \$58.19 Disidi 311 - POLICE ADMIN Total Security \$20.59 1/nvoice Transactions 1 \$58.19 Total Second HIDTA SPECIAL REVENUE Total Second Advinty Profe CR1316522/H \$20.40 \$20.59 \$47.52015 \$47.52015 \$47.52015 \$47.52015 \$47.52015 \$47.52015 \$47.52015 \$47.52015 \$47.52015	1474 - MONTANA WASTE SYSTEMS INC	317951				04/01/2015	04/08/2015	04/08/2015		04/15/2015	(58.19)
Object 2010 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$50.00 Department 21 - POLICE ADMIN Object 33590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS NANGE APK 15 Paid by Check 04/01/2015 04/08/2015 04/08/2015 04/15/2015 58.19 Invoice Transactions 1 558.19 NANGE APK 15 # 23318 Division 311 - POLICE ADMIN Invoice Transactions 1 558.19 Division 311 - POLICE ADMIN Totals Invoice Transactions 1 558.19 Division 311 - POLICE ADMIN Totals Invoice Transactions 1 558.19 Division 311 - POLICE ADMIN Totals Invoice Transactions 1 558.19 Division 311 - POLICE ADMIN Totals Invoice Transactions 1 558.19 Division 311 - POLICE ADMIN Totals Invoice Transactions 1 568.19 Division 311 - POLICE ADMIN Totals Invoice Transactions 1 568.19 Division 311 - POLICE ADMIN Totals Invoice Transactions 1 568.19 Division 311 - POLICE ADMIN Totals Invoice Transactions 1 56.61 <td< td=""><td>1474 - MONTANA WASTE SYSTEMS INC</td><td>317951</td><td></td><td>5</td><td></td><td>04/01/2015</td><td>04/08/2015</td><td>04/15/2015</td><td></td><td>04/15/2015</td><td>58.19</td></td<>	1474 - MONTANA WASTE SYSTEMS INC	317951		5		04/01/2015	04/08/2015	04/15/2015		04/15/2015	58.19
Division 311 - POLICE ADMIN Object 43590 - OTHER PROFESSIONAL SERVICE Paid by Check 04/01/2015 04/08/2015					bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Object 43590 - OTHER PROFESSIONAL SERVICE 1474 - MONTANA WASTE SYSTEMS INC 317951 WARE SERVICE RANCE APR 12: 52:188 04/01/2015 04/08/20	•				-						
1474 - MONTANĂ WASTE SYSTEMS INC 317951 WASTE SERVICE RANCE APR 15 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEUUS Division 311 - POLICE ADMIN Totals Division 311 - POLICE Total Division 711 - POLICE TOTA PROP CR13 - 6522 # 325184 2460 - MOUNTAIN STATES ALARM MAINTORING PROP CR13 - 6522 # 325184 21512 Maintorision 71 (346.68) 7078 - PICKWICKS OFFICE CITY 558010 HIDTA FOLDER PAPER Paid by Check 04/06/2015 04/08/2015 04/15/2015 04/15/2015 (37.99) 718 - PICKWICKS OFFICE CITY 558040 HIDTA FOLDER PAPER Paid by Check 04/06/2015 04/08/2015 04/15/2015 04/15/2015 (37.99) 718 - PICKWICKS OFFICE CITY 588040 HIDTA T RUSE PROP CR13.16522/ VEH 400278 Paid by Check			DVICES MISCELLANEO	116							
CANCE APR 15 # 32518 Involce Transactions 1 558.19 Dijeict 43590 - OTHER PROFESSIONAL SERVICES MISCELLANE-ULS Totals Department 21 - POLICE Totals Involce Transactions 1 558.19 Total Section 31 - POLICE ADMIN Totals Department 21 - POLICE Totals Involce Transactions 1 558.19 Fund 2860 - HIDTA SPECIAL REVENUE Fund 2855 - POLICE SPECIAL REVENUE Totals Involce Transactions 1 558.19 1217 - CASCADE COUNTY CR1316522/H PTA RELEASED SEIZED Paid by Check 04/06/2015 04/08/2015 04/15/2015	5					04/01/2015	04/08/2015	04/08/2015		04/15/2015	58 19
Division 311 - POLICE ADMIN Totals Department 21 - POLICE Totals Invoice Transactions 1 \$58.19 Fund 2856 - HIDTA SPECIAL REVENUE Object 10100.9900 - CASH EQUITY 58.00 1217 - CASCADE COUNTY CR1316522/HI DTA RELEASED SEIZED Paid by Check 04/06/2015 04/08/2015 04/15/2015		317731				04/01/2013	04/00/2013	04/00/2010	,	04/13/2013	30.17
Department 21 - POLICE Totals Fund 2856 - POLICE SPECIAL REVENUE Invoice Transactions 1 \$\$\$8.19 Fund 2856 - POLICE SPECIAL REVENUE Totals Invoice Transactions 1 \$\$\$0.00 Fund 2856 - POLICE SPECIAL REVENUE Totals Invoice Transactions 1 \$\$\$0.00 Totals Second 1000.9900 - CASH EQUITY CR1316522/H RELEASED SEIZED # 325184 2460 - MOUNTAIN STATES ALARM 216537 HIDTA APR - JUNE Pide by Check 04/06/2015 04/15/2015			Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$58.19
Fund 2855 - POLICE SPECIAL REVENUE Totals Invoice Transactions 4 \$0.00 Fund 2860 - HIDTA SPECIAL REVENUE CR1316522/HI RELEASED SEIZED Paid by Check 04/06/2015 04/15/2015					Division 3:	11 - POLICE A	DMIN Totals	Inv	oice Transactions	1	
Fund 2860 - HIDTA SPECIAL REVENUE Object 10100.9900 - CASH EQUITY CR1316522/HI DTA RELEASED SEIZED Paid by Check 04/06/2015 04/15/2015					1						
Object 10100.9900 - CASH EQUITY CR1316522/H RELEASED SEIZED Paid by Check 04/06/2015 04/15				Fund	2855 - POLICE	SPECIAL REV	/ENUE Totals	Inv	oice Transactions	4	\$0.00
1217 - CASCADE COUNTY CR1316522/H DTA RELEASED SEIZED PROP CR13-16522 Paid by Check # 325184 04/06/2015 04/15/2015 04/15/2015 (346.8) 2460 - MOUNTAIN STATES ALARM 216537 HIDTA ARP. JUNE MONITORING Paid by Check # 325094 04/07/2015 04/08/2015 04/15/2015 04/15/2015 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 (34.95) 1078 - PICKWICKS OFFICE CITY 5586040 HIDTA FOLDER PAPER # 325112 Paid by Check # 325112 04/08/2015 04/15/2015 04/15/2015 (34.95) 1078 - PICKWICKS OFFICE CITY 5586040 HIDTA STAMP Paid by Check # 325112 04/08/2015 04/15/2015 04/15/2015 (34.68) 2340 - TETON COUNTY MAR15/HIDTA HIDTA OT KRUSE Paid by Check 03/26/2015 04/08/2015 04/15/2015 04/15/2015 (34.68) 2147 - ENTERPRISE FLEET MANAGEMENT TRUST FBN2764968 APR 15 HIDTA LEASES Paid by Check 04/03/2015 04/16/2015 04/22/2015 04/22/2015 (34.66) <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>											
DTA PROP CR13-16522 # 32514 2460 - MOUNTAIN STATES ALARM 216537 HIDTA APR - JUNE Paid by Check 04/01/2015 04/15/2015 04/15/2015 04/15/2015 (54.00) 1078 - PICKWICKS OFFICE CITY 5587080 BINDERS HIDTA Paid by Check 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 04/07/2015 04/08/2015 04/15/2015 04/15/2015 (37.99) 1078 - PICKWICKS OFFICE CITY 5586910 HIDTA FOLDER PAPER Paid by Check 04/06/2015 04/08/2015 04/15/2015 04/15/2015 (8.99) 2340 - TETON COUNTY MAR15/HIDTA HIDTA OT KRUSE Paid by Check 03/26/2015 04/08/2015 04/15/2015 04/15/2015 (754.06) 2340 - TETON COUNTY MARCH 2015 # 325130 04/06/2015 04/08/2015 04/15/2015 04/15/2015 (346.68) 2147 - ENTERPRISE FLEET MANAGEMENT TRUST RELASED SEIZED Paid by Check 04/03/2015 04/16/2015 04/22/2015 04/22/2015	<u> </u>	-									
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 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 04/15/2015 (4.95) 1078 - PICKWICKS OFFICE CITY 5586904 HIDTA FOLDER PAPER # 325112 Paid by Check # 325112 04/07/2015 04/08/2015 04/15/2015 04/15/2015 (37.99) 1078 - PICKWICKS OFFICE CITY 5586904 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 # 325112 Paid by Check # 325112 04/06/2015 04/08/2015 04/15/2015 04/15/2015 (754.06) 2340 - TETON COUNTY CR1316522/H PROP CR13-16522 Paid by Check # 32531 04/08/2015 04/08/2015 04/15/2015 04/15/2015 04/22/2015 (346.68) 2147 - ENTERPRISE FLEET MANAGEMENT TRUST FBN276348 APR 15 HIDTA LEASES Paid by Check VEH 400298 04/03/2015 04/16/2015 04/22/2015 04/22/2015 <td>1217 - CASCADE COUNTY</td> <td></td> <td></td> <td>,</td> <td></td> <td>04/06/2015</td> <td>04/08/2015</td> <td>04/15/2015</td> <td>)</td> <td>04/15/2015</td> <td>(346.68)</td>	1217 - CASCADE COUNTY			,		04/06/2015	04/08/2015	04/15/2015)	04/15/2015	(346.68)
MONITORING # 325094 1078 - PICKWICKS OFFICE CITY 5587080 BINDERS HIDTA Paid by Check 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 04/07/2015 04/08/2015 04/15/2015 04/15/2015 (37.99) 1078 - PICKWICKS OFFICE CITY 5586040 HIDTA STAMP Paid by Check 04/06/2015 04/08/2015 04/15/2015 04/15/2015 (8.99) 2340 - TETON COUNTY MAR15/HIDTA HIDTA OT KRUSE Paid by Check 03/26/2015 04/08/2015 04/15/2015 04/15/2015 (754.06) 2340 - TETON COUNTY CR1316522/HI HIDTA OT KRUSE Paid by Check 03/26/2015 04/08/2015 04/15/2015 04/15/2015 (346.68) 2147 - ENTERPRISE FLEET MANAGEMENT FBN2763438 APR 15 HIDTA LEASES Paid by Check 04/03/2015 04/16/2015 04/22/2015 04/22/2015 (606.77) TRUST FBN2763438 APR 15 HIDTA LEASES Paid by Check 04/03/2015 04/16/2015 04/22/2015 (2460 - MOUNTAIN STATES ALARM					04/01/2015	04/08/2015	04/15/2015		04/15/2015	(54.00)
1078 - PICKWICKS OFFICE CITY 5586910 HIDTA FOLDER PAPER Paid by Check a 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 a 325112 04/06/2015 04/08/2015 04/15/2015 04/15/2015 04/15/2015 (8.99) 2340 - TETON COUNTY MAR15/HIDTA HIDTA OT KRUSE Paid by Check a 325130 03/26/2015 04/08/2015 04/15/2015 04/15/2015 (754.06) 2340 - TETON COUNTY CR1316522/HI DTA RELEASED SEIZED Paid by Check a 325130 04/06/2015 04/08/2015 04/15/2015 04/15/2015 04/15/2015 (346.68) 2147 - ENTERPRISE FLEET MANAGEMENT TRUST rust FBN276498 APR 15 HIDTA LEASES Paid by Check a 325381 04/03/2015 04/16/2015 04/22/2015 04/22/2015 (835.83) 2147 - ENTERPRISE FLEET MANAGEMENT TRUST rust FBN276438 APR 15 HIDTA LEASES Paid by Check a 325381 04/03/2015 04/16/2015 04/22/2015 04/22/2015 (606.77) 2147 - ENTERPRISE FLEET MANAGEMENT TRUST rust FBN2763438 APR 15 HIDTA LEASES Paid by Check a 325381 04/13/2015 04/16/2015 04/22/2015 04/22/2015 (606.77) 2268 - MASTERCARD PROCESSIN		210007				0 // 0 // 2010	0 11 001 2010	0 1/ 10/ 2010		0 11 10/2010	(0.1100)
1078 - PICKWICKS OFFICE CITY 5586910 HIDTA FOLDER PAPER # 325112 Paid by Check # 325112 04/07/2015 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 # 325130 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 (322.0015 (340.67) 2147 - ENTERPRISE FLEET MANAGEMENT TRUST FBN2763438 APR 15 HIDTA LEASES VEH 490298 Paid by Check # 325381 04/03/2015 04/16/2015 04/22/2015 04/22/2015 (606.77) 2682 - MASTERCARD PROCESSING CENTER HID24011315 5591280 SUPPLIES Paid by Check 04/13/2015 04/16/2015 04/22/2015 04/22/2015	1078 - PICKWICKS OFFICE CITY	5587080	BINDERS HIDTA	Paid by Check		04/07/2015	04/08/2015	04/15/2015	5	04/15/2015	(4.95)
# 325112 1078 - PICKWICKS OFFICE CITY 5586040 HIDTA STAMP Paid by Check # 325112 04/06/2015 04/15/2015 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 Paid by Check 04/06/2015 04/08/2015 04/15/2015 04/15/2015 (346.68) 2147 - ENTERPRISE FLEET MANAGEMENT TRUST FBN2764968 APR 15 HIDTA LEASES 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 Paid by Check # 325381 04/03/2015 04/16/2015 04/22/2015 04/22/2015 (606.77) 2682 - MASTERCARD PROCESSING 1078 - PICKWICKS OFFICE CITY 5591280 SUPPLIES Paid by Check 04/13/2015 04/16/2015 04/22/2015 04/22/2015 (18.74) 2682 - MASTERCARD PROCESSING 1078 - PICKWICKS OFFICE CITY 5591280 SUPPLIES Paid by Check 04/16/2015 04/16/2015 04/22/2015 04/22/2015		FF0/010				04/07/0015	04/00/2015	04/15/0015		04/15/0015	(27.00)
1078 - PICKWICKS OFFICE CITY 5586040 HIDTA STAMP Paid by Check 04/06/2015 04/08/2015 04/15/2015 04/12/2015	1078 - PICKWICKS OFFICE CITY	5586910	HIDTA FOLDER PAPER	5		04/07/2015	04/08/2015	04/15/2015)	04/15/2015	(37.99)
# 325112 2340 - TETON COUNTY MAR15/HIDTA HIDTA OT KRUSE MARCH 2015 Paid by Check 03/26/2015 04/08/2015 04/15/2015 04/15/2015 (754.06) 2340 - TETON COUNTY CR1316522/HI RELEASED SEIZED Paid by Check 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 # 325381 04/16/2015 04/22/2015 04/22/2015 (835.83) 2147 - ENTERPRISE FLEET MANAGEMENT TRUST FBN2763438 APR 15 HIDTA LEASES VEH 490298 # 325381 04/16/2015 04/16/2015 04/22/2015 04/22/2015 (606.77) 2682 - MASTERCARD PROCESSING 4162/041315 5569633200044162/04 Paid by Check 04/13/2015 04/16/2015 04/22/2015 04/22/2015 (18.74) 2682 - MASTERCARD PROCESSING 4162/041315 5569633200044162/04 Paid by Check 04/13/2015 04/16/2015 04/22/2015 04/22/2015 (18.74) 2682 - MASTERCARD PROCESSING 4162/041315 5569633200044162/04 Paid by Check 04/13/2015 04/16/2015 04/22/2015 04/22/2015 (18.74) 1078 - P	1078 - PICKWICKS OFFICE CITY	5586040	HIDTA STAMP			04/06/2015	04/08/2015	04/15/2015		04/15/2015	(8,99)
2340 - TETON COUNTY CR1316522/HI DTA RELEASED SEIZED Paid by Check PROP CR13-16522 Paid by Check # 325191 04/06/2015 04/15/2015 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 04/12/2015 04/22/2015 04/22/2015 (855.83) 2147 - ENTERPRISE FLEET MANAGEMENT TRUST FBN2763438 APR 15 HIDTA LEASES VEH 400298 Paid by Check # 325381 04/03/2015 04/12/2015 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 04/16/2015 04/16/2015 04/22/2015 04/22/2015 (23.84)											()
2340 - TETON COUNTYCR1316522/H DTARELEASED SEIZED PROP CR13-16522Paid by Check # 32519104/06/201504/08/201504/15/201504/15/2015(346.68)2147 - ENTERPRISE FLEET MANAGEMENT TRUSTFBN2764968APR 15 HIDTA LEASES VEH 490298Paid by Check # 32538104/03/201504/16/201504/22/201504/22/2015(835.83)2147 - ENTERPRISE FLEET MANAGEMENT TRUSTFBN2763438APR 15 HIDTA LEASES VEH 404373Paid by Check # 32538104/03/201504/16/201504/22/201504/22/2015(606.77)2682 - MASTERCARD PROCESSING CENTER4162/0413155569633200044162/04 1315Paid by Check # 32530204/13/201504/16/201504/22/201504/22/2015(18.74)1078 - PICKWICKS OFFICE CITY5591280SUPPLIESPaid by Check # 32530204/16/201504/16/201504/22/201504/22/2015(23.84)	2340 - TETON COUNTY	MAR15/HIDTA		5		03/26/2015	04/08/2015	04/15/2015)	04/15/2015	(754.06)
DTA PROP CR13-16522 # 325191 2147 - ENTERPRISE FLEET MANAGEMENT FBN2764968 APR 15 HIDTA LEASES Paid by Check 04/03/2015 04/16/2015 04/22/2015 04/22/2015 (835.83) TRUST 2147 - ENTERPRISE FLEET MANAGEMENT FBN2763438 APR 15 HIDTA LEASES Paid by Check 04/03/2015 04/16/2015 04/22/2015 04/22/2015 (606.77) TRUST VEH 404373 # 325381 # # 1 <t< td=""><td></td><td>00101/000/00</td><td></td><td></td><td></td><td>04/0//2015</td><td>04/00/2015</td><td>04/15/2015</td><td></td><td>04/15/2015</td><td>(24(-(0)</td></t<>		00101/000/00				04/0//2015	04/00/2015	04/15/2015		04/15/2015	(24(-(0)
2147 - ENTERPRISE FLEET MANAGEMENT FBN2764968 APR 15 HIDTA LEASES Paid by Check 04/03/2015 04/16/2015 04/22/2015 04/22/2015 (835.83) 2147 - ENTERPRISE FLEET MANAGEMENT FBN2763438 APR 15 HIDTA LEASES Paid by Check 04/03/2015 04/16/2015 04/22/2015 04/22/2015 (606.77) TRUST VEH 404373 # 325381 # 325381	2340 - TETON COUNTY					04/06/2015	04/08/2015	04/15/2015)	04/15/2015	(340.08)
TRUST VEH 490298 # 325381 2147 - ENTERPRISE FLEET MANAGEMENT FBN2763438 APR 15 HIDTA LEASES Paid by Check 04/03/2015 04/16/2015 04/22/2015 04/22/2015 (606.77) TRUST 2682 - MASTERCARD PROCESSING 4162/041315 5569633200044162/04 Paid by Check 04/13/2015 04/16/2015 04/22/2015 04/22/2015 (18.74) CENTER 1315 # 325302 # 325302 1078 - PICKWICKS OFFICE CITY 5591280 SUPPLIES Paid by Check 04/16/2015 04/16/2015 04/22/2015 04/22/2015 (23.84)	2147 - ENTERPRISE FLEET MANAGEMENT					04/03/2015	04/16/2015	04/22/2015		04/22/2015	(835.83)
TRUST VEH 404373 # 325381 2682 - MASTERCARD PROCESSING 4162/041315 5569633200044162/04 Paid by Check 04/13/2015 04/16/2015 04/22/2015 04/22/2015 (18.74) CENTER 1315 # 325302 1078 - PICKWICKS OFFICE CITY 5591280 SUPPLIES Paid by Check 04/16/2015 04/16/2015 04/22/2015 04/22/2015 (23.84)											()
2682 - MASTERCARD PROCESSING 4162/041315 5569633200044162/04 Paid by Check 04/13/2015 04/22/2015 04/22/2015 04/22/2015 (18.74) CENTER 1315 # 325302 1078 - PICKWICKS OFFICE CITY 5591280 SUPPLIES Paid by Check 04/16/2015 04/16/2015 04/22/2015 04/22/2015 (18.74)		FBN2763438				04/03/2015	04/16/2015	04/22/2015	5	04/22/2015	(606.77)
CENTER 1315 # 325302 1078 - PICKWICKS OFFICE CITY 5591280 SUPPLIES Paid by Check 04/16/2015 04/22/2015 04/22/2015 04/22/2015 (23.84)		41 (0 (0 41 0 1 5				04/10/0015	04/14/2015	04/00/0045		04/00/0015	(10.7.1)
1078 - PICKWICKS OFFICE CITY 5591280 SUPPLIES Paid by Check 04/16/2015 04/22/2015 04/22/2015 04/22/2015 (23.84)		4162/041315				04/13/2015	04/16/2015	04/22/2015)	04/22/2015	(18.74)
		5591280				04/16/2015	04/16/2015	04/22/2015		04/22/2015	(23.84)
				5				0.0			()



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	FOUTTY									
1078 - PICKWICKS OFFICE CITY	5586911	FOLDERS	Paid by Check		04/09/2015	04/16/2015	04/22/2015		04/22/2015	(11.65)
STATE OF MT MVD	NISSAN/HIDTA	TITLE FOR NISSAN	# 325322 Paid by Check		04/13/2015	04/16/2015	04/22/2015		04/22/2015	(10.00)
			# 325405	bie et 10100 0			Levie	ine Trenenstiere	10	(\$2,0(0,10)
Object 20110 - ACCOUNTS	ΔΑΥΔΒΙ Ε		C	bject 10100.9	900 - CASH EU		Invo	ice Transactions	13	(\$3,060.18)
1217 - CASCADE COUNTY	CR1316522/HI	RELEASED SEIZED	Paid by Check		04/06/2015	04/08/2015	04/08/2015		04/15/2015	(346.68)
	DTA	PROP CR13-16522	# 325184		04/00/2013	04/00/2013	04/00/2013		04/13/2013	(340.00)
1217 - CASCADE COUNTY	CR1316522/HI	RELEASED SEIZED	Paid by Check		04/06/2015	04/08/2015	04/15/2015		04/15/2015	346.68
	DTA	PROP CR13-16522	# 325184							
2460 - MOUNTAIN STATES ALARM	216537	HIDTA APR - JUNE	Paid by Check		04/01/2015	04/08/2015	04/08/2015		04/15/2015	(54.00)
		MONITORING	# 325094							
2460 - MOUNTAIN STATES ALARM	216537	HIDTA APR - JUNE	Paid by Check		04/01/2015	04/08/2015	04/15/2015		04/15/2015	54.00
		MONITORING	# 325094							
1078 - PICKWICKS OFFICE CITY	5587080	BINDERS HIDTA	Paid by Check		04/07/2015	04/08/2015	04/08/2015		04/15/2015	(4.95)
	5507000		# 325112		04/07/0045	04/00/0045	04/45/0045		04/45/0045	4.05
1078 - PICKWICKS OFFICE CITY	5587080	BINDERS HIDTA	Paid by Check		04/07/2015	04/08/2015	04/15/2015		04/15/2015	4.95
1078 - PICKWICKS OFFICE CITY	5586910	HIDTA FOLDER PAPER	# 325112		04/07/2015	04/08/2015	04/08/2015		04/15/2015	(37.99)
1076 - PICKWICKS OFFICE CITY	5560910	HIDTA FOLDER PAPER	# 325112		04/07/2015	04/06/2013	04/06/2015		04/15/2015	(37.99)
1078 - PICKWICKS OFFICE CITY	5586910	HIDTA FOLDER PAPER			04/07/2015	04/08/2015	04/15/2015		04/15/2015	37.99
	0000710	HID IN I OLDER I'M ER	# 325112		04/07/2013	04/00/2013	04/10/2010		13/2013	57.77
1078 - PICKWICKS OFFICE CITY	5586040	HIDTA STAMP	Paid by Check		04/06/2015	04/08/2015	04/08/2015		04/15/2015	(8.99)
			# 325112							()
1078 - PICKWICKS OFFICE CITY	5586040	HIDTA STAMP	Paid by Check		04/06/2015	04/08/2015	04/15/2015		04/15/2015	8.99
			# 325112							
2340 - TETON COUNTY	MAR15/HIDTA	HIDTA OT KRUSE	Paid by Check		03/26/2015	04/08/2015	04/08/2015		04/15/2015	(754.06)
		MARCH 2015	# 325130							
2340 - TETON COUNTY	MAR15/HIDTA		Paid by Check		03/26/2015	04/08/2015	04/15/2015		04/15/2015	754.06
	00101/00/00	MARCH 2015	# 325130		04/07/0015	04/00/2015	04/00/0015		04/15/0015	(24((0)
2340 - TETON COUNTY	CR1316522/HI DTA	RELEASED SEIZED	Paid by Check		04/06/2015	04/08/2015	04/08/2015		04/15/2015	(346.68)
2340 - TETON COUNTY	CR1316522/HI	PROP CR13-16522 RELEASED SEIZED	# 325191 Paid by Check		04/06/2015	04/08/2015	04/15/2015		04/15/2015	346.68
	DTA	PROP CR13-16522	# 325191		04/00/2015	04/06/2015	04/15/2015		04/15/2015	340.00
2147 - ENTERPRISE FLEET MANAGEMENT	FBN2764968	APR 15 HIDTA LEASES			04/03/2015	04/16/2015	04/16/2015		04/22/2015	(835.83)
TRUST	10112704700	VEH 490298	# 325381		04/03/2013	04/10/2013	04/10/2013		04/22/2013	(000.00)
2147 - ENTERPRISE FLEET MANAGEMENT	FBN2764968	APR 15 HIDTA LEASES			04/03/2015	04/16/2015	04/22/2015		04/22/2015	835.83
TRUST		VEH 490298	# 325381							
2147 - ENTERPRISE FLEET MANAGEMENT	FBN2763438	APR 15 HIDTA LEASES	Paid by Check		04/03/2015	04/16/2015	04/16/2015		04/22/2015	(606.77)
TRUST		VEH 404373	# 325381							
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			04/13/2015	04/16/2015	04/16/2015		04/22/2015	(18.74)
JENTER		1010	" JZJJUZ							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE	DAVADIE									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	4162/041315	EE40422200044142/04	Daid by Chack		04/13/2015	04/16/2015	04/22/2015		04/22/2015	18.74
CENTER	4102/041315	5569633200044162/04 1315	# 325302		04/13/2015	04/16/2015	04/22/2015		04/22/2015	18.74
1078 - PICKWICKS OFFICE CITY	5591280	SUPPLIES	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/22/2015	(23.84)
			# 325322							× ,
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	# 325405 Paid by Check # 325405		04/13/2015	04/16/2015	04/22/2015		04/22/2015	10.00
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	. 26	\$0.00
Department 21 - POLICE			0.5						20	<i>40100</i>
Division 361 - HIDTA ASSET										
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1217 - CASCADE COUNTY	CR1316522/HI	RELEASED SEIZED	Paid by Check		04/06/2015	04/08/2015	04/08/2015		04/15/2015	346.68
	DTA	PROP CR13-16522	# 325184							
2340 - TETON COUNTY	CR1316522/HI	RELEASED SEIZED	Paid by Check		04/06/2015	04/08/2015	04/08/2015		04/15/2015	346.68
	DTA	PROP CR13-16522 Object 43590 - OTH	# 325191				Inve	pice Transactions	າ	\$693.36
					361 - HIDTA			bice Transactions		\$693.36
Division 363 - HIDTA GRANT				DIVISION			11100		2	\$075.50
Object 41210 - OVERTIME	- PERMANENT F	ULL-TIME								
2340 - TETON COUNTY		HIDTA OT KRUSE	Paid by Check		03/26/2015	04/08/2015	04/08/2015		04/15/2015	754.06
		MARCH 2015	# 325130							
			ct 41210 - OVE	RTIME - PERM	IANENT FULL	-TIME Totals	Invo	pice Transactions	1	\$754.06
Object 42190 - OTHER OFF										
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	# 325322 Paid by Check # 325322		04/09/2015	04/16/2015	04/16/2015		04/22/2015	11.65
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	5	\$87.42



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE									
Department 21 - POLICE Division 363 - HIDTA GRANT									
Object 42290 - OTHER OPE	RATING SUPPL	IFS							
2682 - MASTERCARD PROCESSING	4162/041315	5569633200044162/04	Paid by Check		04/13/2015	04/16/2015	04/16/2015	04/22/2015	18.74
CENTER		1315	# 325302						
STATE OF MT MVD	NISSAN/HIDTA	TITLE FOR NISSAN	Paid by Check # 325405		04/13/2015		04/16/2015		10.00
			5	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	\$28.74
Object 43590 - OTHER PRC					04/01/2015	04/00/2015	04/00/2015	04/15/0015	F 4 00
2460 - MOUNTAIN STATES ALARM	216537	HIDTA APR - JUNE MONITORING	Paid by Check # 325094		04/01/2015	04/08/2015	04/08/2015		54.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$54.00
Object 45390 - MISCELLAN 2147 - ENTERPRISE FLEET MANAGEMENT			Daid by Chaok		04/03/2015	04/16/2015	04/14/2015	04/22/2015	835.83
TRUST	FBIN2/04908	APR 15 HIDTA LEASES VEH 490298	# 325381		04/03/2015	04/10/2015	04/10/2015	04/22/2015	833.83
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2763438	APR 15 HIDTA LEASES VEH 404373			04/03/2015	04/16/2015	04/16/2015	04/22/2015	606.77
		OI	oject 45390 - M	ISCELLANEO	JS OTHER REP	NTALS Totals	Inv	oice Transactions 2	\$1,442.60
				Division 3	863 - HIDTA G	RANT Totals		oice Transactions 11	\$2,366.82
				1	artment 21 - P			oice Transactions 13	\$3,060.18
			Fund	2860 - HIDTA	SPECIAL REV	ENUE Totals	Inv	oice Transactions 52	\$0.00
Fund 2890 - FIRE SPECIAL REVENUE Object 10100.9900 - CASH	EQUITY								
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)
			C	bject 10100.9	900 - CASH EC	QUITY Totals	Inv	oice Transactions 2	(\$226.75)
Object 20110 - ACCOUNTS									
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	04/07/2015	04/15/2015	(219.75)
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



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 2121 - TROY WEIR		STATE HAZMAT TEAM ADVISORY GROUP MEETING/BOZEMAN,M	Paid by Check # 325179		04/07/2015	04/07/2015	04/07/2015		04/15/2015	(7.00)
2121 - TROY WEIR	TRAVEL/040215 R	I 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
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	- 4	\$0.00
Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 43790 - MISCELLA I	NEOUS TRAVEL E	EXPENSE								
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	04/07/2015		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	04/07/2015		04/15/2015	7.00
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	2	\$226.75
				Division 411 -	FIRE OPERAT	FIONS Totals	Invo	oice Transactions	2	\$226.75
				C	epartment 24 ·	- FIRE Totals	Invo	oice Transactions	2	\$226.75
			Fur	nd 2890 - FIRE	SPECIAL REV	ENUE Totals	Invo	oice Transactions	8	\$0.00
Fund 2940 - FEDERAL BLOCK GRANT										
Object 10100.9900 - CASH			Delal base Observation		00/01/0015	04/07/0015	04/15/0015		04/15/0015	(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	# 325103 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)



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	FOUTTY									
Object 10100.9900 - CASH 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		Paid by Check # 325386		04/10/2015	04/14/2015			04/22/2015	(39.73)
			0	bject 10100.9	900 - CASH EC	QUITY Totals	Invo	ice Transactions	9	(\$23,018.79)
Object 20110 - ACCOUNTS										
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)



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 - ACCOUNT										
1766 - CITY OF GREAT FALLS	041615	SCHOLARSHIPS MORONY	Paid by Check # 325360		04/16/2015	04/15/2015	04/22/2015		04/22/2015	1,682.00
1076 - VERIZON WIRELESS	9743500476	NATATORIUM 5 AIR CARDS AND 9 CELL PHONES	Paid by Check # 325356		04/06/2015	04/15/2015	04/15/2015		04/22/2015	(23.49)
1076 - VERIZON WIRELESS	9743500476	MAR2015 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
Department 71 - PLANNING & COMM Division 741 - BLOCK GRANT ADMI Object 43415 - CELL PHO	N		Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	Dice Transactions	18	\$0.00
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
		MARZOIS		Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$23.49
			Di	ision 741 - BL	OCK GRANT A	DMIN Totals	Invo	pice Transactions	1	\$23.49
Division 742 - BLOCK GRANT PROJ										
Object 43590 - OTHER PR 1217 - CASCADE COUNTY	033115	RECORDING FEES	Paid by Check		03/31/2015	04/07/2015	04/07/2015		04/15/2015	7.00
1217 - CASCADE COUNTY	033113	MARCH 15	# 325183		03/31/2015	04/07/2013	04/07/2015		04/15/2015	7.00
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	1	\$7.00
Object 47330 - DEVELOP										
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



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		AFNIT								
Department 71 - PLANNING & COMM Division 742 - BLOCK GRANT PROJ		MENT								
Object 47330 - DEVELOP	SUBSIDIES MISC	CELLANEOUS								
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 - DEVE	LOP SUBSIDIE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5	\$19,015.30
Object 49310 - IMPROVE	MENTS OTHER TI									
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
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions	2	\$3,973.00
		2	Divisio	on 742 - BLOC k	GRANT PRO	JECTS Totals	Inv	oice Transactions	8	\$22,995.30
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	9	\$23,018.79
			Fur	nd 2940 - FEDE	RAL BLOCK G	GRANT Totals	Inv	oice Transactions	36	\$0.00
Fund 2956 - CTEP PROJECTS										
Object 10100.9900 - CAS	-		Delal base Observation		02/20/2015	04/07/0015	04/15/0015		04/15/0015	
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)
			(bject 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions	2	(\$18,754.32)
Object 20110 - ACCOUNT										
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUN					04/06/0045	04/00/0045	04/00/0045		04/45/0045	(17.00(.70)
1540 - NCI ENGINEERING CO	2	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS	Paid by Check # 325099		04/06/2015	04/09/2015	04/09/2015		04/15/2015	(17,896.70)
1540 - NCI ENGINEERING CO	2	STREETSCAPE 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
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	4	\$0.00
Department 71 - PLANNING & COM Division 712 - CTEP PROJECTS Object 49310 - IMPROV										
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
			10 - IMPROVE	MENTS OTHE	R THAN BUIL	DINGS Totals	Invo	ice Transactions	2	\$18,754.32
		- J			2 - CTEP PRO		Invo	oice Transactions	2	\$18,754.32
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals		ice Transactions		\$18,754.32
		I.		Fund 295	6 - CTEP PRO	JECTS Totals	Invo	oice Transactions	8	\$0.00
Fund 4501 - STREET LIGHTING CON	STRUCTION									
Object 10100.9900 - CA	SH 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)
			C	bject 10100.9	900 - CASH E	QUITY Totals	Invo	oice Transactions	2	(\$1,300.00)
Object 20110 - ACCOUN	ITS 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)



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 CO										
Object 20110 - ACCOL		- 15 000 CLD 1000	Delid has Observe		02/21/2015	04/14/0015	04/00/0015		04/00/0015	(50.00
1138 - GPD PC	20111958	po 15-223 SLD 1309 STONE MEADOWS	Paid by Check # 325277		03/31/2015	04/14/2015	04/22/2015		04/22/2015	650.00
		ADDITION	π JZJZII							
			O	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	. 4	\$0.00
Department 00 - NON-DEPARTME	NTAL			-						
Division 104 - SPECIAL DISTRI	CTS									
Object 49310 - IMPRO	OVEMENTS OTHER TI	AN BUILDINGS								
1138 - GPD PC	20111897	PO 15-223 SLD 1309	Paid by Check		02/28/2015	04/06/2015	04/06/2015		04/15/2015	650.00
		STONE MEADOWS	# 325061							
1138 - GPD PC	20111958	ADDITION po 15-223 SLD 1309	Paid by Check		03/31/2015	04/14/2015	04/14/2015		04/22/2015	650.00
1130 - GPD PC	20111950	STONE MEADOWS	# 325277		03/31/2015	04/14/2013	04/14/2015		04/22/2015	050.00
		ADDITION	<i>"</i> 020277							
		Object 493	10 - IMPROVI	EMENTS OTHEI	R THAN BUILI	DINGS Totals	Inv	oice Transactions	2	\$1,300.00
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	2	\$1,300.00
			Dep	artment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	2	\$1,300.00
			Fund 4501 - S	FREET LIGHTII	NG CONSTRU	CTION Totals	Inv	oice Transactions	8	\$0.00
Fund 5010 - GOLF COURSES										
Object 10100.9900 - (-									
1209 - ENERGY WEST RESOURCES IN			Paid by Check		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(631.44)
	15 0481982/MAR1	MONTHLY CHARGES	# 325186		04/01/2015	04/07/2015	04/15/2015		04/15/2015	(000, 70)
1139 - NORTHWESTERN ENERGY	0481982/WART 5	MONTHLY CHARGES	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015		04/15/2015	(990.79)
	5	ACCT #0481982	// 323107							
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015	Paid by Check		04/01/2015	04/07/2015	04/15/2015		04/15/2015	(194.98)
		MONTHLY CHARGES	# 325189							
		ACCT #0410037								()
1100 - GREAT FALLS ACE	1944261	4-SCOTT BATH TISSUE/GRANULAR	Paid by Check # 325062		04/02/2015	04/08/2015	04/15/2015		04/15/2015	(25.95)
		ANIMAL REPLE- EF	# 325002							
1100 - GREAT FALLS ACE	1933511	COUPLE PVC	Paid by Check		03/06/2015	04/08/2015	04/15/2015		04/15/2015	(4.26)
		/DONDUIT PVC	# 325062							(,
1584 - JC GOLF ACCESSORIES	SI110882	RESALE MERCHANDISE			03/27/2015	04/07/2015	04/15/2015		04/15/2015	(2,659.98)
			# 325070							(
1584 - JC GOLF ACCESSORIES	SI111161	RESALE MERCHANDISE	5		04/01/2015	04/07/2015	04/15/2015		04/15/2015	(180.00)
2682 - MASTERCARD PROCESSING	8064/031015	5569630800048064RE	# 325070 Paid by Check		03/10/2015	04/07/2015	04/15/2015		04/15/2015	(159.67)
CENTER	0007/031013	SALE MERCHANDISE	# 325078		03/10/2013	0-1/07/2013	07/10/2013		07/10/2010	(137.07)
2682 - MASTERCARD PROCESSING	4431/032715	5569632900044431-	Paid by Check		03/27/2015	04/08/2015	04/15/2015		04/15/2015	(47.25)
CENTER		PEAKS/PRAIRIES	# 325083							. ,
		TRAINING								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 10100.9900 - CAS 2682 - MASTERCARD PROCESSING CENTER	4431/040615	5569632900044431/TD R RODS 2 3IN/ TDR SOIL MODSTURE	Paid by Check # 325083		04/06/2015	04/08/2015	04/15/2015	04/15/2015	(819.50)
1212 - MIDLAND IMPLEMENT CO INC	793106001	METER W/CS - 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			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			03/21/2015	04/07/2015	04/15/2015	04/15/2015	(3,473.68)
1254 - TITLEIST	900428438	RESALE MERCHANDISE			03/31/2015	04/07/2015	04/15/2015	04/15/2015	(480.84)
1254 - TITLEIST	900359356	RESALE MERCHANDISE			03/24/2015	04/07/2015	04/15/2015	04/15/2015	(140.00)
1254 - TITLEIST	900337281	RESALE MERCHANDISE			03/21/2015	04/07/2015	04/15/2015	04/15/2015	(692.72)
1254 - TITLEIST	900337280	RESALE MERCHANDISE			03/21/2015	04/07/2015	04/15/2015	04/15/2015	(819.05)
1254 - TITLEIST	900337279	RESALE MERCHANDISE			03/21/2015	04/07/2015	04/15/2015	04/15/2015	(655.00)
1254 - TITLEIST	900337278	RESALE MERCHANDISE			03/21/2015	04/07/2015	04/15/2015	04/15/2015	(2,986.48)
1254 - TITLEIST	900337277	RESALE MERCHANDISE			03/21/2015	04/07/2015	04/15/2015	04/15/2015	(349.00)
1254 - TITLEIST	900331949	RESALE MERCHANDISE			03/20/2015	04/07/2015	04/15/2015	04/15/2015	(63.26)
1254 - TITLEIST	900331948	RESALE MERCHANDISE			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			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			04/07/2015	04/14/2015	04/22/2015	04/22/2015	(902.88)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 10100.9900 - CAS 2682 - MASTERCARD PROCESSING	8064/040715	5569630800048064 /	Paid by Check		04/07/2015	04/14/2015	01/22/2015		04/22/2015	(50.00)
CENTER	8004/040715	EAGLE FALLS G CERT	# 325297		04/07/2015	04/14/2015	04/22/2015		04/22/2015	(50.00)
2682 - MASTERCARD PROCESSING	8064/040115	5569630800048064 /	Paid by Check		04/01/2015	04/14/2015	04/22/2015		04/22/2015	(200.00)
CENTER		CYBERCARD	# 325297							
	004500	GIVEAWAY			04/04/0045	0.4.4.4.0045	04/00/0045		04/00/0015	(474.05)
2609 - MT KARTWERKS	201503	EAGLE FALLS CART REPAIR/MAINTENANCE	Paid by Check		04/01/2015	04/14/2015	04/22/2015		04/22/2015	(471.95)
2609 - MT KARTWERKS	201502	ANACONDA CART	Paid by Check		04/01/2015	04/14/2015	04/22/2015		04/22/2015	(1,292.05)
2007	201002	REPAIR/MAINTENANCE			0 1/ 0 1/ 2010	0 11 11 2010	0 1/ 22/ 2010		0 11 22/ 2010	(1)272100)
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								(.
1254 - TITLEIST	900415814	RESALE MERCHANDISE			03/30/2015	04/14/2015	04/22/2015		04/22/2015	(156.75)
			# 325346) bject 10100.99	000 - CASH FO	VIIII VIIII	Invi	pice Transactions	35	(\$22,988.60)
Object 15121 - FOR RESA	LE MISCELLANE	ous					11100		55	(\$22,700.00)
1584 - JC GOLF ACCESSORIES	SI110882	RESALE MERCHANDISE	Paid by Check		03/27/2015	04/07/2015	04/07/2015		04/15/2015	2,659.98
			# 325070							
1584 - JC GOLF ACCESSORIES	SI111161	RESALE MERCHANDISE	5		04/01/2015	04/07/2015	04/07/2015		04/15/2015	180.00
	0044/02101E	EE40420000040044DE	# 325070		02/10/2015	04/07/2015	04/07/2015		04/15/2015	150 47
2682 - MASTERCARD PROCESSING CENTER	8064/031015	5569630800048064RE SALE MERCHANDISE	# 325078		03/10/2015	04/07/2015	04/07/2015		04/15/2015	159.67
1585 - NIKE GOLF	969854546	RESALE MERCHANDISE			03/19/2015	04/07/2015	04/07/2015		04/15/2015	56.29
			# 325102							
1585 - NIKE GOLF	970109805	RESALE MERCHANDISE			03/28/2015	04/07/2015	04/07/2015		04/15/2015	1,584.00
	0/000/505		# 325102		00/00/0045	04/07/0045	04/07/0045		04/45/0045	151.40
1585 - NIKE GOLF	969906585	RESALE MERCHANDISE	# 325102		03/23/2015	04/07/2015	04/07/2015		04/15/2015	454.18
1254 - TITLEIST	900337418	RESALE MERCHANDISE			03/21/2015	04/07/2015	04/07/2015		04/15/2015	3,473.68
			# 325138							-,
1254 - TITLEIST	900428438	RESALE MERCHANDISE			03/31/2015	04/07/2015	04/07/2015		04/15/2015	480.84
	00005005/		# 325138		00/04/0045	04/07/0045	04/07/0045		04/45/0045	1 10 00
1254 - TITLEIST	900359356	RESALE MERCHANDISE	# 325138		03/24/2015	04/07/2015	04/07/2015		04/15/2015	140.00
1254 - TITLEIST	900337281	RESALE MERCHANDISE			03/21/2015	04/07/2015	04/07/2015		04/15/2015	692.72
	/0000/201		# 325138		00/21/2010	01/07/2010	01/07/2010		01/10/2010	072.72
1254 - TITLEIST	900337280	RESALE MERCHANDISE	Paid by Check		03/21/2015	04/07/2015	04/07/2015		04/15/2015	819.05
			# 325138							
1254 - TITLEIST	900337279	RESALE MERCHANDISE	5		03/21/2015	04/07/2015	04/07/2015		04/15/2015	655.00
1254 - TITLEIST	900337278	RESALE MERCHANDISE	# 325138 Paid by Check		03/21/2015	04/07/2015	04/07/2015		04/15/2015	2,986.48
1207 IIILLIJI	700337270		# 325138		05/21/2015	04/07/2013	0-1/07/201J		07/10/2010	2,700.40
1254 - TITLEIST	900337277	RESALE MERCHANDISE			03/21/2015	04/07/2015	04/07/2015		04/15/2015	349.00
			# 325138							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Object 15121 - FOR RESALE			Dalid has Observe		00/00/0015	04/07/0015	04/07/0015	0.44	11 - 1001 -	(2.2)	
1254 - TITLEIST	900331949	RESALE MERCHANDISE	# 325138		03/20/2015	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			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 RESAL	E MISCELLAN	EOUS Totals	Invo	ice Transactions 18	_	\$15,911.84	
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		Paid by Check # 325189		04/01/2015	04/07/2015	04/07/2015	04/	/15/2015	(990.79)	
1139 - NORTHWESTERN ENERGY	0481982/MAR1 5		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			03/27/2015	04/07/2015	04/07/2015	04/	/15/2015	(2,659.98)	
1584 - JC GOLF ACCESSORIES	SI110882	RESALE MERCHANDISE			03/27/2015	04/07/2015	04/15/2015	04/	/15/2015	2,659.98	
1584 - JC GOLF ACCESSORIES	SI111161	RESALE MERCHANDISE			04/01/2015	04/07/2015	04/07/2015	04/	/15/2015	(180.00)	
1584 - JC GOLF ACCESSORIES	SI111161	RESALE MERCHANDISE			04/01/2015	04/07/2015	04/15/2015	04/	/15/2015	180.00	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES Object 20110 - ACCOUNT									
2682 - MASTERCARD PROCESSING 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	# 325078 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	Paid by Check # 325083		04/06/2015	04/08/2015	04/08/2015	04/15/2015	(819.50)
2682 - MASTERCARD PROCESSING CENTER	4431/040615	METER W/CS - 5569632900044431/TD R RODS 2 3IN/ TDR SOIL MOISTURE	Paid by Check # 325083		04/06/2015	04/08/2015	04/15/2015	04/15/2015	819.50
1212 - MIDLAND IMPLEMENT CO INC	793106001	METER W/CS - 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			03/28/2015	04/07/2015	04/15/2015	04/15/2015	1,584.00
1585 - NIKE GOLF	969906585	RESALE MERCHANDISE			03/23/2015	04/07/2015	04/07/2015	04/15/2015	(454.18)
1585 - NIKE GOLF	969906585	RESALE MERCHANDISE			03/23/2015	04/07/2015	04/15/2015	04/15/2015	454.18
1067 - SODERS FLEET SUPPLY	196061	COPHER GASSER GIANT -	# 325162 Paid by Check # 325121		03/31/2015	04/08/2015	04/08/2015	04/15/2015	(24.75)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES Object 20110 - ACCOUN									
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			03/21/2015	04/07/2015	04/07/2015	04/15/2015	(3,473.68)
1254 - TITLEIST	900337418	RESALE MERCHANDISE			03/21/2015	04/07/2015	04/15/2015	04/15/2015	3,473.68
1254 - TITLEIST	900428438	RESALE MERCHANDISE			03/31/2015	04/07/2015	04/07/2015	04/15/2015	(480.84)
1254 - TITLEIST	900428438	RESALE MERCHANDISE			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			03/21/2015	04/07/2015	04/07/2015	04/15/2015	(655.00)
1254 - TITLEIST	900337279	RESALE MERCHANDISE			03/21/2015	04/07/2015	04/15/2015	04/15/2015	655.00
1254 - TITLEIST	900337278	RESALE MERCHANDISE			03/21/2015	04/07/2015	04/07/2015	04/15/2015	(2,986.48)
1254 - TITLEIST	900337278	RESALE MERCHANDISE			03/21/2015	04/07/2015	04/15/2015	04/15/2015	2,986.48
1254 - TITLEIST	900337277	RESALE MERCHANDISE			03/21/2015	04/07/2015	04/07/2015	04/15/2015	(349.00)
1254 - TITLEIST	900337277	RESALE MERCHANDISE			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			03/20/2015	04/07/2015	04/15/2015	04/15/2015	63.26
1254 - TITLEIST	900331948	RESALE MERCHANDISE			03/20/2015	04/07/2015	04/07/2015	04/15/2015	(98.06)
1254 - TITLEIST	900331948	RESALE MERCHANDISE			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			03/21/2015	04/08/2015	04/08/2015	04/15/2015	(168.29)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNT										
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE	,		03/21/2015	04/08/2015	04/15/2015		04/15/2015	168.29
		SERVICE =- PARK n REC STAFF	# 325142							
1269 - WILBUR ELLIS CO	8786123	CONTEC DG	Paid by Check		03/27/2015	04/08/2015	04/08/2015		04/15/2015	(874.00)
	0700123	FERTILIZER -EF MNT	# 325146		03/2//2013	04/00/2013	04/00/2013		13/2013	(074.00)
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			04/07/2015	04/14/2015	04/14/2015		04/22/2015	(902.88)
	01111070		# 325287		04/07/0015	04/14/0015	04/00/0015		04/00/0015	000.00
1584 - JC GOLF ACCESSORIES	SI111373	RESALE MERCHANDISE	# 325287		04/07/2015	04/14/2015	04/22/2015		04/22/2015	902.88
2682 - MASTERCARD PROCESSING	8064/040715	5569630800048064 /	Paid by Check		04/07/2015	04/14/2015	04/14/2015		04/22/2015	(50.00)
CENTER	0004/040/13	EAGLE FALLS G CERT	# 325297		04/07/2013	04/14/2013	04/14/2013		04/22/2013	(30.00)
2682 - MASTERCARD PROCESSING	8064/040715	5569630800048064 /	Paid by Check		04/07/2015	04/14/2015	04/22/2015		04/22/2015	50.00
CENTER		EAGLE FALLS G CERT	# 325297							
2682 - MASTERCARD PROCESSING	8064/040115	5569630800048064 /	Paid by Check		04/01/2015	04/14/2015	04/14/2015		04/22/2015	(200.00)
CENTER		CYBERCARD	# 325297							
	00/ 4/040115	GIVEAWAY	Delal has Observe		04/01/0015	04/14/0015	04/00/0015		04/00/0015	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
GENTER		GIVEAWAY	# 325297							
2609 - MT KARTWERKS	201503	EAGLE FALLS CART	Paid by Check		04/01/2015	04/14/2015	04/14/2015		04/22/2015	(471.95)
	201000	REPAIR/MAINTENANCE			01/01/2010	01/11/2010	0 11 11 2010		0 11 221 2010	(171.70)
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	04/14/2015		04/22/2015	(1,292.05)
	004500	REPAIR/MAINTENANCE			04/04/0045	04/44/0045	04/00/0045		04/00/0045	1 000 05
2609 - MT KARTWERKS	201502	ANACONDA CART REPAIR/MAINTENANCE	Paid by Check		04/01/2015	04/14/2015	04/22/2015		04/22/2015	1,292.05
2609 - MT KARTWERKS	201501	EAGLE FALLS CART	# 325315 Paid by Check		04/01/2015	04/14/2015	04/14/2015		04/22/2015	(789.35)
2007 - WIT KART WEIKKS	201301	REPAIR/MAINTENANCE	,		04/01/2013	04/14/2013	04/14/2013		04/22/2013	(707.55)
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	,							
1254 - TITLEIST	900415814	RESALE MERCHANDISE			03/30/2015	04/14/2015	04/14/2015		04/22/2015	(156.75)
			# 325346							
1254 - TITLEIST	900415814	RESALE MERCHANDISE	,		03/30/2015	04/14/2015	04/22/2015		04/22/2015	156.75
			# 325346	viact 20110 A	CCOUNTS PA		1000	ice Transactions	70	\$0.00
			UL	Ject 20110 - A	CCOUNTS PA	MOLE TUIAIS	THVU	nce ITalisactions	10	Φ Ū. Ū Ū



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHO Object 42290 - OTHER OP		TEC								
2682 - MASTERCARD PROCESSING	8064/040115	5569630800048064 /	Paid by Check		04/01/2015	04/14/2015	04/14/2015		04/22/2015	100.00
CENTER	8004/040115	CYBERCARD GIVEAWAY	# 325297		04/01/2015	04/14/2013	04/14/2015		04/22/2013	100.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$100.00
Object 43415 - CELL PHO	NE									
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 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$37.26
Object 43430 - GAS UTILI										
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 43	8430 - GAS U1	TILITY Totals	Inv	oice Transactions	1	\$91.45
Object 43590 - OTHER PR										
2609 - MT KARTWERKS	201502	ANACONDA CART REPAIR/MAINTENANCE			04/01/2015	04/14/2015			04/22/2015	1,292.05
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$1,292.05
Object 43690 - OTHER RE			Delid by Observe		04/07/0015	04/14/0015	04/14/0015		04/00/0015	50.00
2682 - MASTERCARD PROCESSING CENTER	8064/040715	5569630800048064 / EAGLE FALLS G CERT			04/07/2015	04/14/2015			04/22/2015	50.00
		Object 436	90 - OTHER RE					oice Transactions		\$50.00
			Div	ision 651 - AN	ACONDA PRO	SHOP Lotals	Inv	oice Transactions	5	\$1,570.76
Division 652 - ANACONDA MAINTE										
Object 42210 - AGRICULT 2682 - MASTERCARD PROCESSING	4431/040615	5569632900044431/TD	Daid by Chack		04/06/2015	04/08/2015	04/08/2015		04/15/2015	819.50
CENTER	4431/040015	R RODS 2 3IN/ TDR SOIL MOISTURE METER W/CS -	# 325083		04/00/2013	04/08/2013	04/08/2013		04/13/2015	017.50
		Object 4221	LO - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions	1	\$819.50
Object 42330 - MACHINE	RY & EQUIPMEN	T 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	Paid by Check # 325088		03/10/2015	04/08/2015	04/08/2015		04/15/2015	187.20
		parts	bject 42330 - M	ACHINERY &	EQUIPMENT	PARTS Totals	Inv	oice Transactions	2	\$492.20



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 MAINTER										
Object 43415 - CELL PHOI										
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE	Paid by Check		03/21/2015	04/08/2015	04/08/2015		04/15/2015	46.21
		SERVICE =- PARK n	# 325142							
		REC STAFF		Object 4	3415 - CELL P		Invi	pice Transactions	1	\$46.21
Object 43420 - ELECTRIC	UTILITY				5415 - CELE P		IIIV			ψ 4 0.21
1139 - NORTHWESTERN ENERGY	0481982/MAR1	MARCH 2015	Paid by Check		04/01/2015	04/07/2015	04/07/2015		04/15/2015	420.70
	5	MONTHLY CHARGES	# 325189							
		ACCT #0481982		Object 43430	ELECTRIC UI		lov	pice Transactions	1	\$420.70
Object 43430 - GAS UTILI	тү			Object 43420 -	ELECTRIC OF		IIIV	DICE IT AITS ACTIONS	I	\$420.70
1209 - ENERGY WEST RESOURCES INC	002070/MARCH	MARCH 2015	Paid by Check		03/31/2015	04/07/2015	04/07/2015		04/15/2015	179.61
	15	MONTHLY CHARGES	# 325186							
				Object 43	3430 - GAS U1	ILITY Totals	Inv	pice Transactions	1	\$179.61
Object 43810 - TUITION 8 2682 - MASTERCARD PROCESSING	4431/032715		Daid by Chaok		02/27/2015	04/00/2015	04/00/2015		04/15/2015	47.25
CENTER	4431/032715	5569632900044431- PEAKS/PRAIRIES	Paid by Check # 325083		03/27/2015	04/08/2015	04/08/2015		04/15/2015	47.25
		TRAINING								
			43810 - TUIT					pice Transactions	-	\$47.25
				ION & MEETIN 652 - ANACOI				bice Transactions bice Transactions	-	\$47.25 \$2,005.47
Division 653 - EAGLE FALLS PRO SH Object 42290 - OTHER OP		Object							-	
Object 42290 - OTHER OP		Object	Division				Inv		-	
	ERATING SUPPL	Object IES 5569630800048064 / CYBERCARD			NDA MAINTER	IANCE Totals	Inv		7	\$2,005.47
Object 42290 - OTHER OP 2682 - MASTERCARD PROCESSING	ERATING SUPPL	Object IES 5569630800048064 /	Division Paid by Check # 325297	652 - ANACOI	NDA MAINTEN 04/01/2015	IANCE Totals 04/14/2015	Unv 04/14/2015	pice Transactions	04/22/2015	\$2,005.47
Object 42290 - OTHER OP 2682 - MASTERCARD PROCESSING CENTER	ERATING SUPPL 8064/040115	Object IES 5569630800048064 / CYBERCARD	Division Paid by Check # 325297		NDA MAINTEN 04/01/2015	IANCE Totals 04/14/2015	Unv 04/14/2015		04/22/2015	\$2,005.47
Object 42290 - OTHER OP 2682 - MASTERCARD PROCESSING CENTER Object 42350 - BUILDING	ERATING SUPPL 8064/040115	Object IES 5569630800048064 / CYBERCARD	Division Paid by Check # 325297 Object 4229	652 - ANACOI	NDA MAINTEN 04/01/2015	IANCE Totals 04/14/2015	04/14/2015	pice Transactions	04/22/2015	\$2,005.47
Object 42290 - OTHER OP 2682 - MASTERCARD PROCESSING CENTER	ERATING SUPPL 8064/040115 PARTS	Object IES 5569630800048064 / CYBERCARD GIVEAWAY	Division Paid by Check # 325297	652 - ANACOI 0 - OTHER OP	04/01/2015 ERATING SUP 03/06/2015	ANCE Totals 04/14/2015 PLIES Totals 04/08/2015	04/14/2015 Invo 04/08/2015	pice Transactions	7 04/22/2015 1 04/15/2015	\$2,005.47 100.00 \$100.00 4.26
Object 42290 - OTHER OP 2682 - MASTERCARD PROCESSING CENTER Object 42350 - BUILDING 1100 - GREAT FALLS ACE	ERATING SUPPL 8064/040115 PARTS 1933511	Object IES 5569630800048064 / CYBERCARD GIVEAWAY COUPLE PVC	Division Paid by Check # 325297 Object 4229 Paid by Check	652 - ANACOI	04/01/2015 ERATING SUP 03/06/2015	ANCE Totals 04/14/2015 PLIES Totals 04/08/2015	04/14/2015 Invo 04/08/2015	pice Transactions	7 04/22/2015 1 04/15/2015	\$2,005.47 100.00 \$100.00
Object 42290 - OTHER OP 2682 - MASTERCARD PROCESSING CENTER Object 42350 - BUILDING 1100 - GREAT FALLS ACE Object 43415 - CELL PHO	ERATING SUPPL 8064/040115 PARTS 1933511 NE	Object IES 5569630800048064 / CYBERCARD GIVEAWAY COUPLE PVC /DONDUIT PVC	Division Paid by Check # 325297 Object 4229 Paid by Check # 325062	652 - ANACOI 0 - OTHER OP	04/01/2015 ERATING SUP 03/06/2015 - BUILDING I	ANCE Totals 04/14/2015 PLIES Totals 04/08/2015 PARTS Totals	04/14/2015 Inv 04/08/2015 Inv	pice Transactions	7 04/22/2015 1 04/15/2015 1	\$2,005.47 100.00 \$100.00 4.26 \$4.26
Object 42290 - OTHER OP 2682 - MASTERCARD PROCESSING CENTER Object 42350 - BUILDING 1100 - GREAT FALLS ACE	ERATING SUPPL 8064/040115 PARTS 1933511	Object IES 5569630800048064 / CYBERCARD GIVEAWAY COUPLE PVC /DONDUIT PVC MARCH - CELL PHONE	Division Paid by Check # 325297 Object 4229 Paid by Check # 325062 Paid by Check	652 - ANACOI 0 - OTHER OP	04/01/2015 ERATING SUP 03/06/2015	ANCE Totals 04/14/2015 PLIES Totals 04/08/2015	04/14/2015 Inv 04/08/2015 Inv	pice Transactions	7 04/22/2015 1 04/15/2015	\$2,005.47 100.00 \$100.00 4.26
Object 42290 - OTHER OP 2682 - MASTERCARD PROCESSING CENTER Object 42350 - BUILDING 1100 - GREAT FALLS ACE Object 43415 - CELL PHO	ERATING SUPPL 8064/040115 PARTS 1933511 NE	Object IES 5569630800048064 / CYBERCARD GIVEAWAY COUPLE PVC /DONDUIT PVC	Division Paid by Check # 325297 Object 4229 Paid by Check # 325062	652 - ANACON 0 - OTHER OP Object 42350	04/01/2015 ERATING SUP 03/06/2015 - BUILDING I 03/21/2015	ANCE Totals 04/14/2015 PLIES Totals 04/08/2015 PARTS Totals 04/08/2015	04/14/2015 Invo 04/08/2015 Invo 04/08/2015	pice Transactions	7 04/22/2015 1 04/15/2015 1 04/15/2015	\$2,005.47 100.00 \$100.00 4.26 \$4.26 37.26
Object 42290 - OTHER OP 2682 - MASTERCARD PROCESSING CENTER Object 42350 - BUILDING 1100 - GREAT FALLS ACE Object 43415 - CELL PHOP 1076 - VERIZON WIRELESS	ERATING SUPPL 8064/040115 PARTS 1933511 VE 9742640948	Object IES 5569630800048064 / CYBERCARD GIVEAWAY COUPLE PVC /DONDUIT PVC MARCH - CELL PHONE SERVICE =- PARK n	Division Paid by Check # 325297 Object 4229 Paid by Check # 325062 Paid by Check	652 - ANACON 0 - OTHER OP Object 42350	04/01/2015 ERATING SUP 03/06/2015 - BUILDING I	ANCE Totals 04/14/2015 PLIES Totals 04/08/2015 PARTS Totals 04/08/2015	04/14/2015 Invo 04/08/2015 Invo 04/08/2015	pice Transactions	7 04/22/2015 1 04/15/2015 1 04/15/2015	\$2,005.47 100.00 \$100.00 4.26 \$4.26
Object 42290 - OTHER OP 2682 - MASTERCARD PROCESSING CENTER Object 42350 - BUILDING 1100 - GREAT FALLS ACE Object 43415 - CELL PHOP 1076 - VERIZON WIRELESS Object 43430 - GAS UTILI	ERATING SUPPL 8064/040115 PARTS 1933511 VE 9742640948 TY	Object IES 5569630800048064 / CYBERCARD GIVEAWAY COUPLE PVC /DONDUIT PVC MARCH - CELL PHONE SERVICE =- PARK n REC STAFF	Division Paid by Check # 325297 Object 4229 Paid by Check # 325062 Paid by Check # 325142	652 - ANACON 0 - OTHER OP Object 42350	04/01/2015 ERATING SUP 03/06/2015 - BUILDING I 03/21/2015 3415 - CELL P	ANCE Totals 04/14/2015 PLIES Totals 04/08/2015 PARTS Totals 04/08/2015 PHONE Totals	04/14/2015 Inv 04/08/2015 Inv 04/08/2015	pice Transactions pice Transactions pice Transactions	7 04/22/2015 1 04/15/2015 1 04/15/2015 1	\$2,005.47 100.00 \$100.00 4.26 \$4.26 37.26 \$37.26
Object 42290 - OTHER OP 2682 - MASTERCARD PROCESSING CENTER Object 42350 - BUILDING 1100 - GREAT FALLS ACE Object 43415 - CELL PHOP 1076 - VERIZON WIRELESS	ERATING SUPPL 8064/040115 PARTS 1933511 VE 9742640948 TY 002070/MARCH	Object IES 5569630800048064 / CYBERCARD GIVEAWAY COUPLE PVC /DONDUIT PVC MARCH - CELL PHONE SERVICE =- PARK n REC STAFF MARCH 2015	Division Paid by Check # 325297 Object 4229 Paid by Check # 325062 Paid by Check # 325142	652 - ANACON 0 - OTHER OP Object 42350	04/01/2015 ERATING SUP 03/06/2015 - BUILDING I 03/21/2015	ANCE Totals 04/14/2015 PLIES Totals 04/08/2015 PARTS Totals 04/08/2015	04/14/2015 Inv 04/08/2015 Inv 04/08/2015	pice Transactions pice Transactions pice Transactions	7 04/22/2015 1 04/15/2015 1 04/15/2015	\$2,005.47 100.00 \$100.00 4.26 \$4.26 37.26
Object 42290 - OTHER OP 2682 - MASTERCARD PROCESSING CENTER Object 42350 - BUILDING 1100 - GREAT FALLS ACE Object 43415 - CELL PHOP 1076 - VERIZON WIRELESS Object 43430 - GAS UTILI	ERATING SUPPL 8064/040115 PARTS 1933511 VE 9742640948 TY	Object IES 5569630800048064 / CYBERCARD GIVEAWAY COUPLE PVC /DONDUIT PVC MARCH - CELL PHONE SERVICE =- PARK n REC STAFF	Division Paid by Check # 325297 Object 4229 Paid by Check # 325062 Paid by Check # 325142	652 - ANACON 0 - OTHER OP Object 42350 Object 4	04/01/2015 ERATING SUP 03/06/2015 - BUILDING I 03/21/2015 3415 - CELL P	ANCE Totals 04/14/2015 PLIES Totals 04/08/2015 PARTS Totals 04/08/2015 PHONE Totals 04/07/2015	04/14/2015 Invo 04/08/2015 Invo 04/08/2015 Invo 04/08/2015	pice Transactions pice Transactions pice Transactions	7 04/22/2015 1 04/15/2015 1 04/15/2015 1 04/15/2015	\$2,005.47 100.00 \$100.00 4.26 \$4.26 37.26 \$37.26



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 SHO Object 43590 - OTHER PRO										
2609 - MT KARTWERKS	201503	EAGLE FALLS CART	Paid by Check		04/01/2015	04/14/2015	04/14/2015		04/22/2015	471.95
2009 - WIT KARTWERKS	201505	REPAIR/MAINTENANCE	2		04/01/2015	04/14/2015	04/14/2015		04/22/2015	471.95
2609 - MT KARTWERKS	201501	EAGLE FALLS CART REPAIR/MAINTENANCE	Paid by Check		04/01/2015	04/14/2015	04/14/2015		04/22/2015	789.35
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	ES MISCELLAN	IEOUS Totals	Inve	pice Transactions	2	\$1,261.30
			Divis	ion 653 - EAGI	LE FALLS PRO	SHOP Totals	Inve	pice Transactions	6	\$1,763.20
Division 654 - EAGLE FALLS MAINTE										
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES								
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
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
		,	42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	pice Transactions	5 2	\$898.75
Object 42290 - OTHER OPE										
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
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	5 1	\$25.95
Object 43415 - CELL PHON	E		2							
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	47.56
				Object 4	3415 - CELL P	HONE Totals	Inve	pice Transactions	5 1	\$47.56
Object 43420 - ELECTRIC L	JTILITY									
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	570.09
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
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions	2	\$765.07
			Division 6	54 - EAGLE FA	LLS MAINTEN	IANCE Totals	Inve	pice Transactions	6	\$1,737.33
			Depa	artment 64 - P/	ARK & RECRE	TION Totals	Inve	pice Transactions	24	\$7,076.76
				Fund 50 3	10 - GOLF COL	JRSES Totals	Inve	pice Transactions	5 147	\$0.00
Fund 5210 - WATER										
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	(6,014.97)
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325187		03/29/2015	04/07/2015	04/15/2015		04/15/2015	(612.72)



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	-		Delal has Oh eads		04/01/0015	04/07/0015	04/15/0015		04/15/0015	(10.75)
1139 - NORTHWESTERN ENERGY	04100377FEB15	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 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	04/15/2015		04/15/2015	(178.00)
2682 - MASTERCARD PROCESSING CENTER	3613/031815	5569633900043613,MI LLS/HARDWARE CITY			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	# 325088 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				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/MAR1 5		Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015		04/22/2015	(48.08)
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	# 325252 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	# 325255 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	04/22/2015	04/07/2015	04/22/2015	(4.93)



Fund 5210 - WATER Object 10100.9900 - CASH EQUITY 1287 - CRESCENT ELECTRIC SUPPLY 06560330600 RCPTS Paid by Check 03/31/2015 04/16/2015 04/22/2015 04/08/2015 04/22/2015 1287 - CRESCENT ELECTRIC SUPPLY 06560330600 RCPTS Paid by Check 03/31/2015 04/07/2015 04/08/2015 04/22/2015 04/22/2015 1396 - DANA KEPNER COMPANY INC 403755600 1.1/2" METER Paid by Check 03/31/2015 04/08/2015 04/22/2015 04/22/2015 1396 - DANA KEPNER COMPANY INC 403758500 1.1/2" METER Paid by Check 03/31/2015 04/08/2015 04/22/2015 04/22/2015 1396 - DANA KEPNER COMPANY INC 403758500 1.1/2" METER Paid by Check 03/31/2015 04/08/2015 04/22/2015 04/22/2015 1931 - ELECTRIC CITY BMX 1622936 REFUN HBOND REFUND Paid by Check 04/16/2015 04/16/2015 04/22/2015 04/22/2015 1109 - ENERGY LABORATORIES INC 350450153 TESTING Paid by Check 04/07/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 1109 - ENERGY LABORATORIES	ce Amount
1287 - CRESCENT ELECTRIC SUPPLY 06560330600 RCPTS Paid by Check 03/31/2015 04/16/2015 04/08/2015 04/08/2015 04/22/2015 1396 - DANA KEPNER COMPANY INC 403755600 3/4" SRII WATER Main MATER Paid by Check 04/07/2015 04/08/2015 04/22/2015 04/22/2015 1396 - DANA KEPNER COMPANY INC 403758500 1-1/2" METER Paid by Check 03/31/2015 04/08/2015 04/22/2015 04/22/2015 1396 - DANA KEPNER COMPANY INC 403758500 1-1/2" METER Paid by Check 03/31/2015 04/08/2015 04/22/2015 04/22/2015 1931 - ELECTRIC CITY BMX 1622936REFUN HBOND REFUND D15 Paid by Check 04/16/2015 04/16/2015 04/22/2015 04/22/2015 109 - ENERGY LABORATORIES INC 350450153 TESTING Paid by Check # 325268 04/02/2015 04/02/2015 04/02/2015 04/22/2015	
COMPANY # 325259 1396 - DANA KEPNER COMPANY INC 403755600 3/4" SRII WATER Paid by Check 04/07/2015 04/08/2015 04/22/2015 04/22/2015 1396 - DANA KEPNER COMPANY INC 403758500 1-1/2" METER Paid by Check 03/31/2015 04/08/2015 04/22/2015 04/22/2015 1396 - DANA KEPNER COMPANY INC 403758500 1-1/2" METER Paid by Check 03/31/2015 04/08/2015 04/22/2015 04/22/2015 1931 - ELECTRIC CITY BMX 1622936REFUN HBOND REFUND Paid by Check 04/16/2015 04/16/2015 04/22/2015 04/22/2015 109 - ENERGY LABORATORIES INC 350450153 TESTING Paid by Check # 325268 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015	(7.00)
1396 - DANA KEPNER COMPANY INC 403755600 3/4" SRII WATER METERS Paid by Check 04/07/2015 04/08/2015 04/22/2015 04/22/2015 1396 - DANA KEPNER COMPANY INC 403758500 1-1/2" METER Paid by Check 03/31/2015 04/08/2015 04/22/2015 04/22/2015 1396 - DANA KEPNER COMPANY INC 403758500 1-1/2" METER Paid by Check 03/31/2015 04/08/2015 04/22/2015 04/22/2015 1931 - ELECTRIC CITY BMX 1622936REFUN HBOND REFUND Paid by Check 04/16/2015 04/16/2015 04/22/2015 04/22/2015 109 - ENERGY LABORATORIES INC 350450153 TESTING Paid by Check # 325268 04/02/2015 04/16/2015 04/22/2015 04/02/2015	(7.03)
1396 - DANA KEPNER COMPANY INC 403758500 1-1/2" METER FLANGES 12 EA Paid by Check 03/31/2015 04/08/2015 04/22/2015 04/22/2015 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 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 04/22/2015	(779.52)
1931 - ELECTRIC CITY BMX 1622936REFUN HBOND REFUND Paid by Check 04/16/2015 04/22/2015 04/22/2015 109 - ENERGY LABORATORIES INC 350450153 TESTING Paid by Check 04/02/2015 04/16/2015 04/22/2015 04/22/2015 04/22/2015 1109 - ENERGY LABORATORIES INC 350450153 TESTING Paid by Check 04/02/2015 04/16/2015 04/22/2015 04/02/2015	(618.60)
1109 - ENERGY LABORATORIES INC 350450153 TESTING Paid by Check 04/02/2015 04/16/2015 04/02/2015	(1,500.00)
	(97.00)
# 325268	(97.00)
1066 - FASTENAL COMPANY MTGRE161404 CLEVIS HOOKS Paid by Check 03/31/2015 04/16/2015 04/22/2015 04/08/2015 04/22/2015 # 325270	(118.41)
1200 - FASTENERS INC S4219043001 CRANE CHAIN Paid by Check 04/01/2015 04/16/2015 04/22/2015 04/03/2015 04/22/2015 # 325271	(279.00)
1068 - GENERAL DISTRIBUTING CO 00315781 SAFETY GLASSES Paid by Check 03/17/2015 04/08/2015 04/22/2015 04/22/2015 # 325274	(53.04)
1068 - GENERAL DISTRIBUTING CO 00319401 CYLINDER REFILLS Paid by Check 03/31/2015 04/08/2015 04/22/2015 # 325274	(52.70)
1068 - GENERAL DISTRIBUTING CO 00318355 NITROGEN Paid by Check 03/31/2015 04/16/2015 04/22/2015 04/03/2015 04/22/2015 # 325274	(78.46)
1203 - GLACIER STATE ELECTRIC SUPPLY 85946 CABLE TIES Paid by Check 03/31/2015 04/08/2015 04/22/2015 # 325275 # 325275	(19.90)
2774 - GLOBAL INDUSTRIAL MARKET 107904101 VENTILATION HOSE Paid by Check 03/31/2015 04/16/2015 04/22/2015 04/07/2015 04/22/2015 04/2015 04/2015 04/2015 04/2015 04/2015 04/2015 04/2015 04/200000000000000000000000000000000000	(394.75)
1100 - GREAT FALLS ACE 3875383 PICKS 4 PC Paid by Check 03/25/2015 04/08/2015 04/22/2015 # 325278	(9.99)
1100 - GREAT FALLS ACE 3877523 SOCKET SET Paid by Check 04/01/2015 04/08/2015 04/22/2015 04/22/2015 04/22/2015 # 325278	(24.99)
1100 - GREAT FALLS ACE 1945401 TARP Paid by Check 04/06/2015 04/16/2015 04/22/2015 04/06/2015 04/22/2015 04/02/2015 04/22/2015 0	(23.99)
1215 - HACH COMPANY 9315958 STABLCAL Paid by Check 04/03/2015 04/16/2015 04/22/2015 04/10/2015 04/22/2015 # 325279	(237.89)
HICKORY SWINGS GOLF COURSE 61549415refun HYDRANT METER Paid by Check 04/15/2015 04/22/2015 04/22/2015 d15 DEPOSIT REFUND # 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 04/06/2015 04/16/2015 04/22/2015 04/10/2015 04/22/2015 04/2015	(192.58)
1069 - INDUSTRIAL TOWEL & COVER 41961/1723 SHOP TOWELS, CLEAN Paid by Check 04/14/2015 04/08/2015 04/22/2015 04/22/2015 SUPPLY CO MATS # 325284 # 325284 04/14/2015 04/08/2015 04/22/2015 04/22/2015	(104.91)
1069 - INDUSTRIAL TOWEL & COVER 40547/1723 CLEAN MATS Paid by Check 03/31/2015 04/08/2015 04/22/2015 SUPPLY CO # 325284	(35.10)
1105 - JOHNSON MADISON LUMBER CO 829301 PLYWOOD, STRIPS Paid by Check 04/07/2015 04/08/2015 04/22/2015 INC # 325288	(28.29)



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 1144 - MASCO	45553	VAC BAG	Paid by Check		03/27/2015	04/16/2015	04/22/2015	03/27/2015	04/22/2015	(38.25)
1144 - MASCO	40000	VAC DAO	# 325293		03/27/2013	04/10/2013	04/22/2013	03/27/2013	04/22/2013	(30.23)
2682 - MASTERCARD PROCESSING	3613/033115	5569633900043613,RU	5		03/31/2015	04/16/2015	04/22/2015	04/06/2015	04/22/2015	(343.91)
CENTER 2682 - MASTERCARD PROCESSING	3613/040215	BBER CAL 5569633900043613,HA	# 325306 Paid by Check		04/02/2015	04/16/2015	04/22/2015	04/08/2015	04/22/2015	(41.94)
CENTER	3013/040213	RDWARE CITY	# 325306		04/02/2013	04/10/2013	04/22/2013	04/00/2013	04/22/2013	(+1.7+)
2682 - MASTERCARD PROCESSING	3613/040315	5569633900043613,RE			04/03/2015	04/16/2015	04/22/2015	04/08/2015	04/22/2015	(452.05)
CENTER 1474 - MONTANA WASTE SYSTEMS INC	1607940REEUN	D LION-STAPLES HBOND REFUND	# 325306 Paid by Check		04/16/2015	04/16/2015	04/22/2015		04/22/2015	(1,500.00)
	D15	1607940 2015	# 325310		01/10/2010	01/10/2010	0 1/22/2010		0172272010	(1,000.00)
1213 - MOSCH ELECTRIC MOTORS INC	95580	SPLINE & SDS	Paid by Check		04/02/2015	04/17/2015	04/22/2015		04/22/2015	(55.40)
MOUNTAIN VIEW CO-OP	1607939refund	ADAPTOR HYDRANT METER	# 325312 Paid by Check		04/15/2015	04/15/2015	04/22/2015		04/22/2015	(1,500.00)
	15	DEPOSIT REFUND	# 325398		04/10/2010	04/10/2010	04/22/2013		04/22/2013	(1,000.00)
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST	Paid by Check		04/07/2015	04/15/2015	04/22/2015		04/22/2015	(1.78)
1104 - NORTH 40 OUTFITTERS	6404391	MOP, WET MOP GOPHER TRAPS	# 325317 Paid by Check		04/02/2015	04/17/2015	04/22/2015	04/02/2015	04/22/2015	(39.96)
	0101071		# 325319		01/02/2010	01/1//2010	0 1/22/2010	01/02/2010	01/22/2010	(07.70)
1104 - NORTH 40 OUTFITTERS	6406741	GLOVES	Paid by Check		04/07/2015	04/17/2015	04/22/2015	04/07/2015	04/22/2015	(4.99)
1104 - NORTH 40 OUTFITTERS	6408331	PROPANE HEATERS	# 325319 Paid by Check		04/09/2015	04/17/2015	04/22/2015	04/09/2015	04/22/2015	(279.98)
	0100001		# 325319		0110112010	01/1//2010	0 1/22/2010	0110112010	0172272010	(277.70)
1224 - NORTHWEST PIPE FITTINGS INC	2434486	BALL VALVE, TEES,	Paid by Check		03/17/2015	04/16/2015	04/22/2015		04/22/2015	(24.70)
		NIPPLES, 2-1/2" 1/4" LC GAUGE	# 325320							
1224 - NORTHWEST PIPE FITTINGS INC	2435071	BALL CORP STOPS,	Paid by Check		03/19/2015	04/16/2015	04/22/2015		04/22/2015	(3,599.29)
		CURB STOPS, SVC	# 325320							
1224 - NORTHWEST PIPE FITTINGS INC	2435126	SADDLES 6" X 2" SERVICE	Paid by Check		03/23/2015	04/16/2015	04/22/2015		04/22/2015	(80.60)
	2100120	SADDLE	# 325320		00/20/2010	01/10/2010	0 1/22/2010		01/22/2010	(00.00)
1224 - NORTHWEST PIPE FITTINGS INC	2435125	SERVICE SADDLES	Paid by Check		03/23/2015	04/16/2015	04/22/2015		04/22/2015	(1,109.73)
1224 - NORTHWEST PIPE FITTINGS INC	24412831	GALV NIPPLES.	# 325320 Paid by Check		04/02/2015	04/16/2015	04/22/2015		04/22/2015	(133.68)
	21112001	GASKETS, FLANGES	# 325320		01/02/2010	01/10/2010	0 1/22/2010		01/22/2010	
1224 - NORTHWEST PIPE FITTINGS INC	2441283	GASKETS, NIPPLES,	Paid by Check		04/01/2015	04/16/2015	04/22/2015		04/22/2015	(110.28)
1224 - NORTHWEST PIPE FITTINGS INC	CM2441283	BOLT PAKS, FLANGES CREDIT FOR	# 325320 Paid by Check		04/02/2015	04/16/2015	04/22/2015		04/22/2015	64.26
	01112441203	RETURNED FLANGE	# 325320		04/02/2013	04/10/2013	04/22/2013		04/22/2013	04.20
	01404054054	W/GASKET			00/00/0045	04/4/ /0045	04/00/0045		04/00/0045	100.00
1224 - NORTHWEST PIPE FITTINGS INC	CM2435125A	CREDIT FOR RETURNED 8" SVC	Paid by Check # 325320		03/30/2015	04/16/2015	04/22/2015		04/22/2015	183.98
		SADDLE	<i>"</i> 020020							
1224 - NORTHWEST PIPE FITTINGS INC	2443339	FITTINGS	Paid by Check		04/06/2015	04/17/2015	04/22/2015	04/10/2015	04/22/2015	(74.14)
			# 325320							



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Fund 5210 - WATER										
Object 10100.9900 - CASI										
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	# 325320 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	# 325400 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	# 325376 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			03/30/2015	04/08/2015	04/22/2015		04/22/2015	(84.98)
1225 - SLETTEN CONSTRUCTION COMPANY	35094058REFU ND15		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	LEOUTE/									
Object 10100.9900 - CASH 1309 - UTILITIES UNDERGROUND LOCATION CENTER	5035068	LOCATE NOTIFICATIONS	Paid by Check # 325389		03/31/2015	04/08/2015	04/22/2015		04/22/2015	(489.84)
1700 - WATERJET EXTREME TECHNOLOGIES INC	3696	MARCH 2015 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)
			C	bject 10100.9	900 - CASH EC	QUITY Totals	Invo	ice Transactions	85	(\$158,210.24)
Object 20110 - ACCOUNTS										
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			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		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										
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		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	# 325241		04/10/2015	04/16/2015		04/10/2015	04/22/2015	(91.40)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136490	MEDICAL/LENS WIPES	# 325241		04/10/2015	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		04/10/2015	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		04/10/2015	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 1887 - BLACK & VEATCH CORPORATION	5 PAYABLE 1199266	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO	Paid by Check # 325244		04/09/2015	04/14/2015	04/22/2015		04/22/2015	101,865.23
1102 - CENTURYLINK	7711401/MAR1 5	FOR BALANCE OF ITC 4067711401510B/MAR 15	Paid by Check # 325252		03/19/2015	04/15/2015	04/15/2015		04/22/2015	(48.08)
1102 - CENTURYLINK	7711401/MAR1	4067711401510B/MAR 15			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	# 325255 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	# 325255 Paid by Check # 325256		03/25/2015	04/08/2015	04/08/2015		04/22/2015	(603.75)
1556 - CONCRETE DOCTOR INC	330413	ST/11 AVE S 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)



Vendo		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund	5210 - WATER										
1109	Object 20110 - ACCOUNTS - 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	# 325270 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	# 325271 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	# 325271 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	# 325274 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	# 325274 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	# 325274 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	# 325274 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	# 325275 Paid by Check # 325275		03/31/2015	04/08/2015	04/22/2015		04/22/2015	19.90
2774 PLACE	- GLOBAL INDUSTRIAL MARKET	107904101	VENTILATION HOSE	# 325275 Paid by Check # 325276		03/31/2015	04/16/2015	04/16/2015	04/07/2015	04/22/2015	(394.75)
	- GLOBAL INDUSTRIAL MARKET	107904101	VENTILATION HOSE	Paid by Check # 325276		03/31/2015	04/16/2015	04/22/2015	04/07/2015	04/22/2015	394.75
	- 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	# 325276 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	# 325276 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	# 325270 Paid by Check # 325279		04/03/2015	04/16/2015	04/16/2015	04/10/2015	04/22/2015	(237.89)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS	PAYABLE									
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	04/15/2015		04/22/2015	(1,441.20)
HICKORY SWINGS GOLF COURSE		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	04/16/2015	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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F	Fund 5210 - WATER										
	Object 20110 - ACCOUNTS										
-	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	04/15/2015		04/22/2015	(1,500.00)
	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	04/15/2015		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										
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	# 325320 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		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	# 325400 Paid by Check # 325376		04/17/2015	04/17/2015	04/17/2015		04/22/2015	(38.82)
1897 - PETTY CASH	041415DEB	REIMBURSE PETTY	# 325376 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	# 325376 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 - ACCOUN										
1084 - PROBUILD	1975780	DROP IN ANCHORS,	Paid by Check		03/26/2015	04/16/2015	04/22/2015		04/22/2015	27.41
1084 - PROBUILD	1977763	BOLTS, FASTENERS FITTINGS	# 325325 Paid by Check		04/03/2015	04/17/2015	04/17/2015	04/03/2015	04/22/2015	(27.14)
1084 - PROBUILD	1977763	FITTINGS	# 325325 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			03/27/2015	04/08/2015	04/08/2015		04/22/2015	(5.76)
1082 - SHIP-IT	032715	SHIP PART TO UTILITY SPECIALTIES			03/27/2015	04/08/2015	04/22/2015		04/22/2015	5.76
1082 - SHIP-IT	033015	SHIPPING TO SALES & SHARPENING			03/30/2015	04/08/2015	04/08/2015		04/22/2015	(84.98)
1082 - SHIP-IT	033015	SHIPPING TO SALES & SHARPENING			03/30/2015	04/08/2015	04/22/2015		04/22/2015	84.98
1225 - SLETTEN CONSTRUCTION COMPANY	35094058REFU ND15		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		Paid by Check # 325347		03/25/2015	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										
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	67301289REFU ND15	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	67301289REFU ND15		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	04/16/2015		04/22/2015	(1,500.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC		HYDRANT BOND REFUND 1583326 2015	Paid by Check		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
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	170	\$0.00
Object 20382 - CONSTRUC	CTION METERS D	EPOSITS								
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
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
HICKORY SWINGS GOLF COURSE		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		HBOND REFUND 1607940 2015	Paid by Check # 325310		04/16/2015	04/16/2015	04/16/2015		04/22/2015	1,500.00



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 20382 - CONSTRU										
MOUNTAIN VIEW CO-OP	1607939refund 15	HYDRANT METER DEPOSIT REFUND	Paid by Check # 325398		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	04/15/2015		04/22/2015	1,500.00
1225 - SLETTEN CONSTRUCTION	35094058REFU	HBOND REFUND	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/22/2015	500.00
COMPANY 1072 - UNITED MATERIALS OF GREAT FALLS INC	ND15 67301289REFU ND15	35094058 2015 HYDRANT BOND REFUND 67301289	# 325335 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	1583326REFUN D15	2015 HYDRANT BOND REFUND 1583326 2015	Paid by Check # 325387		04/16/2015	04/16/2015	04/16/2015		04/22/2015	1,500.00
		Obj	ect 20382 - CO	NSTRUCTION	METERS DEP	OSITS Totals	Invo	ice Transactions	9	\$12,441.20
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTI	NG									
Object 42290 - OTHER OP	ERATING SUPPL	IES								
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
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
1897 - PETTY CASH	041415DEB	REIMBURSE PETTY CASH	Paid by Check # 325376		04/17/2015	04/17/2015	04/17/2015		04/22/2015	21.48
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	3	\$451.95
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEC	US							
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	350450398	TESTING	Paid by Check # 325268		04/07/2015	04/16/2015	04/16/2015	04/07/2015	04/22/2015	97.00
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
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	3	\$567.75
		,	Divi	sion 553 - WA T	FER LAB & TES	STING Totals	Invo	ice Transactions	6	\$1,019.70
Division 555 - WATER PURIFICATIO Object 42190 - OTHER OF		RMATERIAIS								
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	3013/040313	D LION-STAPLES	# 325306		04/03/2013	04/10/2013	04/10/2013	04/00/2013	04/22/2013	03.15
1897 - PETTY CASH	041415DEB	REIMBURSE PETTY CASH	Paid by Check # 325376		04/17/2015	04/17/2015	04/17/2015		04/22/2015	2.00
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$65.13
Object 42290 - OTHER OP	ERATING SUPPL	IES								
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
2682 - MASTERCARD PROCESSING CENTER	3613/031815	5569633900043613,MI LLS/HARDWARE CITY	Paid by Check		03/18/2015	04/10/2015	04/10/2015	03/26/2015	04/15/2015	(32.97)



Department 31 - PUBLIC WORKS Dividend 52290 - OTHER OPERATING SUPPLIES Voltage 12290 - OTHER OPER	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Distance Spectratic Supplicit Object 42220 OTHER OPERATING SUPPLICE 1098 . BIG SKY FIRE KS136490 MEDICAULENS WIPES Paid by Check 04/10/2015 04/16/2015 04/10/2015	Fund 5210 - WATER										
Object 42200 - OTHER OPERATING SUPPLIES Paid by Check 04/10/2015 04/16/2015 04/16/2015 04/12/2015 04/22/2015 04/	1										
1908. BIG SKY FIRE KS136490 MEDICAL/LENS WIPES Pail by Check 04/10/2015 04/16/2015			TES								
COURMENT/AFTIRMED MEDICAL # 325241 # 325241 # 340034 RETURN ORGANIC # 340034 RETURN ORGANIC 04/10/2015 04/16/2015 04/12/2015	5			Paid by Check		04/10/2015	04/16/2015	04/16/2015	04/10/2015	04/22/2015	91.40
EQUIPMENT/AFFIRMED MEDICAL CARTRIDGE # 325241 1068 CENERAL DISTRIBUTING CO 00318355 NITROGEN # 33274 2774 CLOBAL INDUSTRIAL MARKET 107904101 VENTILATION HOSE # 33274 PIACE INC 107904101 VENTILATION HOSE # 33274 PIACE INC 107904101 VENTILATION HOSE # 33277 PIACE INC 107904101 VENTILATION HOSE # 33277 1100 GERAT FALLS ACE 1945401 TARP Pail by Check 04/16/2015 04/16/2015 04/16/2015 04/22/2015 <td></td> <td></td> <td></td> <td></td> <td></td> <td>01/10/2010</td> <td>01/10/2010</td> <td>01/10/2010</td> <td>01/10/2010</td> <td>0172272010</td> <td>71.10</td>						01/10/2010	01/10/2010	01/10/2010	01/10/2010	0172272010	71.10
1086 GENERAL DISTRIBUTING CO 00318355 NITROGEN Paid by Check 03/31/2015 04/16/2015 04/02/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 0		RA50034		5		04/10/2015	04/16/2015	04/16/2015	04/10/2015	04/22/2015	(59.80)
# 235274 # 235274 # 235276											
2774 - GLOBAL INDUSTRIAL MARKET 107904101 VENTILATION HOSE Paid by Check 03/31/2015 04/16/2015 04/16/2015 04/16/2015 04/22/2015 04/22/2015 1100 - GREAT FALLS ACE 1945401 TARP Paid by Check 03/31/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/22/201	1068 - GENERAL DISTRIBUTING CO	00318355	NITROGEN	5		03/31/2015	04/16/2015	04/16/2015	04/03/2015	04/22/2015	78.46
1100 - GREAT FALLS ACE 1945401 TARP Paid by Check 04/06/2015 04/16/2015 04/07/2015 04/02/2015 0		107904101	VENTILATION HOSE	Paid by Check		03/31/2015	04/16/2015	04/16/2015	04/07/2015	04/22/2015	394.75
1144 - MASCO 4553 VAC BAG Paid by Check #325293 04/16/2015 04/16/2015 04/16/2015 04/22/201	1100 - GREAT FALLS ACE	1945401	TARP	Paid by Check		04/06/2015	04/16/2015	04/16/2015	04/06/2015	04/22/2015	23.99
2622 - MASTERCARD PROCESSING 3613/040215 R569633900043613,HA Paid by Check 04/02/2015 04/16/2015 04/16/2015 04/08/2015 04/22/2015 04/2	1144 - MASCO	45553	VAC BAG	Paid by Check		03/27/2015	04/16/2015	04/16/2015	03/27/2015	04/22/2015	38.25
1104 - NORTH 40 OUTFITTERS 6404391 GOPHER TRAPS Paid by check 04/02/2015 04/17/2015 04/02/2015 04/22/2015		3613/040215		Paid by Check		04/02/2015	04/16/2015	04/16/2015	04/08/2015	04/22/2015	41.94
1104 - NORTH 40 OUTFITTERS 6406741 GLOVES Paid by Check # 325319 04/07/2015 04/22/2015 27.9 1224 - NORTHWEST PIPE FITTINGS INC 2443339 FITTINGS Paid by Check 03/31/2015 04/17/2015 04/17/2015 04/07/2015 04/22/2015 24.0 1897 - PETTY CASH 041415DEB REIMBURSE PETTY CASH Paid by Check 04/07/2015 04/17/2015 04/17/2015 04/02/2015 04/22/2015 24.0 1196 - SULLIVANS COMPUTERS & 1102063 COMPUTER SPACKERS Paid by Check 04/08/2015 04/17/2015 04/07/2015 04/02/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015		6404391		Paid by Check		04/02/2015	04/17/2015	04/17/2015	04/02/2015	04/22/2015	39.96
1104 - NORTH 40 OUTFITTERS 6408331 PROPANE HEATERS # 325319 Paid by Check # 325319 04/09/2015 04/17/2015 04/09/2015 04/22/2015 279.9 1224 - NORTHWEST PIPE FITTINGS INC 2443339 FITTINGS Paid by Check # 325320 04/06/2015 04/17/2015 04/07/2015 04/07/2015 04/22/2015 74.1 1224 - NORTHWEST PIPE FITTINGS INC 2440608 FITTING Paid by Check # 325320 03/31/2015 04/17/2015 04/07/2015 04/07/2015 04/22/2015 24/22/2015 26.6 1897 - PETTY CASH 041415DEB REIMBURSE PETTY CASH Paid by Check 04/08/2015 04/17/2015 04/07/2015 04/02/2015 04/22/2015 29.2 1196 - SULLIVANS COMPUTERS & ELECTRONICS 1102063 COMPUTER SPEAKERS Paid by Check 04/08/2015 04/17/2015 04/02/2015 04/22/2015 21.2 Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42290 - OTHER OPERATING SUPLIES 04/16/2015 04/07/2015 04/02/2015 04/02/2015 04/22/2015 4.9 1287 - CRESCENT ELECTRIC SUPPLY 2808670952 RECEPT Paid by Check 0	1104 - NORTH 40 OUTFITTERS	6406741	GLOVES	Paid by Check		04/07/2015	04/17/2015	04/17/2015	04/07/2015	04/22/2015	4.99
1224 - NORTHWEST PIPE FITTINGS INC 2443339 FITTINGS Paid by Check 04/06/2015 04/17/2015 04/10/2015 04/12/2015 74.1 1224 - NORTHWEST PIPE FITTINGS INC 2440608 FITTING Paid by Check 03/31/2015 04/17/2015 04/17/2015 04/07/2015 04/02/2015 24.6 1224 - NORTHWEST PIPE FITTINGS INC 2440608 FITTING Paid by Check 03/31/2015 04/17/2015 04/07/2015 04/07/2015 04/02/2015 24.6 1897 - PETTY CASH 041415DEB REIMBURSE PETTY CASH Paid by Check 04/08/2015 04/17/2015 04/07/2015 04/02/2015 04/22/2015 21.2 1196 - SULLIVANS COMPUTERS & ELECTRONICS 1102063 COMPUTER SPEAKERS Paid by Check 04/08/2015 04/17/2015 04/07/2015 04/02/2015 04/22/2015 21.2 Object 42230 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 16 \$18,825.8 Object 42230 - OTHER OPERATING SUPPLIES 04/16/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/02/2015 18.2 Object 42230 - OTHER OPERATING SUPLIES <td< td=""><td>1104 - NORTH 40 OUTFITTERS</td><td>6408331</td><td>PROPANE HEATERS</td><td>Paid by Check</td><td></td><td>04/09/2015</td><td>04/17/2015</td><td>04/17/2015</td><td>04/09/2015</td><td>04/22/2015</td><td>279.98</td></td<>	1104 - NORTH 40 OUTFITTERS	6408331	PROPANE HEATERS	Paid by Check		04/09/2015	04/17/2015	04/17/2015	04/09/2015	04/22/2015	279.98
1224 - NORTHWEST PIPE FITTINGS INC 2440608 FITTING Paid by Check 03/31/2015 04/17/2015 04/07/2015 04/22/2015 2.6 1897 - PETTY CASH 041415DEB REIMBURSE PETTY CASH Paid by Check 04/17/2015 04/17/2015 04/17/2015 04/22/2015 8.9 1196 - SULLIVANS COMPUTERS & ELECTRONICS 1102063 COMPUTER SPEAKERS Paid by Check 04/08/2015 04/17/2015 04/17/2015 04/08/2015 04/22/2015 21.2 Object 42330 - MACHINERY & EQUIPMENT PARTS 1199 - CONSOLIDATED ELECTRICAL 2808670952 RECEPT Paid by Check 04/03/2015 04/16/2015 04/16/2015 04/07/2015 04/22/2015 4.9 Object 42330 - MACHINERY & EQUIPMENT PARTS 1199 - CONSOLIDATED ELECTRICAL 2808670952 RECEPT Paid by Check 04/03/2015 04/16/2015 04/16/2015 04/22/2015 4.9 Object 42330 - MACHINERY 2808670952 RECEPT Paid by Check 04/03/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/22/2015 4.9 CONSOLIDATED ELECTRICAL 2808670952 RECEPT	1224 - NORTHWEST PIPE FITTINGS INC	2443339	FITTINGS	Paid by Check		04/06/2015	04/17/2015	04/17/2015	04/10/2015	04/22/2015	74.14
1897 - PETTY CASH 041415DEB REIMBURSE PETTY CASH Paid by Check # 325376 04/17/2015 04/17/2015 04/22/2015 8.9 1196 - SULLIVANS COMPUTERS & ELECTRONICS 1102063 COMPUTER SPEAKERS Paid by Check # 325376 04/08/2015 04/17/2015 04/08/2015 04/08/2015 04/08/2015 04/22/2015 8.9 1196 - SULLIVANS COMPUTERS & ELECTRONICS 1102063 COMPUTER SPEAKERS Paid by Check # 325341 04/08/2015 04/17/2015 04/08/2015 04/22/2015 04/22/2015 21.2 Object 42330 - MACHINERY & EQUIPMENT PARTS Invoice Transactions 16 \$1,825.8 1199 - CONSOLIDATED ELECTRICAL 2808670952 RECEPT Paid by Check # 325257 04/03/2015 04/16/2015 04/07/2015 04/22/2015 4.9 1287 - CRESCENT ELECTRIC SUPPLY COMPANY 06560330600 RCPTS Paid by Check # 325257 03/31/2015 04/16/2015 04/08/2015 04/22/2015 7.0 1284 - NORTHWEST PIPE FITTINGS INC 2443900 BALL VALVE & FITTINGS Paid by Check 04/07/2015 04/17/2015 04/07/2015 04/02/2015 138.3 1224 - NORTHWEST PIPE FITTINGS INC 2442081 FITTINGS Paid by Chec	1224 - NORTHWEST PIPE FITTINGS INC	2440608	FITTING	Paid by Check		03/31/2015	04/17/2015	04/17/2015	04/07/2015	04/22/2015	2.65
ELECTRONICS # 325341 Object 42330 - MACHINERY & EQUIPMENT PARTS Invoice Transactions 16 \$1,825.88 Object 42330 - MACHINERY & EQUIPMENT PARTS 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 2808670952 RECEPT Paid by Check # 325257 04/16/2015 04/16/2015 04/07/2015 04/02/2015 4.9 1287 - CRESCENT ELECTRIC SUPPLY OCOMPANY 06560330600 RCPTS Paid by Check 03/31/2015 04/16/2015 04/08/2015 04/02/2015 7.0 1224 - NORTHWEST PIPE FITTINGS INC 2443900 BALL VALVE & FITTINGS Paid by Check 04/07/2015 04/17/2015 04/0	1897 - PETTY CASH	041415DEB		Paid by Check		04/17/2015	04/17/2015	04/17/2015		04/22/2015	8.94
Object 42330 - MACHINERY & EQUIPMENT PARTS 1199 - CONSOLIDATED ELECTRICAL 2808670952 RECEPT Paid by Check 04/03/2015 04/16/2015 04/07/2015 04/22/2015 4.9 DISTRIBUTORS INC # 325257 # 325257 0 04/16/2015 04/16/2015 04/08/2015 04/22/2015 7.0 1287 - CRESCENT ELECTRIC SUPPLY 06560330600 RCPTS Paid by Check 03/31/2015 04/16/2015 04/08/2015 04/22/2015 7.0 1287 - CRESCENT ELECTRIC SUPPLY 06560330600 RCPTS Paid by Check 03/31/2015 04/16/2015 04/08/2015 04/22/2015 7.0 1224 - NORTHWEST PIPE FITTINGS INC 2443900 BALL VALVE & Paid by Check 04/07/2015 04/17/2015 04/17/2015 04/07/2015 04/22/2015 138.3 1224 - NORTHWEST PIPE FITTINGS INC 2442081 FITTINGS # 325320 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015		1102063	COMPUTER SPEAKERS			04/08/2015	04/17/2015	04/17/2015	04/08/2015	04/22/2015	21.25
1199 - CONSOLIDATED ELECTRICAL 2808670952 RECEPT Paid by Check 04/03/2015 04/16/2015 04/07/2015 04/07/2015 04/22/2015 4.9 DISTRIBUTORS INC 1287 - CRESCENT ELECTRIC SUPPLY 06560330600 RCPTS Paid by Check 03/31/2015 04/16/2015 04/16/2015 04/08/2015 04/22/2015 7.0 1287 - CRESCENT ELECTRIC SUPPLY 06560330600 RCPTS Paid by Check 03/31/2015 04/16/2015 04/16/2015 04/08/2015 04/22/2015 7.0 COMPANY # 325259 # 325259 ************************************				Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	16	\$1,825.82
DISTRIBUTORS INC # 325257 1287 - CRESCENT ELECTRIC SUPPLY 06560330600 RCPTS Paid by Check 03/31/2015 04/16/2015 04/08/2015 04/22/2015 7.0 COMPANY # 325259 # 325259 04/07/2015 04/17/2015 04/17/2015 04/10/2015 04/10/2015 04/22/2015 138.3 1224 - NORTHWEST PIPE FITTINGS INC 2443900 BALL VALVE & Paid by Check 04/07/2015 04/17/2015 04/17/2015 04/17/2015 04/07/2015 04/22/2015 138.3 1224 - NORTHWEST PIPE FITTINGS INC 2442081 FITTINGS # 325320 04/02/2015 04/17/2015 04/17/2015 04/07/2015 04/07/2015 04/22/2015 47.0 1284 - PROBUILD 1977763 FITTINGS Paid by Check 04/03/2015 04/17/2015 04/07/2015 04/03/2015 <		-									
1287 - CRESCENT ELECTRIC SUPPLY 06560330600 RCPTS Paid by Check 03/31/2015 04/16/2015 04/08/2015 04/02/2015 7.0 1224 - NORTHWEST PIPE FITTINGS INC 2443900 BALL VALVE & Paid by Check 04/07/2015 04/17/2015 04/17/2015 04/10/2015 04/22/2015 138.3 1224 - NORTHWEST PIPE FITTINGS INC 2442081 FITTINGS # 325320 04/02/2015 04/17/2015 04/17/2015 04/07/2015		2808670952	RECEPT	5		04/03/2015	04/16/2015	04/16/2015	04/07/2015	04/22/2015	4.93
COMPANY # 325259 1224 - NORTHWEST PIPE FITTINGS INC 2443900 BALL VALVE & Paid by Check 04/07/2015 04/17/2015 04/10/2015 04/22/2015 138.3 1224 - NORTHWEST PIPE FITTINGS INC 2442081 FITTINGS # 325320 04/02/2015 04/17/2015 04/17/2015 04/07/201		06560330600	PCPTS			03/31/2015	04/16/2015	04/16/2015	04/08/2015	04/22/2015	7.03
FITTINGS # 325320 1224 - NORTHWEST PIPE FITTINGS INC 2442081 FITTINGS Paid by Check 04/02/2015 04/17/2015 04/07/2015 04/02/2015 47.0 1084 - PROBUILD 1977763 FITTINGS Paid by Check 04/03/2015 04/17/2015 04/03/2015		00300330000	Nor 15	5		03/31/2013	04/10/2013	04/10/2013	04/00/2013	04/22/2013	7.03
1224 - NORTHWEST PIPE FITTINGS INC 2442081 FITTINGS Paid by Check 04/02/2015 04/17/2015 04/07/2015 04/22/2015 47.0 1084 - PROBUILD 1977763 FITTINGS Paid by Check 04/03/2015 04/17/2015 04/03/2015 04/03/2015 04/22/2015 47.0	1224 - NORTHWEST PIPE FITTINGS INC	2443900				04/07/2015	04/17/2015	04/17/2015	04/10/2015	04/22/2015	138.35
1084 - PROBUILD 1977763 FITTINGS Paid by Check 04/03/2015 04/17/2015 04/03/2015 04/02/2015 27.1	1224 - NORTHWEST PIPE FITTINGS INC	2442081		Paid by Check		04/02/2015	04/17/2015	04/17/2015	04/07/2015	04/22/2015	47.02
$\#_{1}(1)$	1084 - PROBUILD	1977763	FITTINGS			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		04/06/2015	04/17/2015	04/17/2015	04/06/2015	04/22/2015	75.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO Object 42330 - MACHINEI										
1196 - SULLIVANS COMPUTERS &	73079	POWER CORD	Paid by Check		04/07/2015	04/17/2015	04/17/2015	04/07/2015	04/22/2015	30.00
ELECTRONICS	13017	TOWER CORD	# 325341		04/07/2013	04/17/2013	04/17/2013	04/07/2013	04/22/2013	50.00
1700 - WATERJET EXTREME	3696	STEEL FLANGE	Paid by Check		03/23/2015	04/17/2015	04/17/2015	04/08/2015	04/22/2015	225.00
TECHNOLOGIES INC			# 325357							
1700 - WATERJET EXTREME	3709	HOOKS & EYE PLT	Paid by Check		04/01/2015	04/17/2015	04/17/2015	04/08/2015	04/22/2015	195.00
TECHNOLOGIES INC		0	# 325357 bject 42330 - M	ACHINERY &		DARTS Totals	Inve	pice Transactions	. 9	\$749.47
Object 42410 - SMALL TO	OLS	01				AILE FOLLIS	11100		, ,	ψ
1066 - FASTENAL COMPANY	MTGRE161404	CLEVIS HOOKS	Paid by Check		03/31/2015	04/16/2015	04/16/2015	04/08/2015	04/22/2015	118.41
			# 325270							
1200 - FASTENERS INC	S4219043001	CRANE CHAIN	Paid by Check		04/01/2015	04/16/2015	04/16/2015	04/03/2015	04/22/2015	279.00
	0/10/000115		# 325271		02/21/2015	04/1//2015	04/1//0015	04/0//0015	04/00/0015	242.01
2682 - MASTERCARD PROCESSING CENTER	3613/033115	5569633900043613,RU BBER CAL	# 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	Paid by Check		04/02/2015	04/17/2015	04/17/2015		04/22/2015	55.40
		ADAPTOR	# 325312							
1286 - TOOL BOX INC	214335	ARMSTRONG 3/4 8PT	Paid by Check		04/07/2015	04/17/2015	04/17/2015	04/07/2015	04/22/2015	17.48
	014070	SOCKET	# 325347		04/04/2015	04/17/0015	04/17/0015	04/0//0015	04/00/0015	24.00
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
			π 323347	Object 42	410 - SMALL 1	TOOLS Totals	Invo	pice Transactions	6	\$848.40
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1897 - PETTY CASH	041415DEB	REIMBURSE PETTY	Paid by Check		04/17/2015	04/17/2015	04/17/2015		04/22/2015	6.40
		CASH	# 325376							<u> </u>
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	pice Transactions	5 1	\$6.40
Object 43420 - ELECTRIC			Debt by Obserts		04/01/0015	04/07/0015	04/07/0015		04/15/0015	10.75
1139 - NORTHWESTERN ENERGY	04100377FEB15	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 325189		04/01/2015	04/07/2015	04/07/2015		04/15/2015	19.75
		ACCT #0410037	# 323109							
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions	5 1	\$19.75
Object 43430 - GAS UTILI	TY			2						
1209 - ENERGY WEST RESOURCES INC	002070/MARCH	MARCH 2015	Paid by Check		03/31/2015	04/07/2015	04/07/2015		04/15/2015	6,014.97
	15	MONTHLY CHARGES	# 325186							
		EVDENCE		Object 43	3430 - GAS UT	ILITY Totals	Invo	pice Transactions	5 1	\$6,014.97
Object 43790 - MISCELLA 2682 - MASTERCARD PROCESSING			Daid by Charle		02/04/2015	04/10/2015	04/10/2015		04/15/2015	170.00
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	3613/040315	5569633900043613,RE			04/03/2015	04/16/2015	04/16/2015	04/08/2015	04/22/2015	388.92
CENTER		D LION-STAPLES	# 325306							
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	pice Transactions	5 2	\$566.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION	N									
Object 49325 - PROFESSIO	NAL 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 49	325 - PROFES	SIONAL SERV	CES ENGINEE	RING Totals	Invo	oice Transactions	1	\$1,872.68
			Div	sion 555 - WA	TER PURIFICA	TION Totals	Invo	oice Transactions	39	\$11,969.54
Division 556 - WATER DISTRIBUTIO	N									
Object 42140 - INSTRUCTIO	ONAL & SAFET									
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
		Objec	t 42140 - INS	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	pice Transactions	1	\$79.44
Object 42260 - SAFETY EQU										
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 4226	0 - SAFETY EC	UIPMENT - M	IINOR Totals	Invo	pice Transactions	1	\$53.04
Object 42290 - OTHER OPE	RATING SUPP	LIES								
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	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
		Boero, moreneno		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	7	\$293.01
Object 42360 - UTILITY SU	PPLIES		5							
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTI(NC									
Object 42360 - UTILITY S										
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)
		0.00022		Object 42360 -	UTILITY SUP	PLIES Totals	Invo	oice Transactions	4	\$4,605.64
Object 42370 - METER SU	PPLIES			-						
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 SUP	PLIES Totals	Invo	oice Transactions	7	\$2,132.02
Object 42410 - SMALL TOO	OLS									
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 42	410 - SMALL T	OOLS Totals	Invo	pice Transactions	4	\$52.53
Object 43110 - POSTAGE,										
1082 - SHIP-IT	032715	SHIP PART TO UTILITY SPECIALTIES	# 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 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	pice Transactions	2	\$90.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUT Object 43410 - TELEPHO										
1102 - CENTURYLINK		4067711401510B/MAR 15	Paid by Check # 325252		03/19/2015	04/15/2015	04/15/2015		04/22/2015	48.08
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	# 325252 Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015		04/22/2015	.55
		OTINITOL	// 525255	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$48.63
Object 43412 - FAX & O1	HER 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	Inv	oice Transactions	1	\$489.84
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325317			04/15/2015			04/22/2015	1.78
			Object 436 3	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	5 1	\$1.78
Object 43690 - OTHER R										(00.75
1556 - CONCRETE DOCTOR INC	330413	SIDEWALK FORM, POUR, FINISH @19 ST/11 AVE S	Paid by Check # 325256		03/25/2015	04/08/2015	04/08/2015		04/22/2015	603.75
			0 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	1	\$603.75
Object 49310 - IMPROVI	EMENTS OTHER TI	HAN BUILDINGS								
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015		04/15/2015	612.72
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	ACCT #004642 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	21,632.92
		CONN. APP 10/07/14	<i>"</i> 020100							
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON	Paid by Check # 325125		04/10/2015	04/10/2015	04/10/2015		04/15/2015	218.51
		OF 1622.1			THAN DUT		Levi	oloo Tuonoootiono		¢22.4/4.1E
		Object 493	10 - IMPROVE					oice Transactions	-	\$22,464.15
Division 590 - UTILITY BOND CON			DIV	sion 556 - WA	IER DISIKIBI	TOW TOTALS	INV	oice Transactions	54	\$30,914.57
Object 49310 - IMPROVI										
1887 - BLACK & VEATCH CORPORATION		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
			10 - IMPROVE	MENTS OTHE	R THAN BUT	DINGS Totals	Inv	oice Transactions	1	\$101,865.23
		5	/ision 590 - UT					oice Transactions		\$101,865.23
				Department 3				oice Transactions		\$145,769.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason			G/L Date	Received Date Payment Date	
Fund 5310 - SEWER					Fund 5210 - V	VATER Totals	Invo	ice Transactions 344	\$0.00
Object 10100.9900 - CASI									
5	-	INTEDECT DAVMENT	Daid by Chack		04/09/2015	04/09/2015	04/00/2015	04/00/2015	(20,40)
1129 - STATE OF MONTANA	040815	INTEREST PAYMENT FOR CIVIL PENALTY	Paid by Check # 325009		04/08/2015	04/08/2015	04/09/2015	04/09/2015	(38.49)
		OWED PURSUANT TO	# 323009						
		CONSENT DECR							
1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015	Paid by Check		03/29/2015	04/07/2015	04/15/2015	04/15/2015	(142.32)
	0002002272	MONTHLY CHARGES	# 325187		00/2//2010	01/01/2010	0 // 10/2010	0 11 10/2010	(112102)
		ACCT #004642							
1341 - JAMES TALCOTT CONSTRUCTION	OF1455.7PMT2	PO 15-161 OF1455.7	Paid by Check		04/03/2015	04/06/2015	04/15/2015	04/15/2015	(37,596.19)
INC		PW ADMIN/ENV BLDG	# 325069						
		ADD. APP 10/02/14							
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4	PO 15-126 OF 1622.1	Paid by Check		04/09/2015	04/10/2015	04/15/2015	04/15/2015	(1,344.91)
		36TH AVE NE ST NE	# 325168						
		CONN. APP 10/07/14	5						
1129 - STATE OF MONTANA	OF1455.7PMT2		Paid by Check		04/06/2015	04/06/2015	04/15/2015	04/15/2015	(379.76)
		WITHHOLDING FOR UM ON OF 1455.7	# 325190						
1129 - STATE OF MONTANA	OF1633PMT23	PO 13-360 1%	Paid by Check		04/06/2015	04/06/2015	04/15/2015	04/15/2015	(116.80)
1129 - STATE OF MONTANA	0110335101123	WITHHOLDING FOR	# 325190		04/00/2015	04/00/2015	04/15/2015	04/13/2013	(110.00)
		SWANK ON OF 1633	π 323170						
1129 - STATE OF MONTANA	OF1622.1PMT4	PO 15-127 1%	Paid by Check		04/10/2015	04/10/2015	04/15/2015	04/15/2015	(13.59)
	0110221111111	WITHHOLDING FOR	# 325125		01110/2010	01/10/2010	0 // 10/2010	0 11 10/2010	(10107)
		PHILLIPS CONST ON							
		OF 1622.1							
2319 - SWANK ENTERPRISES	OF1633PMT23	PO 13-359 OF1633	Paid by Check		03/25/2015	04/06/2015	04/15/2015	04/15/2015	(11,563.69)
		WWTP	# 325128						
		DISINFECTION/AMMO							
		NIA REMOVAL IMPRV.							(
2687 - MIKE UPTON	TRAVEL/043015	BMP 202 SWPP PREP	Paid by Check		01/20/2015	04/16/2015	04/22/2015	04/22/2015	(412.69)
		TRAINING	# 325378						
1102 - CENTURYLINK	7711401/MAR1	CLASS/KALISPELL, MT 4067711401510B/MAR	Daid by Chack		03/19/2015	04/15/2015	04/22/2015	04/22/2015	(48.09)
TIOZ - CENTORTEINK	5	15	# 325252		03/19/2013	04/15/2015	04/22/2015	04/22/2015	(40.09)
1102 - CENTURYLINK	1334165147	MONTHLY LINE	Paid by Check		03/19/2015	04/15/2015	04/22/2015	04/22/2015	(.55)
	1001100117	CHARGE	# 325253		00/1//2010	01/10/2010	0 1/ 22/ 2010	0112212010	(.00)
1199 - CONSOLIDATED ELECTRICAL	2808669664	REPAIR PART FOR	Paid by Check		03/17/2015	04/08/2015	04/22/2015	04/22/2015	(29.75)
DISTRIBUTORS INC		SEWER CAMERA	# 325257						
1068 - GENERAL DISTRIBUTING CO	00313015	CLAMP	Paid by Check		03/03/2015	04/08/2015	04/22/2015	04/22/2015	(17.42)
			# 325274						
1105 - JOHNSON MADISON LUMBER CO	828589	GROUT	Paid by Check		04/02/2015	04/08/2015	04/22/2015	04/22/2015	(32.98)
INC			# 325288						(·)
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST	Paid by Check		04/07/2015	04/15/2015	04/22/2015	04/22/2015	(1.05)
	245442	MOP, WET MOP	# 325317		02/26/2015	04/14/2015	04/22/2015	04/22/2015	(124.40)
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)
		AND MIRILE JERSET	# 323323						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 5310 - SEWER Object 10100.9900 - CASH	FOUTTY									
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	04/2	22/2015	(160.78)
1129 - STATE OF MONTANA	OF1635.7DEQ	PLAN REVIEW FEES	# 325320 Paid by Check # 325377		04/13/2015	04/14/2015	04/22/2015	04/2	22/2015	(572.00)
1409 - UTILITY SPECIALTIES INC	6282	HYDROPHONIC FILTERS 12 EA	# 3253577 Paid by Check # 325355		03/17/2015	04/16/2015	04/22/2015	04/2	22/2015	(103.92)
			0	bject 10100.9	900 - CASH E0	QUITY Totals	Invo	ice Transactions 19	_	(\$52,699.67)
Object 20110 - ACCOUNTS										
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/C	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/C	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	04/1	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	04/1	15/2015	142.32
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT2		Paid by Check # 325069		04/03/2015	04/06/2015	04/06/2015	04/1	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	04/1	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	04/1	15/2015	(1,344.91)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT4		Paid by Check # 325168		04/09/2015	04/10/2015	04/15/2015	04/1	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	04/1	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	04/1	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	04/1	15/2015	(116.80)



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									
1129 - STATE OF MONTANA	OF1633PMT23	PO 13-360 1% WITHHOLDING FOR	Paid by Check # 325190		04/06/2015	04/06/2015	04/15/2015	04/15/2015	116.80
1129 - STATE OF MONTANA	OF1622.1PMT4	SWANK ON OF 1633 PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON	Paid by Check # 325125		04/10/2015	04/10/2015	04/10/2015	04/15/2015	(13.59)
1129 - STATE OF MONTANA	OF1622.1PMT4	OF 1622.1 PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON	Paid by Check # 325125		04/10/2015	04/10/2015	04/15/2015	04/15/2015	13.59
2319 - SWANK ENTERPRISES	OF1633PMT23	OF 1622.1 PO 13-359 OF1633 WWTP DISINFECTION/AMMO	Paid by Check # 325128		03/25/2015	04/06/2015	04/06/2015	04/15/2015	(11,563.69)
2319 - SWANK ENTERPRISES	OF1633PMT23	NIA REMOVAL IMPRV. PO 13-359 OF1633 WWTP DISINFECTION/AMMO	Paid by Check # 325128		03/25/2015	04/06/2015	04/15/2015	04/15/2015	11,563.69
2687 - MIKE UPTON	TRAVEL/043015	NIA REMOVAL IMPRV. 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/MAR1 5	4067711401510B/MAR	Paid by Check # 325252		03/19/2015	04/15/2015	04/15/2015	04/22/2015	(48.09)
1102 - CENTURYLINK	0	4067711401510B/MAR 15			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



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 - ACCOUNT										
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	# 325317 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	# 325317 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
				oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	38	\$0.00
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
			Obje	ct 48350 - CLA	IMS & JUDGM	IENTS Totals	Invo	pice Transactions	1	\$38.49
Object 49310 - IMPROVE										
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
			310 - IMPROVE	MENTS OTHER Division 564 - S				pice Transactions pice Transactions		\$11,680.49 \$11,718.98



	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 EQUI	DMENT - MIN	OR								
	245642	GLOVES DISPOSABLE	Paid by Check		03/26/2015	04/16/2015	04/16/2015		04/22/2015	124.69
	- 100 12	AND NITRILE JERSEY	# 325323		00/20/2010	0 11 10/2010	0 11 10/2010		0 1/ 22/ 2010	121107
			Object 4226	0 - SAFETY EQ	UIPMENT - M	IINOR Totals	Invo	pice Transactions	1	\$124.69
Object 42330 - MACHINERY	& EQUIPMEN	FPARTS								
	2808669664	REPAIR PART FOR	Paid by Check		03/17/2015	04/08/2015	04/08/2015		04/22/2015	29.75
DISTRIBUTORS INC 1409 - UTILITY SPECIALTIES INC	5282	SEWER CAMERA HYDROPHONIC	# 325257 Paid by Check		03/17/2015	04/16/2015	04/16/2015		04/22/2015	103.92
1409 - UTILITT SPECIALITES INC	5262	FILTERS 12 EA	# 325355		03/1//2015	04/10/2015	04/10/2015		04/22/2013	103.92
			oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	pice Transactions	2	\$133.67
Object 42390 - OTHER REPA	IR & MAINTER	NANCE SUPPLIES	5		-					
1068 - GENERAL DISTRIBUTING CO	00313015	CLAMP	Paid by Check # 325274		03/03/2015	04/08/2015	04/08/2015		04/22/2015	17.42
	328589	GROUT	Paid by Check		04/02/2015	04/08/2015	04/08/2015		04/22/2015	32.98
INC			# 325288							
		Object 423	90 - OTHER REI	AIR & MAIN	ENANCE SUP	PLIES otals	Invo	pice Transactions	2	\$50.40
Object 43410 - TELEPHONE 1102 - CENTURYLINK		40/ 7711 4015100 / 140	Daid by Charle		02/10/2015	04/15/2015	04/15/2015		04/00/0015	40.00
	7711401/MAR1	4067711401510B/MAR 15	# 325252		03/19/2015	04/15/2015	04/15/2015		04/22/2015	48.09
	1334165147	MONTHLY LINE CHARGE	# 325252 Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015		04/22/2015	.55
		of Million	// 323233	Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	2	\$48.64
Object 43630 - MAINTENANG	CE AGREEMEN	TS		5						
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 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	1	\$1.05
Object 45430 - WATER SERV	ICE CONNECT	ION FEE/RIGHT OF W	AY EAS PERM							
1535 - RAILROAD MANAGEMENT CO III 3	316730	12 INCH SEWER PIPELINE CROSSING	Paid by Check # 325326		01/26/2015	04/16/2015	04/16/2015		04/22/2015	160.78
	2	5430 - WATER SERVIC	CE CONNECTIO	N FEE/RIGHT	OF WAY EAS	PERM Totals	Invo	pice Transactions	1	\$160.78
Object 49310 - IMPROVEMEI										
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	Paid by Check		04/09/2015	04/10/2015	04/10/2015		04/15/2015	1,344.91
		36TH AVE NE ST NE CONN. APP 10/07/14	# 325168							
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



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
IENTS OTHER TH	HAN BUILDINGS								
OF1622.1PMT4		Paid by Check		04/10/2015	04/10/2015	04/10/2015	5	04/15/2015	13.59
		# 325125							
		Daid by Chack		04/12/2015	04/14/2015	04/14/2016	-	04/22/2015	572.00
011035.7DLQ	FLAN KLVILW I LLJ	5		04/13/2015	04/14/2015	04/14/2013)	04/22/2015	572.00
	Object 493		MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	voice Transactions	5	\$39,906.45
	5	1	Division 565 - S	EWER COLLEC	CTION Totals	Inv	voice Transactions	5 14	\$40,425.68
TAL									
ON FORMAL & I	EGAL NOTICES								
0002362272	MARCH 2015	Paid by Check		03/29/2015	04/07/2015	04/07/2015	5	04/15/2015	142.32
	MONTHLY CHARGES	# 325187							
	ACCT #004642								
	-	310 - PUBLICA	TION FORMAL	L & LEGAL NO	TICES Totals	Inv	voice Transactions	5 1	\$142.32
TRAVEL/043015				01/20/2015	04/16/2015	04/16/2015	5	04/22/2015	412.69
		# 325378							
		iect 43790 - M	ISCELLANEOU	S TRAVEL EXE	PENSE Totals	Inv	voice Transactions	: 1	\$412.69
	0.	5							\$555.01
		Divisio							\$52,699.67
									\$0.00
									*0100
-	PO 13-89 OF 1554	Paid by Check		04/01/2015	04/10/2015	04/15/2015	5	04/15/2015	(1,020.00)
	PROFESSIONAL	# 325052							() /
	SERVICES SGF SD								
OF1455.7PMT2				04/03/2015	04/06/2015	04/15/2015	Ď	04/15/2015	(49,517.62)
		# 325069							
OF1622 1PMT4		Paid by Check		04/09/2015	04/10/2015	04/15/2019	5	04/15/2015	(43,462.26)
01 1022.11 1014				04/07/2013	04/10/2013	04/10/2010	,	04/10/2010	(40,402.20)
	CONN. APP 10/07/14								
OF1455.7PMT2	PO 15-162 1%	Paid by Check		04/06/2015	04/06/2015	04/15/2015	5	04/15/2015	(500.18)
	WITHHOLDING FOR	# 325190							
		Delid In Ol		04/10/2015	04/10/0015	04/45/0011	_	04/15/0015	(100.01)
OF1622.1PM14	PO 15-127 1% WITHHOLDING FOR	5		04/10/2015	04/10/2015	04/15/2015)	04/15/2015	(439.01)
		# 325125							
	PHILLIPS CONST ON								
	4ENTS OTHER TI OF1622.1PMT4 OF1635.7DEQ NTAL 1001 FORMAL & I 0002362272 NEOUS TRAVEL I TRAVEL/043015 4 EQUITY 4722110770134 OF1455.7PMT2 OF1622.1PMT4 OF1455.7PMT2	AENTS OTHER THAN BUILDINGS OF1622.1PMT4 PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1 OF1635.7DEQ PLAN REVIEW FEES Object 493 NTAL ION FORMAL & LEGAL NOTICES 0002362272 MARCH 2015 MONTHLY CHARGES ACCT #004642 Object 43 NEOUS TRAVEL EXPENSE TRAVEL/043015 BMP 202 SWPP PREP TRAINING CLASS/KALISPELL, MT Ob CLASS/KALISPELL, MT OC HEQUITY 4722110770134 PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS OF1455.7PMT2 PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14 OF1622.1PMT4 PO 15-126 OF 1622.1 STH AVE NE ST NE CONN. APP 10/07/14 OF1455.7PMT2 PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7 OF1622.1PMT4 PO 15-127 1%	MENTS OTHER THAN BUILDINGS OF1622.1PMT4 PO 15-127 1% Paid by Check WITHHOLDING FOR # 325125 PHILLIPS CONST ON OF 1622.1 OF1635.7DEQ PLAN REVIEW FEES Paid by Check # 325377 Object 49310 - IMPROVE OD02362272 MARCH 2015 Paid by Check MONTHLY CHARGES # 325187 ACCT #004642 Object 43310 - PUBLICA NEOUS TRAVEL EXPENSE TRAVEL/043015 TRAVEL/043015 BMP 202 SWPP PREP Paid by Check TRAVEL/043015 BMP 202 SWPP REP Paid by Check PO 15-161 OF1455.7 Paid by Check PO 15-161 OF1455.7 OF1455.7PMT2 PO 15-162 OF 1622.1 Paid by Check <td><pre>MENTS OTHER THAN BUILDINGS OF1622.1PMT4 PO 15-127 1% Paid by Check WITHHOLDING FOR # 325125 PHILLIPS CONST ON OF 1622.1 OF1635.7DEQ PLAN REVIEW FEES Paid by Check # 325377 Object 49310 - IMPROVEMENTS OTHEI Division 565 - S NTAL ON FORMAL & LEGAL NOTICES 0002362272 MARCH 2015 Paid by Check MONTHLY CHARGES # 325187 ACCT #004642 Object 43310 - PUBLICATION FORMAL NEOUS TRAVEL EXPENSE TRAVEL/043015 BMP 202 SWPP PREP Paid by Check TRAINING # 325378 CLASS/KALISPELL, MT Object 43790 - MISCELLANEOU Division 567 - SEWEI TRAVEL/043015 BMP 202 SWPP PREP Paid by Check TRAINING # 325378 CLASS/KALISPELL, MT Object 43790 - MISCELLANEOU Division 567 - SEWEI TOP 15-161 OF1455.7 Paid by Check PROFESSIONAL # 325052 SERVICES SGF SD IMPROVEMENTS OF1455.7PMT2 PO 15-161 OF1455.7 Paid by Check PW ADMIN/ENV BLDG # 325069 ADD. APP 10/02/14 OF1455.7PMT2 PO 15-162 1% Paid by Check 36TH AVE NE ST NE # 325168 CONN. APP 10/07/14 OF1455.7PMT2 PO 15-162 1% Paid by Check WITHHOLDING FOR WITHHOLDING FOR # 325109 UM ON OF 1455.7 OF1622.1PMT4 PO 15-127 1% Paid by Check WITHHOLDING FOR # 325190 UM ON OF 1455.7 Paid by Check WITHHOLDING FOR # 325190 UM ON OF 1455.7 Paid by Check WITHHOLDING FOR # 325190 Division 567 - SEWEI Division 567 -</pre></td> <td>AENTS OTHER THAN BUILDINGS OF1622.1PMT4 PO 15-127 1% PHILLIPS CONST ON OF 1622.1 Paid by Check 04/10/2015 OF1622.1POT PLAN REVIEW FEES Paid by Check 04/13/2015 94/13/2015 OF1635.7DE0 PLAN REVIEW FEES Paid by Check 04/13/2015 WITHHOLDING FOR # 325377 Object 49310 - IMPROVEMENTS OTHER THAN BUILT Division 565 - SEWER COLLEG 0002362272 MARCH 2015 Paid by Check 03/29/2015 MONTHLY CHARGES # 325187 ACCT #004642 Object 43310 - PUBLICATION FORMAL & LEGAL NO Object 43310 - PUBLICATION FORMAL & LEGAL NO NEOUS TRAVEL EXPENSE TRAVEL/043015 BMP 202 SWPP PREP Paid by Check 01/20/2015 TRAVEL/043015 BMP 202 SWPP PREP Paid by Check 01/20/2015 TRAVEL EXPENSE TRAVEL/043015 BMP 202 SWPP PREP Paid by Check 01/20/2015 TRAVEL TRAVEL/043015 BMP 202 SWPP PREP Paid by Check 04/01/2015 TRAVEL/043015 BMP 202 SWPP REP Paid by Check 04/01/2015 FROFESSIONAL # 325378 CLASS/KALISPELL, MT Division 567 - SEWER ENVIRONMI</td> <td>VENTS OTHER THAN BUILDINGS OF1622.1PMT4 PO 15-127 1% Paid by Check 04/10/2015 04/10/2015 WITTHHOLDING FOR # 325125 PHILLIPS CONST ON 0F 1622.1 OF1635.7DEQ PLAN REVIEW FEES Paid by Check 04/13/2015 04/14/2015 # 325377 Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Division 565 - SEWER COLLECTION Totals NTAL Division 565 - SEWER COLLECTION Totals Division 565 - SEWER COLLECTION Totals OO2362272 MARCH 2015 Paid by Check 03/29/2015 04/07/2015 MONTHLY CHARGES # 325187 ACCT #004642 Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals NEOUS TRAVEL EXPENSE TRAVEL/043015 BMP 202 SWPP PREP Paid by Check 01/20/2015 04/16/2015 TRAVEL/043015 BMP 202 SWPP PREP Paid by Check 01/20/2015 04/16/2015 VEXIVE FRAVEL/043015 BMP 202 SWPP PREP Paid by Check 04/01/2015 04/10/2015 VEXIVE FRAVEL/043015 BMP 202 SWPP REP Paid by Check 04/01/2015 04/10/2015 VEXIVE FRAVEL/043015<td>VIENTS OTHER THAN BUILDINGS Of 1622.1PM14 PO 15-127 1% Paid by Check 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/11/2015 04/10/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015</td><td>Junc Junc <th< td=""><td>AENTS OTHER THAN BUILDINGS OF1622.1PM14 PO 15-127 1% PO 15-127 1% Paid by Check 04/10/2015 04/10/2015 04/10/2015 04/15/2015 OF1622.1PM14 PO 15-127 1% Paid by Check 04/10/2015 04/10/2015 04/10/2015 04/15/2015 OF1635.7DE0 PLAN REVIEW FEES Paid by Check 04/13/2015 04/14/2015 04/12/2015 04/12/2015 OF1635.7DE0 PLAN REVIEW FEES Paid by Check 04/13/2015 04/14/2015 04/12/2015 04/12/2015 OD02362272 MARCH 2015 Paid by Check 03/29/2015 04/07/2015 04/07/2015 04/15/2015 O002362272 MARCH 2015 Paid by Check 03/29/2015 04/07/2015 04/16/2015 04/15/2015 O002362272 MARCH 2015 Paid by Check 01/20/2015 04/16/2015 04/16/2015 04/15/2015 OVELOS TRAVEL EXPENSE TRAINING # 325378 01/20/2015 04/16/2015 04/16/2015 04/16/2015 04/22/2015 TRAINING # 325378 Division 567 - SEWER ENVIRONMENTAL Totals Invoice Transactions 1 Invoice Transactions 2</td></th<></td></td>	<pre>MENTS OTHER THAN BUILDINGS OF1622.1PMT4 PO 15-127 1% Paid by Check WITHHOLDING FOR # 325125 PHILLIPS CONST ON OF 1622.1 OF1635.7DEQ PLAN REVIEW FEES Paid by Check # 325377 Object 49310 - IMPROVEMENTS OTHEI Division 565 - S NTAL ON FORMAL & LEGAL NOTICES 0002362272 MARCH 2015 Paid by Check MONTHLY CHARGES # 325187 ACCT #004642 Object 43310 - PUBLICATION FORMAL NEOUS TRAVEL EXPENSE TRAVEL/043015 BMP 202 SWPP PREP Paid by Check TRAINING # 325378 CLASS/KALISPELL, MT Object 43790 - MISCELLANEOU Division 567 - SEWEI TRAVEL/043015 BMP 202 SWPP PREP Paid by Check TRAINING # 325378 CLASS/KALISPELL, MT Object 43790 - MISCELLANEOU Division 567 - SEWEI TOP 15-161 OF1455.7 Paid by Check PROFESSIONAL # 325052 SERVICES SGF SD IMPROVEMENTS OF1455.7PMT2 PO 15-161 OF1455.7 Paid by Check PW ADMIN/ENV BLDG # 325069 ADD. APP 10/02/14 OF1455.7PMT2 PO 15-162 1% Paid by Check 36TH AVE NE ST NE # 325168 CONN. APP 10/07/14 OF1455.7PMT2 PO 15-162 1% Paid by Check WITHHOLDING FOR WITHHOLDING FOR # 325109 UM ON OF 1455.7 OF1622.1PMT4 PO 15-127 1% Paid by Check WITHHOLDING FOR # 325190 UM ON OF 1455.7 Paid by Check WITHHOLDING FOR # 325190 UM ON OF 1455.7 Paid by Check WITHHOLDING FOR # 325190 Division 567 - SEWEI Division 567 -</pre>	AENTS OTHER THAN BUILDINGS OF1622.1PMT4 PO 15-127 1% PHILLIPS CONST ON OF 1622.1 Paid by Check 04/10/2015 OF1622.1POT PLAN REVIEW FEES Paid by Check 04/13/2015 94/13/2015 OF1635.7DE0 PLAN REVIEW FEES Paid by Check 04/13/2015 WITHHOLDING FOR # 325377 Object 49310 - IMPROVEMENTS OTHER THAN BUILT Division 565 - SEWER COLLEG 0002362272 MARCH 2015 Paid by Check 03/29/2015 MONTHLY CHARGES # 325187 ACCT #004642 Object 43310 - PUBLICATION FORMAL & LEGAL NO Object 43310 - PUBLICATION FORMAL & LEGAL NO NEOUS TRAVEL EXPENSE TRAVEL/043015 BMP 202 SWPP PREP Paid by Check 01/20/2015 TRAVEL/043015 BMP 202 SWPP PREP Paid by Check 01/20/2015 TRAVEL EXPENSE TRAVEL/043015 BMP 202 SWPP PREP Paid by Check 01/20/2015 TRAVEL TRAVEL/043015 BMP 202 SWPP PREP Paid by Check 04/01/2015 TRAVEL/043015 BMP 202 SWPP REP Paid by Check 04/01/2015 FROFESSIONAL # 325378 CLASS/KALISPELL, MT Division 567 - SEWER ENVIRONMI	VENTS OTHER THAN BUILDINGS OF1622.1PMT4 PO 15-127 1% Paid by Check 04/10/2015 04/10/2015 WITTHHOLDING FOR # 325125 PHILLIPS CONST ON 0F 1622.1 OF1635.7DEQ PLAN REVIEW FEES Paid by Check 04/13/2015 04/14/2015 # 325377 Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Division 565 - SEWER COLLECTION Totals NTAL Division 565 - SEWER COLLECTION Totals Division 565 - SEWER COLLECTION Totals OO2362272 MARCH 2015 Paid by Check 03/29/2015 04/07/2015 MONTHLY CHARGES # 325187 ACCT #004642 Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals NEOUS TRAVEL EXPENSE TRAVEL/043015 BMP 202 SWPP PREP Paid by Check 01/20/2015 04/16/2015 TRAVEL/043015 BMP 202 SWPP PREP Paid by Check 01/20/2015 04/16/2015 VEXIVE FRAVEL/043015 BMP 202 SWPP PREP Paid by Check 04/01/2015 04/10/2015 VEXIVE FRAVEL/043015 BMP 202 SWPP REP Paid by Check 04/01/2015 04/10/2015 VEXIVE FRAVEL/043015 <td>VIENTS OTHER THAN BUILDINGS Of 1622.1PM14 PO 15-127 1% Paid by Check 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/11/2015 04/10/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015</td> <td>Junc Junc <th< td=""><td>AENTS OTHER THAN BUILDINGS OF1622.1PM14 PO 15-127 1% PO 15-127 1% Paid by Check 04/10/2015 04/10/2015 04/10/2015 04/15/2015 OF1622.1PM14 PO 15-127 1% Paid by Check 04/10/2015 04/10/2015 04/10/2015 04/15/2015 OF1635.7DE0 PLAN REVIEW FEES Paid by Check 04/13/2015 04/14/2015 04/12/2015 04/12/2015 OF1635.7DE0 PLAN REVIEW FEES Paid by Check 04/13/2015 04/14/2015 04/12/2015 04/12/2015 OD02362272 MARCH 2015 Paid by Check 03/29/2015 04/07/2015 04/07/2015 04/15/2015 O002362272 MARCH 2015 Paid by Check 03/29/2015 04/07/2015 04/16/2015 04/15/2015 O002362272 MARCH 2015 Paid by Check 01/20/2015 04/16/2015 04/16/2015 04/15/2015 OVELOS TRAVEL EXPENSE TRAINING # 325378 01/20/2015 04/16/2015 04/16/2015 04/16/2015 04/22/2015 TRAINING # 325378 Division 567 - SEWER ENVIRONMENTAL Totals Invoice Transactions 1 Invoice Transactions 2</td></th<></td>	VIENTS OTHER THAN BUILDINGS Of 1622.1PM14 PO 15-127 1% Paid by Check 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/11/2015 04/10/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015	Junc Junc <th< td=""><td>AENTS OTHER THAN BUILDINGS OF1622.1PM14 PO 15-127 1% PO 15-127 1% Paid by Check 04/10/2015 04/10/2015 04/10/2015 04/15/2015 OF1622.1PM14 PO 15-127 1% Paid by Check 04/10/2015 04/10/2015 04/10/2015 04/15/2015 OF1635.7DE0 PLAN REVIEW FEES Paid by Check 04/13/2015 04/14/2015 04/12/2015 04/12/2015 OF1635.7DE0 PLAN REVIEW FEES Paid by Check 04/13/2015 04/14/2015 04/12/2015 04/12/2015 OD02362272 MARCH 2015 Paid by Check 03/29/2015 04/07/2015 04/07/2015 04/15/2015 O002362272 MARCH 2015 Paid by Check 03/29/2015 04/07/2015 04/16/2015 04/15/2015 O002362272 MARCH 2015 Paid by Check 01/20/2015 04/16/2015 04/16/2015 04/15/2015 OVELOS TRAVEL EXPENSE TRAINING # 325378 01/20/2015 04/16/2015 04/16/2015 04/16/2015 04/22/2015 TRAINING # 325378 Division 567 - SEWER ENVIRONMENTAL Totals Invoice Transactions 1 Invoice Transactions 2</td></th<>	AENTS OTHER THAN BUILDINGS OF1622.1PM14 PO 15-127 1% PO 15-127 1% Paid by Check 04/10/2015 04/10/2015 04/10/2015 04/15/2015 OF1622.1PM14 PO 15-127 1% Paid by Check 04/10/2015 04/10/2015 04/10/2015 04/15/2015 OF1635.7DE0 PLAN REVIEW FEES Paid by Check 04/13/2015 04/14/2015 04/12/2015 04/12/2015 OF1635.7DE0 PLAN REVIEW FEES Paid by Check 04/13/2015 04/14/2015 04/12/2015 04/12/2015 OD02362272 MARCH 2015 Paid by Check 03/29/2015 04/07/2015 04/07/2015 04/15/2015 O002362272 MARCH 2015 Paid by Check 03/29/2015 04/07/2015 04/16/2015 04/15/2015 O002362272 MARCH 2015 Paid by Check 01/20/2015 04/16/2015 04/16/2015 04/15/2015 OVELOS TRAVEL EXPENSE TRAINING # 325378 01/20/2015 04/16/2015 04/16/2015 04/16/2015 04/22/2015 TRAINING # 325378 Division 567 - SEWER ENVIRONMENTAL Totals Invoice Transactions 1 Invoice Transactions 2



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									
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)
			C	bject 10100.9	900 - CASH EG	QUITY Totals	Invo	vice 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		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)



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										
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
			OI	oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	s 12	\$0.00
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLL										
Object 43690 - OTHER RE										
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
		5	90 - OTHER RE	PAIR & MAIN	ENANCE SER	VICES Totals	Invo	pice Transactions	s 1	\$9,000.00
Object 49310 - IMPROVEN										
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
			310 - IMPROVE	EMENTS OTHER	R THAN BUILD	DINGS Totals	Invo	pice Transactions	5 4	\$93,919.07
Object 49325 - PROFESSI	ONAL 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
			325 - PROFES	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	pice Transactions	s 1	\$1,020.00
			Division !	575 - STORM D	RAIN COLLEC	CTION Totals	Invo	pice Transactions	5 6	\$103,939.07
					1 - PUBLIC W			pice Transactions		\$103,939.07
				Fund 53	15 - STORM E	RAIN Totals	Invo	pice Transactions	s 24	\$0.00
Fund 5410 - SANITATION Object 10100.9900 - CAS										
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	# 325100 Paid by Check # 325029		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(8.29)



Fund State - SANTTATION Constrained by Santtation Cons	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
127 CASCADE COUNTY 1686 WINDOW ENVELOPES Paile by Check 0//19/2015 0//15/2015 0/15	Fund 5410 - SANITATION									
1199 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 2866670827 PS MH W/REJECTIO PLASE 04/19/2015 <th< td=""><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(</td></th<>	-	-								(
DISTRIBUTORS INC # 325644 # 325644 1199 - CONSULDATED ELECTRICAL DISTRIBUTORS INC 200657089 PLIES START Paid by Check 04/02/2015 04/07/2015 04/15/2015 04/15/2015 (139.55) 1091 - CONSULDATED ELECTRICAL DISTRIBUTORS INC 202652015 ADVERTISING Paid by Check 03/25/2015 04/07/2015 04/07/2015 04/15/2015 04/12/2015 04/15/2015 04/	1217 - CASCADE COUNTY	1686	WINDOW ENVELOPES	5		04/09/2015	04/10/2015	04/15/2015	04/15/2015	(109.43)
1199 CONSOLIDATE DELECTRICAL DISTRIBUTORS INC 2808670889 PULSE START Paid by Check % 325044 04/09/2015 04/07/2015 04/07/2015 04/15/2015 04/12/2015 04/15/2015 <t< td=""><td></td><td>2808670871</td><td>PS MH W/REJECTIO</td><td>5</td><td></td><td>04/02/2015</td><td>04/09/2015</td><td>04/15/2015</td><td>04/15/2015</td><td>(35.01)</td></t<>		2808670871	PS MH W/REJECTIO	5		04/02/2015	04/09/2015	04/15/2015	04/15/2015	(35.01)
1109 - CONSOLIDATE DELECTRICAL DISTRIBUTIONS INC 2886/70937 PS MH W/REJECTIO # 32504 04/03/2015 04/05/2015 04/12/2015 04/15/2015<	1199 - CONSOLIDATED ELECTRICAL	2808670889	PULSE START	Paid by Check		04/02/2015	04/09/2015	04/15/2015	04/15/2015	(139.55)
Horitonal Lalundry 92848/2251 Mat BB FRO2 SAFETY Paid by Check 04/07/2015 04/08/2015 04/05/2015 04/12/2015 04/22/2015	1199 - CONSOLIDATED ELECTRICAL	2808670937	PS MH W/REJECTIO	Paid by Check		04/03/2015	04/09/2015	04/15/2015	04/15/2015	(245.07)
1061 - NATIONAL LAUNDRY 92448/2251 MAT BE FROST. SAFETY Pial by Check # 335098 04/07/2015 04/08/2015 04/15/2015	1596 - DEX MEDIA WEST INC	03252015	ADVERTISING	5		03/25/2015	04/09/2015	04/15/2015	04/15/2015	(155.55)
# 32512 # 32512 # 32512 04/10/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/22/2015	1061 - NATIONAL LAUNDRY	92848/2251		Paid by Check		04/07/2015	04/08/2015	04/15/2015	04/15/2015	(36.11)
HIGHUIGHTERS # 32512 CHURYLINK 711401/MAR 40677114015/08/MAR Paid by Check 03/19/2015 04/15/2015 04/22/2015 <t< td=""><td>1078 - PICKWICKS OFFICE CITY</td><td>5579940</td><td></td><td></td><td></td><td>03/23/2015</td><td>04/08/2015</td><td>04/15/2015</td><td>04/15/2015</td><td>(4.62)</td></t<>	1078 - PICKWICKS OFFICE CITY	5579940				03/23/2015	04/08/2015	04/15/2015	04/15/2015	(4.62)
1102 - CENTURYLINK 7111401/MARI 4067711401510B/MAR Paid by Check 03/19/2015 04/15/2015 04/22/2015 04/22/2015 (27.48) 1102 - CENTURYLINK 1334165147 MONTHLY LINE Paid by Check 03/19/2015 04/15/2015 04/22/2015 04/22/2015 (32) 1287 - CRESCENT ELECTRIC SUPPLY 06560349200 ECM LAMP Paid by Check 04/02/2015 04/13/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 (804.68) COMPANY CRESCENT ELECTRIC SUPPLY 06560349200 ECM LAMP CREDIT Paid by Check 04/02/2015 04/13/2015 04/22/2015	1078 - PICKWICKS OFFICE CITY	5585540		5		04/03/2015	04/10/2015	04/15/2015	04/15/2015	(7.66)
1102 - CENTURYLINK 1334165147 MONTHLY LINE CHARGE # 32525 04/15/2015 04/15/2015 04/22/2015 <td< td=""><td>1102 - CENTURYLINK</td><td>7711401/MAR1 5</td><td>4067711401510B/MAR</td><td>Paid by Check</td><td></td><td>03/19/2015</td><td>04/15/2015</td><td>04/22/2015</td><td>04/22/2015</td><td>(27.48)</td></td<>	1102 - CENTURYLINK	7711401/MAR1 5	4067711401510B/MAR	Paid by Check		03/19/2015	04/15/2015	04/22/2015	04/22/2015	(27.48)
1287 - CRESCENT ELECTRIC SUPPLY 06560344500 GE MH LAMP Paid by Check 04/02/2015 04/13/2015 04/22/2015	1102 - CENTURYLINK	1334165147	MONTHLY LINE	Paid by Check		03/19/2015	04/15/2015	04/22/2015	04/22/2015	(.32)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY 06560349200 GE MH LAMP CREDIT # 325269 Paid by Check # 325269 04/02/2015 04/22/2015 04/22/2015 04/22/2015 804.68 1068 - GENERAL DISTRIBUTING CO 00322349 AR/C02, HAZMAT CHARGE Paid by Check 04/02/2015 04/13/2015 04/22/2015 <td></td> <td>06560344500</td> <td></td> <td>Paid by Check</td> <td></td> <td>04/02/2015</td> <td>04/13/2015</td> <td>04/22/2015</td> <td>04/22/2015</td> <td>(804.68)</td>		06560344500		Paid by Check		04/02/2015	04/13/2015	04/22/2015	04/22/2015	(804.68)
1068 - GENERAL DISTRIBUTING CO 00322349 AR/C02, HAZMAT Paid by Check 04/02/2015 04/13/2015 04/22/2015 <td>1287 - CRESCENT ELECTRIC SUPPLY</td> <td>06560349200</td> <td>GE MH LAMP CREDIT</td> <td>Paid by Check</td> <td></td> <td>04/02/2015</td> <td>04/13/2015</td> <td>04/22/2015</td> <td>04/22/2015</td> <td>804.68</td>	1287 - CRESCENT ELECTRIC SUPPLY	06560349200	GE MH LAMP CREDIT	Paid by Check		04/02/2015	04/13/2015	04/22/2015	04/22/2015	804.68
1144 - MASCO 1431 POLISH BUFFER RENTAL Paid by Check 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 WET MOP Paid by Check 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 04/14/2015 04/15/2015 04/22/2015 04/22/2015 04/22/2015 (36.11) 1061 - NATIONAL LAUNDRY 94618/2251 MAT BB FROST, SAFETY Paid by Check 04/08/2015 04/15/2015 04/22/2015 04/22/2015 (36.11) 1061 - NATIONAL LAUNDRY S94487/2251 COVERALL USED Paid by Check 04/08/2015 04/15/2015 04/22/2015 04/22/2015 (22.10) 1078 - PICKWICKS OFFICE CITY 5588871 GARBAGE LINERS Paid by Check 04/13/2015 04/15/2015 04/22/2015 04/22/2015 (24.60) 1078 - PICKWICKS OFFICE CITY 5588871 GARBAGE LINERS Paid by Check 04/13/2015 04/15/2015 04/22/2015 04/22/2015 (24.00) 1074 - MONTANA WASTE SYSTEMS INC 15660 MAR		00322349		Paid by Check		04/02/2015	04/13/2015	04/22/2015	04/22/2015	(56.68)
1061 - NATIONAL LAUNDRY 92851/2510 TOWEL, BAR, DUST MOP, WET MOP Paid by Check 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 04/14/2015 04/15/2015 04/22/2015 04/22/2015 (36.11) 1061 - NATIONAL LAUNDRY S94487/2251 COVERALL USED Paid by Check 04/07/2015 04/15/2015 04/22/2015 04/22/2015 (16.00) 1078 - PICKWICKS OFFICE CITY 5588871 GARBAGE LINERS Paid by Check 04/13/2015 04/15/2015 04/22/2015 04/22/2015 (22.10) Object 20110 - ACCOUNTS PAYABLE 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 MONTHLY CHARGES Paid by Check 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 # 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 # 325188 03/31/2015 04/07/2015 04/15/2015 04/15/2015 63,377.99 </td <td>1144 - MASCO</td> <td>1431</td> <td>POLISH BUFFER</td> <td>Paid by Check</td> <td></td> <td>04/10/2015</td> <td>04/16/2015</td> <td>04/22/2015</td> <td>04/22/2015</td> <td>(24.50)</td>	1144 - MASCO	1431	POLISH BUFFER	Paid by Check		04/10/2015	04/16/2015	04/22/2015	04/22/2015	(24.50)
1061 - NATIONAL LAUNDRY 94618/2251 MAT BB FROST, SAFETY Paid by Check 04/14/2015 04/15/2015 04/22/2015 04/22/2015 (36.11) 1061 - NATIONAL LAUNDRY S94487/2251 COVERALL USED Paid by Check 04/08/2015 04/15/2015 04/22/2015 04/22/2015 (16.00) 1078 - PICKWICKS OFFICE CITY 558871 GARBAGE LINERS Paid by Check 04/13/2015 04/15/2015 04/22/2015 04/22/2015 (22.10) Object 20110 - ACCOUNTS PAYABLE Object 20110 - ACCOUNTS PAYABLE 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 MONTHLY CHARGES Paid by Check 03/31/2015 04/07/2015 04/15/2015 04/15/2015 (63,377.99) 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 MONTHLY CHARGES Paid by Check 03/31/2015 04/07/2015 04/15/2015 04/15/2015 63,377.99 1098 - BIG SKY FIRE KS136470 MEDICAL SUPPLIES Paid by Check 04/08/2015 04/10/2015 04/10/2015 04/15/2015 63,377.99	1061 - NATIONAL LAUNDRY	92851/2510		Paid by Check		04/07/2015	04/15/2015	04/22/2015	04/22/2015	(7.86)
1078 - PICKWICKS OFFICE CITY 5588871 GARBAGE LINERS # 32517 Paid by Check # 325322 04/13/2015 04/22/2015 04/22/2015 04/22/2015 (22.10) Object 10100.9900 - CASH EQUITY Totals Invoice Transactions 20 (\$64,310.33) Object 20110 - ACCOUNTS PAYABLE 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/07/2015 04/15/2015 (63,377.99) 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/15/2015 04/15/2015 (63,377.99) 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/15/2015 04/15/2015 63,377.99 1098 - BIG SKY FIRE KS136470 MEDICAL SUPPLIES Paid by Check 04/08/2015 04/10/2015 04/10/2015 04/15/2015 04/15/2015 (8.29)	1061 - NATIONAL LAUNDRY	94618/2251		Paid by Check		04/14/2015	04/15/2015	04/22/2015	04/22/2015	(36.11)
# 325322 Object 10100.9900 - CASH EQUITY Totals Invoice Transactions 20 (\$64,310.33) Object 10100.9900 - CASH EQUITY Totals Invoice Transactions 20 (\$64,310.33) Object 10100.9900 - CASH EQUITY Totals Invoice Transactions 20 (\$64,310.33) 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/15/2015 04/15/2015 (63,377.99) 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/15/2015 04/15/2015 63,377.99 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/15/2015 63,377.99 1098 - BIG SKY FIRE KS136470 MEDICAL SUPPLIES Paid by Check 04/08/2015 04/10/2015 04/15/2015 04/15/2015 (8.29)	1061 - NATIONAL LAUNDRY	S94487/2251	COVERALL USED			04/08/2015	04/15/2015	04/22/2015	04/22/2015	(16.00)
Object 20110 - ACCOUNTS PAYABLE 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/15/2015 04/15/2015 (63,377.99) 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/15/2015 04/15/2015 (63,377.99) 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/15/2015 04/15/2015 63,377.99 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/15/2015 63,377.99 1098 - BIG SKY FIRE KS136470 MEDICAL SUPPLIES Paid by Check 04/08/2015 04/10/2015 04/15/2015 04/15/2015 (8.29)	1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS			04/13/2015	04/15/2015	04/22/2015	04/22/2015	(22.10)
1474 - MONTANA WASTE SYSTEMS INC 1560 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/15/2015 (63,377.99) 1474 - MONTANA WASTE SYSTEMS INC 1560 MARCH 2015 # 325188 03/31/2015 04/07/2015 04/15/2015 (63,377.99) 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/15/2015 04/15/2015 63,377.99 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/15/2015 04/15/2015 63,377.99 1098 - BIG SKY FIRE KS136470 MEDICAL SUPPLIES Paid by Check 04/08/2015 04/10/2015 04/15/2015 04/15/2015 (8.29)					bject 10100.9	900 - CASH E	QUITY Totals	Invo	ice Transactions 20	(\$64,310.33)
MONTHLY CHARGES # 325188 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/15/2015 63,377.99 1098 - BIG SKY FIRE KS136470 MEDICAL SUPPLIES Paid by Check 04/08/2015 04/10/2015 04/15/2015 63,377.99	Object 20110 - ACCOUNTS	5 PAYABLE								
1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/15/2015 04/15/2015 63,377.99 1098 - BIG SKY FIRE KS136470 MEDICAL SUPPLIES Paid by Check 04/08/2015 04/10/2015 04/15/2015 04/15/2015 63,377.99	1474 - MONTANA WASTE SYSTEMS INC	15660		5		03/31/2015	04/07/2015	04/07/2015	04/15/2015	(63,377.99)
1098 - BIG SKY FIRE KS136470 MEDICAL SUPPLIES Paid by Check 04/08/2015 04/10/2015 04/15/2015 04/15/2015 (8.29)	1474 - MONTANA WASTE SYSTEMS INC	15660	MARCH 2015	Paid by Check		03/31/2015	04/07/2015	04/15/2015	04/15/2015	63,377.99
		KS136470	MEDICAL SUPPLIES			04/08/2015	04/10/2015	04/10/2015	04/15/2015	(8.29)



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									
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)



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 - ACCOUNT 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
			Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	vice Transactions 40	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMM	ERCIAL								
Object 42190 - OTHER OF	FICE 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
		, ,	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$54.71
Object 42290 - OTHER OF					04/00/0045	04/40/0045	04/40/0045	04/45/0045	4.45
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



Fund 5410 - SANTATION Department 31 - PUBLIC WORKS Division 584 - SANTTATION COMMERCIAL Object 42290 - OTHER OPERATING SUPPLIES 1078 - PICKWICKS OFFICE CITY 588871 GARBAGE LINERS Paid by Check 04/13/2015 04/15/2015 04/15/2015 04/22/2015 0bject 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Towice Transactions 4 1068 - GENERAL DISTRIBUTING CO 00322349 AR/CO2, HAZMAT Paid by Check 04/02/2015 04/13/2015 04/13/2015 04/22/2015 1061 - NATIONAL LAUNDRY S94487/2251 COVERALL USED Paid by Check 04/08/2015 04/15/2015 04/12/2015 04/22/2015 0bject 43410 - TELEPHONE COVERALL USED Paid by Check 03/19/2015 04/15/2015 04/22/2015 04/22/2015 1102 - CENTURYLINK 7711401/MARI 10677114015108/MAR Paid by Check 03/19/2015 04/15/2015 04/12/2015 04/22/2015 1102 - CENTURYLINK 7711401/MARI 10677114015108/MAR Paid by Check 03/19/2015 04/15/2015 04/15/2015 04/22/2015 1102 - CENTURYLINK 7211401/MARI 10677114015108/MAR #325253 01/15/2015 04/15	\$21.34
Division 584 - SANITATION COMMERCIAL Object 42290 - OTHER OFFATTING SUPFLET 1078 - PICKWICKS OFFICE CITY 5588871 GARBAGE LINERS 4325322 Diject 42290 - OTHER OFFATTING SUPFLET 00ject 42290 - OTHER OFFATTING SUPFLET 00ject 42290 - OTHER OFFATTING SUPFLET 00ject 42290 - OTHER OFFATTING SUPFLET 1068 - GENERAL DISTRIBUTING CO 0322349 AR/CO2, HAZMAT 9aid by Check 04/02/2015 04/13/2	\$21.34
Object 42290 - OTHER OFFICE CITY \$58871 GARBAGE LINERS Pid by Check a 290 - OTHER OFFICE CITY \$10/15/2015 0/12/2015 0/12/2015	\$21.34
1078 - PICKWICKS OFFICE CITY558871GARBAGE LINERS GARBAGE LINERS A BAGE LINERS 	\$21.34
# 325322 Object 42390 - OTHER REPAIR & MAINTENNICE SUPPLIES 1068 - GENERAL DISTRIBUTING CO 00322349 AR/CO2, HAZMAT Paid by Check 04/02/2015 04/13/2015 04/13/2015 04/12/2015 1061 - NATIONAL LAUNDRY S94487/2251 COVERALL USED Paid by Check 04/08/2015 04/15/2015 04/15/2015 04/15/2015 04/22/2015 Object 43410 - TELEPHONE COVERALL USED Paid by Check 03/19/2015 04/15/2015 04/15/2015 04/15/2015 04/22/2015 TObject 43410 - TELEPHONE T11401/MAR1 4067711401510B/MAR # 325252 04/15/2015 04/15/2015 04/15/2015 04/22/2015 TOBJECT 43410 - TELEPHONE 5 15 # 325252 04/15/2015 04/15/2015 04/22/2015 Object 43410 - TELEPHONE 5 15 # 325252 04/15/2015 04/15/2015 04/22/2015 Object 43410 - TELEPHONE TINVOICE Transactions 2 COBJECT 43412 - FAX & OTHER TELEPHONE Faid by Check 03/19/2015 04/09/2015 04/01/5/2015 04/15/2015 Object 43412 - FAX & OTHER TELEPHONE TELEPHON	\$21.34
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 04/15/201	
1068 - GENERAL DISTRIBUTING CO0.0322349AR/CO2, HAZMAT CHARGEPaid by Check # 32527404/13/201504/13/201504/13/201504/22/20151061 - NATIONAL LAUNDRYS94487/2251COVERALL USDPaid by Check Paid by Check04/08/201504/15/201504/15/201504/22/2015Object 43410 - TELEPHONETObject 43410 - TELEPHONET11001/MARI 50407711401510B/MAR 15Paid by Check # 32525203/19/201504/15/201504/15/201504/22/20151102 - CENTURYLINK7111401/MARI 	E4 40
1061 - NATIONAL LAUNDRYS94487/251CHARGE COVERALL USED# 325274 Paid by Check # 32531704/08/201504/15/201504/15/201504/22/20151010 - CENTURYLINK7711401/MAR 54067711401510B/MAR 10Paid by Check # 32525203/19/201504/15/201504/15/201504/22/20151102 - CENTURYLINK7711401/MAR 54067711401510B/MAR 10Paid by Check # 32525203/19/201504/15/201504/15/201504/22/20151102 - CENTURYLINK7711401/MAR 54067711401510B/MAR 10Paid by Check # 32525203/19/201504/15/201504/15/201504/22/20151102 - CENTURYLINK73314165147MONTHLY LINE CHARGEPaid by Check # 32525303/19/201504/15/201504/22/20151102 - CENTURYLINK03252015MONTHLY LINE CHARGEPaid by Check # 32525303/19/201504/15/201504/22/20151102 - CENTURYLINK03252015ADVERTISING # 325025Paid by Check # 32504803/25/201504/09/201504/09/201504/22/20151105 - Diject 43445 - PRIVATE SATURDSADVERTISING # 325048Paid by Check # 32504803/25/201504/09/201504/09/201504/15/20151104 - COLSADVERTISING # 325048Paid by Check # 32504803/31/201504/09/201504/09/201504/15/20151104 - COLSADVERTISING # 325048Paid by Check # 32504803/31/201504/07/201504/07/201504/15/20151104 - COLSADVERTISING # 325048Paid by Check <br< td=""><td>E4 (0</td></br<>	E4 (0
1061 - NATIONAL LAUNDRYS94487/2251COVERALL USEDPaid by Check 32531704/08/201504/15/201504/15/201504/22/2015Invoice Transaction2Object 43410 - TELEPHONE2Into Centrury LINK7711401/MAR14067711401510B/MARPaid by Check03/19/201504/15/201504/15/201504/22/20151102 - CENTURY LINK7311401/MAR14067711401510B/MARPaid by Check03/19/201504/15/201504/15/201504/22/20151102 - CENTURY LINK7334165147MONTHLY LINEPaid by Check03/19/201504/15/201504/15/201504/22/2015Object 43412 - FAX & OTHER TELEPHONE LINETELEPHONE LINEObject 43445 - PRIVAE03/25/201504/09/201504/09/201504/05/201504/05/201504/05/2015Object 43445 - PRIVAE TELEPHONE LINEObject 43445 - PRIVAE TELEPHONE LINEObject 43445 - PRIVAE TELEPHONE LINEObject 43445 - PRIVAE TELEPHONEObject 43445 - PRIVAE TELEPHONEOb	56.68
* 325ÅT Diglet 4239 - OTHER REPAIR & MAINTENANCE SUP-LIES Invoice Transaction 2 Diglet 43410 - TELEPHONE 1	16.00
Object 43410 - TELEPHONE 7111401/MAR1 4067711401510B/MAR Paid by Check 03/19/2015 04/15/2015 04/09/2015 04/09/2015 04/15/2015 </td <td>10.00</td>	10.00
1102 - CENTURYLINK7711401/MAR14067711401510B/MAR 5 1334165147Paid by Check # 32525203/19/201504/15/201504/15/201504/22/20151102 - CENTURYLINK1334165147MONTHLY LINE CHARGEPaid by Check # 32525303/19/201504/15/201504/15/201504/22/2015Object 43412 - FAX & OTHER TELEPHONELINES1596 - DEX MEDIA WEST INC03252015ADVERTISINGPaid by Check # 325048 Object 43412 - FAX & OTHER TELEPHONE04/09/201504/09/201504/15/201504/15/2015Object 43445 - PRIVATE SANITATION DISOrdADVERTISINGPaid by Check # 325048 Object 43412 - FAX & OTHER TELEPHONE04/09/201504/09/201504/09/201504/15/2015Object 43445 - PRIVATE SANITATION DISOrdMARCH 2015 MONTHLY CHARGESPaid by Check # 32518803/31/201504/07/201504/07/201504/15/20151474 - MONTANA WASTE SYSTEMS INC1560MARCH 2015 MONTHLY CHARGESPaid by Check # 32518803/31/201504/07/201504/07/201504/15/2015	\$72.68
515# 32525204/15/201504/15/201504/15/201504/22/20151102 - CENTURYLINK1334165147MONTHLY LINE CHARGEPaid by Check # 32525303/19/201504/15/201504/15/201504/22/2015Object 43410 - TELEPHONE TOTELSObject 43412 - FAX & OTHER TELEPHONE LINES1596 - DEX MEDIA WEST INC03252015ADVERTISINGPaid by Check # 325048 Object 43412 - FAX & OTHER TELEPHONE LINES04/09/201504/09/201504/05/2015Object 43445 - PRIVATE SATTON DISONALObject 43442 - FAX & OTHER TELEPHONE LINES1474 - MONTANA WASTE SYSTEMS INC15660MARCH 2015 MONTHLY CHARGESPaid by Check # 32518803/31/201504/07/201504/07/201504/15/2015	
1102 - CENTURYLINK1334165147MONTHLY LINE CHARGEPaid by Check # 32525303/19/201504/15/201504/15/201504/22/2015Object 43410 - TELEPHONE TELEPHONE TELEPHONE LINESInvoice Transactions 2Object 43412 - FAX & OTHER TELEPHONE LINESInvoice Transactions 21596 - DEX MEDIA WEST INC03252015ADVERTISINGPaid by Check # 325048 Object 43412 - FAX & OTHER TELEPHONE LINES Totals04/09/201504/09/201504/15/2015Object 43445 - PRIVATE SITTATION DISCOMENTATION DISCOM	13.74
CHARGE # 325253 Dbject 43410 - TELEPHONE Totals Invoice Transactions 2 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 1596 - DEX MEDIA WEST INC 03252015 ADVERTISING Paid by Check 325048 03/25/2015 04/09/2015 04/15/2015 Object 43445 - PRIVATE SHITATION DISPOSAL Invoice Transactions 5 1 1 1 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	.16
Object 43412 - FAX & OTHER TELEPHONE LINES 1596 - DEX MEDIA WEST INC 03252015 ADVERTISING Paid by Check 03/25/2015 04/09/2015 04/09/2015 04/15/2015 Object 43412 - FAX & OTHER TELEPHONE LINES Totals Invoice Transactions 1 Object 43445 - PRIVATE SYSTEMS INC 15660 MARCH 2015 MONTHLY CHARGES Paid by Check 325188 03/31/2015 04/07/2015 04/07/2015 04/15/2015	.10
1596 - DEX MEDIA WEST INC 03252015 ADVERTISING Paid by Check # 325048 03/25/2015 04/09/2015 04/09/2015 04/15/2015 Object 43445 - PRIVATE SANITATION DISPOSAL 1474 - MONTANA WASTE SYSTEMS INC 1560 MARCH 2015 MONTHLY CHARGES Paid by Check # 325188 03/31/2015 04/07/2015 04/07/2015 04/15/2015	\$13.90
# 325048 Object 43445 - PRIVATE SANITATION DISPOSAL Invoice Transactions 1 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/07/2015 04/15/2015 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/07/2015 04/15/2015	
Object 43445 - PRIVATE SANITATION DISPOSAL Object 43412 - FAX & OTHER TELEPHONE LINES Totals Invoice Transactions 1 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/07/2015 04/15/2015 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/07/2015 04/15/2015	77.77
Object 43445 - PRIVATE SANITATION DISPOSAL 1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/07/2015 04/15/2015 MONTHLY CHARGES # 325188 325188 03/31/2015 04/07/2015 04/07/2015 04/07/2015	\$77.77
1474 - MONTANA WASTE SYSTEMS INC 15660 MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/07/2015 04/15/2015 MONTHLY CHARGES # 325188 <	Ψ11.11
	22,695.15
Object 43445 - PRIVATE SANITATION DISPOSAL Totals Invoice Transactions 1	
	\$22,695.15
Object 43620 - BUILDING REPAIR & MAINT	17.50
1199 - CONSOLIDATED ELECTRICAL 2808670871 PS MH W/REJECTIO Paid by Check 04/02/2015 04/09/2015 04/09/2015 04/15/2015 DISTRIBUTORS INC # 325044 #	17.50
1199 - CONSOLIDATED ELECTRICAL 2808670889 PULSE START Paid by Check 04/02/2015 04/09/2015 04/09/2015 04/09/2015 04/15/2015	69.77
DISTRIBUTORS INC # 325044	
1199 - CONSOLIDATED ELECTRICAL 2808670937 PS MH W/REJECTIO Paid by Check 04/03/2015 04/09/2015 04/09/2015 04/09/2015 DISTRIBUTORS INC. # 205044 # 205044 # 205044 # 205044 # 205044	122.53
DISTRIBUTORS INC # 325044 1287 - CRESCENT ELECTRIC SUPPLY 06560344500 GE MH LAMP Paid by Check 04/02/2015 04/13/2015 04/13/2015 04/22/2015	402.34
COMPANY # 325259	402.34
1287 - CRESCENT ELECTRIC SUPPLY 06560349200 GE MH LAMP CREDIT Paid by Check 04/02/2015 04/13/2015 04/13/2015 04/22/2015	(402.34)
COMPANY # 325259	
Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 5 Object 43630 - MAINTENANCE AGREEMENTS	\$209.80
Object 43030 - MAINTENANCE AGREEMENTS 1061 - NATIONAL LAUNDRY 92848/2251 MAT BB FROST, Paid by Check 04/07/2015 04/08/2015 04/08/2015 04/15/2015	18.06
SAFETY # 325098	10.00
1144 - MASCO 1431 POLISH BUFFER Paid by Check 04/10/2015 04/16/2015 04/16/2015 04/22/2015	10.05
RENTAL # 325293	12.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME	PCTAL								
Object 43630 - MAINTENA		NTS							
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 4363	O - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	pice Transactions 4	\$52.30
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	pice Transactions 20	\$23,197.65
Division 585 - SANITATION RESIDE									
Object 42190 - OTHER OF									
1217 - CASCADE COUNTY	1686	WINDOW ENVELOPES	# 325036		04/09/2015	04/10/2015	04/10/2015	04/15/2015	54.72
		,	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	pice Transactions 1	\$54.72
Object 42290 - OTHER OP									
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions 4	\$21.33
Object 43410 - TELEPHON	IE								
1102 - CENTURYLINK	7711401/MAR1 5	4067711401510B/MAR 15	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 4	13410 - TELEP	HONE Totals	Inv	pice Transactions 2	\$13.90
Object 43412 - FAX & OTH	IER TELEPHONE								
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	Inv	pice Transactions 1	\$77.78
Object 43445 - PRIVATE S									
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 - I	PRIVATE SAN	ITATION DIS	POSAL Totals	Inv	pice Transactions 1	\$40,682.84
Object 43620 - BUILDING			Debilition of the		04/00/0015	04/00/0045	04/00/0015	04/45/0045	47 64
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670871	PS MH W/REJECTIO	Paid by Check # 325044		04/02/2015	04/09/2015	04/09/2015		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS Division 585 - SANITATION RESIDE	NTTAI								
Object 43620 - BUILDING		т							
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 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	oice Transactions 5	\$209.83
Object 43630 - MAINTENA		TS							
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 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 4	\$52.28
			Division !	585 - SANITA	TION RESIDE	NTIAL Totals	Inv	oice Transactions 18	\$41,112.68
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions 38	\$64,310.33
				Fund	5410 - SANITA	TION Totals	Inv	oice Transactions 98	\$0.00
Fund 5711 - SWIMMING POOLS									
Object 10100.9900 - CAS H	-								
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MONTHLY CHARGES	Paid by Check # 325186		03/31/2015	04/07/2015	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/MAR1 5		Paid by Check # 325040		03/07/2015	04/06/2015	04/15/2015	04/15/2015	(40.64)
1144 - MASCO	1386		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)



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	EQUITY									
Object 10100.9900 - CASH 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)
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			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)
				bject 10100.9 9	900 - CASH EQ	UITY Totals	Invo	oice Transactions	15	(\$7,973.55)
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		Paid by Check # 325040		03/07/2015	04/06/2015	04/06/2015		04/15/2015	(40.64)
1102 - CENTURYLINK	4523733/MAR1 5		Paid by Check # 325040		03/07/2015	04/06/2015	04/15/2015		04/15/2015	40.64
1144 - MASCO	1386	JANITORIAL SUPPLIES			04/07/2015	04/06/2015	04/06/2015		04/15/2015	(157.77)
1144 - MASCO	1386	JANITORIAL SUPPLIES			04/07/2015	04/06/2015	04/15/2015		04/15/2015	157.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNT		FF (0 (000000 (1 101 // L			04/07/0045	04/04/0045	04/04/0045	04/45/0045	(0.40,00)
2682 - MASTERCARD PROCESSING	4431/040715	5569632900044431/LI	Paid by Check		04/07/2015	04/06/2015	04/06/2015	04/15/2015	(249.30)
CENTER		FEGUARD 1ST AIDE COURSE AND CARD	# 325083						
2682 - MASTERCARD PROCESSING	4431/040715	5569632900044431/LI	Paid by Check		04/07/2015	04/06/2015	04/15/2015	04/15/2015	249.30
CENTER	4431/040713	FEGUARD 1ST AIDE	# 325083		04/07/2013	04/00/2013	04/13/2013	04/15/2015	247.30
OLIVIER		COURSE AND CARD	// 323003						
2682 - MASTERCARD PROCESSING	4431/040715A	5569632900044431/LI	Paid by Check		04/07/2015	04/06/2015	04/06/2015	04/15/2015	(201.30)
CENTER		FEGUARD CPR	# 325083						(<i>'</i>
		CERTIFICATION							
2682 - MASTERCARD PROCESSING	4431/040715A	5569632900044431/LI	Paid by Check		04/07/2015	04/06/2015	04/15/2015	04/15/2015	201.30
CENTER		FEGUARD CPR	# 325083						
		CERTIFICATION							
2682 - MASTERCARD PROCESSING	4431/040815	5569632900044431/E	Paid by Check		04/08/2015	04/06/2015	04/06/2015	04/15/2015	(201.30)
CENTER		MERGENCY OXYGEN	# 325083						
2682 - MASTERCARD PROCESSING	4431/040815	CERTIFICATIONS 5569632900044431/E	Paid by Check		04/08/2015	04/06/2015	04/15/2015	04/15/2015	201.30
CENTER	4431/040615	MERGENCY OXYGEN	# 325083		04/06/2015	04/00/2015	04/15/2015	0471572015	201.30
GENTER		CERTIFICATIONS	# 323003						
1091 - MONTANA BROOM & BRUSH	1051899	JANITORIAL SUPPLIES	Paid by Check		04/06/2015	04/06/2015	04/06/2015	04/15/2015	(78.00)
COMPANY			# 325090						(*****)
1091 - MONTANA BROOM & BRUSH	1051899	JANITORIAL SUPPLIES	Paid by Check		04/06/2015	04/06/2015	04/15/2015	04/15/2015	78.00
COMPANY			# 325090						
1104 - NORTH 40 OUTFITTERS	6404711	PARTS FOR WIBIT	Paid by Check		04/03/2015	04/06/2015	04/06/2015	04/15/2015	(99.91)
			# 325104						
1104 - NORTH 40 OUTFITTERS	6404711	PARTS FOR WIBIT	Paid by Check		04/03/2015	04/06/2015	04/15/2015	04/15/2015	99.91
	5504000		# 325104		04/01/0015	04/07/0015	04/07/2015	04/15/0015	(10.00)
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		04/01/2015	04/06/2015	04/15/2015	04/15/2015	18.00
	5504000	UTTICE SUITEILS	# 325112		04/01/2013	04/00/2013	04/13/2013	04/13/2013	10.00
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE	Paid by Check		03/21/2015	04/08/2015	04/08/2015	04/15/2015	(28.06)
		SERVICE =- PARK n	# 325142						()
		REC STAFF							
1076 - VERIZON WIRELESS	9742640948	MARCH - CELL PHONE	Paid by Check		03/21/2015	04/08/2015	04/15/2015	04/15/2015	28.06
		SERVICE =- PARK n	# 325142						
		REC STAFF							
1102 - CENTURYLINK	7271080/APR15	4067271080168M/APR			04/01/2015	04/13/2015	04/13/2015	04/22/2015	(26.04)
	7071000/00015	15	# 325252		04/01/0015	04/10/0015	04/00/0015	04/00/0015	24.04
1102 - CENTURYLINK	/2/1080/APR15	4067271080168M/APR			04/01/2015	04/13/2015	04/22/2015	04/22/2015	26.04
1102 - CENTURYLINK		15 4064549008036B/APR1	# 325252 Paid by Check		04/01/2015	04/13/2015	04/13/2015	04/22/2015	(44.78)
HOZ - CENTORTEINN		4004549008030B/AFRT	# 325252		04/01/2013	07/10/2010	07/10/2010	04/22/2013	(44.70)
1102 - CENTURYLINK	4549008/APR15	4064549008036B/APR1			04/01/2015	04/13/2015	04/22/2015	04/22/2015	44.78
		5	# 325252		2	2 // 10/ 2010		0 22, 2010	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNT 1431 - HAWKINS INC	3711414RI	CHEMICALS	Paid by Check		04/01/2015	04/13/2015	04/12/2015		04/22/2015	(3,215.21)
1451 - HAWKINS INC	3711414KI	GHEIWITCALS	# 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
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	30	\$0.00
Department 64 - PARK & RECREATIO										
Division 671 - ELECTRIC CITY WAT										
Object 42220 - CHEMICA			Daid by Charle		04/01/2015	04/12/2015	04/12/2015		04/22/2015	2 1 / 0 00
1431 - HAWKINS INC	3711414RI	CHEMICALS	Paid by Check # 325280			04/13/2015			04/22/2015	3,168.00
		Objec	t 42220 - CHE	MICAL, LAB &	MEDICAL SUP	PLIES Lotals	Invo	pice Transactions	1	\$3,168.00
Object 43210 - PRINTING 1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015	Paid by Check		03/29/2015	04/07/2015	04/07/2015		04/15/2015	61.32
		MONTHLY CHARGES ACCT #003635	# 325187							
			Objec	t 43210 - PRII	NTING, FORM	S, ETC Totals	Invo	pice Transactions	1	\$61.32
Object 43410 - TELEPHOI			Delid has Observe		04/01/0015	04/10/0015	04/10/0015		04/00/0015	44.70
1102 - CENTURYLINK	4549008/APR15	5 4064549008036B/APR1 5	# 325252			04/13/2015		· - ··	04/22/2015	44.78
				Object 4	13410 - TELEP	HONE Lotals	Invo	pice Transactions	1	\$44.78
Object 43430 - GAS UTIL 1209 - ENERGY WEST RESOURCES INC			Daid by Chack		02/21/2015	04/07/2015	04/07/2015		04/15/2015	347.50
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	MONTHLY CHARGES	Paid by Check # 325186			04/07/2015			04/15/2015	
				Object 43	3430 - GAS U1	FILITY Totals	Invo	pice Transactions	1	\$347.50
Object 43810 - TUITION 8 2682 - MASTERCARD PROCESSING			Paid by Check		04/07/2015	04/0//2015	04/04/2015		04/15/2015	00.70
CENTER	4431/040715	5569632900044431/LI FEGUARD 1ST AIDE COURSE AND CARD	# 325083		04/07/2015	04/06/2015	04/06/2015		04/15/2015	99.72
2682 - MASTERCARD PROCESSING	4431/040715A		Paid by Check		04/07/2015	04/06/2015	04/06/2015		04/15/2015	80.52
CENTER		FEGUARD CPR CERTIFICATION	# 325083							
2682 - MASTERCARD PROCESSING	4431/040815	5569632900044431/E	Paid by Check		04/08/2015	04/06/2015	04/06/2015		04/15/2015	80.52
CENTER		MERGENCY OXYGEN CERTIFICATIONS	# 325083							
		Object	43810 - TUIT	ION & MEETIN	IG REGISTRA	TIONS Totals	Invo	oice Transactions	3	\$260.76
			Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	Invo	oice Transactions	7	\$3,882.36
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5584880	OFFICE SUPPLIES	Paid by Check # 325112		04/01/2015	04/06/2015			04/15/2015	18.00
		Object 4	42190 - OTHEF	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$18.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION	N									
Division 673 - NATATORIUM POOL Object 42220 - CHEMICAI										
1431 - HAWKINS INC	3711414RI	CHEMICALS	Paid by Check		04/01/2015	04/13/2015	04/13/2015		04/22/2015	47.21
	371141414	OTTENTIONED	# 325280		04/01/2013	04/10/2013	04/10/2010		04/22/2013	47.21
		Object	42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$47.21
Object 42330 - MACHINE	-									
1104 - NORTH 40 OUTFITTERS	6404711	PARTS FOR WIBIT	Paid by Check # 325104			04/06/2015	04/06/2015		04/15/2015	99.91
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	1	\$99.91
Object 42350 - BUILDING										
1144 - MASCO	1386	JANITORIAL SUPPLIES	# 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 F	PARTS Totals	Inv	oice Transactions	2	\$235.77
Object 43410 - TELEPHON										
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
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$40.64
Object 43415 - CELL PHO										
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 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$28.06
Object 43430 - GAS UTILI	TY									
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 43	8430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$2,976.56
Object 43810 - TUITION 8										
2682 - MASTERCARD PROCESSING CENTER	4431/040715	FEGUARD 1ST AIDE	Paid by Check # 325083		04/07/2015	04/06/2015	04/06/2015		04/15/2015	99.72
2682 - MASTERCARD PROCESSING	4431/040715A	COURSE AND CARD 5569632900044431/LI	Daid by Chock		04/07/2015	04/06/2015	04/06/2015		04/15/2015	80.52
CENTER	4431/040715A	FEGUARD CPR CERTIFICATION	# 325083		04/07/2015	04/00/2015	04/06/2015		04/15/2015	00.32
2682 - MASTERCARD PROCESSING	4431/040815	5569632900044431/E	Paid by Check		04/08/2015	04/06/2015	04/06/2015		04/15/2015	80.52
CENTER		MERGENCY OXYGEN CERTIFICATIONS	# 325083							
			43810 - TUITI	ON & MEETIN	G REGISTRA	TIONS Totals	Inv	oice Transactions	3	\$260.76
		2		Division 673 - I	NATATORIUM	POOL Totals	Inv	oice Transactions	11	\$3,706.91



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 POC										
Object 43210 - PRINTING ,										
2682 - MASTERCARD PROCESSING	4431/040715	5569632900044431/LI	Paid by Check		04/07/2015	04/06/2015	04/06/2015		04/15/2015	49.86
CENTER		FEGUARD 1ST AIDE COURSE AND CARD	# 325083							
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
		CERTIFICATIONS	Object	43210 - PRIN	TING, FORM	5, ETC Totals	Invo	pice Transactions	3	\$130.38
Object 43410 - TELEPHON	E		1		-,	,				······
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 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$26.04
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 325189		04/01/2015	04/07/2015	04/07/2015		04/15/2015	7.86
		ACCT #0410037	(Object 43420 -	FI FCTRIC UT	TI TTY Totals	Invi	pice Transactions	1	\$7.86
Object 43430 - GAS UTILI	ΓY						1110			¢7.00
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	220.00
				Object 43	430 - GAS UT	ILITY Totals	Inve	pice Transactions	1	\$220.00
				on 675 - NEIG			Inve	pice Transactions	6	\$384.28
			Depa	artment 64 - PA	RK & RECREA	TION Totals		pice Transactions		\$7,973.55
				Fund 5711 - 3	SWIMMING P	OOLS Totals	Inve	pice Transactions	69	\$0.00
Fund 5720 - 911 DISPATCH CENTER										
Object 10100.9900 - CASH			Daid by Charle		05/01/2015	04/10/2015	04/15/2015		04/15/2015	(210.00)
1529 - CENTRAL MONTANA RADIO NETWORK	040115	RECRUITMENT	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		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			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 5720 - 911 DISPATCH CENTER	LEOUTTY								
Object 10100.9900 - CASI 1140 - ECOLAB INC	5666790	PEST CONTROL 911	Paid by Check		04/01/2015	04/08/2015	04/15/2015	04/15/2015	(85.00)
1140 - ECOLAB INC	5000790	CTR APR 15	# 325053		04/01/2015	04/06/2015	04/15/2015	04/13/2013	(65.00)
2682 - MASTERCARD PROCESSING	4138/041115	5569633300044138/04			04/15/2015	04/16/2015	04/22/2015	04/22/2015	(1,427.20)
CENTER		1115	# 325303						
			C	Object 10100.9	900 - CASH E0	QUITY Totals	Invo	ice Transactions 8	(\$3,264.55)
Object 20110 - ACCOUNTS	5 PAYABLE								
1529 - CENTRAL MONTANA RADIO	040115	RECRUITMENT	Paid by Check		05/01/2015	04/10/2015	04/10/2015	04/15/2015	(210.00)
NETWORK	040115	ADVERTISING	# 325039			04/10/2015	04/15/2015	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		Paid by Check		03/31/2015	04/07/2015	04/07/2015	04/15/2015	(670.75)
	15	MONTHLY CHARGES	# 325186		00/01/2010	01/07/2010	0 11 0 11 20 10	01/10/2010	(0/0./0)
1209 - ENERGY WEST RESOURCES INC	002070/MARCH	MARCH 2015	Paid by Check		03/31/2015	04/07/2015	04/15/2015	04/15/2015	670.75
	15	MONTHLY CHARGES	# 325186						
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015	Paid by Check		03/29/2015	04/07/2015	04/07/2015	04/15/2015	(122.64)
		MONTHLY CHARGES	# 325187						
1208 - GREAT FALLS TRIBUNE	0002361977	ACCT #003635 MARCH 2015	Paid by Check		03/29/2015	04/07/2015	04/15/2015	04/15/2015	122.64
1200 - GREATTALES TRIBUNE	0002301977	MONTHLY CHARGES	# 325187		03/29/2015	04/07/2015	04/15/2015	04/15/2015	122.04
		ACCT #003635	// 323107						
2458 - BIO-ONE MT	GFDC20151	CLEANING AT 911 CTR	Paid by Check		04/05/2015	04/08/2015	04/08/2015	04/15/2015	(600.00)
		JAN - MAR 15	# 325031						
2458 - BIO-ONE MT	GFDC20151	CLEANING AT 911 CTR	5		04/05/2015	04/08/2015	04/15/2015	04/15/2015	600.00
	011044070	JAN - MAR 15	# 325031		00/04/0045	04/00/0045	04/00/0045		((0.00)
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	# 325049 Paid by Check		03/31/2015	04/08/2015	04/15/2015	04/15/2015	69.98
2304 - DIGHAE DOELHIN SOFT EIES	5111044770		# 325049		03/31/2013	04/00/2013	04/13/2013	04/13/2013	07.70
2564 - DIGITAL DOLPHIN SUPPLIES	SIN044867	TONERS 2CT 911 CTR	Paid by Check		03/27/2015	04/08/2015	04/08/2015	04/15/2015	(78.98)
			# 325049						
2564 - DIGITAL DOLPHIN SUPPLIES	SIN044867	TONERS 2CT 911 CTR			03/27/2015	04/08/2015	04/15/2015	04/15/2015	78.98
	F (/ / 700	DEAT CONTROL 044	# 325049		04/04/0045	04/00/0045	04/00/0045		
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	# 325053 Paid by Check		04/01/2015	04/08/2015	04/15/2015	04/15/2015	85.00
	5000770	CTR APR 15	# 325053		04/01/2013	04/00/2013	04/13/2013	04/13/2013	05.00
2682 - MASTERCARD PROCESSING	4138/041115	5569633300044138/04			04/15/2015	04/16/2015	04/16/2015	04/22/2015	(1,427.20)
CENTER		1115	# 325303						
2682 - MASTERCARD PROCESSING	4138/041115	5569633300044138/04	5		04/15/2015	04/16/2015	04/22/2015	04/22/2015	1,427.20
CENTER		1115	# 325303					Las Transcation 1/	*****
			Ob	oject 20110 - A	CCOUNTS PA	TABLE Lotals	Invo	ice Transactions 16	\$0.00



2564 - DIGITAL DOLPHIN SUPPLIES SIN044867 TORERS 2CT 911 CF Paid by Check 0/27/2015 0/08/2015 0/4/15/2015 78.9 Object 43430 - GAS UTILTY Object 42130 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 2 51/48.9 1209 - ENERGY WEST RESOURCES INC 002070/MARCH MARCH 2015 Paid by Check 0/3/21/2015 0/4/07/2015 0/4/07/2015 0/4/07/2015 0/4/07/2015 0/4/07/2015 0/4/07/2015 0/4/07/2015 0/4/07/2015 0/4/07/2015 0/4/07/2015 0/4/15/2015 2/200 5/200<	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Disider 313 - DESPATCH Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS OVERATE OVERATE <thoverate< t<="" td=""><td>Fund 5720 - 911 DISPATCH CENTER</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thoverate<>	Fund 5720 - 911 DISPATCH CENTER									
Object 42309 - OTHER OFFICE SUPPLIES & MATERIALS 2564 - DIGITAL DOLPHIN SUPPLIES SIN044978 TONERS 2CT 911 CTR Paid by Check 03/31/2015 04/08/2015 04/08/2015 04/15/2015 78.97 2564 - DIGITAL DOLPHIN SUPPLIES SIN04467 TONERS 2CT 911 CTR Paid by Check 03/31/2015 04/08/2015 04/08/2015 04/08/2015 04/07/2015 04/	•									
2564 - DIGITAL DOLPHIN SUPPLIES SIN044978 TONERS 2CT 911 CTR Paid by Check 03/31/2015 04/08/2015 04/07/2015 04/0										
2564 - DIGITAL DOLPHIN SUPPLIES SIN044867 TONERS 2CT 91 CT Paid by Check 03/27/2015 04/08/2015 04/08/2015 04/08/2015 04/15/2015 Object 43430 - GAS UTLITY Object 43430 - GAS UTLITY Townee Transactions 2 51/48.9 1209 - ENERGY WEST RESOURCES INC 002070/MARCH MARCH 2015 Paid by Check 03/31/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/07/2015 04/15/2015 67/07 Object 43390 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Paid by Check 05/01/2015 04/07/2015 04/07/2015 04/07/2015 04/15/2015 2120.0 1208 GREAT FALLS TRIBUNE 0002361977 MARCH 2015 Paid by Check 03/21/2015 04/07/2015 04/07/2015 04/15/2015 122.6 1208 GREAT FALLS TRIBUNE 0002361977 MARCH 2015 Paid by Check 03/21/2015 04/07/2015 04/07/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 0	-									
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 2 5148-00 Deject 43430 - GAS UTILTY 0020700MARCH MARCH 2015 Paid by Check 0.0/31/2015 04/07/2015 04/07/2015 04/15/2015 670.77 Deject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Invoice Transactions 1 5670.77 Deject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 04/07/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/07/2015 </td <td>2564 - DIGITAL DOLPHIN SUPPLIES</td> <td>SIN044978</td> <td>TONERS 2CT 911 CTR</td> <td></td> <td></td> <td>03/31/2015</td> <td>04/08/2015</td> <td>04/08/2015</td> <td>04/15/2015</td> <td>69.98</td>	2564 - DIGITAL DOLPHIN SUPPLIES	SIN044978	TONERS 2CT 911 CTR			03/31/2015	04/08/2015	04/08/2015	04/15/2015	69.98
Object 43430 - GAS UTILITY Output Object 43430 - GAS UTILITY Output Output Object 43430 - GAS UTILITY Output Object 4350 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43430 - GAS UTILITY Totals Invoice Transactions 1 670.77 1529 - CENTRAL MONTANA RADIO 040115 RECRUITMENT Paid by Check 05/01/2015 04/10/2015 04/10/2015 04/15/2015 210.01 1208 - CREAT FALLS TRIBUNE 0002361777 MARCH 2015 # 325039 Paid by Check 03/29/2015 04/07/2015 04/15/2015 04/15/2015 122.6 2458 - BIO-ONE MT GFDC 20151 CLENNING AT 911 CTR Paid by Check 04/05/2015 04/07/2015 04/15/2015 04/15/2015 600.00 1140 - ECOLAB INC 566700 PEST CONTROL 911 Paid by Check 04/01/2015 04/08/2015 04/15/2015 04/15/2015 604/15/2015 604/15/2015 604/15/2015 604/15/2015 604/15/2015 604/15/2015 604/15/2015 604/15/2015 604/15/2015 604/15/2015 604/15/2015 604/15/2015 604/15/2015 604/15/2015 604/15/2015 604/15/2015 604/15/2015	2564 - DIGITAL DOLPHIN SUPPLIES	SIN044867	TONERS 2CT 911 CTR	5		03/27/2015	04/08/2015	04/08/2015	04/15/2015	78.98
1209 - ENERGY WEST RESOURCES INC 002070/MARCH MARCH 2015 Plaid by Check 03/31/2015 04/07/2			Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 2	\$148.96
15 MONTHLY CHARGES # 325186 Invoice Transactions Invoice Transactions 5600.77 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 04/10/2015 04/10/2015 04/10/2015 04/15/2015 210.00 1520 - CENTRAL MONTANA RADIO 040115 RECRUITING # 325039 04/07/2015 04/10/2015 04/15/2015 04/15/2015 122.6 1208 - GREAT FALLS TRIBUNE 0002361977 MARCH 2015 # 325031 04/06/2015 04/07/2015 04/15/2015	Object 43430 - GAS UTIL I	ITY	-							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Paid by Check 05/01/2015 04/10/2015 04/10/2015 04/15/2015 210.01 1529 - CENTRAL MONTANA RADIO 040115 RECRUITINENT # 325039 03/29/2015 04/10/2015 04/10/2015 04/15/2015 210.01 1208 - GREAT FALLS TRIBUNE 0002301977 MARCH 2015 Paid by Check 03/29/2015 04/07/2015 04/07/2015 04/15/2	1209 - ENERGY WEST RESOURCES INC					03/31/2015	04/07/2015	04/07/2015	04/15/2015	670.75
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 1529 - CENTRAL MONTANA RADIO 040115 RCRUITINING # 325039 04/10/2015 04/10/2015 04/15/2015 210.01 1208 - GREAT FALLS TRIBUNE 0002361977 MARCH 2015 Paid by Check 03/29/2015 04/07/2015 04/07/2015 04/15/2015 04/15/2015 122.6 2458 - BIO-ONE MT GFDC20151 CLEANING AT 911 CTR Paid by Check 04/08/2015 04/08/2015 04/08/2015 04/08/2015 04/08/2015 04/08/2015 04/15/2015 600.00 Object 43620 - BUILDING REPAIR & MAINT Object 43620 - BUILDING REPAIR & MAINT Object 43620 - BUILDING REPAIR & MAINT Toxice Transactions 1 \$85.00 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 04/15/2015 04/16/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015					Object 43	3430 - GAS U1	ILITY Totals	Inv	oice Transactions 1	\$670.75
NETWORK ADVERTISING # 325039 1208 - GREAT FALLS TRIBUNE 0002361977 MARCH 2015 Paid by Check 03/29/2015 04/07/2015 04/07/2015 04/15/2015 122.6 2458 - BIO-ONE MT GFDC 20151 CLEANING AT 911 CTR Paid by Check 04/05/2015 04/08/2015 04/07/2015 04/07/2015 04/15/2015 660.00 2458 - BIO-ONE MT GFDC 20151 CLEANING AT 911 CTR Paid by Check 04/07/2015 04/08/2015 04/07/2015 04/15/2015 600.00 Object 43520 - BUILDING REPAIR & MAINT CTR APR 15 # 325033 04/01/2015 04/08/2015 04/015/2015 867.00 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE CONJECT AJ820 - BUILDING REPAIR & MAINT 04/08/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE CONJECT AJ820 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 \$85.00 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 04/15/2015 04/15/2015 04/12/2015 14/27.20 CENTER 4138/041115	Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US	-					
1208 - GREAT FALLS TRIBUNE 0002361977 MARCH 2015 Paid by Check 03/29/2015 04/07/2015 04/07/2015 04/15/2015 122.6 2458 - BIO-ONE MT GFDC20151 CLEANING AT 911 CTR Paid by Check 04/05/2015 04/08/2015 04/07/2015 04/15/2015 600.00 Object 43620 - BUILDING REPAR & MART 15 # 325031 Invoice Transactions 3 3932.6 Object 43620 - BUILDING REPAR & MANT PEST CONTROL 911 Paid by Check 04/01/2015 04/08/2015 04/05/2015 04/15/2015 85.00 Object 43790 - MISCELLANE/OUS TRAVEL EXPENSE CDiget 43620 - BUILDING REPAR & MAINT Colget 43620 - BUILDING REPAR & MAINT 104/08/2015 04/15/2015 04/21/2015 14/22/2015 1		040115				05/01/2015	04/10/2015	04/10/2015	04/15/2015	210.00
JAN - MAR 15 # 325031 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 3 \$932.6 Object 43620 - BUILDING REPAIR & MAINT 1140 - ECOLAB INC 5666790 PEST CONTROL 911 CTR APR 15 Paid by Check 04/01/2015 04/08/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/22/2015 1.15 \$85.00 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 04/15/2015 04/16/2015 04/22/2015 1.427.21 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Tobject 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 1 \$1.427.21 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 1 \$1.427.21 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 8 \$3.2264.55 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 8 \$3.2264.55 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 8 \$3.2264.55	1208 - GREAT FALLS TRIBUNE	0002361977	MONTHLY CHARGES			03/29/2015	04/07/2015	04/07/2015	04/15/2015	122.64
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 3 \$932.6 Object 43620 - BUILDING REPAIR & MAINT PEST CONTROL 911 Paid by Check 04/01/2015 04/08/2015 04/16/2015 0	2458 - BIO-ONE MT	GFDC20151				04/05/2015	04/08/2015	04/08/2015	04/15/2015	600.00
Object 43620 - BUILDING REPAIR & MAINT 1140 - ECOLAB INC 5666790 PEST CONTROL 911 (2TR APR 15 Paid by Check # 325053 04/01/2015 04/08/2015 04/08/2015 04/15/2015 <t< td=""><td></td><td></td><td></td><td></td><td>ONAL SERVICE</td><td>S MISCELLAN</td><td>IEOUS Totals</td><td>Inv</td><td>oice Transactions 3</td><td>\$932.64</td></t<>					ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 3	\$932.64
CHR APR 15 # 32503 Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 \$850.00000000000000000000000000000000000	Object 43620 - BUILDING	REPAIR & MAIN	-							
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 2682 - MASTERCARD PROCESSING 4138/041115 5569633300044138/04 Paid by Check 04/15/2015 04/16/2015 04/16/2015 04/22/2015 1,427.20 CENTER 1115 # 325303 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Division 313 - DISPATCH Totals Department 21 - POLICE Totals Invoice Transactions 8 \$1,427.20 Strate Fund 5725 - PARKING Object 10100.9900 - CASH EQUITY Fund 5720 - 911 DISPATCH CENTER Totals Invoice Transactions 32 \$0.00 1102 - CENTURYLINK 4530114/MAR1 4064530114395B Paid by Check 03/19/2015 04/15/2015 04/15/2015 04/15/2015 (116.44) 1838 - OTIS ELEVATOR SLG05789315 ELEVATOR Paid by Check 03/31/2015 04/09/2015 04/15/2015 04/15/2015 (116.44) 1102 - CENTURYLINK 4542278/APR15 264542278010B/APR1 Paid by Check 03/31/2015 04/09/2015 04/15/2015 04/15/2015 (1405.00) 1102 - CENTURYLINK 4542278/APR15 4064542278010B/APR1 Paid by Check 04/01/2015 04/15/2015 04/22/2015 (422/2015) (43.80) <	1140 - ECOLAB INC	5666790		5		04/01/2015	04/08/2015	04/08/2015	04/15/2015	85.00
2682 - MASTERCARD PROCESSING CENTER 4138/041115 5569633300044138/04 Paid by Check 04/15/2015 04/16/2015 04/22/2015 1,427.20 CENTER 1115 # 325303 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Department 21 - POLICE Totals Invoice Transactions 8 \$1,427.20 Supartment 21 - POLICE Totals Invoice Transactions 8 \$3,264.51 Object 10100.9900 - CASH EQUITY Fund 5720 - 911 DISPATCH CENTER Totals Invoice Transactions 8 \$3,264.51 1102 - CENTURYLINK 4530114/MAR1 4064530114395B Paid by Check 03/19/2015 04/09/2015 04/15/2015 04/15/2015 (116.44 1838 - OTIS ELEVATOR SLG05789315 ELEVATOR Paid by Check 03/31/2015 04/09/2015 04/15/2015 04/15/2015 (405.00) 1102 - CENTURYLINK 4542278/APR15 406453010APR1 Paid by Check 03/31/2015 04/09/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 (405.00) 1102 - CENTURYLINK 4542278/APR15 4064542278/APR11 Paid by Check 04/01/2015 04/15/2015 04/22/2015 04/22/2015 (43.80)				Object 436	20 - BUILDIN	G REPAIR & M	MAINT Totals	Inv	oice Transactions 1	\$85.00
CENTER 1115 # 325303 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Division 313 - DISPATCH Totals Department 21 - POLICE Totals Department 21 - POLICE Totals Department 21 - POLICE Totals Invoice Transactions 8 Invoice Transactions 1 \$1,427.20 State	Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE							
Division 313 - DISPATCH Totals Department 21 - POLICE Totals Invoice Transactions 8 \$3,264.55 Fund 5725 - PARKING Object 10100.9900 - CASH EQUITY Fund 5720 - 911 DISPATCH CENTER Totals Invoice Transactions 32 \$0.00 1102 - CENTURYLINK 4530114/MAR1 4064530114395B Paid by Check # 325040 03/19/2015 04/09/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 (116.44 1838 - OTIS ELEVATOR SLG05789315 ELEVATOR Paid by Check # 325109 03/31/2015 04/09/2015 04/15/2015 04/15/2015 (405.00) 1102 - CENTURYLINK 4542278/APR15 4064542278010B/APR1 Paid by Check # 325252 04/01/2015 04/15/2015 04/22/2015 (43.80) 1102 - CENTURYLINK 7275132/APR15 4067275132221B/APR1 Paid by Check 04/01/2015 04/15/2015 04/22/2015 (43.80)		4138/041115				04/15/2015	04/16/2015	04/16/2015	04/22/2015	1,427.20
Department 21 - POLICE Totals Invoice Transactions 8 \$3,264.55 Fund 5720 - 911 DISPATCH CENTER Totals Invoice Transactions 32 \$0.00 Object 10100.9900 - CASH EQUITY 1102 - CENTURYLINK 4530114/MAR1 4064530114395B Paid by Check 03/19/2015 04/09/2015 04/15/2015 04/22/2015			Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 1	\$1,427.20
Fund 5720 - 911 DISPATCH CENTER Totals Invoice Transactions 32 \$\$0.00 Fund 5720 - 911 DISPATCH CENTER Totals Invoice Transactions 32 \$0.00 Object 10100.9900 - CASH EQUITY 1102 - CENTURYLINK 4530114/MAR1 4064530114395B Paid by Check 03/19/2015 04/09/2015 04/15/2015 04/15/2015 (116.44 1838 - OTIS ELEVATOR SLG05789315 ELEVATOR Paid by Check 03/31/2015 04/09/2015 04/15/2015 04/15/2015 (405.00 1102 - CENTURYLINK 4542278/APR15 4064542278010B/APR1 Paid by Check 04/01/2015 04/15/2015 04/22/2015 (43.80 1102 - CENTURYLINK 4542278/APR15 4064542278010B/APR1 Paid by Check 04/01/2015 04/15/2015 04/22/2015 (43.80 1102 - CENTURYLINK 7275132/APR15 4067275132221B/APR1 Paid by Check 04/01/2015 04/15/2015 04/22/2015 (43.80 1102 - CENTURYLINK 7275132/APR15 4067275132221B/APR1 Paid by Check 04/01/2015 04/15/2015 04/22/2015 (79.93					Divis	ion 313 - DIS	PATCH Totals	Inv	oice Transactions 8	\$3,264.55
Fund 5725 - PARKING Object 10100.9900 - CASH EQUITY 1102 - CENTURYLINK 4530114/MAR1 4064530114395B Paid by Check 03/19/2015 04/09/2015 04/15/2015 04/15/2015 (116.44) 1838 - OTIS ELEVATOR SLG05789315 ELEVATOR Paid by Check 03/31/2015 04/09/2015 04/15/2015 04/15/2015 (405.00) 1102 - CENTURYLINK 4542278/APR15 4064542278010B/APR1 Paid by Check 03/31/2015 04/01/2015 04/15/2015 04/22/2015 (405.00) 1102 - CENTURYLINK 4542278/APR15 4064542278010B/APR1 Paid by Check 04/01/2015 04/15/2015 04/22/2015 (43.80) 1102 - CENTURYLINK 7275132/APR15 4067275132221B/APR1 Paid by Check 04/01/2015 04/15/2015 04/22/2015 (43.80) 1102 - CENTURYLINK 7275132/APR15 4067275132221B/APR1 Paid by Check 04/01/2015 04/15/2015 04/22/2015 (422/2015 (79.93)					Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions 8	\$3,264.55
Object 10100.9900 - CASH EQUITY 1102 - CENTURYLINK 4530114/MAR1 4064530114395B Paid by Check # 325040 03/19/2015 04/09/2015 04/15/2015 04/15/2015 (116.44) 1838 - OTIS ELEVATOR SLG05789315 ELEVATOR Paid by Check # 325109 03/31/2015 04/09/2015 04/15/2015 04/15/2015 (405.00) 1102 - CENTURYLINK 4542278/APR15 4064542278010B/APR1 Paid by Check # 325109 04/01/2015 04/15/2015 04/22/2015 04/22/2015 (43.80) 1102 - CENTURYLINK 4542278/APR15 4064542278010B/APR1 Paid by Check # 325252 04/01/2015 04/15/2015 04/22/2015 04/22/2015 (43.80) 1102 - CENTURYLINK 7275132/APR15 4067275132221B/APR1 Paid by Check 5 04/01/2015 04/15/2015 04/22/2015 04/22/2015 (43.80) 1102 - CENTURYLINK 7275132/APR15 4067275132221B/APR1 Paid by Check 04/01/2015 04/15/2015 04/22/2015 04/22/2015 (43.80) 1102 - CENTURYLINK 7275132/APR15 4067275132221B/APR1 Paid by Check 04/01/2015 04/15/2015 04/22/2015 04/22/2015 (79.93)				Fu	nd 5720 - 911	DISPATCH CI	ENTER Totals	Inv	oice Transactions 32	\$0.00
1102 - CENTURYLINK 4530114/MAR1 4064530114395B Paid by Check 03/19/2015 04/09/2015 04/15/2015 04/15/2015 04/15/2015 01/15/2015 01/15/2015 01/15/2015 01/15/2015 01/15/2015 01/15/2015 04/09/2015 04/09/2015 04/15/2015 04/15/2015 04/01/2015 04/09/2015 04/15/2015 04/15/2015 04/15/2015 04/01/2015 04/01/2015 04/01/2015 04/01/2015 04/15/2015 04/22/2015	Fund 5725 - PARKING									
5 # 325040 1838 - OTIS ELEVATOR SLG05789315 ELEVATOR Paid by Check 03/31/2015 04/09/2015 04/15/2015 04/15/2015 04/15/2015 04/05/2015 04/15/2015 04/05/2015	Object 10100.9900 - CAS	H EQUITY								
MAINTENANCE # 325109 MAR2015 MAR2015 1102 - CENTURYLINK 4542278/APR15 4064542278010B/APR1 Paid by Check 04/01/2015 04/15/2015 04/22/2015 04/22/2015 (43.80 1102 - CENTURYLINK 7275132/APR15 4067275132221B/APR1 Paid by Check 04/01/2015 04/15/2015 04/22/2015 04/22/2015 (43.80 1102 - CENTURYLINK 7275132/APR15 4067275132221B/APR1 Paid by Check 04/01/2015 04/15/2015 04/22/2015 04/22/2015 (79.93	1102 - CENTURYLINK		4064530114395B			03/19/2015	04/09/2015	04/15/2015	04/15/2015	(116.44)
5 # 325252 1102 - CENTURYLINK 7275132/APR15 4067275132221B/APR1 Paid by Check 04/01/2015 04/15/2015 04/22/2015 04/22/2015 (79.93	1838 - OTIS ELEVATOR		MAINTENANCE MAR2015	# 325109		03/31/2015	04/09/2015	04/15/2015	04/15/2015	(405.00)
1102 - CENTURYLINK 7275132/APR15 4067275132221B/APR1 Paid by Check 04/01/2015 04/22/2015 </td <td>1102 - CENTURYLINK</td> <td>4542278/APR15</td> <td></td> <td></td> <td></td> <td>04/01/2015</td> <td>04/15/2015</td> <td>04/22/2015</td> <td>04/22/2015</td> <td>(43.80)</td>	1102 - CENTURYLINK	4542278/APR15				04/01/2015	04/15/2015	04/22/2015	04/22/2015	(43.80)
D # 320202	1102 - CENTURYLINK	7275132/APR15	4067275132221B/APR1 5			04/01/2015	04/15/2015	04/22/2015	04/22/2015	(79.93)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING	FOUTTV									
Object 10100.9900 - CASH 1280 - STANDARD PARKING CORPORATION	-	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)
			0	bject 10100.9	900 - CASH EC	QUITY Totals	Invo	ice Transactions	6	(\$29,937.17)
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	4530114/MAR1 5	4064530114395B	Paid by Check # 325040		03/19/2015	04/09/2015	04/09/2015		04/15/2015	(116.44)
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	04/09/2015		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/APR1	Paid by Check # 325252		04/01/2015	04/15/2015	04/15/2015		04/22/2015	(43.80)
1102 - CENTURYLINK	4542278/APR15	4064542278010B/APR1			04/01/2015	04/15/2015	04/22/2015		04/22/2015	43.80
1102 - CENTURYLINK	7275132/APR15	4067275132221B/APR1			04/01/2015	04/15/2015	04/15/2015		04/22/2015	(79.93)
1102 - CENTURYLINK	7275132/APR15	4067275132221B/APR1			04/01/2015	04/15/2015	04/22/2015		04/22/2015	79.93
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	04/15/2015		04/22/2015	(29,171.97)
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	04/15/2015		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
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	12	\$0.00
Department 71 - PLANNING & COMMU Division 725 - PARKING	NITY DEVELOP	1ENT								
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4530114/MAR1 5	4064530114395B	Paid by Check # 325040		03/19/2015	04/09/2015	04/09/2015		04/15/2015	116.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5725 - PARKING									
Department 71 - PLANNING & COMMU Division 725 - PARKING	INITY DEVELOPI	MENT							
Object 43410 - TELEPHON	E								
1102 - CENTURYLINK	4542278/APR15	4064542278010B/APR1 5	Paid by Check # 325252		04/01/2015	04/15/2015	04/15/2015	04/22/2015	43.80
1102 - CENTURYLINK	7275132/APR15	4067275132221B/APR1 5			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 4	13410 - TELEP	HONE Totals	Inv	pice Transactions 4	\$360.20
Object 43590 - OTHER PRO									
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	04/15/2015	04/22/2015	29,171.97
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions 1	\$29,171.97
Object 43630 - MAINTENA	NCE AGREEMEN	2							<i><i><i><i>q</i>²⁷⁷⁷⁷⁷⁷⁷⁷</i></i></i>
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
		MAINZOTJ	Object 436 3	O - MAINTEN	ANCE AGREEN	FINTS Totals	Invi	pice Transactions 1	\$405.00
					sion 725 - PAF			pice Transactions 6	\$29,937.17
		Department	71 - PLANNIN					pice Transactions 6	\$29,937.17
					nd 5725 - PA F			pice Transactions 24	\$0.00
Fund 5730 - RECREATION									
Object 10100.9900 - CASH	EOUITY								
1209 - ENERGY WEST RESOURCES INC	002070/MARCH	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/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	04/15/2015	04/15/2015	(77.00)
1141 - DOORS & HARDWARE UNLIMITED	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 10100.9900 - CASH	-								
1181 - NORMONT EQUIPMENT CO	2503259		Paid by Check		04/02/2015	04/07/2015	04/15/2015	04/15/2015	(38.40)
1173 - QUALITY LIFE CONCEPTS INC	04012015	ICE BREAKER POSTER DELIVERY ICE BREAKER	# 325103 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/APR1 5	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 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	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	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION	FOUITY									
Object 10100.9900 - CASH 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	# 325317 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)
			0	bject 10100.9	900 - CASH EC	QUITY Totals	Invo	ice Transactions	33	(\$16,853.91)
Object 20110 - ACCOUNTS	PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15	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			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	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	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS			Delal las Observa		04/00/2015	04/0//0015	04/15/0015	04/15/2015	117 71
1935 - ERICA MCNAMEE	04082015/MCN AMEE	PERSONAL VEHICLE MILEAGE	Paid by Check # 325087		04/08/2015	04/06/2015	04/15/2015	04/15/2015	117.71
	AIVIEE	JAN, FEB, MARCH, PART	# 323067						
		APRIL 2015							
1181 - NORMONT EQUIPMENT CO	2503259		Paid by Check		04/02/2015	04/07/2015	04/07/2015	04/15/2015	(38.40)
		ICE BREAKER	# 325103						. ,
1181 - NORMONT EQUIPMENT CO	2503259	SURVEYOR TAPE FOR	Paid by Check		04/02/2015	04/07/2015	04/15/2015	04/15/2015	38.40
		ICE BREAKER	# 325103						
1173 - QUALITY LIFE CONCEPTS INC	04012015	POSTER DELIVERY ICE			04/01/2015	04/07/2015	04/07/2015	04/15/2015	(172.50)
	04010015	BREAKER	# 325115		04/01/0015	04/07/0015	04/15/0015	04/15/0015	170 50
1173 - QUALITY LIFE CONCEPTS INC	04012015	POSTER DELIVERY ICE BREAKER	# 325115		04/01/2015	04/07/2015	04/15/2015	04/15/2015	172.50
1334 - WALKER DESIGN GROUP LLC	4128	ICE BREAKER	Paid by Check		03/01/2015	04/07/2015	04/07/2015	04/15/2015	(4,152.00)
1334 - WAEKER DESIGN GROOT EEC	4120	CONCEPT DESIGN	# 325144		03/01/2013	04/07/2013	04/07/2013	04/13/2013	(4,152.00)
1334 - WALKER DESIGN GROUP LLC	4128	ICE BREAKER	Paid by Check		03/01/2015	04/07/2015	04/15/2015	04/15/2015	4,152.00
		CONCEPT DESIGN	# 325144						.,
1334 - WALKER DESIGN GROUP LLC	4130	BROCHURES AND	Paid by Check		02/26/2015	04/07/2015	04/07/2015	04/15/2015	(1,714.00)
		POSTERS	# 325144						
1334 - WALKER DESIGN GROUP LLC	4130	BROCHURES AND	Paid by Check		02/26/2015	04/07/2015	04/15/2015	04/15/2015	1,714.00
		POSTERS	# 325144		/ /				<i>(</i>
1334 - WALKER DESIGN GROUP LLC	4129	WEBSITE	Paid by Check		02/26/2015	04/07/2015	04/07/2015	04/15/2015	(1,400.00)
1334 - WALKER DESIGN GROUP LLC	4129	DEVELOPMENT WEBSITE	# 325144 Paid by Check		02/26/2015	04/07/2015	04/15/2015	04/15/2015	1,400.00
1334 - WALKER DESIGN GROUP LLC	4129	DEVELOPMENT	# 325144		02/20/2015	04/07/2015	04/15/2015	04/15/2015	1,400.00
1194 - ANDERSON STEEL SUPPLY INC	303559	WOMEN'S ROOM	Paid by Check		04/08/2015	04/13/2015	04/13/2015	04/22/2015	(34.00)
	000007	TOILET STALL DOOR	# 325235		0 11 00/2010	0 1/ 10/ 2010	01/10/2010	01122,2010	(01.00)
1194 - ANDERSON STEEL SUPPLY INC	303559	WOMEN'S ROOM	Paid by Check		04/08/2015	04/13/2015	04/22/2015	04/22/2015	34.00
		TOILET STALL DOOR	# 325235						
1102 - CENTURYLINK	7276099/APR15	4067276099890B/APR1			04/01/2015	04/13/2015	04/13/2015	04/22/2015	(102.78)
		5	# 325252						
1102 - CENTURYLINK	7276099/APR15	4067276099890B/APR1			04/01/2015	04/13/2015	04/22/2015	04/22/2015	102.78
	2001522		# 325252		04/15/0015	04/10/0015	04/10/0015	04/00/0015	(40.04)
1100 - GREAT FALLS ACE	3881533	OPERATING SUPPLIES	Раю by Спеск # 325278		04/15/2015	04/13/2015	04/13/2015	04/22/2015	(42.84)
1100 - GREAT FALLS ACE	3881533	OPERATING SUPPLIES			04/15/2015	04/13/2015	04/22/2015	04/22/2015	42.84
1100 - GREATTALLS AGE	3001333	OF EIGHTING SUITEIES	# 325278		04/13/2013	04/13/2013	04/22/2013	04/22/2013	42.04
2251 - ICE BREAKER 1ST PLACE FEMALE 3	2015 ICE	3 MILE FEMALE 1ST	Paid by Check		04/14/2015	04/14/2015	04/14/2015	04/22/2015	(100.00)
MILE	BREAKER	PLACE	# 325362						(,
2251 - ICE BREAKER 1ST PLACE FEMALE 3	2015 ICE	3 MILE FEMALE 1ST	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	100.00
MILE	BREAKER	PLACE	# 325362						
2756 - ICE BREAKER 1ST PLACE FEMALE 5		5 MILE FEMALE 1ST	Paid by Check		04/14/2015	04/14/2015	04/14/2015	04/22/2015	(1,500.00)
	BREAKER	PLACE	# 325363		0.4.4.4.0045	04/44/00/5	04/00/0015	04/00/2005	4 500 63
2756 - ICE BREAKER 1ST PLACE FEMALE 5		5 MILE FEMALE 1ST	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	1,500.00
MILE	BREAKER	PLACE	# 325363						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS	PAYABLE								
2250 - ICE BREAKER 1ST PLACE MALE 3	2015 ICE	3 MILE MALE 1ST	Paid by Check		04/14/2015	04/14/2015	04/14/2015	04/22/2015	(100.00)
MILE	BREAKER	PLACE	# 325364						
2250 - ICE BREAKER 1ST PLACE MALE 3	2015 ICE	3 MILE MALE 1ST	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	100.00
MILE	BREAKER	PLACE	# 325364						<i>(</i> , <u></u> , <u>_</u>
2755 - ICE BREAKER 1ST PLACE MALE 5	2015 ICE	5 MILE MALE 1ST	Paid by Check		04/13/2015	04/14/2015	04/14/2015	04/22/2015	(1,500.00)
	BREAKER	PLACE	# 325365		04/10/0015	04/14/2015	04/00/0015	04/00/0015	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	2015 ICE	5 MILE MASTER	Paid by Check		04/14/2015	04/14/2015	04/14/2015	04/22/2015	(200.00)
FEMALE 5 MILE	BREAKER	FEMALE 1ST	# 325366		04/14/2015	04/14/2015	04/14/2015	04/22/2015	(200.00)
2247 - ICE BREAKER 1ST PLACE MASTER	2015 ICE	5 MILE MASTER	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	200.00
FEMALE 5 MILE	BREAKER	FEMALE 1ST	# 325366		0171172010	04/14/2013	04/22/2013	04/22/2013	200.00
2246 - ICE BREAKER 1ST PLACE MASTER	2015 ICE	5 MILE MALE MASTER			04/14/2015	04/14/2015	04/14/2015	04/22/2015	(200.00)
MALE 5 MILE	BREAKER	1ST PLACE	# 325367						
2246 - ICE BREAKER 1ST PLACE MASTER	2015 ICE	5 MILE MALE MASTER	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	200.00
MALE 5 MILE	BREAKER	1ST PLACE	# 325367						
2758 - ICE BREAKER 2ND PLACE FEMALE 5	2015 ICE	5 MILE FEMALE 2ND	Paid by Check		04/14/2015	04/14/2015	04/14/2015	04/22/2015	(750.00)
MILE	BREAKER	PLACE	# 325368						
2758 - ICE BREAKER 2ND PLACE FEMALE 5		5 MILE FEMALE 2ND	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	750.00
MILE	BREAKER	PLACE	# 325368						
2757 - ICE BREAKER 2ND PLACE MALE 5	2015 ICE	5 MILE MALE 2ND	Paid by Check		04/14/2015	04/14/2015	04/14/2015	04/22/2015	(750.00)
	BREAKER	PLACE	# 325369		04/14/0015	04/14/2015	04/00/0015	04/00/0015	750.00
2757 - ICE BREAKER 2ND PLACE MALE 5	2015 ICE	5 MILE MALE 2ND	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	750.00
	BREAKER 2015 ICE	PLACE 5 MILE MASTER	# 325369		04/14/2015	04/14/2015	04/14/2015	04/22/2015	(100.00)
2249 - ICE BREAKER 2ND PLACE MASTER FEMALE 5 MILE	BREAKER	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	2015 ICE	5 MILE MASTER	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	100.00
FEMALE 5 MILE	BREAKER	FEMALE 2ND PLACE	# 325370		04/14/2013	04/14/2013	04/22/2013	04/22/2013	100.00
2248 - ICE BREAKER 2ND PLACE MASTER	2015 ICE	5 MILE MASTER MALE	Paid by Check		04/14/2015	04/14/2015	04/14/2015	04/22/2015	(100.00)
MALE 5 MILE	BREAKER	2ND PLACE	# 325371		0 11 11 2010	0 // / // 2010	0 // / // 2010	0 1/ 22/ 2010	(100100)
2248 - ICE BREAKER 2ND PLACE MASTER	2015 ICE	5 MILE MASTER MALE			04/14/2015	04/14/2015	04/22/2015	04/22/2015	100.00
MALE 5 MILE	BREAKER	2ND PLACE	# 325371						
2245 - ICE BREAKER 3RD PLACE FEMALE 5	2015 ICE	5 MILE FEMALE 3RD	Paid by Check		04/14/2015	04/14/2015	04/14/2015	04/22/2015	(500.00)
MILE	BREAKER	PLACE	# 325372						
2245 - ICE BREAKER 3RD PLACE FEMALE 5		5 MILE FEMALE 3RD	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	500.00
MILE	BREAKER	PLACE	# 325372						
2244 - ICE BREAKER 3RD PLACE MALE 5	2015 ICE	5 MILE MALE 3RD	Paid by Check		04/14/2015	04/14/2015	04/14/2015	04/22/2015	(500.00)
	BREAKER	PLACE	# 325373		04/14/0015	04/14/2015	04/00/0015	04/00/0015	500.00
2244 - ICE BREAKER 3RD PLACE MALE 5	2015 ICE BREAKER	5 MILE MALE 3RD	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	500.00
MILE 1031 - JOHNSON BROTHERS LIGHTS AND	2015 ICE	PLACE ICE BREAKER SOUND	# 325373 Paid by Check		04/14/2015	04/14/2015	04/14/2015	04/22/2015	(900.00)
SOUND	BREAKER	SET UP	# 325374		04/14/2013	04/14/2013	04/14/2013	04/22/2015	(700.00)
1031 - JOHNSON BROTHERS LIGHTS AND	2015 ICE	ICE BREAKER SOUND	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	900.00
SOUND	BREAKER	SET UP	# 325374		0 11 17 2010	5 // 17/2013	5 // 22/ 2015	0772272013	700.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS 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/OP ERATING 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/OP ERATING AND JANITORIAL SUPPLIES	Paid by Check # 325331		04/10/2015	04/13/2015	04/22/2015		04/22/2015	141.40
Department 64 - PARK & RECREATIO Division 642 - ICE BREAKER RUN Object 42290 - OTHER OP		ITES	Obj	ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions	66	\$0.00
1181 - NORMONT EQUIPMENT CO	2503259	SURVEYOR TAPE FOR	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 OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	2	\$98.32
Object 43210 - PRINTING	, ,									
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			04/15/2015	1,714.00
			Object	43210 - PRIN	ITING, FORMS	5, ETC Totals	Invo	ice Transactions	2	\$5,866.00
Object 43340 - ADVERTIS 1426 - LIVELY TIMES	ING 00022380	ICE BREAKER ADVERTISEMENT	Paid by Check # 325072		03/27/2015	04/07/2015	04/07/2015		04/15/2015	54.00



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 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43340 - ADVERTISI	NG									
1334 - WALKER DESIGN GROUP LLC	4129	WEBSITE	Paid by Check		02/26/2015	04/07/2015	04/07/2015		04/15/2015	1,400.00
		DEVELOPMENT	# 325144						-	
				Object 433	340 - ADVERT	ISING Totals	Invo	oice Transactions	2	\$1,454.00
Object 43940 - FINISH LIN	E SERVICES									
1173 - QUALITY LIFE CONCEPTS INC	04012015	POSTER DELIVERY ICE	Paid by Check		04/01/2015	04/07/2015	04/07/2015		04/15/2015	172.50
		BREAKER	# 325115							
1031 - JOHNSON BROTHERS LIGHTS AND	2015 ICE	ICE BREAKER SOUND	Paid by Check		04/14/2015	04/14/2015	04/14/2015		04/22/2015	900.00
SOUND	BREAKER	SET UP	# 325374							
TROY MELLINGER	2015 ICE	ANNOUNCER FEE FOR	Paid by Check		04/14/2015	04/14/2015	04/14/2015		04/22/2015	100.00
	BREAKER	2015 ICE BREAKER	# 325404							
		ROAD RACE							-	
			Object	43940 - FIN	ISH LINE SER	VICES Totals	Invo	pice Transactions	3	\$1,172.50
Object 47420 - AWARDS, T	ROPHIES, PRIZ	ES, INDEMNITIES								
2251 - ICE BREAKER 1ST PLACE FEMALE 3	2015 ICE	3 MILE FEMALE 1ST	Paid by Check		04/14/2015	04/14/2015	04/14/2015		04/22/2015	100.00
MILE	BREAKER	PLACE	# 325362							
2756 - ICE BREAKER 1ST PLACE FEMALE 5	2015 ICE	5 MILE FEMALE 1ST	Paid by Check		04/14/2015	04/14/2015	04/14/2015		04/22/2015	1,500.00
MILE	BREAKER	PLACE	# 325363							
2250 - ICE BREAKER 1ST PLACE MALE 3	2015 ICE	3 MILE MALE 1ST	Paid by Check		04/14/2015	04/14/2015	04/14/2015		04/22/2015	100.00
MILE	BREAKER	PLACE	# 325364							
2755 - ICE BREAKER 1ST PLACE MALE 5	2015 ICE	5 MILE MALE 1ST	Paid by Check		04/13/2015	04/14/2015	04/14/2015		04/22/2015	1,500.00
MILE	BREAKER	PLACE	# 325365							
2247 - ICE BREAKER 1ST PLACE MASTER	2015 ICE	5 MILE MASTER	Paid by Check		04/14/2015	04/14/2015	04/14/2015		04/22/2015	200.00
FEMALE 5 MILE	BREAKER	FEMALE 1ST	# 325366							
2246 - ICE BREAKER 1ST PLACE MASTER	2015 ICE		Paid by Check		04/14/2015	04/14/2015	04/14/2015		04/22/2015	200.00
MALE 5 MILE	BREAKER	1ST PLACE	# 325367							750.00
2758 - ICE BREAKER 2ND PLACE FEMALE 5		5 MILE FEMALE 2ND	Paid by Check		04/14/2015	04/14/2015	04/14/2015		04/22/2015	750.00
	BREAKER		# 325368		04/14/0015	04/14/0015	04/14/0015		04/00/0015	750.00
2757 - ICE BREAKER 2ND PLACE MALE 5	2015 ICE	5 MILE MALE 2ND	Paid by Check		04/14/2015	04/14/2015	04/14/2015		04/22/2015	750.00
MILE 2249 - ICE BREAKER 2ND PLACE MASTER	BREAKER 2015 ICE	PLACE 5 MILE MASTER	# 325369 Paid by Check		04/14/2015	04/14/2015	04/14/2015		04/22/2015	100.00
FEMALE 5 MILE	BREAKER	FEMALE 2ND PLACE	# 325370		04/14/2015	04/14/2013	04/14/2013		04/22/2013	100.00
2248 - ICE BREAKER 2ND PLACE MASTER	2015 ICE	5 MILE MASTER MALE	Paid by Check		04/14/2015	04/14/2015	04/14/2015		04/22/2015	100.00
MALE 5 MILE	BREAKER	2ND PLACE	# 325371		04/14/2013	04/14/2013	04/14/2013		04/22/2013	100.00
2245 - ICE BREAKER 3RD PLACE FEMALE 5		5 MILE FEMALE 3RD	Paid by Check		04/14/2015	04/14/2015	04/14/2015		04/22/2015	500.00
MILE	BREAKER	PLACE	# 325372		517172010	517172013	5 17 1 17 2013		5.7 <i>22</i> 72010	300.00
2244 - ICE BREAKER 3RD PLACE MALE 5	2015 ICE	5 MILE MALE 3RD	Paid by Check		04/14/2015	04/14/2015	04/14/2015		04/22/2015	500.00
MILE	BREAKER	PLACE	# 325373		5 1/1 1/2010	0 // 1// 2010	5 11 11 2010		S., 22/2010	000.00
) - AWARDS, TI	ROPHIES, PRI	ZES, INDEMN	ITTIES Totals	Invo	oice Transactions	12	\$6,300.00
		,			ICE BREAKE		Invo	oice Transactions	21	\$14,890.82
										÷,070102



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 662 - COMMUNITY CENTER										
Object 42190 - OTHER OF										
1258 - DAVIS BUSINESS MACHINES INC	173120	COPIER CONTRACT	Paid by Check		04/02/2015	04/06/2015	04/06/2015		04/15/2015	77.00
	170120	MARCH 15	# 325047		01/02/2010	01/00/2010	01/00/2010	, ,	01/10/2010	11.00
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$77.00
Object 42230 - JANITORIA	AL 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
			Obje	et 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	2	\$216.39
Object 42290 - OTHER OP										
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 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$187.17
Object 42310 - GAS, OIL, I	DIESEL FUEL, GR	REASE, 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	5	04/15/2015	117.71
		Objec	t 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Inv	oice Transactions	1	\$117.71
Object 42350 - BUILDING										
1194 - ANDERSON STEEL SUPPLY INC	303559	WOMEN'S ROOM	Paid by Check		04/08/2015	04/13/2015	04/13/2015		04/22/2015	34.00
		TOILET STALL DOOR	# 325235	Object 42350		DARTS Totals	Inv	oice Transactions	1	\$34.00
Object 43410 - TELEPHON	E				DOILDING	ARTS TOTALS	IIIV			\$34.00
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296/FI	,		03/28/2015	04/06/2015	04/06/2015)	04/15/2015	104.59
	29Y	TNESS ROOM TV'S APRIL 2015	# 325042							
1102 - CENTURYLINK	7276099/APR15	4067276099890B/APR1	Paid by Check # 325252		04/01/2015	04/13/2015	04/13/2015	5	04/22/2015	102.78
		5	π JZJZJZ	Obiect 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$207.37
Object 43430 - GAS UTILI	ТҮ								_	+
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	5	04/15/2015	976.16
	10	MONTHET CHANGES	" <u>323100</u>	Object 43	8430 - GAS UT	TLITY Totals	Inv	oice Transactions	5 1	\$976.16



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 662 - COMMUNITY CENTER										
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1141 - DOORS & HARDWARE UNLIMITED INC	029761	DAY CARE FRONT DOOR	Paid by Check # 325051		04/07/2015		04/06/2015		04/15/2015	95.00
Object 42620 BUILDING		Object 43590 - OTH	ER PROFESSI	JNAL SERVICE	S MISCELLAN	IEUUS Totais	Inv	oice Transactions	S I	\$95.00
Object 43620 - BUILDING 1474 - MONTANA WASTE SYSTEMS INC	15660	MARCH 2015	Paid by Check		03/31/2015	04/07/2015	04/07/2015		04/15/2015	52.29
1474 - MONTANA WASTE STSTEMS INC	13000	MONTHLY CHARGES	# 325188		03/31/2013	04/07/2013	04/07/2013		04/13/2013	JZ.27
				20 - BUILDIN	G REPAIR & M	MAINT Totals	Inv	oice Transactions	5 1	\$52.29
			D	ivision 662 - CO	OMMUNITY CE	INTER Totals	Inv	oice Transactions	5 13	\$1,963.09
			Dep	artment 64 - P/				oice Transactions		\$16,853.91
				Fund S	730 - RECRE	ATION Totals	Inv	oice Transactions	5 133	\$0.00
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	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)
			(Dbject 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions	6	(\$1,079.62)
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS Object 20110 - ACCOUNTS										
1203 - GLACIER STATE ELECTRIC SUPPLY		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	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	5020001631	TAG WHITE FIELD PAINT - MULTI SPORT	Paid by Check		03/27/2015	04/08/2015	04/15/2015		04/15/2015	51.99
1205 - UNIVERSAL ATHLETIC SERVICES	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
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	12	\$0.00
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COMP Object 42290 - OTHER OPE	LEX	TEC								
1287 - CRESCENT ELECTRIC SUPPLY	06560283800	GE ULTRA -FLOUR /GE	Paid by Check		03/23/2015	04/08/2015	04/08/2015		04/15/2015	36.82
COMPANY	00300203000	ULTRA GE ELECTR BLST	# 325045		03/23/2013	04/00/2013	04/00/2013		04/13/2013	30.02
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	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	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 4229(- OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	5	\$559.98



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 COMP										
Object 42520 - SUPPLIES F										
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 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$519.64
			Divisio	n 646 - MULTI	-SPORTS COM	IPLEX Totals	Invo	ice Transactions	6	\$1,079.62
			Depa	artment 64 - P	ARK & RECREA	TION Totals		ice Transactions		\$1,079.62
				Fund 573	35 - MULTI-SP	PORTS Totals	Invo	ice Transactions	24	\$0.00
Fund 5740 - CIVIC CENTER EVENTS										
Object 10100.9900 - CASH	EQUITY									
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)			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)



Fund State Conject 10100.9900 CASH EQUITY Operation Pailed by Check 0/14/2015 04/22/2015 04/12/2015 04/22/2015 04/12/2015 04/22/2015 04/12/2015 04/22/2015 04/12/2015 04/22/2015 04/12/2015 04/22/2015 04/12/2015 04/22/2015 04/12/2015 04/22/2015 04/12/2015 04/22/2015 04/12/2015 04/22/2015 04/12/2015 04/22/2015 04/12/2015 04/22/2015 04/22/2015	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
OWEN GRUBENHOFF GRALAVOLUTS ASSOC MEETING NUCHAEL HAVILAND PARE LODGINO ASSOC MEETING ASSOC MEETING	Fund 5740 - CIVIC CENTER EVENTS										
ASSC MEETING # 32396 # 32396 # 32396 # 32506	2	-		Paid by Check		04/14/2015	04/22/2015	04/22/2015	04/14/2015	04/22/2015	(15.00)
MICHAEL HAVILAND 15107 15-107 Parid by Check 04/17/2015 04/22/2015 04/17/2015 04/22/2015 04/12/2015 04/22/	OWEN GROBENHOLT	GI ALA/041415				04/14/2015	04/22/2015	04/22/2015	04/14/2015	04/22/2015	(15.00)
HPCCPTION HPCCPTION 1774 - KENS REFRIGERATION 19850 ARF HITER FOR ICS 9/16/2015 04/22/2015 04/12/2015 04/12/2015 04/22/2015 04	MICHAEL HAVILAND	15107				04/17/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	(245.00)
MACHINE #400203 # 32590 04/13/2015 04/22/2015 04/13/2015 04/22/2015 04/13/2015 04/22/2015 04/13/2015 04/22/2015 04/13/2015 04/22/2015 04/13/2015 04/22/2015 04/13/2015 04/22/2015 04/13/2015 04/22/2015 04/13/2015 04/22/2015 04/13/2015 04/22/2015 04/13/2015 04/22/2015 04/13/2015 04/22/2015 04/13/2015 04/22/2015 04/13/2015 04/22/2015 04/22/2015 04/13/2015 04/22/2015 04/13/2015 04/22				# 325411							
2682 WASTERCARD PROCESSING 5616/41315 556963/3200045016 Paild by Check 04/13/2015 04/22/2015 04/13/2015	1774 - KEN'S REFRIGERATION	19850				04/16/2015	04/22/2015	04/22/2015	04/16/2015	04/22/2015	(59.36)
CENTRA CONSTANT CONTACT # 325295 Paid by Check 04/13/2015 04/22/2015 04/12/2015 04/22/2015 04/17/2015 04/22/2015 04/12/2015 04/12/2015 04/22/2015 04/12/2015 04/12/2015 04/12/2015 04/12/2015 04/12/2015 04/12/2015 04/12/2015 04/12/2015 04/12/2015 04/12/2015 04/12/2015 04/12/2015 04/12/2015 04/12/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/1	2682 - MASTERCARD PROCESSING	5616/41315				04/13/2015	04/22/2015	04/22/2015	04/13/2015	04/22/2015	(45.00)
OPPORTUNITIES INC IFORM MISSOURI RCOM # 325310 04/22/2015 04/13/2015 04/13/2015 04/13/2015 04/13/2015 04/13/2015 04/13/2015 04/13/2015 04/13/2015 04/13/2015 04/13/2015 04/13/2015			CONSTANT CONTACT								
2034 - OPPORTUNITIES INC 15106 R15-106 HEAD START Paid by Check 04/13/2015 04/22/2015 04/17/2015 04/22/2015 04/22/2015 04/17/2015 04/22/2015 04/17/2015 04/22/2015 04/17/2015 04/22/2015 04/17/2015 04/22/2015 04/17/2015 04/22/2015 04/17/2015 04/22/2015 04/17/2015 04/22/2015 04/17/2015 04/22/2015 04/17/2015 04/17/2015 04/17/2015 04/17/2015 04/17/2015 04/17/2015 04/17/2015 04/17/2015 04/17/2015 04/17/2015 04/17/2015 04/17/2015 04/17/2015 04/17/2015 04/17/2015	1352 - MORNING LIGHT COFFEE	120722				04/13/2015	04/22/2015	04/22/2015	04/14/2015	04/22/2015	(46.75)
INSERVICE # 32534 1339 - SUNSHINE PRODUCTIONS LTD 4680 SPOT RENT # 325342 04/13/2015 04/22/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/20		15104				04/12/2015	04/22/2015	04/22/2015	04/12/2015	04/22/2015	(225,00)
1339 - SUNSHINE PRODUCTIONS LTD 4680 LIGHT GEL & FOLOW Paid by Check 04/13/2015 04/12/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015	2034 - OPPORTUNITIES INC	15106		5		04/13/2015	04/22/2015	04/22/2015	04/13/2015	04/22/2015	(225.00)
SPOT RENT # 32530 Paid by Check 04/17/2015 04/22/2015 04/17/2015 04/22/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/20	1339 - SUNSHINE PRODUCTIONS LTD	4680				04/13/2015	04/22/2015	04/22/2015	04/14/2015	04/22/2015	(241.50)
RESCUE MISSION # 325350 1010 - TRIANGLE PIANO SERVICE 23281 REMOUNT PEDAL ON KIMBALL Paid by Check # 325350 04/17/2015 04/22/2015 04/17/2015 04/22/2015 04/12/2015 04/12/2015 (\$68,549,74) Object 20110 - ACCOUNTS PAYABLE Object 2010 - ACCOUNTS PAYABLE Paid by Check 04/06/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 (\$68,549,74) SHANNON & PATRICK BRINKMAN 203509 ORDER #203509/BLUE Paid by Check 04/06/2015 04/15			SPOT RENT								(,
1010 - TRIANGLE PIANO SERVICE 23281 BANQUET REMURAL Paid by Check 232530 04/17/2015 04/22/2015 04/17/2015 04/22/2015 04/21/2015 04/21/2015 04/15/2015	1010 - TRIANGLE PIANO SERVICE	23280		5		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 KIMBAL Paid by Check Service 04/17/2015 04/12/2015 04/17/2015 04/17/2015 04/22/2015 04/17/2015 04/22/2015 04/17/2015 04/17/2015 04/22/2015 04/17/2015 <				# 325350							
KIMBALL # 32530 Diglet Invoice Transactions 22 (\$66,549.74) Object 20110 - ACCOUNTS PAYABLE SHANNON & PATRICK BRINKMAN 203509 ORDER #203509/BLUE Paid by Check 04/06/2015 04/15/2015		22201		Daid by Chack		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 (\$68,549.74) Object 20110 - ACCOUNTS PAYABLE SHANNON & PATRICK BRINKMAN 203509 ORDER #203509/BLUE MAN GROUP REFUND Paid by Check 04/06/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 290.00 SHANNON & PATRICK BRINKMAN 203509 ORDER #203509/BLUE MAN GROUP REFUND Paid by Check 04/06/2015 04/15/2015	1010 - TRIANGEL FIANO SERVICE	23201				04/17/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	(50.00)
SHANNON & PATRICK BRINKMAN 203509 ORDER #203509/BLUE MAN GROUP REFUND AN GROUP REFUND											
MAN GROUP REFUND # 325206 04/15/2015 04/15/2015 04/15/2015 04/15/2015 290.00 PATRICIA CZIFRO 206444/206445 ORDER #203509/BLUE Paid by Check 04/06/2015 04/15/2015 <					bject 10100.9	900 - CASH EQ	UITY Totals	Invo	ice Transactions	22	(\$68,549.74)
SHANNON & PATRICK BRINKMAN 203509 ORDER #203509/BLUE MAN GROUP REFUND 206444/206445 Paid by Check ORDER#206444 04/06/2015 04/15/2015 04/15/2015 04/15/2015 290.00 PATRICIA CZIFRO 206444/206445 ORDER#206444 Paid by Check 206445/BLUE MAN CROUP REFUND GROUP REFUND # 325207 04/15/2015 04/10/2015 04/03/2015 04/15/2015 </td <td>Object 20110 - ACCOUNT</td> <td>S PAYABLE</td> <td></td> <td></td> <td>bject 10100.9</td> <td>900 - CASH EC</td> <td>QUITY Totals</td> <td>Invo</td> <td>ice Transactions</td> <td>22</td> <td>(\$68,549.74)</td>	Object 20110 - ACCOUNT	S PAYABLE			bject 10100.9	900 - CASH EC	QUITY Totals	Invo	ice Transactions	22	(\$68,549.74)
MAN GROUP REFUND # 325206 PATRICIA CZIFRO 206444/206445 ORDER#206444 & 206445/BLUE MAN # 325207 04/15/2015 04/10/2015 04/10/2015 04/15/2015	3			O Paid by Check	bject 10100.9 9		~		ice Transactions		,
PATRICIA CZIFRO 206444/206445 ORDER#206444 & Paid by Check 04/03/2015 04/15/2015 04/03/2015 04/15/2015 <td>SHANNON & PATRICK BRINKMAN</td> <td>203509</td> <td>MAN GROUP REFUND</td> <td>O Paid by Check # 325206</td> <td>bject 10100.99</td> <td>04/06/2015</td> <td>04/15/2015</td> <td>04/10/2015</td> <td>ice Transactions</td> <td>04/15/2015</td> <td>(290.00)</td>	SHANNON & PATRICK BRINKMAN	203509	MAN GROUP REFUND	O Paid by Check # 325206	bject 10100.9 9	04/06/2015	04/15/2015	04/10/2015	ice Transactions	04/15/2015	(290.00)
PATRICIA CZIFRO 206445/BLUE MAN GROUP REFUND # 325207 PATRICIA CZIFRO 206444/206445 ORDER#206444 & 206445/BLUE MAN 206445/BLUE MAN GROUP REFUND Paid by Check # 325207 04/05/2015 04/15/2015 04/03/2015 04/15/2015 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 04/06/2015 <t< td=""><td>SHANNON & PATRICK BRINKMAN</td><td>203509</td><td>MAN GROUP REFUND ORDER #203509/BLUE</td><td>O Paid by Check # 325206 Paid by Check</td><td>bject 10100.9</td><td>04/06/2015</td><td>04/15/2015</td><td>04/10/2015</td><td>ice Transactions</td><td>04/15/2015</td><td>(290.00)</td></t<>	SHANNON & PATRICK BRINKMAN	203509	MAN GROUP REFUND ORDER #203509/BLUE	O Paid by Check # 325206 Paid by Check	bject 10100.9	04/06/2015	04/15/2015	04/10/2015	ice Transactions	04/15/2015	(290.00)
PATRICIA CZIFRO 206444/206445 ORDER#206444 & Paid by Check # 325207 04/03/2015 04/15/2015 04/03/2015 04/03/2015 04/03/2015 04/03/2015 04/03/2015 04/03/2015 04/03/2015 04/03/2015 04/03/2015 04/03/2015 04/03/2015 04/03/2015 04/03/2015 04/03/2015 04/03/2015 04/03/2015 04/03/2015 04/05/2015 04/0	SHANNON & PATRICK BRINKMAN SHANNON & PATRICK BRINKMAN	203509 203509	MAN GROUP REFUND ORDER #203509/BLUE MAN GROUP REFUND	O Paid by Check # 325206 Paid by Check # 325206	bject 10100.9 9	04/06/2015 04/06/2015	04/15/2015 04/15/2015	04/10/2015 04/15/2015		04/15/2015 04/15/2015	(290.00) 290.00
206445/BLUE MAN GROUP REFUND # 325207 1019 - JOHN GEMBERLING CC4615 FAITH Paid by Check 04/06/2015 04/10/2015 04/06/2015 04/15/2015 <t< td=""><td>SHANNON & PATRICK BRINKMAN SHANNON & PATRICK BRINKMAN</td><td>203509 203509</td><td>MAN GROUP REFUND ORDER #203509/BLUE MAN GROUP REFUND ORDER#206444 &</td><td>O Paid by Check # 325206 Paid by Check # 325206 Paid by Check</td><td>bject 10100.99</td><td>04/06/2015 04/06/2015</td><td>04/15/2015 04/15/2015</td><td>04/10/2015 04/15/2015</td><td></td><td>04/15/2015 04/15/2015</td><td>(290.00) 290.00</td></t<>	SHANNON & PATRICK BRINKMAN SHANNON & PATRICK BRINKMAN	203509 203509	MAN GROUP REFUND ORDER #203509/BLUE MAN GROUP REFUND ORDER#206444 &	O Paid by Check # 325206 Paid by Check # 325206 Paid by Check	bject 10100.9 9	04/06/2015 04/06/2015	04/15/2015 04/15/2015	04/10/2015 04/15/2015		04/15/2015 04/15/2015	(290.00) 290.00
InterpretationGROUP REFUND FAITHPaid by Check Paid by Check04/06/201504/10/201504/06/201504/15/2015 <t< td=""><td>SHANNON & PATRICK BRINKMAN SHANNON & PATRICK BRINKMAN</td><td>203509 203509</td><td>MAN GROUP REFUND ORDER #203509/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN</td><td>O Paid by Check # 325206 Paid by Check # 325206 Paid by Check</td><td>bject 10100.99</td><td>04/06/2015 04/06/2015</td><td>04/15/2015 04/15/2015</td><td>04/10/2015 04/15/2015</td><td></td><td>04/15/2015 04/15/2015</td><td>(290.00) 290.00</td></t<>	SHANNON & PATRICK BRINKMAN SHANNON & PATRICK BRINKMAN	203509 203509	MAN GROUP REFUND ORDER #203509/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN	O Paid by Check # 325206 Paid by Check # 325206 Paid by Check	bject 10100.9 9	04/06/2015 04/06/2015	04/15/2015 04/15/2015	04/10/2015 04/15/2015		04/15/2015 04/15/2015	(290.00) 290.00
1019 - JOHN GEMBERLINGCC4615FAITH CHURCH/SOUND & LIGHT EQUIP RENTPaid by Check # 32505904/06/201504/10/201504/06/201504/15/2015 <td>SHANNON & PATRICK BRINKMAN SHANNON & PATRICK BRINKMAN PATRICIA CZIFRO</td> <td>203509 203509 206444/206445</td> <td>MAN GROUP REFUND ORDER #203509/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN GROUP REFUND ORDER#206444 &</td> <td>O Paid by Check # 325206 Paid by Check # 325206 Paid by Check # 325207 Paid by Check</td> <td>bject 10100.99</td> <td>04/06/2015 04/06/2015 04/03/2015</td> <td>04/15/2015 04/15/2015 04/15/2015</td> <td>04/10/2015 04/15/2015 04/10/2015</td> <td>04/03/2015</td> <td>04/15/2015 04/15/2015 04/15/2015</td> <td>(290.00) 290.00 (217.50)</td>	SHANNON & PATRICK BRINKMAN SHANNON & PATRICK BRINKMAN PATRICIA CZIFRO	203509 203509 206444/206445	MAN GROUP REFUND ORDER #203509/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN GROUP REFUND ORDER#206444 &	O Paid by Check # 325206 Paid by Check # 325206 Paid by Check # 325207 Paid by Check	bject 10100.9 9	04/06/2015 04/06/2015 04/03/2015	04/15/2015 04/15/2015 04/15/2015	04/10/2015 04/15/2015 04/10/2015	04/03/2015	04/15/2015 04/15/2015 04/15/2015	(290.00) 290.00 (217.50)
CHURCH/SOUND & # 325059 1019 - JOHN GEMBERLING CC4615 FAITH Paid by Check 04/06/2015 04/15/2015 04/06/2015 04/15/2015 04/06/2015 04/15/2015 04/06/2015 04/15/2015 50.00 MISSOULIAN 20388164 LISTING IN MT Paid by Check 03/27/2015 04/15/2015 04/08/2015 04/15/201	SHANNON & PATRICK BRINKMAN SHANNON & PATRICK BRINKMAN PATRICIA CZIFRO	203509 203509 206444/206445	MAN GROUP REFUND ORDER #203509/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN	O Paid by Check # 325206 Paid by Check # 325206 Paid by Check # 325207 Paid by Check	bject 10100.9 9	04/06/2015 04/06/2015 04/03/2015	04/15/2015 04/15/2015 04/15/2015	04/10/2015 04/15/2015 04/10/2015	04/03/2015	04/15/2015 04/15/2015 04/15/2015	(290.00) 290.00 (217.50)
LIGHT EQUIP RENT 1019 - JOHN GEMBERLING CC4615 FAITH Paid by Check 04/06/2015 04/15/2015 04/06/2015 04/15/20	SHANNON & PATRICK BRINKMAN SHANNON & PATRICK BRINKMAN PATRICIA CZIFRO PATRICIA CZIFRO	203509 203509 206444/206445 206444/206445	MAN GROUP REFUND ORDER #203509/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN GROUP REFUND	O Paid by Check # 325206 Paid by Check # 325206 Paid by Check # 325207 Paid by Check # 325207	bject 10100.9 9	04/06/2015 04/06/2015 04/03/2015 04/03/2015	04/15/2015 04/15/2015 04/15/2015 04/15/2015	04/10/2015 04/15/2015 04/10/2015 04/15/2015	04/03/2015 04/03/2015	04/15/2015 04/15/2015 04/15/2015 04/15/2015	(290.00) 290.00 (217.50) 217.50
CHURCH/SOUND & # 325059 LIGHT EQUIP RENT LIGHT EQUIP RENT MISSOULIAN 20388164 LISTING IN MT Paid by Check 03/27/2015 04/15/2015 04/08/2015 04/15/2	SHANNON & PATRICK BRINKMAN SHANNON & PATRICK BRINKMAN PATRICIA CZIFRO PATRICIA CZIFRO	203509 203509 206444/206445 206444/206445	MAN GROUP REFUND ORDER #203509/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN GROUP REFUND FAITH	O Paid by Check # 325206 Paid by Check # 325206 Paid by Check # 325207 Paid by Check # 325207 Paid by Check	bject 10100.9 9	04/06/2015 04/06/2015 04/03/2015 04/03/2015	04/15/2015 04/15/2015 04/15/2015 04/15/2015	04/10/2015 04/15/2015 04/10/2015 04/15/2015	04/03/2015 04/03/2015	04/15/2015 04/15/2015 04/15/2015 04/15/2015	(290.00) 290.00 (217.50) 217.50
LIGHT EQUIP RENT MISSOULIAN 20388164 LISTING IN MT Paid by Check 03/27/2015 04/15/2015 04/08/2015 04/15/	SHANNON & PATRICK BRINKMAN SHANNON & PATRICK BRINKMAN PATRICIA CZIFRO PATRICIA CZIFRO	203509 203509 206444/206445 206444/206445	MAN GROUP REFUND ORDER #203509/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN GROUP REFUND FAITH CHURCH/SOUND &	O Paid by Check # 325206 Paid by Check # 325206 Paid by Check # 325207 Paid by Check # 325207 Paid by Check	bject 10100.9 9	04/06/2015 04/06/2015 04/03/2015 04/03/2015	04/15/2015 04/15/2015 04/15/2015 04/15/2015	04/10/2015 04/15/2015 04/10/2015 04/15/2015	04/03/2015 04/03/2015	04/15/2015 04/15/2015 04/15/2015 04/15/2015	(290.00) 290.00 (217.50) 217.50
MISSOULIAN 20388164 LISTING IN MT Paid by Check 03/27/2015 04/15/2015 04/08/2015 04/15/2015 04/	SHANNON & PATRICK BRINKMAN SHANNON & PATRICK BRINKMAN PATRICIA CZIFRO PATRICIA CZIFRO 1019 - JOHN GEMBERLING	203509 203509 206444/206445 206444/206445 CC4615	MAN GROUP REFUND ORDER #203509/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN GROUP REFUND FAITH CHURCH/SOUND & LIGHT EQUIP RENT	O Paid by Check # 325206 Paid by Check # 325207 Paid by Check # 325207 Paid by Check # 325207 Paid by Check # 325059 Paid by Check	bject 10100.9 9	04/06/2015 04/06/2015 04/03/2015 04/03/2015 04/06/2015	04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015	04/10/2015 04/15/2015 04/10/2015 04/15/2015 04/10/2015	04/03/2015 04/03/2015 04/06/2015	04/15/2015 04/15/2015 04/15/2015 04/15/2015	(290.00) 290.00 (217.50) 217.50 (50.00)
CULTURAL TREASURES # 325208 MISSOULIAN 20388164 LISTING IN MT Paid by Check 03/27/2015 04/15/2015 04/08/2015 04/15/2015 34.00	SHANNON & PATRICK BRINKMAN SHANNON & PATRICK BRINKMAN PATRICIA CZIFRO PATRICIA CZIFRO 1019 - JOHN GEMBERLING	203509 203509 206444/206445 206444/206445 CC4615	MAN GROUP REFUND ORDER #203509/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN GROUP REFUND FAITH CHURCH/SOUND & LIGHT EQUIP RENT FAITH CHURCH/SOUND &	O Paid by Check # 325206 Paid by Check # 325207 Paid by Check # 325207 Paid by Check # 325207 Paid by Check # 325059 Paid by Check	bject 10100.9 9	04/06/2015 04/06/2015 04/03/2015 04/03/2015 04/06/2015	04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015	04/10/2015 04/15/2015 04/10/2015 04/15/2015 04/10/2015	04/03/2015 04/03/2015 04/06/2015	04/15/2015 04/15/2015 04/15/2015 04/15/2015	(290.00) 290.00 (217.50) 217.50 (50.00)
MISSOULIAN 20388164 LISTING IN MT Paid by Check 03/27/2015 04/15/2015 04/08/2015 04/15/2015 34.00	SHANNON & PATRICK BRINKMAN SHANNON & PATRICK BRINKMAN PATRICIA CZIFRO PATRICIA CZIFRO 1019 - JOHN GEMBERLING 1019 - JOHN GEMBERLING	203509 203509 206444/206445 206444/206445 CC4615 CC4615	MAN GROUP REFUND ORDER #203509/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN GROUP REFUND FAITH CHURCH/SOUND & LIGHT EQUIP RENT FAITH CHURCH/SOUND & LIGHT EQUIP RENT	O Paid by Check # 325206 Paid by Check # 325207 Paid by Check # 325207 Paid by Check # 32507 Paid by Check # 325059 Paid by Check # 325059	bject 10100.9 9	04/06/2015 04/06/2015 04/03/2015 04/03/2015 04/06/2015	04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015	04/10/2015 04/15/2015 04/10/2015 04/15/2015 04/10/2015	04/03/2015 04/03/2015 04/06/2015 04/06/2015	04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015	(290.00) 290.00 (217.50) 217.50 (50.00) 50.00
,	SHANNON & PATRICK BRINKMAN SHANNON & PATRICK BRINKMAN PATRICIA CZIFRO PATRICIA CZIFRO 1019 - JOHN GEMBERLING 1019 - JOHN GEMBERLING	203509 203509 206444/206445 206444/206445 CC4615 CC4615	MAN GROUP REFUND ORDER #203509/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN GROUP REFUND FAITH CHURCH/SOUND & LIGHT EQUIP RENT FAITH CHURCH/SOUND & LIGHT EQUIP RENT LISTING IN MT	O Paid by Check # 325206 Paid by Check # 325207 Paid by Check # 325207 Paid by Check # 325059 Paid by Check # 325059 Paid by Check # 325059 Paid by Check	bject 10100.9	04/06/2015 04/06/2015 04/03/2015 04/03/2015 04/06/2015	04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015	04/10/2015 04/15/2015 04/10/2015 04/15/2015 04/10/2015	04/03/2015 04/03/2015 04/06/2015 04/06/2015	04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015	(290.00) 290.00 (217.50) 217.50 (50.00) 50.00
	SHANNON & PATRICK BRINKMAN SHANNON & PATRICK BRINKMAN PATRICIA CZIFRO PATRICIA CZIFRO 1019 - JOHN GEMBERLING 1019 - JOHN GEMBERLING MISSOULIAN	203509 203509 206444/206445 206444/206445 CC4615 CC4615 20388164	MAN GROUP REFUND ORDER #203509/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN GROUP REFUND ORDER#206444 & 206445/BLUE MAN GROUP REFUND FAITH CHURCH/SOUND & LIGHT EQUIP RENT FAITH CHURCH/SOUND & LIGHT EQUIP RENT LISTING IN MT CULTURAL TREASURES	O Paid by Check # 325206 Paid by Check # 325207 Paid by Check # 325207 Paid by Check # 325059 Paid by Check # 325059 Paid by Check # 325059 Paid by Check # 325059	bject 10100.9	04/06/2015 04/06/2015 04/03/2015 04/03/2015 04/06/2015 04/06/2015	04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015	04/10/2015 04/15/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015	04/03/2015 04/03/2015 04/06/2015 04/06/2015 04/08/2015	04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015	(290.00) 290.00 (217.50) 217.50 (50.00) 50.00 (34.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS Object 20110 - ACCOUNTS										
1594 - VISION ONE INC	9947993	TICKETING VERISIGN SERVICE FOR	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	MARCH2015 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			04/11/2015	04/22/2015	04/22/2015		04/22/2015	35.00
IAN BUNDI	203532	BLUE1 (REFUND BLUE MAN GROUP)			04/13/2015	04/22/2015	04/17/2015		04/22/2015	(405.00)
IAN BUNDI	203532	BLUE1 (REFUND BLUE MAN GROUP)			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	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		GF AREA LODGING ASSOC MEETING	Paid by Check # 325396		04/14/2015	04/22/2015	04/22/2015		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 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		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			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			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
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	42	\$0.00
Object 20300 - MISCELLA										
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 - MISCELLA		36								
2455 - C.M. RUSSELL FOUNDATION INC	1576	15-76 CASH OUT THE	Paid by Check		03/27/2015	04/22/2015	04/17/2015	04/17/2015	04/22/2015	35,434.15
SIERRA GEBHARDT	205965	RUSSELL BLUE2 (BLUE MAN	# 325379 Paid by Check		04/14/2015	04/22/2015	04/17/2015		04/22/2015	145.00
1537 - GREAT FALLS COMMUNITY	1531	GROUP REFUND) ZANIAC 15-31	# 325410 Paid by Check		04/13/2015	04/22/2015	04/17/2015	04/13/2015	04/22/2015	1,941.47
CONCERT ASSOCIATION 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1534	15-34 AABERG14	# 325382 Paid by Check # 325383		12/07/2014	04/16/2015	04/17/2015	04/17/2015	04/22/2015	3,049.82
ASSOCIATION INC				00 - MISCELL	ANEOUS SUS	PENSE Totals	Invo	ice Transactions	8	\$65,811.18
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 - DEP	OSITS Totals	Invo	ice Transactions	4	\$565.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OP										
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 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	2	\$106.11
Object 42390 - OTHER RE										
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 423	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	1	\$50.00
Object 43340 - ADVERTIS										
MISSOULIAN	20388164	LISTING IN MT CULTURAL TREASURES	Paid by Check # 325208		03/27/2015	04/15/2015		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 433	340 - ADVERT	ISING Totals	Invo	ice Transactions	2	\$49.00



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43590 - OTHER PR					04/05/0045	04/45/0045	04/40/0045	04/05/0045	04/45/0045	4 4 4 7 00
1594 - VISION ONE INC	9947993	TICKETING VERISIGN SERVICE FOR MARCH2015	Paid by Check # 325143		04/05/2015	04/15/2015			04/15/2015	1,447.00
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	5 1	\$1,447.00
Object 45515 - CREDIT CA										
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 CA				oice Transactions		\$59.95
				Di	ivision 121 - E	/ENTS Totals	Invo	pice Transactions	s 7	\$1,712.06
Division 123 - EVENTS OTHER PRO Object 42290 - OTHER OP		PLIES								
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	5 1	\$16.50
Object 43340 - ADVERTIS	SING									
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 433	340 - ADVERT	ISING Totals	Invo	oice Transactions	5 1	\$45.00
Object 43590 - OTHER PR										
1010 - TRIANGLE PIANO SERVICE	23280	TUNE PIANO FOR RESCUE MISSION BANOUET	Paid by Check # 325350		04/17/2015	04/22/2015	04/17/2015	04/17/2015	04/22/2015	125.00
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	5 1	\$125.00
Object 45390 - MISCELLA	NEOUS 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
			bject 45390 - M	IISCELLANEOU	JS OTHER REP	NTALS Totals	Invo	oice Transactions	5 2	\$275.00
			Division	123 - EVENTS	OTHER PROM	IOTER Totals	Invo	oice Transactions	5 5	\$461.50
			E	epartment 14 -	ADMINISTRA	Totals	Invo	oice Transactions	5 12	\$2,173.56
			Fu	und 5740 - CIV	IC CENTER E	/ENTS Totals	Invo	oice Transactions	88	\$0.00
Fund 6010 - CENTRAL GARAGE										
Object 10100.9900 - CAS	-									
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									(100.(5)
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	-								()
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)
1722 - FALLS AUTO GLASS INC	6065	WINDSHIELD REPAIR	# 325055 Paid by Check # 325055		04/08/2015	04/10/2015	04/15/2015	04/15/2015	(200.00)
1066 - FASTENAL COMPANY	MTGRE161237	MISC PARTS	# 325055 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)
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	(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)



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Fund 6010 - CENTRAL GARAGE									
Object 10100.9900 - CASH E	6								(110.00)
1061 - NATIONAL LAUNDRY	92847/2251	COVERALL, NAVY,	Paid by Check		04/07/2015	04/08/2015	04/15/2015	04/15/2015	(113.98)
1061 - NATIONAL LAUNDRY	92849/2510	LAUNDRY BAG TOWEL RED SHOP, MAT SAFETY	# 325098 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	# 325098 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			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	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		Paid by Check # 325137		04/08/2015	04/10/2015	04/15/2015	04/15/2015	(67.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 10100.9900 - CASH	-								<i></i>
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)



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	FOUTTY								
Object 10100.9900 - CASH 1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST	Paid by Check		04/07/2015	04/15/2015	04/22/2015	04/22/2015	(1.14)
1001 - NATIONAL LAUNDRY	92851/2510	MOP, WET MOP	# 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)
				bject 10100.9	900 - CASH EC	QUITY Totals	Invo	pice Transactions 98	(\$83,617.49)
Object 15110 - SUPPLIES 8									
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
				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 9	\$4,560.07



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									
1529 - CENTRAL MONTANA RADIO	040115	RECRUITMENT	Paid by Check		05/01/2015	04/10/2015	04/10/2015	04/15/2015	(210.00)
NETWORK 1529 - CENTRAL MONTANA RADIO	040115	ADVERTISING RECRUITMENT	# 325039 Paid by Check		05/01/2015	04/10/2015	04/15/2015	04/15/2015	210.00
NETWORK	040115	ADVERTISING	# 325039		03/01/2015	04/10/2015	04/15/2015	04/15/2015	210.00
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015	Paid by Check		03/29/2015	04/07/2015	04/07/2015	04/15/2015	(122.65)
		MONTHLY CHARGES	# 325187						
		ACCT #003635							
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015	Paid by Check		03/29/2015	04/07/2015	04/15/2015	04/15/2015	122.65
		MONTHLY CHARGES	# 325187						
1735 - AG WEST DISTRIBUTING CO INC	0429174IN	ACCT #003635 XR TEEJET VS	Paid by Check		04/06/2015	04/07/2015	04/07/2015	04/15/2015	(27.84)
1755 - AG WEST DISTRIBUTING CO INC	042917411	AR IEEJEI VS	# 325023		04/00/2015	04/07/2015	04/07/2013	04/15/2015	(27.04)
1735 - AG WEST DISTRIBUTING CO INC	0429174IN	XR TEEJET VS	Paid by Check		04/06/2015	04/07/2015	04/15/2015	04/15/2015	27.84
			# 325023						
1206 - AMERICAN WELDING & GAS INC	03179043	LIGHTER STRIKER,	Paid by Check		03/31/2015	04/08/2015	04/08/2015	04/15/2015	(39.77)
		FLINT RENEWAL MAG	# 325025						
		LENS							
1206 - AMERICAN WELDING & GAS INC	03179043	LIGHTER STRIKER,	Paid by Check		03/31/2015	04/08/2015	04/15/2015	04/15/2015	39.77
		FLINT RENEWAL MAG LENS	# 325025						
1098 - BIG SKY FIRE	KS136470	MEDICAL SUPPLIES	Paid by Check		04/08/2015	04/10/2015	04/10/2015	04/15/2015	(8.28)
EQUIPMENT/AFFIRMED MEDICAL	10130470		# 325029		04/00/2013	04/10/2013	04/10/2013	04/10/2010	(0.20)
1098 - BIG SKY FIRE	KS136470	MEDICAL SUPPLIES	Paid by Check		04/08/2015	04/10/2015	04/15/2015	04/15/2015	8.28
EQUIPMENT/AFFIRMED MEDICAL			# 325029						
1064 - BIG SKY HYDRAULIC & MACHINING	074029	ROD WIPER, PISTON	Paid by Check		03/13/2015	04/10/2015	04/10/2015	04/15/2015	(481.75)
	074000	SEAL, WEAR BAND	# 325030		00/10/0015	04/10/0015	04/15/0015	04/15/0015	401 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	Paid by Check		04/08/2015	04/10/2015	04/10/2015	04/15/2015	(290.79)
	074007	MOTOR	# 325030		04/00/2010	04/10/2013	04/10/2013	04/10/2010	(270.77)
1064 - BIG SKY HYDRAULIC & MACHINING	074609	CID CHAR-LYNN	Paid by Check		04/08/2015	04/10/2015	04/15/2015	04/15/2015	290.79
		MOTOR	# 325030						
1136 - BISON MOTOR CO	0325151A	NEW POLICE CARS &	Paid by Check		03/24/2015	04/09/2015	04/09/2015	04/15/2015	(28,082.96)
	00051514	SUV	# 325032		02/24/2015	04/00/2015	04/15/2015	04/15/2015	20,002,07
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		04/08/2015	04/10/2015	04/10/2015	04/15/2015	(8.67)
	3120/0110		# 325032		04/00/2010	04/10/2013	04/10/2013	04/10/2010	(0.07)
1136 - BISON MOTOR CO	51207611G	OIL DRAIN PLUG	Paid by Check		04/08/2015	04/10/2015	04/15/2015	04/15/2015	8.67
			# 325032						
1553 - BREEN OIL COMPANY	246597	LP GAS	Paid by Check		04/08/2015	04/09/2015	04/09/2015	04/15/2015	(21.52)
	04/507		# 325033		0.4.100.1004.5	0.4.100.100.15	04/45/0015		04.50
1553 - BREEN OIL COMPANY	246597	LP GAS	Paid by Check		04/08/2015	04/09/2015	04/15/2015	04/15/2015	21.52
			# 325033						



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									
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	# 325044 Paid by Check # 325050		04/06/2015	04/07/2015	04/07/2015	04/15/2015	(327.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8394761	BATTERIES	# 325050 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	# 325050 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	# 325050 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	# 325050 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	# 325050 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	# 325050 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	# 325050 Paid by Check # 325050		04/09/2015	04/10/2015	04/15/2015	04/15/2015	25.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8401056	SPARK PLUG	Paid by Check		04/10/2015	04/10/2015	04/10/2015	04/15/2015	(100.60)
1065 - DIRECT AUTOMOTIVE	S8401056	SPARK PLUG	# 325050 Paid by Check		04/10/2015	04/10/2015	04/15/2015	04/15/2015	100.60
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8397130	ACDELCO BATTERIES	# 325050 Paid by Check		04/07/2015	04/10/2015	04/10/2015	04/15/2015	(77.29)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	\$8397130	ACDELCO BATTERIES	# 325050 Paid by Check # 325050		04/07/2015	04/10/2015	04/15/2015	04/15/2015	77.29



Find 6010 - CENTRAL GARAGE COUNTS PATABLE Construct automotive Support Support <th>Vendor</th> <th>Invoice No.</th> <th>Invoice Description</th> <th>Status</th> <th>Held Reason</th> <th>Invoice Date</th> <th>Due Date</th> <th>G/L Date</th> <th>Received Date Payment Date</th> <th>Invoice Amount</th>	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1065 DIRECT AUTONOTIVE S8397659 FILTER ASY Paid by Check # 32050 04/08/2015 04/10/2015 04/10/2015 04/10/2015 04/11/2015 10.69 1055THBUTHS S8397659 FILTER ASY Paid by Check 04/08/2015 04/10/2015 04/15/2015 020000 1722 FALLS AUTO GLASS INC 6066 WINDSHIELD REPAR Paid by Check 04/08/2015 04/10/2015 04/15/2015										
DISTRUTING # 2850 1065 - DIRKCT AUTOMOTIVE S89769 FILTER ASY Paid by Check 04/08/2015 04/16/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/09/2015 04/15/2015 04/07/2015 04/15/2015 04/07/2015 04/15/2015 02/000 1722 - FALLS AUTO GLASS INC 6065 WINDSHIELD REPAR Paid by Check 04/08/2015 04/10/2015 04/15/2015 04/15/2015 02/000 1722 - FALLS AUTO GLASS INC 6065 WINDSHIELD REPAR Paid by Check 03/05/2015 04/09/2015 04/15/2015 04/15/2015 02/05/2015 04/07/2015 04/15/2015 04/15/2015 02/05/2015 04/09/2015 04/15/2015 04/15/2015 02/05/2015 04/09/2015 04/15/2015 04/15/2015 02/05/2015 04/09/2015 04/07/2015 04/15/2015 02/05/2015 04/09/2015 04/05/2015	5	PAYABLE								
DISTRUTING # 23260 # 23265 Paile by Check 04/03/2015 04/09/2015 04/15/2015 (2000) 1722 - FALLS AUTO GLASS INC 6046 WINDSHIELD REPAR Paile by Check 04/03/2015 04/09/2015 04/15/2015 2000 1722 - FALLS AUTO GLASS INC 6065 WINDSHIELD REPAR Paile by Check 04/08/2015 04/10/2015 04/15/2015 04/15/2015 200.00 1722 - FALLS AUTO GLASS INC 6065 WINDSHIELD REPAR Paile by Check 04/08/2015 04/10/2015 04/15/2015 02/15/2015 200.00 1666 - FASTENAL COMPANY MTGRE161237 MISC PARTS Paile by Check 03/25/2015 04/09/2015 04/15/2015 04/15/2015 237.57 1066 - FASTENAL COMPANY MTGRE161315 MISC PARTS Paile by Check 03/27/2015 04/09/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15		S8397659	FILTER ASY			04/08/2015	04/10/2015	04/10/2015	04/15/2015	(16.99)
1722 - FALLS AUTO GLASS INC 6046 WINDSHIELD REPAR Pail by Check 22505 04/09/2015 04/09/2015 04/09/2015 04/15/2015 200.00 1722 - FALLS AUTO GLASS INC 6046 WINDSHIELD REPAR Paid by Check 725055 04/09/2015 04/09/2015 04/15/2015 04/15/2015 200.00 1722 - FALLS AUTO GLASS INC 6065 WINDSHIELD REPAR Paid by Check 725055 04/09/2015 04/10/2015 04/15/2015 04/15/2015 200.00 1722 - FALLS AUTO GLASS INC 6065 WINDSHIELD REPAR Paid by Check 725055 04/09/2015 04/10/2015 04/15/2015 04/15/2015 (200.00) 1722 - FALLS AUTO GLASS INC 6065 WINDSHIELD REPAR Paid by Check 725056 03/25/2015 04/09/2015 04/15/2015 04/15/2015 (237.57) 1066 - FASTENAL COMPANY MIGRE161237 MISC PARTS Paid by Check 725056 03/27/2015 04/09/2015 04/15/2015 04/15/2015 (41/15/2015 (41/15/2015 (41/15/2015 (41/15/2015 (41/15/2015 (41/15/2015 (41/15/2015 (41/15/2015 (41/15/2015 (41/15/2015 (41/15/2015<		S8397659	FILTER ASY	5		04/08/2015	04/10/2015	04/15/2015	04/15/2015	16.99
1722 - FALLS AUTO GLASS INC 6046 WINDSHIELD REPAR Paid by Check 32565 04/03/2015 04/05/2015 04/15/201		6046	WINDSHIELD REPAIR	Paid by Check		04/03/2015	04/09/2015	04/09/2015	04/15/2015	(200.00)
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1722 - FALLS AUTO CLASS INC 6065 WINDSHIELD REPAIR Paid by Check 04/08/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 02000 1066 - FASTENAL COMPANY MTGRE161237 MISC PARTS Paid by Check 03/25/2015 04/09/2015 04/07/2015 04/15/2015 04/15/2015 02/15/2015 04/15/2015 04/15/2015 02/15/2015 04/15/2015<	1722 - FALLS AUTO GLASS INC	6065	WINDSHIELD REPAIR	Paid by Check		04/08/2015	04/10/2015	04/10/2015	04/15/2015	(200.00)
1066 - FASTENAL COMPANY MTGRE 161237 MISC PARTS Paid by Check 03/25/2015 04/09/2015 04/09/2015 04/15/2015 (237.57) 1066 - FASTENAL COMPANY MTGRE 161237 MISC PARTS Paid by Check 03/25/2015 04/09/2015 04/15/2015 04/15/2015 237.57 1066 - FASTENAL COMPANY MTGRE 161315 MISC PARTS Paid by Check 03/27/2015 04/09/2015 04/15/2015 04/15/2015 (4.29) 1066 - FASTENAL COMPANY MTGRE 161315 MISC PARTS Paid by Check 03/27/2015 04/09/2015 04/15/2015 04/15/2015 (4.29) 1100 - GREAT FALLS ACE 3879533 BATTERY Paid by Check 04/08/2015 04/10/2015 04/15/2015 04/15/2015 13.98 1100 - GREAT FALLS ACE 3879533 BATTERY Paid by Check 04/08/2015 04/10/2015 04/15/2015 04/15/2015 13.98 1100 - GREAT FALLS ACE 3879533 TAPE Paid by Check 04/08/2015 04/10/2015 04/15/2015 04/15/2015 11.98 1100 - GREAT FALLS ACE 3879543	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
1066 - FASTENAL COMPANY MTGRE161237 MISC PARTS Paid by Check # 325056 03/25/2015 04/09/2015 04/15/201	1066 - FASTENAL COMPANY	MTGRE161237	MISC PARTS	Paid by Check		03/25/2015	04/09/2015	04/09/2015	04/15/2015	(237.57)
# 325065 1066 - FASTENAL COMPANY MISC PARTS Paid by Check 03/27/2015 04/15/2015 04	1066 - FASTENAL COMPANY	MTGRE161237	MISC PARTS	Paid by Check		03/25/2015	04/09/2015	04/15/2015	04/15/2015	237.57
# 325056 # 325056 # 3250562 04/10/2015 04/10/2015 04/15/2015 (13.98) 1100 - GREAT FALLS ACE 3879533 BATTERY Paid by Check 04/08/2015 04/10/2015 04/15/2015 04/15/2015 13.98 1100 - GREAT FALLS ACE 3879533 BATTERY Paid by Check 04/08/2015 04/10/2015 04/15/2015 04/15/2015 (11.98) 1100 - GREAT FALLS ACE 3879533 TAPE Paid by Check 04/08/2015 04/10/2015 04/15/2015 04/15/2015 (11.98) 1100 - GREAT FALLS ACE 3879543 TAPE Paid by Check 04/08/2015 04/10/2015 04/15/2015 04/15/2015 11.98 1129 - INTERSTATE ALL BATTERY CENTER 1917601000926 AUTO BATTERY Paid by Check 04/10/2015 04/10/2015 04/15/2015 04/15/2015 13.475 1212 - MIDLAND IMPLEMENT CO INC 79414001 TORO PLATE, END Paid by Check 03/27/2015 04/09/2015 04/15/2015 04/15/2015 22.08 1212 - MIDLAND IMPLEMENT CO INC 794414001 TORO PLATE, END Paid by Check </td <td>1066 - FASTENAL COMPANY</td> <td>MTGRE161315</td> <td>MISC PARTS</td> <td>Paid by Check</td> <td></td> <td>03/27/2015</td> <td>04/09/2015</td> <td>04/09/2015</td> <td>04/15/2015</td> <td>(4.29)</td>	1066 - FASTENAL COMPANY	MTGRE161315	MISC PARTS	Paid by Check		03/27/2015	04/09/2015	04/09/2015	04/15/2015	(4.29)
# 325062 # 325062 # 325062 # 325062 # 325062 941d by Check 94	1066 - FASTENAL COMPANY	MTGRE161315	MISC PARTS	5		03/27/2015	04/09/2015	04/15/2015	04/15/2015	4.29
1100 - GREAT FALLS ACE 3879543 TAPE Paid by Check Pa	1100 - GREAT FALLS ACE	3879533	BATTERY			04/08/2015	04/10/2015	04/10/2015	04/15/2015	(13.98)
# 32562 # 32562 1100 - GREAT FALLS ACE 3879543 TAPE Paid by Check 04/08/2015 04/15/2015 04/15/2015 11.98 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) 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) 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) 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) 1212 - MIDLAND IMPLEMENT CO INC 794414001 TORO PLATE, BELL # 325088 03/27/2015 04/09/2015 04/15/2015 04/15/2015 (22.08) 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) 1212 - MIDLAND IMPLEMENT CO INC <td< td=""><td>1100 - GREAT FALLS ACE</td><td>3879533</td><td>BATTERY</td><td>5</td><td></td><td>04/08/2015</td><td>04/10/2015</td><td>04/15/2015</td><td>04/15/2015</td><td>13.98</td></td<>	1100 - GREAT FALLS ACE	3879533	BATTERY	5		04/08/2015	04/10/2015	04/15/2015	04/15/2015	13.98
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# 325068 1729 - INTERSTATE ALL BATTERY CENTER 1917601000926 AUTO BATTERY Paid by Check # 325068 04/10/2015 04/15/2015 04/15/2015 134.75 1212 - MIDLAND IMPLEMENT CO INC 794414001 TORO PLATE, END PLATE, BELT # 325088 03/27/2015 04/09/2015 04/15/2015 04/15/2015 (281.58) 1212 - MIDLAND IMPLEMENT CO INC 794414001 TORO PLATE, END PLATE, BELT # 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 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)	1100 - GREAT FALLS ACE	3879543	ТАРЕ			04/08/2015	04/10/2015	04/15/2015	04/15/2015	11.98
# 325068 1212 - MIDLAND IMPLEMENT CO INC 794414001 TORO PLATE, END PLATE, BELT Paid by Check # 325088 03/27/2015 04/09/2015 04/15/2015 (281.58) 1212 - MIDLAND IMPLEMENT CO INC 794414001 TORO PLATE, END PLATE, BELT Paid by Check 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 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 03/27/2015 04/09/2015 04/15/2015 04/15/2015 (22.08) 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 1212 - MIDLAND IMPLEMENT CO INC 793938001 HYE CYL ASM, BUSHING, NUT-LOCK Paid by Check 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 # 325088 03/26/2015 04/09/2015 04/15/2015 (2,744.25) 1212 - MIDLAND IMPLEMENT CO	1729 - INTERSTATE ALL BATTERY CENTER	1917601000926	AUTO BATTERY			04/10/2015	04/10/2015	04/10/2015	04/15/2015	(134.75)
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# 325088 1212 - MIDLAND IMPLEMENT CO INC 793938001 HYE CYL ASM, Paid by Check 03/26/2015 04/09/2015 04/09/2015 04/15/2015 (2,744.25) BUSHING, NUT-LOCK # 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	1212 - MIDLAND IMPLEMENT CO INC	793938002	V BELT DECK	5		03/27/2015	04/09/2015	04/09/2015	04/15/2015	(22.08)
1212 - MIDLAND IMPLEMENT CO INC 793938001 HYE CYL ASM, Paid by Check 03/26/2015 04/09/2015 04/15/2015 (2,744.25) BUSHING, NUT-LOCK # 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	1212 - MIDLAND IMPLEMENT CO INC	793938002	V BELT DECK			03/27/2015	04/09/2015	04/15/2015	04/15/2015	22.08
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	1212 - MIDLAND IMPLEMENT CO INC	793938001		Paid by Check		03/26/2015	04/09/2015	04/09/2015	04/15/2015	(2,744.25)
	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
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	# 325070 Paid by Check # 325096		04/09/2015	04/10/2015	04/10/2015	04/15/2015	107.78



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 F									()
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									
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	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	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
		-							



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									
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 I					/ /				
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	04/15/2015	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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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I								2 / /22 / 22 / 2	
1039 - NAPA AUTO PARTS OF GREAT FALLS	733743	OIL FILTER/FILTER	Paid by Check		04/13/2015	04/14/2015	04/22/2015	04/22/2015	16.10
1039 - NAPA AUTO PARTS OF GREAT	733885	OIL FILTER	# 325316 Paid by Check		04/13/2015	04/17/2015	04/17/2015	04/22/2015	(31.32)
FALLS	/ 55005	OILTILILK	# 325316		04/13/2013	04/17/2013	04/17/2013	04/22/2013	(31.32)
1039 - NAPA AUTO PARTS OF GREAT	733885	OIL FILTER	Paid by Check		04/13/2015	04/17/2015	04/22/2015	04/22/2015	31.32
FALLS			# 325316						
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST	Paid by Check		04/07/2015	04/15/2015	04/15/2015	04/22/2015	(1.14)
	92851/2510	MOP, WET MOP	# 325317		04/07/2015	04/15/2015	04/22/2015	04/22/2015	1 1 /
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		04/13/2015	04/15/2015	04/15/2015	04/22/2015	(22.10)
			# 325322						()
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check		04/13/2015	04/15/2015	04/22/2015	04/22/2015	22.10
			# 325322						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	028180	SENSOR, CRANK	Paid by Check		04/10/2015	04/13/2015	04/13/2015	04/22/2015	(62.45)
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	020100	POSITION SENSOR, CRANK	# 325328 Paid by Check		04/10/2015	04/13/2015	04/22/2015	04/22/2015	62.45
INC	020100	POSITION	# 325328		04/10/2015	04/13/2015	04/22/2015	04/22/2015	02.45
1067 - SODERS FLEET SUPPLY	197159	RUST PRIMER,	Paid by Check		04/13/2015	04/13/2015	04/13/2015	04/22/2015	(32.00)
		ENAMEL	# 325337						. ,
1067 - SODERS FLEET SUPPLY	197159	RUST PRIMER,	Paid by Check		04/13/2015	04/13/2015	04/22/2015	04/22/2015	32.00
	405000	ENAMEL	# 325337		04/40/0045	04/44/0045	0.4/4.4/0045	01/00/0015	(4, 04, 0, 0, 0)
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	# 325343 Paid by Check		04/10/2015	04/14/2015	04/22/2015	04/22/2015	1,818.00
1300 - SOLEKIOK TIKE ING	133773	TIKE5	# 325343		04/10/2013	04/14/2013	04/22/2013	04/22/2013	1,010.00
1566 - SUPERIOR TIRE INC	1GS36024	TIRES,	Paid by Check		04/14/2015	04/17/2015	04/17/2015	04/22/2015	(2,109.48)
		DISMOUNT/MOUNT,	# 325343						
		VALVE STEM							
1566 - SUPERIOR TIRE INC	1GS36024	TIRES,	Paid by Check		04/14/2015	04/17/2015	04/22/2015	04/22/2015	2,109.48
		DISMOUNT/MOUNT, VALVE STEM	# 325343						
1507 - TIRE FACTORY	1029337	RUBBER VALVE STEM,	Paid by Check		04/10/2015	04/13/2015	04/13/2015	04/22/2015	(10.00)
	1027337	DISMOUNT/MOUNT	# 325345		04/10/2013	04/13/2013	04/10/2010	04/22/2013	(10.00)
1507 - TIRE FACTORY	1029337	RUBBER VALVE STEM,	Paid by Check		04/10/2015	04/13/2015	04/22/2015	04/22/2015	10.00
		DISMOUNT/MOUNT	# 325345						
1507 - TIRE FACTORY	1029422	FLAT REPAIR	Paid by Check		04/11/2015	04/13/2015	04/13/2015	04/22/2015	(15.00)
	1000400		# 325345		04/11/2015	04/12/2015	04/22/2015	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		04/06/2015	04/14/2015	04/14/2015	04/22/2015	(1,358.40)
			# 325348			0	0	0 . 0	(.,)
1204 - TRACTOR & EQUIPMENT CO	GFCS0314962	ROLLER	Paid by Check		04/06/2015	04/14/2015	04/22/2015	04/22/2015	1,358.40
			# 325348						



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Fund 6010 - CENTRAL GARAGE	DAVADIE									
Object 20110 - ACCOUNTS 1204 - TRACTOR & EQUIPMENT CO	GFCS0315008	ROLLER & FRT	Paid by Check		04/07/2015	04/14/2015	04/14/2015		04/22/2015	(1,049.30)
			# 325348		01/07/2010	01/11/2010	01/11/2010		0172272010	(1,017.00)
1204 - TRACTOR & EQUIPMENT CO	GFCS0315008	ROLLER & FRT	Paid by Check		04/07/2015	04/14/2015	04/22/2015		04/22/2015	1,049.30
			# 325348 Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	-	\$0.00
Department 31 - PUBLIC WORKS						Totals	11100		170	\$0.00
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPE										
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		04/08/2015	04/09/2015	04/09/2015		04/15/2015	21.52
			# 325033							
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	# 325002 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	Paid by Check		04/10/2015	04/17/2015	04/17/2015		04/22/2015	14.00
1078 - PICKWICKS OFFICE CITY	5588871	WASHER GARBAGE LINERS	# 325246 Paid by Check		04/13/2015	04/15/2015	04/15/2015		04/22/2015	22.10
	5500071	UARDAOL LINERS	# 325322		04/13/2013	04/13/2013	04/13/2013		04/22/2013	22.10
			Object 4229(O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	12	\$192.02
Object 42320 - MOTOR VEH										
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	Paid by Check		03/13/2015	04/10/2015	04/10/2015		04/15/2015	481.75
1064 - BIG SKY HYDRAULIC & MACHINING	074609	SEAL, WEAR BAND CID CHAR-LYNN	# 325030 Paid by Check		04/08/2015	04/10/2015	04/10/2015		04/15/2015	290.79
1136 - BISON MOTOR CO	51207611G	MOTOR OIL DRAIN PLUG	# 325030 Paid by Check		04/08/2015	04/10/2015	04/10/2015		04/15/2015	8.67
	512070110		# 325032		04/00/2013	07/10/2013	04/10/2013		13/2013	0.07



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 42320 - MOTOR VEH					/ /				
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	# 325070 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	# 325096 # 325096		04/09/2015	04/10/2015	04/10/2015	04/15/2015	28.47



Fund 6010 - CENTRAL GARAGE Department Department 1039 - NAPA AUTO PARTS OF GREAT 732845 IGNI TO PARTS OF GREAT 732477 PUMP WRESERVOIR Paid by Check 04/10/2015 04/10/2015 04/15/2015 04/15/2015 10/15/2015 <t< th=""><th>Vendor</th><th>Invoice No.</th><th>Invoice Description</th><th>Status</th><th>Held Reason</th><th>Invoice Date</th><th>Due Date</th><th>G/L Date</th><th>Received Date Payment Date</th><th>Invoice Amount</th></t<>	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Division 513 - CENTRAL GARAGE Displat 42320 - MOTOR VETLE PARTS 1039 - NAPA AUTO PARTS OF GREAT 732445 IGNITION COIL Paid by Check 04/10/2015 04/10/2015 04/15/2015 04/15/2015 04/15/2015 101/15/2015	Fund 6010 - CENTRAL GARAGE									
Object 42320 - MOTOR VEHICLE PARTS IGNITION COIL Paid by Check 0/10/2015 0/10/2015 0/115/2015 45.68 1039 - NAPA AUTO PARTS OF GREAT 732479 PUMP W/RESERVOR # 325096 0/10/2015 0/10/2015 0/10/2015 0/10/2015 0/115/2015 107.78 1039 - NAPA AUTO PARTS OF GREAT 732616 STEERING PUMP, Paid by Check 0/00/2015 0/10/2015										
1039 - NAPA AUTO PARTS OF GREAT 732845 IGNITION COIL Paid by Check # 325096 04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/15/2015 45.68 1039 - NAPA AUTO PARTS OF GREAT 732479 PUMP W/RESERVOIR Paid by Check # 325096 04/00/2015 04/10/2015 04/10/2015 04/10/2015 04/15/2015 107.78 1039 - NAPA AUTO PARTS OF GREAT 732616 STEERING PUMP. # 325096 04/00/2015 04/10/2015 04/10/2015 04/15/2015 04/15/2015 107.78 1039 - NAPA AUTO PARTS 1554309522 PRIMER/SEALER, PRIMER/SEALER, # 325107 04/00/2015 04/08/2015 04/08/2015 04/15/2015 04/15/2015 107.79 1080 - OREILLY AUTO PARTS 155430262 BE FIRST CALL CREDT Paid by Check A 325107 04/08/2015 04/08/2015 04/08/2015 04/15/2015 04/15/2015 (100.00) # 325107 1080 - OREILLY AUTO PARTS 1554310941 CERAMIC PADS, WHL SEAL # 325107 04/08/2015 04/08/2015 04/15/2015 04/15/2015 (17.71) 1080 - OREILLY AUTO PARTS 1554310941 CERAMIC PADS, WHL SEAL # 325107										
FALLS # 33569 1039 NAPA AUTO PARTS OF GREAT 732479 PUMP W/RESERVOIR Paid by Check 04/09/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015 107.78 1039 NAPA AUTO PARTS OF GREAT 732616 STEERING PUMP, CORE CREDIT Paid by Check 04/09/2015 04/10/2015 04/10/2015 04/10/2015 04/15/2015 (107.78) 1080 O REILLY AUTO PARTS 1554309522 PRIMER/SEALER, CARBON STEEL Paid by Check 04/09/2015 04/08/2015 04/08/2015 04/15/2015 (100.00) 1080 O REILLY AUTO PARTS E83231565 EB FIRST CALL CREDIT Paid by Check 03/05/2015 04/08/2015 04/08/2015 04/15/2015 (100.00) 1080 O REILLY AUTO PARTS E83231565 EB FIRST CALL CREDIT Paid by Check 03/02/2015 04/08/2015 04/15/2015 (100.00) 2058 O RIGINAL EQUIPMENT INC 217501 CORE CREDIT Paid by Check 03/02/2015 04/10/2015 04/15/2015 (150.00) 2058 O RIGINAL EQUIPMENT INC 218737	5					04/40/0045	04/40/0045	04/40/0045	04/45/0045	15 (0
1039 - NAPA AUTO PARTS OF GREAT 732479 PUMP W/RESERVOIR Paid by Check # 325096 04/09/2015 04/10/2015 04/15/2015 107.78 FALLS FALLS 732616 STEERING PUMP, CORE CREDIT # 325096 04/09/2015 04/10/2015 04/10/2015 04/15/2015 (107.78) FALLS ORFELLY AUTO PARTS 1554309522 PRIMER/STALER, CARBON STEEL # 325107 04/08/2015 04/08/2015 04/15/2015 (100.00) 1080 - OREILLY AUTO PARTS 1554302622 BR K CALIPER CREDIT Paid by Check # 325107 03/05/2015 04/08/2015 04/08/2015 04/15/2015 (100.00) 1080 - OREILLY AUTO PARTS EB32315565 EB FIRST CALL CREDIT Paid by Check # 325107 03/02/2015 04/08/2015 04/15/2015 04/15/2015 (100.00) 1080 - OREILLY AUTO PARTS 1554310941 CERAMIC PADS, WHL Paid by Check \$25107 03/02/2015 04/08/2015 04/15/2015 04/15/2015 (150.00) 2058 - ORIGINAL EQUIPMENT INC 217501 CORE CHERE CREDIT Paid by Check \$25108 03/02/2015 04/10/2015 04/15/2015 (20.42) <t< td=""><td></td><td>/32845</td><td>IGNITION COIL</td><td>5</td><td></td><td>04/10/2015</td><td>04/10/2015</td><td>04/10/2015</td><td>04/15/2015</td><td>45.68</td></t<>		/32845	IGNITION COIL	5		04/10/2015	04/10/2015	04/10/2015	04/15/2015	45.68
FALS # 325096 1039 - NPA AUTO PARTS OF GREAT 732616 STEPING PUMP, Plad by Check 04/09/2015 04/10/2015 04/15/2015 (107.78) 1080 - OREILLY AUTO PARTS 1554309522 PRIMERSEALER, Plad by Check 04/02/2015 04/08/2015 04/08/2015 04/15/2015 (100.00) 1080 - OREILLY AUTO PARTS 1554309622 BRK CALIPER CREDIT Plad by Check 03/05/2015 04/08/2015 04/08/2015 04/15/2015 (100.00) 1080 - OREILLY AUTO PARTS EB32315565 EB FIRST CALL CREDIT Plad by Check 03/05/2015 04/08/2015 04/08/2015 04/15/2015 (100.00) 1080 - OREILLY AUTO PARTS EB32315565 EB FIRST CALL CREDIT Plad by Check 03/02/2015 04/08/2015 04/05/2015 04/15/2015 (100.00) 1080 - OREILLY AUTO PARTS EB3231567 EB FIRST CALL CREDIT Plad by Check 03/02/2015 04/08/2015 04/05/2015 04/15/2015 (100.00) 2058 - ORIGINAL EQUIPMENT INC 217501 CORE CHGRE CREDIT Plad by Check 03/02/2015 03/24/2015 04/15/2015 04/15/2015 (20.42) 1115 - PACIFIC STEEL & RECYCLING 644203 PLAND		732479	PLIMP W/RESERVOIR			04/09/2015	04/10/2015	04/10/2015	04/15/2015	107 78
1039. NAPA AUTO PARTS OF GREAT 732616 STEERING PUMP, CORE CREDIT Paid by Check 04/09/2015 04/10/2015 04/15/2015 04/15/2015 (107.78) 1080. O'REILLY AUTO PARTS 1554309522 PRIMER/SEALER, CARBON STEEL Paid by Check 04/02/2015 04/08/2015 04/08/2015 04/15/2015 04/15/2015 17.97 1080. O'REILLY AUTO PARTS 1554309222 BRK CALIPER CREDIT #32509 04/08/2015 04/08/2015 04/08/2015 04/15/2015 04/15/2015 (100.00) 1080. O'REILLY AUTO PARTS EB3231565 EB FIRST CALL CREDIT Paid by Check 03/02/2015 04/08/2015 04/05/2015 04/15/2015 04/15/2015 (100.00) # 325107 # 325107 # 325107 # 325107 # 325107 04/05/2015 04/05/2015 04/15/2015 04/15/2015 (107.8) 2058. ORIGINAL EQUIPMENT INC 17561 CCRE CREDIT Paid by Check 03/02/2015 04/10/2015 04/15/2015 04/15/2015 (20.42) # 325108 # 325108 # 325108 # 325107		132417	TOWN WIRESERVOIR			04/07/2013	04/10/2013	04/10/2013	0471372013	107.70
1080 - O'REILLY AUTO PARTS 1554309522 (CARBON STEEL CARBON STEEL CORE CARE CREDIT Paid by Check CARBON STEEL CORE CHGRE CREDIT Paid by Check CARBON STEEL CONNECTOR CONNECT		732616	STEERING PUMP,			04/09/2015	04/10/2015	04/10/2015	04/15/2015	(107.78)
CARBON STEEL # 325107 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 EB3231566 EB FIRST CALL CREDIT Paid by Check # 325107 03/02/2015 04/08/2015 04/08/2015 04/05/2015 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 04/05/2015 04/15/2015 04/15/2015 (150.00) 2058 - ORIGINAL EQUIPMENT INC 217501 CORE CHGRE CREDIT Paid by Check # 325108 03/24/2015 04/10/2015 04/15/2015 04/15/2015 (20.42) 2058 - ORIGINAL EQUIPMENT INC 218737 REAR AXLE LUBRICANT CREDIT Paid by Check # 325108 03/24/2015 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 2581 - RALPH WARD & SONS INC <td></td>										
1080 - OREILLY 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 03/05/2015 04/08/2015 04/01/5/2015 04/15/2015 (150.00) 2058 - ORIGINAL EQUIPMENT INC 218737 REAR AXLE LUBRICANT CREDIT Paid by Check # 325108 04/06/2015 04/10/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/01/2015	1080 - O'REILLY AUTO PARTS	1554309522				04/02/2015	04/08/2015	04/08/2015	04/15/2015	17.97
# 325107 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 03/22/2015 03/24/2015 04/10/2015 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 (20.42) 2058 - ORIGINAL EQUIPMENT INC 219453 LUBRICANT CREDIT Paid by Check # 325108 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 04/15/2015 11.29 2581 - RALPH WARD & SONS INC 31812 DR HANDLE Paid by Check # 325116 04/07/2015 04/10/2015 04/15/2015 <		1554202622				02/05/2015	04/00/2015	04/00/2015	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 04/09/2015 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 04/09/2015 04/09/2015 04/15/2015 108.74 2058 - ORIGINAL EQUIPMENT INC 217501 CORE CHGRE CREDIT Paid by Check # 325108 03/24/2015 03/24/2015 04/10/2015 04/15/2015 (150.00) 2058 - ORIGINAL EQUIPMENT INC 218737 REAR AXLE LUBRICANT Paid by Check # 325108 04/06/2015 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 # 325110 Paid by Check # 325116 04/07/2015 04/08/2015 04/15/2015 04/15/2015 11.29 2581 - RALPH WARD & SONS INC 31812 D R HANDLE Paid by Check # 325116 04/07/2015 04/08/2015 04/15/2015 04/15/2015 28	1060 - OREILLE AUTO PARTS	1554502022	DRN GALIPER GREDIT			03/03/2015	04/06/2015	04/06/2015	0471572015	(100.00)
1080 - O'REILLY AUTO PARTS 1554310941 CERAMIC PADS, WHL SEAL * 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 # 325107 03/24/2015 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 04/07/2015 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 27137 INJ FUEL SUPPLY IND Paid by Check 04/07/2015 04/10/2015 04/15/2015 04/15/2015 28.57 1067 - SODERS FLEET SUPPLY INC 196690 CUR	1080 - O'REILLY AUTO PARTS	EB32315565	EB FIRST CALL CREDIT			03/23/2015	04/08/2015	04/08/2015	04/15/2015	(7.71)
SEAL # 325107 2058 - ORIGINAL EQUIPMENT INC 217501 CORE CHGRE CREDIT Paid by Check 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 03/24/2015 04/10/2015 04/15/2015 218.66 2058 - ORIGINAL EQUIPMENT INC 219453 LUBRICANT CREDIT Paid by Check 04/06/2015 04/10/2015 04/15/2015 (20.42) 1115 - PACIFIC STEEL & RECYCLING 644203 PIANO HINGE Paid by Check 04/07/2015 04/10/2015 04/15/2015 11.29 2581 - RALPH WARD & SONS INC 31812 DR HANDLE Paid by Check 04/07/2015 04/08/2015 04/15/2015 11.29 1506 - ROCKY MOUNTAIN TRUCK SERVICE 27137 INJ FUEL SUPPLY Paid by Check 04/07/2015 04/10/2015 04/15/2015 28.57 1067 - SODERS FLEET SUPPLY 196690 CURT BALL A-3 Paid by Check 04/07/2015 04/08/2015 04/15/2015 6.95 1566 - SUPERIOR TIRE INC 135945 VALVE STEM, DISMOUNT/MOUNT										
2058 - ORIGINAL EQUIPMENT INC 217501 CORE CHGRE CREDIT Paid by Check 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 03/24/2015 04/10/2015 04/15/2015 218.66 2058 - ORIGINAL EQUIPMENT INC 218737 REAR AXLE LUBRICANT CREDIT Paid by Check 04/06/2015 04/10/2015 04/15/2015 (20.42) 1115 - PACIFIC STEEL & RECYCLING 644203 PIANO HINGE Paid by Check 04/07/2015 04/10/2015 04/15/2015 (20.42) 2581 - RALPH WARD & SONS INC 31812 DR HANDLE Paid by Check 04/07/2015 04/08/2015 04/15/2015 75.00 2581 - ROCKY MOUNTAIN TRUCK SERVICE 27137 INJ FUEL SUPPLY Paid by Check 04/07/2015 04/10/2015 04/15/2015 75.00 1067 - SODERS FLEET SUPPLY 196690 CURT BALL A-3 Paid by Check 04/07/2015 04/08/2015 04/15/2015 28.57 1067 - SODERS FLEET SUPPLY 196690 CURT BALL A-3 Paid by Check 04/07/2015 04/08/2015 04/15/2015 6.95 1566 - SUPERIOR TIR	1080 - O'REILLY AUTO PARTS	1554310941		5		04/08/2015	04/09/2015	04/09/2015	04/15/2015	108.74
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 # 325108 04/07/2015 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 27137 INJ FUEL SUPPLY # 325118 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 04/15/2015 04/15/2015 6.95		017501				00/00/0015	00/04/0015	00/04/0015	04/15/0015	(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 04/07/2015 04/10/2015 04/15/2015 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 Paid by Check CONNECTOR 04/07/2015 04/07/2015 04/08/2015 04/07/2015 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 04/15/2015 64/16/2015 64/16/2015 64/16/2015 64/15/2015 <	2058 - ORIGINAL EQUIPMENT INC	217501	CORE CHORE CREDIT			03/02/2015	03/24/2015	03/24/2015	04/15/2015	(150.00)
2058 · ORIGINAL EQUIPMENT INC 219453 LUBRICANT CREDIT # 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 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 04/07/2015 04/08/2015 04/15/2015 04/15/2015 75.00 1506 · ROCKY MOUNTAIN TRUCK SERVICE 27137 INJ FUEL SUPPLY Paid by Check 04/07/2015 04/08/2015 04/15/2015 04/15/2015 28.57 INC SODERS FLEET SUPPLY 196690 CURT BALL A-3 Paid by Check 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 04/08/2015 04/10/2015 04/15/2015 6.95 1566 - SUPERIOR TIRE INC 135945 VALVE STEM, DISMOUNT/MOUNT Paid by Check 04/08/2015 04/10/2015 04/15/2015 144.00	2058 - ORIGINAL FOLLIPMENT INC	218737	REAR AXLE LUBRICANT			03/24/2015	04/10/2015	04/10/2015	04/15/2015	218 66
1115 - PACIFIC STEEL & RECYCLING 644203 PIANO HINGE Paid by Check 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 04/07/2015 04/08/2015 04/08/2015 04/15/2015 75.00 1506 - ROCKY MOUNTAIN TRUCK SERVICE 27137 INJ FUEL SUPPLY Paid by Check 04/07/2015 04/10/2015 04/10/2015 04/15/2015 28.57 INC CONNECTOR # 325118 04/07/2015 04/08/2015 04/08/2015 04/15/2015 28.57 1067 - SODERS FLEET SUPPLY 196690 CURT BALL A-3 Paid by Check 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 04/08/2015 04/10/2015 04/15/2015 04/15/2015 144.00		210/0/		5		00/2 1/2010	01/10/2010	01/10/2010	0 11 10/2010	210.00
1115 - PACIFIC STEEL & RECYCLING 644203 PIANO HINGE Paid by Check # 325110 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 27137 INJ FUEL SUPPLY Paid by Check # 325118 04/07/2015 04/07/2015 04/10/2015 04/15/2015 28.57 INC CONNECTOR # 325118 Paid by Check # 325118 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 04/08/2015 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 04/15/2015 144.00	2058 - ORIGINAL EQUIPMENT INC	219453	LUBRICANT CREDIT	Paid by Check		04/06/2015	04/10/2015	04/10/2015	04/15/2015	(20.42)
# 325110 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 27137 INJ FUEL SUPPLY CONNECTOR Paid by Check # 325118 04/07/2015 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 04/15/2015 144.00										
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 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 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	1115 - PACIFIC STEEL & RECYCLING	644203	PIANO HINGE	5		04/10/2015	04/10/2015	04/10/2015	04/15/2015	11.29
# 325116 # 325116 1506 - ROCKY MOUNTAIN TRUCK SERVICE 27137 INJ FUEL SUPPLY Paid by Check 04/07/2015 04/10/2015 04/15/2015 28.57 INC CONNECTOR # 325118 04/07/2015 04/08/2015 04/08/2015 04/08/2015 04/15/2015 6.95 1067 - SODERS FLEET SUPPLY 196690 CURT BALL A-3 Paid by Check 04/07/2015 04/08/2015 04/08/2015 04/15/2015 6.95 1566 - SUPERIOR TIRE INC 135945 VALVE STEM, Paid by Check 04/08/2015 04/10/2015 04/10/2015 04/15/2015 144.00 DISMOUNT/MOUNT # 325127 DISMOUNT/MOUNT # 325127 04/10/2015 04/10/2015 04/15/2015 144.00		21012				04/07/2015	04/08/2015	04/08/2015	04/15/2015	75.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE 27137 INJ FUEL SUPPLY Paid by Check 04/07/2015 04/10/2015 04/15/2015 28.57 INC # 325118 # 325118 ************************************	2301 - NALITI WARD & SONS INC	51012		5		04/07/2013	04/00/2013	04/00/2013	04/13/2013	75.00
1067 - SODERS FLEET SUPPLY 196690 CURT BALL A-3 Paid by Check 04/07/2015 04/08/2015 04/08/2015 04/15/2015 6.95 1566 - SUPERIOR TIRE INC 135945 VALVE STEM, Paid by Check Paid by Check 04/08/2015 04/10/2015 04/10/2015 04/15/2015 144.00 DISMOUNT/MOUNT # 325127	1506 - ROCKY MOUNTAIN TRUCK SERVICE	27137	INJ FUEL SUPPLY			04/07/2015	04/10/2015	04/10/2015	04/15/2015	28.57
# 325121 1566 - SUPERIOR TIRE INC 135945 VALVE STEM, Paid by Check 04/08/2015 04/10/2015 04/10/2015 04/10/2015 04/15/2015 144.00 DISMOUNT/MOUNT # 325127				# 325118						
1566 - SUPERIOR TIRE INC 135945 VALVE STEM, Paid by Check 04/08/2015 04/10/2015 04/10/2015 04/15/2015 144.00 DISMOUNT/MOUNT # 325127	1067 - SODERS FLEET SUPPLY	196690	CURT BALL A-3	5		04/07/2015	04/08/2015	04/08/2015	04/15/2015	6.95
DISMOUNT/MOUNT # 325127		125045				04/00/2015	04/10/2015	04/10/2015	04/15/2015	144.00
	1500 - SUPERIOR TIRE INC	135945	,	5		04/08/2015	04/10/2015	04/10/2015	04/15/2015	144.00
	1507 - TIRE FACTORY	1029169				04/04/2015	04/07/2015	04/07/2015	04/15/2015	15.00
# 325136										
1207 - TITAN MACHINERY INC 5701605GP TOW BRAKET, ROD Paid by Check 03/27/2015 04/07/2015 04/07/2015 04/15/2015 2,040.40	1207 - TITAN MACHINERY INC	5701605GP	,			03/27/2015	04/07/2015	04/07/2015	04/15/2015	2,040.40
END,PIVOT SHAFT # 325137										
1207 - TITAN MACHINERY INC 5715203GP FILL PLUG, NUT Paid by Check 04/08/2015 04/10/2015 04/10/2015 04/10/2015 04/15/2015 67.50 # 325137	1207 - TITAN MACHINERY INC	5715203GP	FILL PLUG, NUT	5		04/08/2015	04/10/2015	04/10/2015	04/15/2015	67.50
1448 - TNT TRUCK PARTS S46678 ELBOW Paid by Check 04/10/2015 04/100/100/100/10000400000000000000000	1448 - THT TRUCK PARTS	\$46678				04/10/2015	04/10/2015	04/10/2015	04/15/2015	16 50
# 325139		340070	LLDOW			04/10/2013	04/10/2013	04/10/2013	0471372013	10.00
2497 - A & I DISTRIBUTORS 2623093 55 GAL ECO POWER Paid by Check 04/07/2015 04/14/2015 04/14/2015 04/22/2015 450.45	2497 - A & I DISTRIBUTORS	2623093	55 GAL ECO POWER			04/07/2015	04/14/2015	04/14/2015	04/22/2015	450.45
# 325234										
2710 - AUTO WORLD KK31884 FLANGE-TURBO Paid by Check 04/09/2015 04/13/2015 04/22/2015 48.50	2710 - AUTO WORLD	KK31884		5		04/09/2015	04/13/2015	04/13/2015	04/22/2015	48.50
DIESEL # 325236			DIESEL	# 325236						



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 42320 - MOTOR VEH	ITCLE PARTS								
1064 - BIG SKY HYDRAULIC & MACHINING		RECHROME CHARGE,	Paid by Check		04/02/2015	04/13/2015	04/13/2015	04/22/2015	655.58
	0,1000	SPECIAL ORDER SEAL			01/02/2010	0 11 10/2010	0 11 10/2010	0 // 22/ 2010	000100
		KIT							
1064 - BIG SKY HYDRAULIC & MACHINING	074660	MALE PIPE	Paid by Check		04/10/2015	04/13/2015	04/13/2015	04/22/2015	1.92
1136 - BISON MOTOR CO	5120896	SENSOR ASY-TIRE	# 325242 Paid by Check		04/13/2015	04/17/2015	04/17/2015	04/22/2015	104.69
	3120070	SENSOR AST THE	# 325243		04/13/2013	04/11/2013	04/17/2013	04/22/2013	104.07
1744 - CASCADE MACHINE & SUPPLY	15286	SPROCKET	Paid by Check		04/13/2015	04/14/2015	04/14/2015	04/22/2015	15.50
	00404000		# 325247		0.1.10.10045	04/40/0045	04/40/0045	04/00/0045	00(00
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	S8402137	MISC. PARTS	Paid by Check		04/10/2015	04/14/2015	04/14/2015	04/22/2015	38.02
DISTRIBUTING			# 325264						
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	# 325281 Paid by Check # 325281		04/13/2015	04/14/2015	04/14/2015	04/22/2015	400.67
1039 - NAPA AUTO PARTS OF GREAT	732872	NAPA OIL	Paid by Check		04/10/2015	04/13/2015	04/13/2015	04/22/2015	11.96
FALLS			# 325316						
1039 - NAPA AUTO PARTS OF GREAT	732615	REMAN STEERING	Paid by Check		04/09/2015	04/13/2015	04/13/2015	04/22/2015	85.21
FALLS 1039 - NAPA AUTO PARTS OF GREAT	733743	PUMP OIL FILTER/FILTER	# 325316 Paid by Check		04/13/2015	04/14/2015	04/14/2015	04/22/2015	16.10
FALLS	/33/43	UIL HEILK/HEILK	# 325316		04/13/2015	04/14/2015	04/14/2015	04/22/2013	10.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE	028180	SENSOR, CRANK	Paid by Check		04/10/2015	04/13/2015	04/13/2015	04/22/2015	62.45
INC		POSITION	# 325328						
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,	Paid by Check		04/14/2015	04/17/2015	04/17/2015	04/22/2015	2,109.48
	10000021	DISMOUNT/MOUNT,	# 325343		0 11 11 2010	0 11 11 2010	0 11 11 2010	0 // 22/ 2010	2,10,110
		VALVE STEM							
1507 - TIRE FACTORY	1029337	RUBBER VALVE STEM,	Paid by Check		04/10/2015	04/13/2015	04/13/2015	04/22/2015	10.00
1507 - TIRE FACTORY	1029422	DISMOUNT/MOUNT FLAT REPAIR	# 325345 Paid by Check		04/11/2015	04/13/2015	04/13/2015	04/22/2015	15.00
1307 - TIKE FACTORT	1027422		# 325345		04/11/2015	04/13/2013	04/13/2013	04/22/2013	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
				42320 - MOT	OR VEHICLE F	ARTS Totals	Invo	ice Transactions 65	\$15,078.67



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	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	# 325037 Paid by Check # 325187		03/29/2015	04/07/2015	04/07/2015		04/15/2015	122.65
			Object	t 43210 - PRI	NTING, FORMS	S, ETC Totals	Invo	pice Transactions	2	\$332.65
Object 43410 - TELEPHON										
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
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015		04/22/2015	.69
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	2	\$60.22
Object 43620 - BUILDING										
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
				20 - BUILDIN	G REPAIR & N	AINT Totals	Invo	pice Transactions	2	\$151.41
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
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
				BO - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	2	\$30.35
Object 45390 - MISCELLA	NEOUS OTHER F	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
			oject 45390 - M	ISCELLANEO	JS OTHER REI	NTALS Totals	Invo	pice Transactions	2	\$149.14
Object 49410 - MACHINER	RY & EQUIPMEN	т	-							
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
				410 - MACHIN	IERY & EQUIP	MENT Totals	Invo	pice Transactions	2	\$63,062.96
			2		- CENTRAL GA			pice Transactions	-	\$79,057.42
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	pice Transactions		\$79,057.42
				Fund 6010	- CENTRAL GA	RAGE Totals	Invo	pice Transactions	392	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL Object 10100.9900 - CAS										
1529 - CENTRAL MONTANA RADIO	040115	RECRUITMENT	Paid by Check		05/01/2015	04/10/2015	04/15/2015		04/15/2015	(210.00)
NETWORK	040113	ADVERTISING	# 325039		03/01/2013	04/10/2013	04/13/2013		04/13/2013	(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)
			C	bject 10100.9	900 - CASH E0	QUITY Totals	Invo	pice Transactions	6	(\$2,554.97)
Object 20110 - ACCOUNT										
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	040115	RECRUITMENT	Paid by Check		05/01/2015	04/10/2015	04/15/2015		04/15/2015	210.00
NETWORK 1102 - CENTURYLINK	1335355974	ADVERTISING Monthly ISP Charges	# 325039 Paid by Check		03/31/2015	04/10/2015	04/10/2015		04/15/2015	(2,175.00)
		, ,	# 325041							
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		8313200710857260/AP R15A			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	# 325042 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	# 325322 Paid by Check # 325322		04/13/2015	04/16/2015	04/22/2015		04/22/2015	18.18
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	12	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	GY									
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHI										
Object 42190 - OTHER OFF										10.10
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 4	# 323322 2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$18.18
Object 43412 - FAX & OTH	ER TELEPHONE	,		0			1110			¢10.10
1102 - CENTURYLINK	1335355974	Monthly ISP Charges	Paid by Check		03/31/2015	04/10/2015	04/10/2015		04/15/2015	2,175.00
		5 0	# 325041							,
2490 - CHARTER COMMUNICATIONS		8313200710857260/AP			04/01/2015	04/10/2015	04/10/2015		04/15/2015	7.85
	A	R15A	# 325042		TELEBUIONE			·		<u> </u>
			Object 43412 -					oice Transactions		\$2,182.85
Division 213 - MAPPING			Division 21	2 - INFORMA	IION IECHNO	LOGY TOTAIS	Inv	oice Transactions	3	\$2,201.03
Object 42190 - OTHER OFF										
1078 - PICKWICKS OFFICE CITY	5583830	Office Supplies	Paid by Check		04/02/2015	04/10/2015	04/10/2015		04/15/2015	21.29
	3303030	Office Supplies	# 325112		04/02/2013	04/10/2013	04/10/2013		04/13/2013	21.27
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$21.29
Object 43320 - BOOKS & S	UBSCRIPTIONS	- NEWSPAPERS								
1529 - CENTRAL MONTANA RADIO	040115	RECRUITMENT	Paid by Check		05/01/2015	04/10/2015	04/10/2015		04/15/2015	210.00
NETWORK		ADVERTISING	# 325039							
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	122.65
		ACCT #003635	# 325187							
			20 - BOOKS &	SUBSCRIPTIC	NS - NEWSPA	PERS Totals	Inv	oice Transactions	2	\$332.65
		,		Divis	sion 213 - MAF	PING Totals	Inv	oice Transactions	3	\$353.94
			I	Department 15	- FISCAL SER	VICES Totals		oice Transactions	-	\$2,554.97
			Fund 603	0 - INFORMA	TION TECHNO	LOGY Totals	Inv	oice Transactions	24	\$0.00
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		04/08/2015	04/08/2015	04/15/2015		04/15/2015	(25.32)
1078 - PICKWICKS OFFICE CITY	5586820	OFFICE SUPPLIES	# 325112 Paid by Check		04/06/2015	04/06/2015	04/15/2015		04/15/2015	(24.47)
		GITTOL JOIT LILJ	# 325112		07/00/201J	07/00/2013	57/15/2013		0-1/10/2010	(24.47)
BMI	1614097	BMI ANNUAL MUSIC	Paid by Check		04/02/2015	04/14/2015	04/22/2015		04/22/2015	(601.20)
		LICENSE FEE	# 325391							



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 - CASI	-									<i>(</i> .=)
2682 - MASTERCARD PROCESSING	5085/041215	5569632500045085	Paid by Check		04/15/2015	04/15/2015	04/22/2015		04/22/2015	(47.23)
CENTER		ADOLESCENT WATER SHIPPING AND	# 325298							
		HANDLING								
		1 Mill Deling	() bject 10100.9	900 - CASH EG	QUITY Totals	Invo	oice Transactions	6	(\$15,704.64)
Object 20110 - ACCOUNTS	5 PAYABLE			5		-				
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE	Paid by Check		04/02/2015	04/09/2015	04/09/2015		04/15/2015	(47.75)
		MARCH 2015	# 325047							
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE	5		04/02/2015	04/09/2015	04/15/2015		04/15/2015	47.75
	1 215000	MARCH 2015	# 325047		04/07/2015	04/0//2015	04/07/2015		04/15/2015	
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L 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 INTERLOCA	L 315008	MARCH DEDUCTIBLE	Paid by Check		04/06/2015	04/06/2015	04/15/2015		04/15/2015	14,958.67
AUTHORITY		RECOVERY BILLING	# 325091							,
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check		04/08/2015	04/08/2015	04/08/2015		04/15/2015	(25.32)
			# 325112							
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check		04/08/2015	04/08/2015	04/15/2015		04/15/2015	25.32
1078 - PICKWICKS OFFICE CITY	5586820	OFFICE SUPPLIES	# 325112 Paid by Check		04/06/2015	04/06/2015	04/06/2015		04/15/2015	(24.47)
1070 - TICKWICKS OFFICE CITT	5500020	OFFICE SOFFEIES	# 325112		04/00/2013	04/00/2013	04/00/2013		04/13/2013	(24.47)
1078 - PICKWICKS OFFICE CITY	5586820	OFFICE SUPPLIES	Paid by Check		04/06/2015	04/06/2015	04/15/2015		04/15/2015	24.47
			# 325112							
BMI	1614097	BMI ANNUAL MUSIC	Paid by Check		04/02/2015	04/14/2015	04/14/2015		04/22/2015	(601.20)
	1/1/007	LICENSE FEE	# 325391		04/00/0015	04/14/0015	04/00/0015		04/00/0015	(01.00
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
2682 - MASTERCARD PROCESSING	5085/041215	5569632500045085	Paid by Check		04/15/2015	04/15/2015	04/15/2015		04/22/2015	(47.23)
CENTER	0000/011210	ADOLESCENT WATER	# 325298		01/10/2010	01/10/2010	0 1/ 10/ 2010		0 11 221 2010	(17.20)
		SHIPPING AND								
		HANDLING								
2682 - MASTERCARD PROCESSING	5085/041215	5569632500045085	Paid by Check		04/15/2015	04/15/2015	04/22/2015		04/22/2015	47.23
CENTER		ADOLESCENT WATER	# 325298							
		SHIPPING AND HANDLING								
		HANDEING	Ot	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	12	\$0.00
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFET	Y									
Object 42110 - PAPER & F	ORMS									
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check		04/08/2015	04/08/2015	04/08/2015		04/15/2015	25.32
			# 325112						-	
				Object 4211	0 - PAPER & F	ORMS Totals	Invo	oice Transactions	1	\$25.32



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 & SAFET										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5586820	OFFICE SUPPLIES	Paid by Check # 325112		04/06/2015	04/06/2015			04/15/2015	24.47
		5	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS LOTAIS	Inv	oice Transactions	S I	\$24.47
Object 42260 - SAFETY EQ 2682 - MASTERCARD PROCESSING	5085/041215	5569632500045085	Daid by Charle		04/15/2015	04/15/2015	04/15/2015		04/00/0015	47.23
CENTER	5085/041215	ADOLESCENT WATER SHIPPING AND HANDLING	Paid by Check # 325298		04/15/2015	04/15/2015	04/15/2015		04/22/2015	47.23
			Object 4226	0 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	oice Transactions	s 1	\$47.23
Object 43630 - MAINTENA	NCE AGREEME									
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 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	s 2	\$648.95
Object 45125 - INSURANC	CE DEDUCTIBLE	CODE								
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L 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	Inv	oice Transactions	s 1	\$14,958.67
			Div	ision 166 - IN	SURANCE & SA	AFETY Totals	Inv	oice Transactions	s 6	\$15,704.64
			D	epartment 14 -	- ADMINISTR/	ATION Totals	Inv	oice Transactions	s 6	\$15,704.64
			F	und 6050 - IN	SURANCE & SA	AFETY Totals	Inv	oice Transactions	s 24	\$0.00
Fund 6052 - HEALTH & BENEFITS										
Object 10100.9900 - CASH	-									
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)
		FREIVITOIVI	C)biect 10100.9	900 - CASH E0	DUITTY Totals	Inv	oice Transactions	\$ 2	(\$1,762.00)
Object 20110 - ACCOUNTS	5 PAYABLE						1110			(\$1,702.00)
STEVE GONSER	040815	OVERPAYMENT OF	Paid by Check		04/08/2015	04/08/2015	04/08/2015	04/08/2015	04/15/2015	(456.00)
		HEALTH INSURANCE	# 325196							()
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



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										
BURTON RICHARD	011415	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 325401		04/14/2015	04/14/2015	04/14/2015		04/22/2015	(1,306.00)
BURTON RICHARD	011415	PREMIUM OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 325401		04/14/2015	04/14/2015	04/22/2015		04/22/2015	1,306.00
			Ot	oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTA Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH II STEVE GONSER	040815	OVERPAYMENT OF	Daid by Chack		04/08/2015	04/08/2015	04/09/2015	04/08/2015	04/15/2015	456.00
STEVE GUNSER	040615	HEALTH INSURANCE PREMIUM	Paid by Check # 325196		04/06/2013	04/06/2015	04/06/2015	04/08/2015	04/13/2013	450.00
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
			Ok	oject 45130 - H	EALTH INSUR	RANCE Totals	Invo	ice Transactions	2	\$1,762.00
			[Division 167 - H	EALTH INSUR	ANCE Totals	Invo	ice Transactions	2	\$1,762.00
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Invo	ice Transactions	2	\$1,762.00
				Fund 6052 - H	IEALTH & BEN	EFITS Totals	Invo	ice Transactions	8	\$0.00
Fund 6055 - HUMAN RESOURCES Object 10100.9900 - CASI	H 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 10100.9	900 - CASH E0	QUITY Totals	Invo	ice Transactions	3	(\$159.98)
Object 20110 - ACCOUNTS										
1258 - DAVIS BUSINESS MACHINES INC	173119	COPIER MAINTENANCE MARCH 2015	# 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
			Ok	oject 20110 - A	CCOUNTS PA	FABLE Totals	Invo	ice Transactions	6	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN Object 42110 - PAPER & F(OPMS									
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check		04/08/2015	04/08/2015	04/08/2015		04/15/2015	25.32
	0007010		# 325112		01/00/2010	01/00/2010	0 1/ 00/ 2010		01/10/2010	20.02
				Object 4211() - PAPER & F	ORMS Totals	Inv	oice Transactions	5 1	\$25.32
Object 42190 - OTHER OFF	ICE SUPPLIES 8	MATERIALS								
1078 - PICKWICKS OFFICE CITY	5586730	OFFICE SUPPLIES	Paid by Check # 325112		04/06/2015	04/08/2015			04/15/2015	86.90
		5	2190 - OTHEI	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$86.90
Object 45320 - OFFICE EQ										
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 453 2	20 - OFFICE EQ				oice Transactions		\$47.76
					on 181 - HR A			oice Transactions		\$159.98
				Department 14 -				oice Transactions		\$159.98
				Fund 6055 - H	UMAN RESO	JRCES Totals	Inv	oice Transactions	5 12	\$0.00
Fund 6060 - CITY TELEPHONE	FOUTTY									
Object 10100.9900 - CASH 1102 - CENTURYLINK	-		Daid by Chaok		04/01/2015	04/14/2015	04/22/2015		04/22/2015	(524.00)
1102 - CENTORTEINK	4021937/APK10	4064521937407M/APR 15	# 325252		04/01/2015	04/16/2015	04/22/2010		04/22/2015	(534.88)
		10		Object 10100.9	900 - CASH E	OUITY Totals	Inv	oice Transactions	5 1	(\$534.88)
Object 20110 - ACCOUNTS	PAYABLE			,						
1102 - CENTURYLINK	4521937/APR15	4064521937407M/APR 15	Paid by Check # 325252		04/01/2015	04/16/2015	04/16/2015		04/22/2015	(534.88)
1102 - CENTURYLINK	4521937/APR15	4064521937407M/APR 15			04/01/2015	04/16/2015	04/22/2015		04/22/2015	534.88
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4521937/APR15	4064521937407M/APR 15	Paid by Check # 325252		04/01/2015	04/16/2015	04/16/2015		04/22/2015	534.88
				Object 4	3410 - TELEF	PHONE Totals	Inv	oice Transactions	5 1	\$534.88
				Division 216	- CITY TELEF	PHONE Totals	Inv	oice Transactions	5 1	\$534.88
				Department 15				oice Transactions		\$534.88
Fund 6065 - FISCAL SERVICES				Fund 6060	- CITY TELEF	PHONE Totals	Inv	oice Transactions	5 4	\$0.00
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)



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	FOUTTV									
Object 10100.9900 - CASH 1258 - DAVIS BUSINESS MACHINES INC	-		Daid by Charle		04/15/2015	04/09/2015	04/22/2015		04/22/2015	(100.04)
1228 - DAVIS BUSINESS MACHINES INC	173532	COPIER MAINTENANCE FOR 3/5/15 THRU	# 325261		04/15/2015	04/09/2015	04/22/2015		04/22/2015	(180.94)
		4/4/15	# 323201							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0403		Paid by Check		04/03/2015	04/09/2015	04/22/2015		04/22/2015	(714.59)
INC	15	OF 4/3/15	# 325285							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0410	POSTAGE FOR THE	Paid by Check		04/10/2015	04/09/2015	04/22/2015		04/22/2015	(918.41)
INC	15	WEEK OF 4/10/15	# 325285							
1419 - INNOVATIVE POSTAL SERVICES	84296	POSTAGE AND	Paid by Check		04/08/2015	04/09/2015	04/22/2015		04/22/2015	(2,875.19)
INC		STATEMENT PRINTING FOR 4/8/15	# 325285							
2682 - MASTERCARD PROCESSING	3672/040815	5569633700043672,	Paid by Check		04/08/2015	04/09/2015	04/22/2015		04/22/2015	(44.52)
CENTER	3072/040013	OFFICE SUPPLIES FOR	5		04/00/2013	04/07/2013	04/22/2013		04/22/2013	(44.32)
		FISCAL SERVICES								
			0	bject 10100.9	900 - CASH EQ	UITY Totals	Invo	ice Transactions	7	(\$7,180.47)
Object 20110 - ACCOUNTS	PAYABLE									
2348 - CENTRON SERVICES INC	4632/032615	COLLECTION FEES	Paid by Check		03/26/2015	04/09/2015	04/09/2015		04/22/2015	(1,571.62)
		THRU 3/26/2015	# 325251							
2348 - CENTRON SERVICES INC	4632/032615	COLLECTION FEES	Paid by Check		03/26/2015	04/09/2015	04/22/2015		04/22/2015	1,571.62
1526 - COMSTOR INFORMATION	12731	THRU 3/26/2015 MICROFILM	# 325251 Paid by Check		03/31/2015	04/09/2015	04/09/2015		04/22/2015	(875.20)
MANAGEMENT INC	12751	PROCESSING	# 325255		03/31/2013	04/09/2013	04/09/2013		04/22/2013	(075.20)
1526 - COMSTOR INFORMATION	12731	MICROFILM	Paid by Check		03/31/2015	04/09/2015	04/22/2015		04/22/2015	875.20
MANAGEMENT INC		PROCESSING	# 325255							
1258 - DAVIS BUSINESS MACHINES INC	173532	COPIER MAINTENANCE			04/15/2015	04/09/2015	04/09/2015		04/22/2015	(180.94)
		FOR 3/5/15 THRU	# 325261							
12EQ DAVIS DUSINESS MACHINES INC	170500	4/4/15	Daid by Charle		04/15/2015	04/00/2015	04/22/2015		04/22/2015	100.04
1258 - DAVIS BUSINESS MACHINES INC	173532	COPIER MAINTENANCE FOR 3/5/15 THRU	# 325261		04/15/2015	04/09/2015	04/22/2015		04/22/2015	180.94
		4/4/15	# 323201							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0403		Paid by Check		04/03/2015	04/09/2015	04/09/2015		04/22/2015	(714.59)
INC	15	OF 4/3/15	# 325285							
1419 - INNOVATIVE POSTAL SERVICES			Paid by Check		04/03/2015	04/09/2015	04/22/2015		04/22/2015	714.59
INC	15	OF 4/3/15	# 325285							(
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		04/10/2015	04/09/2015	04/09/2015		04/22/2015	(918.41)
INC 1419 - INNOVATIVE POSTAL SERVICES	15 POSTACE/0410	WEEK OF 4/10/15 POSTAGE FOR THE	# 325285 Paid by Check		04/10/2015	04/09/2015	04/22/2015		04/22/2015	918.41
INC	15	WEEK OF 4/10/15	# 325285		04/10/2015	04/09/2015	04/22/2015		04/22/2015	910.41
1419 - INNOVATIVE POSTAL SERVICES	84296	POSTAGE AND	Paid by Check		04/08/2015	04/09/2015	04/09/2015		04/22/2015	(2,875.19)
INC		STATEMENT PRINTING								
		FOR 4/8/15								
1419 - INNOVATIVE POSTAL SERVICES	84296	POSTAGE AND	Paid by Check		04/08/2015	04/09/2015	04/22/2015		04/22/2015	2,875.19
INC		STATEMENT PRINTING	# 325285							
		FOR 4/8/15								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES Object 20110 - ACCOUNTS										
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			04/08/2015		04/22/2015		04/22/2015	44.52
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	5 14	\$0.00
Object 42130 - MICROFIL	-									
1526 - COMSTOR INFORMATION MANAGEMENT INC	12731	MICROFILM PROCESSING	Paid by Check # 325255		03/31/2015	04/09/2015			04/22/2015	715.70
		Object 42130 - MI	CROFILM, DUP	LICATING &	PRINTER SUP	PLIES Totals	Invo	pice Transactions	5 1	\$715.70
Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING			Daid by Chaok		04/00/2015	04/00/2015	04/00/2015		04/22/2015	20.02
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
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	1	\$20.93
Object 43630 - MAINTENA	ANCE AGREEME	NTS								
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 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	1	\$108.56
				Division	261 - ACCOUI	NTING Totals	Invo	pice Transactions	3	\$845.19
Division 262 - PAYROLL										
Object 42130 - MICROFIL	-									
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 - MI	CROFILM, DUP	LICATING &	PRINTER SUP	PLIES Totals	Invo	pice Transactions	1	\$159.50
Object 42190 - OTHER OF					04/00/0045	04/00/0045	04/00/0045		04/00/0045	0 (7
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	1	\$2.67
Object 43630 - MAINTENA	ANCE AGREEME	NTS								
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 4363	0 - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	pice Transactions	1	\$9.05
				Div	ision 262 - PA	YROLL Totals	Invo	pice Transactions	3	\$171.22



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 OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/040815	5569633700043672,	Paid by Check		04/08/2015	04/09/2015	04/09/2015	5	04/22/2015	20.92
CENTER		OFFICE SUPPLIES FOR	# 325296							
		FISCAL SERVICES					Las	oloo Tromocotiono	. 1	¢20.02
Object 42110 DOCTACE	DOV DENT ETC	5	2190 - OTHER	OFFICE SUPP		RIALS TOTALS	Inv	oice Transactions	5 I	\$20.92
Object 43110 - POSTAGE, 1419 - INNOVATIVE POSTAL SERVICES	-		Daid by Charle		04/02/2015	04/00/2015	04/00/2015		04/00/0015	251 40
INC	15	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		POSTAGE FOR THE	Paid by Check		04/10/2015	04/09/2015	04/09/2015		04/22/2015	195.95
INC	15	WEEK OF 4/10/15	# 325285		01/10/2010	01/07/2010	0 11 0 11 20 10		01/22/2010	170.70
1419 - INNOVATIVE POSTAL SERVICES	84296	POSTAGE AND	Paid by Check		04/08/2015	04/09/2015	04/09/2015		04/22/2015	1,953.11
INC		STATEMENT PRINTING	# 325285							
		FOR 4/8/15								
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	5 3	\$2,400.54
Object 43210 - PRINTING	, ,									
1419 - INNOVATIVE POSTAL SERVICES	84296	POSTAGE AND	Paid by Check		04/08/2015	04/09/2015	04/09/2015)	04/22/2015	922.08
INC		STATEMENT PRINTING FOR 4/8/15	# 325285							
		TUK 4/0/15	Ohiec	43210 - PRTI	NTING, FORM	S FTC Totals	Inv	oice Transactions	: 1	\$922.08
Object 43590 - OTHER PR	OFFSSTONAL SF	RVICES MISCELLANEO	<u> </u>				1110			<i>\\</i> 722.00
2348 - CENTRON SERVICES INC	4632/032615	COLLECTION FEES	Paid by Check		03/26/2015	04/09/2015	04/09/2015		04/22/2015	1,571.62
	1002/002010	THRU 3/26/2015	# 325251		00/20/2010	01/07/2010	0 11 0 11 20 10		01/22/2010	1,071.02
		Object 43590 - OTH		DNAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$1,571.62
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	173532	COPIER MAINTENANCE	Paid by Check		04/15/2015	04/09/2015	04/09/2015		04/22/2015	63.33
		FOR 3/5/15 THRU	# 325261							
		4/4/15								
			Object 4363		ANCE AGREEM			oice Transactions		\$63.33
				Division 264	- UTILITY BI	LLING Lotals	Inv	oice Transactions	5 /	\$4,978.49
Division 268 - MAIL	DOV DENT ETC									
Object 43110 - POSTAGE ,										
1419 - INNOVATIVE POSTAL SERVICES	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	463.11
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	# 325285 Paid by Check		04/10/2015	04/09/2015	04/09/2015		04/22/2015	722.46
INC	15	WEEK OF 4/10/15	# 325285		07/10/201J	57/07/2015	07/2013	,	07/22/201J	122.40
				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	2	\$1,185.57
			2		Division 268 -	,	Inv	oice Transactions	2	\$1,185.57
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions	5 15	\$7,180.47
				Fund 6065	- FISCAL SER	VICES Totals	Inv	oice Transactions	36	\$0.00



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 - CAS	-		Daid by Charle		02/10/2015	04/07/2015	04/15/2015	04/15/2015	(410.17)
1961 - DAVE DOBBS	TRAVEL/042015	CONFERENCE/POCATE	Paid by Check # 325153		03/10/2015	04/07/2015	04/15/2015	04/15/2015	(413.17)
2562 - JESSE PATTON	TRAVEL/042015	,	Paid by Check # 325167		03/10/2015	04/07/2015	04/15/2015	04/15/2015	(338.17)
1956 - JIM YOUNG	TRAVEL/042015	,	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	# 325002 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/RE GISTRATION AWWA LYERLY			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/MAR1 5	4067711401510B/MAR 15	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)
)bject 10100.9	900 - CASH E0	QUITY Totals	Invo	ice Transactions 19	(\$2,122.33)



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 - ACCOUNT									
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		Paid by Check # 325153		03/10/2015	04/07/2015	04/15/2015	04/15/2015	413.17
2562 - JESSE PATTON	TRAVEL/042015	- 1	Paid by Check # 325167		03/10/2015	04/07/2015	04/07/2015	04/15/2015	(338.17)
2562 - JESSE PATTON	TRAVEL/042015	,	Paid by Check # 325167		03/10/2015	04/07/2015	04/15/2015	04/15/2015	338.17
1956 - JIM YOUNG	TRAVEL/042015	- 1	Paid by Check # 325181		03/10/2015	04/07/2015	04/07/2015	04/15/2015	(338.17)
1956 - JIM YOUNG	TRAVEL/042015		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/RE GISTRATION AWWA LYERLY			04/07/2015	04/10/2015	04/10/2015	04/15/2015	(105.00)
2682 - MASTERCARD PROCESSING CENTER	5856/040715	5569632200045856/RE GISTRATION 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



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		T 100115							(((0)
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE,	Paid by Check		04/03/2015	04/10/2015	04/10/2015	04/15/2015	(6.49)
		HIGHLIGHTERS	# 325112		04/02/2015	04/10/2015	04/15/0015	04/15/0015	(10
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE,	Paid by Check		04/03/2015	04/10/2015	04/15/2015	04/15/2015	6.49
1128 - PRINTING CENTER	199492	HIGHLIGHTERS GRAPH PADS FOR	# 325112 Paid by Check		04/06/2015	04/06/2015	04/06/2015	04/15/2015	(154.06)
1120 - FRINTING GENTER	177472	SEWER INSPECTION	# 325113		04/00/2015	04/00/2015	04/00/2015	04/15/2015	(154.00)
		AND DESIGN	# 525115						
1128 - PRINTING CENTER	199492	GRAPH PADS FOR	Paid by Check		04/06/2015	04/06/2015	04/15/2015	04/15/2015	154.06
	177172	SEWER INSPECTION	# 325113		01/00/2010	0 1/ 00/ 2010	01/10/2010	01/10/2010	101.00
		AND DESIGN							
1102 - CENTURYLINK	7711401/MAR1	4067711401510B/MAR	Paid by Check		03/19/2015	04/15/2015	04/15/2015	04/22/2015	(151.12)
	5	15	# 325252						`
1102 - CENTURYLINK	7711401/MAR1	4067711401510B/MAR	Paid by Check		03/19/2015	04/15/2015	04/22/2015	04/22/2015	151.12
	5	15	# 325252						
1102 - CENTURYLINK	1334165147	MONTHLY LINE	Paid by Check		03/19/2015	04/15/2015	04/15/2015	04/22/2015	(1.75)
		CHARGE	# 325253						
1102 - CENTURYLINK	1334165147	MONTHLY LINE	Paid by Check		03/19/2015	04/15/2015	04/22/2015	04/22/2015	1.75
		CHARGE	# 325253						()
1144 - MASCO	1431	POLISH BUFFER	Paid by Check		04/10/2015	04/16/2015	04/16/2015	04/22/2015	(81.02)
1111 11000	1.104	RENTAL	# 325293		04/40/0045	04/4/ 10045	04/00/0045	04/00/0045	01.00
1144 - MASCO	1431	POLISH BUFFER	Paid by Check		04/10/2015	04/16/2015	04/22/2015	04/22/2015	81.02
1061 - NATIONAL LAUNDRY	92851/2510	RENTAL TOWEL, BAR, DUST	# 325293 Paid by Check		04/07/2015	04/15/2015	04/15/2015	04/22/2015	(7.99)
1001 - NATIONAL LAUNDRI	92031/2310	MOP, WET MOP	# 325317		04/07/2015	04/15/2015	04/15/2015	04/22/2015	(7.99)
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST	Paid by Check		04/07/2015	04/15/2015	04/22/2015	04/22/2015	7.99
	/2001/2010	MOP, WET MOP	# 325317		04/07/2013	04/13/2013	04/22/2013	04/22/2013	1.77
1078 - PICKWICKS OFFICE CITY	5588840	OFFICE SUPPLIES	Paid by Check		04/10/2015	04/14/2015	04/14/2015	04/22/2015	(70.38)
			# 325322						
1078 - PICKWICKS OFFICE CITY	5588840	OFFICE SUPPLIES	Paid by Check		04/10/2015	04/14/2015	04/22/2015	04/22/2015	70.38
			# 325322						
1078 - PICKWICKS OFFICE CITY	5590010	OFFICE SUPPLIES	Paid by Check		04/14/2015	04/14/2015	04/14/2015	04/22/2015	(6.75)
			# 325322						
1078 - PICKWICKS OFFICE CITY	5590010	OFFICE SUPPLIES	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	6.75
			# 325322					0.1/00/0015	(222,22)
1078 - PICKWICKS OFFICE CITY	5590050	PRINTER TONER	Paid by Check		04/13/2015	04/14/2015	04/14/2015	04/22/2015	(223.99)
	5500050		# 325322		04/12/2015	04/14/2015	04/22/2015	04/00/0015	222.00
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		04/13/2015	04/15/2015	04/15/2015	04/22/2015	(22.10)
	3300071		# 325322		07/13/2013	07/13/2013	04/13/2013	04/22/2015	(22.10)
1078 - PICKWICKS OFFICE CITY	5588871	GARBAGE LINERS	Paid by Check		04/13/2015	04/15/2015	04/22/2015	04/22/2015	22.10
	2000071		# 325322		5	2.,	5	0 17 227 2010	22.15
				ect 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 38	\$0.00



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										
1100 - GREAT FALLS ACE	1946721	INFRARED	Paid by Check		04/08/2015	04/06/2015	04/06/2015		04/15/2015	49.99
	1710721	THERMOMETER	# 325062		01/00/2010	01/00/2010	0 11 001 20 10		01/10/2010	17.77
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	# 325112 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
				2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions	5	\$553.16
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& 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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$77.13
Object 42290 - OTHER OPI	ERATING SUPPL	IES								
1098 - BIG SKY FIRE	KS136470	MEDICAL SUPPLIES	Paid by Check		04/08/2015	04/10/2015	04/10/2015		04/15/2015	8.29
EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY	5585540	TISSUE.	# 325029 Paid by Check		04/03/2015	04/10/2015	04/10/2015		04/15/2015	6.49
	5505540	HIGHLIGHTERS	# 325112		04/03/2013	04/10/2013	04/10/2013		04/13/2013	0.47
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 OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	3	\$36.88
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7711401/MAR1 5	4067711401510B/MAR 15	# 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 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	2	\$112.00
Object 43412 - FAX & OTH										
1102 - CENTURYLINK	7711401/MAR1 5	4067711401510B/MAR 15	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 - I	FAX & OTHER	TELEPHONE	LINES Totals	Invo	ice Transactions	2	\$40.87
Object 43630 - MAINTENA										
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



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 43630 - MAINTENA		TC							
1144 - MASCO	1431	POLISH BUFFER	Paid by Check		04/10/2015	04/16/2015	04/16/2015	04/22/2015	81.02
		RENTAL	# 325293						
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 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 3	\$107.78
Object 43790 - MISCELLA	NEOUS TRAVEL E	XPENSE							
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
		Ob	ject 43790 - MI	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	pice Transactions 3	\$1,089.51
Object 43810 - TUITION 8	MEETING REGI	STRATIONS							
2682 - MASTERCARD PROCESSING CENTER	5856/040715	5569632200045856/RE GISTRATION AWWA LYERLY	Paid by Check # 325077		04/07/2015	04/10/2015	04/10/2015	04/15/2015	105.00
		Object	43810 - TUITI	ON & MEETIN	G REGISTRA	FIONS Totals	Invo	pice Transactions 1	\$105.00
				Division 52	1 - CITY ENG	INEER Totals		pice Transactions 21	\$2,122.33
					1 - PUBLIC W			pice Transactions 21	\$2,122.33
				Fund 60	70 - ENGINEE	ERING Totals	Invo	pice Transactions 78	\$0.00
Fund 6075 - PUBLIC WORKS ADMIN Object 10100.9900 - CASH									
1209 - ENERGY WEST RESOURCES INC	002070/MARCH	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	# 325408 # 325408		04/16/2015	04/08/2015	04/22/2015	04/22/2015	(238.00)
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	04/22/2015	04/22/2015	(.32)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560299500	PHOTO CONTROL FOR OUTSIDE LIGHT			03/25/2015	04/08/2015	04/22/2015	04/22/2015	(11.37)
1412 - KENCO SECURITY AND TECHNOLOGY	1204762	ALARM MONITORING APRIL 2015	# 325259 Paid by Check # 325291		03/23/2015	04/08/2015	04/22/2015	04/22/2015	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1204761	APRIL 2015 ALARM MONITORING APRIL 2015	# 325291 Paid by Check # 325291		03/23/2015	04/08/2015	04/22/2015	04/22/2015	(44.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Par	yment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 10100.9900 - CASI	-									
1412 - KENCO SECURITY AND	1204763	ALARM MONITORING	Paid by Check		03/23/2015	04/08/2015	04/22/2015	04	/22/2015	(44.00)
TECHNOLOGY		APRIL 2015	# 325291						-	
			C	bject 10100.9	900 - CASH E	QUITY Lotals	Invo	ice Transactions 8		(\$4,947.35)
Object 20110 - ACCOUNTS										
1209 - ENERGY WEST RESOURCES INC	002070/MARCH		Paid by Check		03/31/2015	04/07/2015	04/07/2015	04.	/15/2015	(4,505.68)
	15	MONTHLY CHARGES	# 325186		00/01/0015	04/07/0015	04/15/0015	0.4	115 10015	
1209 - ENERGY WEST RESOURCES INC	002070/MARCH		Paid by Check		03/31/2015	04/07/2015	04/15/2015	04.	/15/2015	4,505.68
CASCADE COUNTY DES	15 04162015	MONTHLY CHARGES	# 325186 Paid by Check		04/16/2015	04/08/2015	04/09/2015	04	/22/2015	(238.00)
CASCADE COUNTY DES	04162015	CPR TRAINING CPR/AED CARDS FOR	# 325408		04/10/2015	04/08/2015	04/08/2015	04.	/22/2015	(238.00)
		34 EMPLOYEES	# 323400							
CASCADE COUNTY DES	04162015	CPR TRAINING	Paid by Check		04/16/2015	04/08/2015	04/22/2015	04	/22/2015	238.00
	01102010	CPR/AED CARDS FOR	# 325408		0 11 10/2010	01/00/2010	0 1/ 22/ 2010	01	2272010	200.00
		34 EMPLOYEES								
1102 - CENTURYLINK	7711401/MAR1	4067711401510B/MAR	Paid by Check		03/19/2015	04/15/2015	04/15/2015	04	/22/2015	(27.48)
	5	15	# 325252							. ,
1102 - CENTURYLINK	7711401/MAR1	4067711401510B/MAR	Paid by Check		03/19/2015	04/15/2015	04/22/2015	04	/22/2015	27.48
	5	15	# 325252							
1102 - CENTURYLINK	1334165147	MONTHLY LINE	Paid by Check		03/19/2015	04/15/2015	04/15/2015	04	/22/2015	(.32)
		CHARGE	# 325253							
1102 - CENTURYLINK	1334165147	MONTHLY LINE	Paid by Check		03/19/2015	04/15/2015	04/22/2015	04.	/22/2015	.32
	0/5/0000500	CHARGE	# 325253		00/05/0015	04/00/2015	04/00/2015	0.4	100/0015	(11.07)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560299500	PHOTO CONTROL FOR OUTSIDE LIGHT	# 325259		03/25/2015	04/08/2015	04/08/2015	04.	/22/2015	(11.37)
1287 - CRESCENT ELECTRIC SUPPLY	06560299500	PHOTO CONTROL FOR			03/25/2015	04/08/2015	04/22/2015	04	/22/2015	11.37
COMPANY	00300299300	OUTSIDE LIGHT	# 325259		03/23/2013	04/00/2013	04/22/2015	04.	/22/2013	11.57
1412 - KENCO SECURITY AND	1204762	ALARM MONITORING	Paid by Check		03/23/2015	04/08/2015	04/08/2015	04	/22/2015	(76.50)
TECHNOLOGY	1201702	APRIL 2015	# 325291		00/20/2010	01/00/2010	0 11 001 2010		22,2010	(/ 0100)
1412 - KENCO SECURITY AND	1204762	ALARM MONITORING	Paid by Check		03/23/2015	04/08/2015	04/22/2015	04	/22/2015	76.50
TECHNOLOGY		APRIL 2015	# 325291							
1412 - KENCO SECURITY AND	1204761	ALARM MONITORING	Paid by Check		03/23/2015	04/08/2015	04/08/2015	04	/22/2015	(44.00)
TECHNOLOGY		APRIL 2015	# 325291							
1412 - KENCO SECURITY AND	1204761	ALARM MONITORING	Paid by Check		03/23/2015	04/08/2015	04/22/2015	04	/22/2015	44.00
TECHNOLOGY		APRIL 2015	# 325291							
1412 - KENCO SECURITY AND	1204763	ALARM MONITORING	Paid by Check		03/23/2015	04/08/2015	04/08/2015	04.	/22/2015	(44.00)
TECHNOLOGY	10017/0	APRIL 2015	# 325291		00/00/00/7	04/00/0015	04/00/0015	~ .	100 1004 5	11.00
1412 - KENCO SECURITY AND	1204763	ALARM MONITORING	Paid by Check		03/23/2015	04/08/2015	04/22/2015	04.	/22/2015	44.00
TECHNOLOGY		APRIL 2015	# 325291	viact 20110 4	CCOUNTS PA			ico Transactions 14	-	\$0.00
			UL	Ject ZULLU - A	CCOUNTS PA	IADLE TOTALS	TUAC	ice Transactions 16		Φ U.UU



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMI										
Object 42140 - INSTRUCTI CASCADE COUNTY DES	04162015	CPR TRAINING	Paid by Check		04/16/2015	04/08/2015	04/08/2015		04/22/2015	238.00
CASCADE COUNTY DES	04102015	CPR/AED CARDS FOR 34 EMPLOYEES	# 325408		04/10/2013	04/00/2013	04/06/2015		04/22/2013	238.00
		Objec	t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Inve	pice Transactions	1	\$238.00
Object 42290 - OTHER OPE	RATING SUPPL									
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560299500	PHOTO CONTROL FOR OUTSIDE LIGHT	# 325259		03/25/2015	04/08/2015	04/08/2015		04/22/2015	11.37
	_		Object 4229) - OTHER OPI	ERATING SUP	PLIES Totals	Inve	pice Transactions	1	\$11.37
Object 43410 - TELEPHONI		40/ 7711 4015100 / 440	Daid by Charle		02/10/2015	04/15/2015	04/15/2015		04/00/0015	27.40
1102 - CENTURYLINK	7711401/MAR1 5	4067711401510B/MAR 15	Раю by Спеск # 325252		03/19/2015	04/15/2015	04/15/2015		04/22/2015	27.48
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	# 325252 Paid by Check # 325253		03/19/2015	04/15/2015	04/15/2015		04/22/2015	.32
				Object 4	3410 - TELEP	HONE Totals	Inve	pice Transactions	2	\$27.80
Object 43430 - GAS UTILIT	Y									
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 43	8430 - GAS UT	ILITY Totals	Inve	pice Transactions	1	\$4,505.68
Object 43590 - OTHER PRO										7/ 50
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	pice Transactions	3	\$164.50
			Divis	ion 511 - PUB	LIC WORKS A	DMIN Totals	Inve	pice Transactions	8	\$4,947.35
				1	1 - PUBLIC W			pice Transactions	-	\$4,947.35
			Fur	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Inve	pice Transactions	32	\$0.00
Fund 6080 - CIVIC CENTER FACILITY SI Object 10100.9900 - CASH										
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S										
Object 10100.9900 - CASH 1838 - OTIS ELEVATOR	SLG05789315	ELEVATOR MAINTENANCE MAR2015	Paid by Check # 325109		03/31/2015	04/09/2015	04/15/2015	04/1	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	04/2	22/2015	(216.72)
1100 - GREAT FALLS ACE	3880823	T-NUTS	Paid by Check # 325278		04/13/2015	04/15/2015	04/22/2015	04/2	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	04/2	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	04/2	22/2015	(135.03)
1084 - PROBUILD	1979262	MISC SUPPLIES	Paid by Check # 325325		04/10/2015	04/15/2015	04/22/2015	04/2	22/2015	(99.02)
1084 - PROBUILD	1980317	LIQUID NAILS	Paid by Check # 325325		04/14/2015	04/15/2015	04/22/2015	04/2	22/2015	(5.58)
1143 - RYANS CASH & CARRY	149215	BLEACH	Paid by Check # 325330		04/16/2015	04/15/2015	04/22/2015	04/2	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	04/2	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	04/2	22/2015	(65.00)
			(Object 10100.9	900 - CASH EC	QUITY Totals	Invo	ice Transactions 16	-	(\$8,123.34)
Object 20110 - ACCOUNTS										
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	04/1	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS 1838 - OTIS ELEVATOR	SLG05789315	ELEVATOR MAINTENANCE	Paid by Check # 325109		03/31/2015	04/09/2015	04/09/2015	04/15/2015	(135.00)
1838 - OTIS ELEVATOR	SLG05789315	MAR2015 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	# 325356 # 325356		04/06/2015	04/15/2015	04/15/2015	04/22/2015	(23.03)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S Object 20110 - ACCOUNT										
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
			Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions	32	\$0.00
Department 71 - PLANNING & COMM Division 761 - CIVIC CENTER FACI Object 42230 - JANITORI	LITY ADMIN	MENT								
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	# 325119 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	# 325237 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	# 325276 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
				ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	10	\$1,558.24
Object 42350 - BUILDING	FARTS		-							
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 F	PARTS Totals	Invo	pice Transactions	1	\$135.03
Object 42410 - SMALL TO		== / 0 / 00 / 000 = 0 =			o	a . /aa /aa : =	a . /aa /ac : =			040.67
2682 - MASTERCARD PROCESSING CENTER	0351/040315	5569630600050351	Paid by Check # 325076		04/03/2015	04/09/2015			04/15/2015	318.85
				Object 42	410 - SMALL 1	TOOLS Totals	Invo	pice Transactions	1	\$318.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY										
Department 71 - PLANNING & COMM		1EN I								
Division 761 - CIVIC CENTER FACIL Object 43410 - TELEPHON										
2487 - WIMACTEL INC	000133009	CIVIC CENTER PAY	Paid by Check		04/01/2015	04/15/2015	04/15/2015		04/22/2015	65.00
2487 - WINACTEL INC	000133009	PHONE APR2015	# 325358		04/01/2015	04/15/2015	04/15/2015		04/22/2015	05.00
			# 020000	Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$65.00
Object 43415 - CELL PHO	NE			5						
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 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$23.03
Object 43430 - GAS UTILI	TY									
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 43	8430 - GAS UT	TLITY Totals	Invo	pice Transactions	1	\$5,888.19
Object 43630 - MAINTEN	ANCE AGREEMEN	TS								
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
		WAR2013	Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	1	\$135.00
			5	CIVIC CENTE			Invo	pice Transactions	16	\$8,123.34
		Departmen	t 71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	pice Transactions	16	\$8,123.34
		I		IVIC CENTER			Invo	pice Transactions	64	\$0.00
Fund 7910 - PAYROLL										
Object 10100.9900 - CASI	H 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL	FOUTTV								
Object 10100.9900 - CASH 2000 - EQUITY PROCESS MANAGEMENT		REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 325213		04/16/2015	04/16/2015	04/16/2015	04/16/2015	(360.17)
2410 - FAMILY SUPPORT REGISTRY	2015-00000611	TAX,HLTHINS* 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	1 2015-00000612		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		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)*			04/16/2015	04/16/2015	04/16/2015	04/16/2015	(57,119.01)



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Fund 7910 - PAYROLL	FOUTTV									
Object 10100.9900 - CASH	-		Daid by Chady		04/1//2015	04/1//2015	04/1//2015		04/1/ /2015	(240.70)
1723 - SYMETRA LIFE INSURANCE COMPANY	2015-00000628	MANAGER LIFE INS - MANAGERS LIFE	Paid by Check # 325224		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(348.70)
COMPANY		INSURANCE	# 323224							
1016 - UNITED FUND	2015-00000629	UNITED WAY - UNITED	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(491.00)
	2010 00000027	WAY*	# 325225		0111012010	0 11 10/2010	0 11 10/2010		0 11 10/2010	(171100)
2541 - US BANK COMMERCIAL CUSTOMER	2015-00000630	FED - FEDERAL TAX*	Paid by EFT #		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(182,802.82)
SERVICE			56823							
1386 - US DEPT OF TREASURY - INTERNAL	2015-00000631		Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(350.00)
REVENUE SERV OGDEN		REQUIRED	# 325226							
	2015 00000422	WITHHOLDING 1 AFLAC MEDICAL -	Daid by FFT #		04/14/2015	04/14/2015	04/14/2015		04/16/2015	(4 100 40)
2002 - WAGEWORKS INC	2015-00000632	AFLAC WEDICAL -	Paid by EFT #		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(4,122.48)
		MEDICAL*	50024							
			0	bject 10100.9	900 - CASH EQ	UITY Totals	Invo	ice Transactions	29	(\$498,085.33)
Object 20110 - ACCOUNTS	PAYABLE			5		-				
1126 - AFLAC	2015-00000605	AFLAC CRITICAL -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00
		AFLAC CRITICAL	# 325209							
		CARE*								
2617 - CREDIT SYSTEMS	2015-00000607	REQUIRED W/H 1 -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00
		REQUIRED	# 325210							
1998 - CSED	2015 00000400	WITHHOLDING 1 CHILD SUPP FLAT -	Daid by Chaok		04/16/2015	04/16/2015	04/14/2015		04/16/2015	.00
1998 - CSED	2015-00000008	CHILD SUPPORT -	Paid by Check # 325211		04/10/2015	04/10/2015	04/16/2015		04/10/2015	.00
		FLAT AMOUNT*	# 323211							
2516 - ROBERT G DRUMMOND	2015-00000609	REQUIRED W/H 1 -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00
		REQUIRED	# 325212							
		WITHHOLDING 1								
2000 - EQUITY PROCESS MANAGEMENT	2015-00000610	REQ W/H % - REQ	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00
		W/H % LESS PENS,	# 325213							
	2015 00000/11	TAX, HLTHINS*	Dalah ku Okaali		04/14/2015	04/1/ /0015	04/1/ /0015		04/1//0015	00
2410 - FAMILY SUPPORT REGISTRY	2015-00000611	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 325214		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00
		FLAT AMOUNT	# 323214							
1371 - INTERNATIONAL BROTHERHOOD	2015-00000615	TEAMSTER DUES -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00
TEAMSTERS LOCAL #2	2010 0000010	TEAMSTER DUES*	# 325215		01/10/2010	01/10/2010	0 1/ 10/ 2010		01/10/2010	.00
1365 - INTERNATIONAL UNION	2015-00000616	OPER DUES 5TH -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*								
2618 - KANSAS PAYMENT CENTER	2015-00000617	CHILD SUPP FLAT -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00
		CHILD SUPPORT -	# 325217							
1007 1001 100	0045 00000415	FLAT AMOUNT			014/2025	0.1.4./ 20045	0.4.4.4.2004=		04/44/0000	
1997 - LGDI INC	2015-00000618	REQ W/H % - REQ	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00
		W/H % LESS PENS, TAX,HLTHINS*	# 325218							



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Fund 7910 - PAYROLL	DAVADIE									
Object 20110 - ACCOUNTS 1362 - LIUNA LOCAL 1686		LABOR INITI DUES -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00
		LABORERS INITIATION								
1372 - MONTANA PUBLIC EMPLOYEES	2015-00000620	DUES* MPEA DUES FULL -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00
ASSOCIATION	2013 0000020	MPEA DUES FULL*	# 325220		04/10/2013	04/10/2013	04/10/2013		04/10/2013	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000621	MSFA LIFE INS - MT STATE FIREMAN'S LIFE	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00
ASSOCIATION		INSURANC*	# 323221							
1724 - PACIFIC NW REGION COUNCIL OF	2015-00000623	CARPENTER DUES -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00
CARPENTERS LOCAL #82 1023 - POLICE SAVINGS & LOAN	2015-00000624	CARPENTER DUES POLICE SAVE&LOAN -	# 325222 Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00
	2013-00000024		# 325223		04/10/2013	04/10/2013	04/10/2013		04/10/2013	.00
	2015 00000/20		Daid by Charle		04/17/2015	04/17/2015	04/17/2015		04/1/ /2015	00
1723 - SYMETRA LIFE INSURANCE COMPANY	2015-00000628	MANAGER LIFE INS - MANAGERS LIFE	Paid by Check # 325224		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00
		INSURANCE								
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	2015-00000631	REQUIRED W/H 1 -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	.00
REVENUE SERV OGDEN		REQUIRED WITHHOLDING 1	# 325226							
		WITHHOLDING I	Ob	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	18	\$0.00
Object 20202 - FEDERAL W	/ITHHOLDING			5						
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 2	20202 - FEDEF	AL WITHHOL	DING Totals	Invo	pice Transactions	1	\$84,810.76
Object 20204 - STATE WIT 1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by EFT #		04/16/2015	04/16/2015	04/16/2015		04/16/2015	38,356.00
1129 - STATE OF MONTANA	2015-0000020	WIT - STATE TAX	56821		04/10/2015	04/10/2015	04/10/2015		04/10/2015	30,350.00
			Obje	ect 20204 - ST/	TE WITHHOL	DING Totals	Invo	pice Transactions	1	\$38,356.00
Object 20205 - FICA & MEI 2541 - US BANK COMMERCIAL CUSTOMER		ΕΕΝ ΕΕΝΕΡΛΙ ΤΛΥ*	Paid by EFT #		04/16/2015	04/16/2015	04/16/2015		04/16/2015	97,992.06
SERVICE	2013-00000030		56823		04/10/2013	04/10/2013	04/10/2013		04/10/2013	77,772.00
				Object 20205 -	FICA & MEDI	CARE Totals	Invo	pice Transactions	1	\$97,992.06
Object 20206 - POLICE PEI 1020 - STATEWIDE POLICE RESERVE		POLICE PENS - POLICE	Daid by EET #		04/16/2015	04/16/2015	04/16/2015		04/16/2015	57.119.01
FUND	2015-00000027	PENSION (GABA)*	56822		04/10/2015	04/10/2015	04/10/2015		04/10/2015	57,119.01
				Object 20206	- POLICE PEN	ISION Totals	Invo	pice Transactions	1	\$57,119.01
Object 20207 - PERS 1021 - PUBLIC EMPLOYEE RETIREMENT	2015-00000625	PERS - PERS 6.9%	Paid by EFT #		04/16/2015	04/16/2015	04/16/2015		04/16/2015	112,815.00
SYSTEM	2010 0000020	+1%*	56820				577 1072013			
				(Object 20207 -	PERS Totals	Invo	pice Transactions	1	\$112,815.00



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Fund 7910 - PAYROLL										
Object 20208 - FIRE PENSI 1018 - FIREFIGHTER RETIREMENT SYSTEM		FIRE PENSION - FIRE	Paid by EFT #		04/16/2015	04/16/2015	04/16/2015		04/16/2015	44,530.77
	0015 00000/01	PENSION (GABA)*	56816		0.4/4//0045	04/4/ 10045	04/4/ /0045		04/4/ /0045	0.000.00
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	3,033.92
				Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions	2	\$47,564.69
Object 20222 - MISCELLAN	EOUS PAYABLE	S								
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	Paid by Check # 325212		04/16/2015	04/16/2015	04/16/2015		04/16/2015	93.50
2000 - EQUITY PROCESS MANAGEMENT	2015-00000610	WITHHOLDING 1 REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 325213		04/16/2015	04/16/2015	04/16/2015		04/16/2015	360.17
2410 - FAMILY SUPPORT REGISTRY	2015-00000611	TAX,HLTHINS* CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 325214		04/16/2015	04/16/2015	04/16/2015		04/16/2015	153.00
2618 - KANSAS PAYMENT CENTER	2015-00000617	FLAT AMOUNT 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		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		# 325225 Paid by Check # 325226		04/16/2015	04/16/2015	04/16/2015		04/16/2015	350.00
			Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice 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
			Objec	t 20233 - LAB	ORERS LOCAL	1334 Totals	Invo	ice Transactions	1	\$3,139.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL		0041 400								
Object 20236 - OPERATIN 1365 - INTERNATIONAL UNION		OPER DUES 5TH -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	2,597.57
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*		EDATING ENG			lov	oloo Tropopation	× 1	\$2,597.57
Object 20238 - TEAMSTER	SLOCAL #2	lao	ect 20236 - OP	ERATING ENG	INEEKS LOCA	AL 400 Totals	IN	oice Transactions	5 I	\$2,597.57
1371 - INTERNATIONAL BROTHERHOOD		TEAMSTER DUES -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	1,521.00
TEAMSTERS LOCAL #2	2010 0000010	TEAMSTER DUES*	# 325215		0 11 10/2010	0 11 10/2010	0 // 10/2010		0 11 10/2010	.,02.1100
			Obje	ect 20238 - TE	AMSTERS LOC	AL #2 Totals	Inv	oice Transactions	5 1	\$1,521.00
Object 20239 - MONTANA										
1372 - MONTANA PUBLIC EMPLOYEES	2015-00000620	MPEA DUES FULL -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	1,658.50
ASSOCIATION		MPEA DUES FULL*	# 325220				Inv	oice Transactions	1	\$1,658.50
Object 20240 - CARPENTE	RS LOCAL 286									\$1,050.50
1724 - PACIFIC NW REGION COUNCIL OF		CARPENTER DUES -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	50.25
CARPENTERS LOCAL #82	2010 0000020	CARPENTER DUES	# 325222		0 11 10/2010	0 11 10/2010	0 // 10/2010		0 11 10/2010	
			Object	20240 - CARP	ENTERS LOCA	L 286 Totals	Inv	oice Transactions	5 1	\$50.25
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL	2015-00000613	FIREFIGHTER DUES -	Paid by EFT #		04/16/2015	04/16/2015	04/16/2015		04/16/2015	2,487.58
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	56817	Ohi	ect 20241 - IA	FF #8 Totals	Inv	oice Transactions	: 1	\$2,487.58
Object 20242 - POLICE SA	VINGS & LOAN			00)			1110			φ2,407.30
1023 - POLICE SAVINGS & LOAN		POLICE SAVE&LOAN -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	13,602.00
		POLICE SAVINGS AND								,
		LOAN	Obiect	20242 - POLIC	E SAVINGS &	LOAN Totals	Inv	oice Transactions	5 1	\$13,602.00
Object 20243 - BENEVOLE	NT FUND									,
1024 - BENEVOLENT FUND	2015-00000606	BENEVOLENT FUND -	Paid by EFT #		04/16/2015	04/16/2015	04/16/2015		04/16/2015	945.00
		FIREFIGHTER	56815							
		BENEVOLENT FUND	C	bie et 20242			las.	oloo Troppostion	. 1	¢045.00
Object 20244 - DEFERRED	COMDENSATIO		C)bject 20243 -	BENEVÜLENI	FUND TOTALS	Inv	oice Transactions	5 I	\$945.00
1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT -	Paid by EFT #		04/16/2015	04/16/2015	04/16/2015		04/16/2015	5,227.69
	2013-00000014	ICMA RETIREMENT*	56818		04/10/2013	04/10/2013	04/10/2013		04/10/2013	5,227.09
			Dbject 20244 - I	DEFERRED CO	MPENSATION	ICMA Totals	Inv	oice Transactions	5 1	\$5,227.69
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE	-							
1134 - NATIONWIDE RETIREMENT	2015-00000622	NATIONWIDE RET -	Paid by EFT #		04/16/2015	04/16/2015	04/16/2015		04/16/2015	7,027.80
SOLUTIONS		NATIONWIDE	56819							
		RETIREMENT*	245 - DEFERRE			WTDF Totals	Inv	oice Transactions	. 1	\$7,027.80
				D COMPLEMSA			IIIV			φ1,021.0U



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20253 - AFLAC PRI 1125 - AFLAC		AFLAC CANCER INS - 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
			ject 20253 - AFL	AC PRE-TAX C	ANCER INSUF	RANCE Totals	Inv	oice Transactions 1	\$5,398.61
Object 20255 - AFLAC PRI	E-TAX DISABILIT	Y INSURANCE							
1125 - AFLAC	2015-00000604	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	56814			04/16/2015	04/16/2015	04/16/2015	4,738.92
		5	20255 - AFLAC I	PRE-TAX DISA	BILITY INSUR	RANCE Totals	Inv	oice Transactions 1	\$4,738.92
Object 20256 - AFLAC PRI									
2002 - WAGEWORKS INC	2015-00000632	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # ED 56824		04/16/2015	04/16/2015	04/16/2015	04/16/2015	3,803.04
		Object 20)256 - AFLAC PR	E-TAX UNREI	IBURSED ME	DICAL Totals	Inv	oice Transactions 1	\$3,803.04
Object 20257 - AFLAC PRI									
2002 - WAGEWORKS INC	2015-00000632	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # ED 56824		04/16/2015	04/16/2015	04/16/2015	04/16/2015	319.44
			Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Inv	oice Transactions 1	\$319.44
Object 20258 - AFLAC PRI	E-TAX INTENSIV	E 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-TA	X INTENSIVE	CARE Totals	Inv	oice Transactions 1	\$468.65
Object 20259 - AFLAC PRI									
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-TA	X LIFE INSUF	RANCE Totals	Inv	oice Transactions 1	\$1,430.84
Object 20261 - AFLAC PRI									
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 - A	FLAC PRE-TAX	CRITICAL IL	LNESS Totals	Inv	oice Transactions 1	\$818.16
				Fu	nd 7910 - PA	YROLL Totals	Inv	oice Transactions 81	\$0.00
Fund 8432 - SMLD 1304 EAGLES CROS									
Object 10100.9900 - CASI	-								
1199 - CONSOLIDATED ELECTRICAL	2808670869	HPS LAMP	Paid by Check		04/02/2015	04/10/2015	04/15/2015	04/15/2015	(21.52)
DISTRIBUTORS INC			# 325044	Dbject 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions 1	(\$21.52)
				,		-			



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 CR03										
Object 20110 - ACCOUNT 1199 - CONSOLIDATED ELECTRICAL	2808670869	HPS LAMP	Paid by Check		04/02/2015	04/10/2015	04/10/2015		04/15/2015	(21.52)
DISTRIBUTORS INC	2000070007		# 325044		04/02/2013	04/10/2013	04/10/2013		04/15/2015	(21.52)
1199 - CONSOLIDATED ELECTRICAL	2808670869	HPS LAMP	Paid by Check		04/02/2015	04/10/2015	04/15/2015	5	04/15/2015	21.52
DISTRIBUTORS INC			# 325044	oject 20110 - A			Inv	oice Transactions	~)	\$0.00
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC			0	Dject 20110 - A	CCOUNTS PA		IIIV		5 Z	\$0.00
Object 42390 - OTHER R	EPAIR & MAINT	ENANCE SUPPLIES								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670869	HPS LAMP	Paid by Check # 325044			04/10/2015	04/10/2015		04/15/2015	21.52
		Object 423	390 - OTHER RE					oice Transactions		\$21.52
					ision 536 - TR			oice Transactions		\$21.52
			Eurod 0422		1 - PUBLIC V			oice Transactions		\$21.52
Fund 8444 - SMLD 1309 STONE MEAD			Fund 8432 -	SMLD 1304 E	AGLES CROSS	SING 1 TOTAIS	Inv	oice Transactions	S 4	\$0.00
Object 10100.9900 - CAS										
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 10100.9	900 - CASH E	QUITY Totals	Inv	oice Transactions	s 1	(\$21.00)
Object 20110 - ACCOUNT	IS PAYABLE			5		-				. ,
1217 - CASCADE COUNTY	033115	RECORDING FEES MARCH 15	Paid by Check # 325183		03/31/2015	04/07/2015	04/07/2015	5	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	5	04/15/2015	21.00
			O	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	s 2	\$0.00
Department 00 - NON-DEPARTMENT, Division 104 - SPECIAL DISTRICTS										
Object 43310 - PUBLICA	TION 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 43	3310 - PUBLICA					oice Transactions		\$21.00
				Division 104 - S				oice Transactions		\$21.00
			1	artment 00 - NO				oice Transactions		\$21.00
Fund 9900 - POOLED CASH			Funa 8444	- SMLD 1309 5	STONE MEAD	OWS 2 LOTAIS	Inv	oice Transactions	S 4	\$0.00
Object 10100.1000 - CAS										
1246 - MONTANA MUNICIPAL INTERLOC. AUTHORITY	AL GFAS/033115	ANIMAL SHELTER VOLUNTEER WORKER'S	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	COMPENSATION 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 1292 - ANIMAL MEDICAL CLINIC	5481/FEB15	ANIMAL SHELTER MONTHLY VETERINARY	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	SERVICES FEES 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		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									
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/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
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



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Fund 9900 - POOLED CASH									
Object 10100.1000 - CAS 2154 - MICHAEL KUNTZ	KUNTZ/2015	EMT LICENSE	Daid by Chack		01/22/2015	04/07/2015	04/15/2015	04/15/2015	15.00
2154 - MICHAEL KUNTZ	KUN12/2015	EIVIT LIGENSE	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		02/18/2015	04/07/2015	04/15/2015	04/15/2015	45.00
2306 - DOUG NEIL	NEIL/2015	EMT LICENSES	# 325161 Paid by Check		03/27/2015	04/07/2015	04/15/2015	04/15/2015	45.00
2180 - CHRISTOPHER NEWMAN	NEWMAN/2015	EMT LICENSES	# 325163 Paid by Check		03/17/2015	04/07/2015	04/15/2015	04/15/2015	45.00
			# 325164						
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		03/09/2015	04/07/2015	04/15/2015	04/15/2015	30.00
2156 - NATHAN SCHMIDT	SCHMIDT/2015	EMT LICENSES	# 325169 Paid by Check		02/04/2015	04/07/2015	04/15/2015	04/15/2015	45.00
2117 - ROBERT SHUPE	SHUPE/2015	EMT LICENSES	# 325171 Paid by Check		01/08/2015	04/07/2015	04/15/2015	04/15/2015	45.00
			# 325172						15.00
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		01/16/2015	04/07/2015	04/15/2015	04/15/2015	45.00
2177 - THOMAS ZAREMSKI	ZAREMSKI/201	EMT LICENSES	# 325179 Paid by Check		01/13/2015	04/07/2015	04/15/2015	04/15/2015	45.00
	5		# 325182		02/20/2015	04/07/2015	04/15/2015	04/15/2015	102.07
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	04/15/2015	04/15/2015	131.00
1139 - NORTHWESTERN ENERGY	0410037/FEB15	I 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		Paid by Check # 325177		04/10/2015	04/07/2015	04/15/2015	04/15/2015	595.99
1102 - CENTURYLINK	7711716/MAR1 5	4067711716082B/MAR 15	Paid by Check # 325040		03/19/2015	04/11/2015	04/15/2015	04/15/2015	52.40



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Fund 9900 - POOLED CASH									
Object 10100.1000 - CASH 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



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									
1129 - STATE OF MONTANA		LARRY BROOKS	Paid by Check # 325173		04/02/2015	04/08/2015	04/15/2015	04/15/2015	25.00
2771 - JIM WELLS	CR1508232/JW		# 325175 Paid by Check # 325180		03/26/2015	04/08/2015	04/15/2015	04/15/2015	300.00
1595 - GE CAPITAL	62475694	kYCOCERA 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		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		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	163.94
1035 - BRATTLEBORO RETREAT	519	OFFICER TREATMENT AUTHORIZED BY CITY MANAGER			12/28/2014	04/16/2015	04/22/2015	04/22/2015	946.00
1035 - BRATTLEBORO RETREAT	529		Paid by Check # 325359		01/07/2015	04/16/2015	04/22/2015	04/22/2015	756.80
1102 - CENTURYLINK	4542292/APR15	4064542292416B/APR1 5	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
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/80005	ANIMAL SHELTER	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
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/388 22	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
2682 - MASTERCARD PROCESSING CENTER	2010/032915	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT			03/29/2015	04/17/2015	04/22/2015	04/22/2015	882.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.1000 - CASH										
1078 - PICKWICKS OFFICE CITY	5586790	ANIMAL SHELTER	Paid by Check		04/08/2015	04/17/2015	04/22/2015		04/22/2015	61.17
		VOLUNTEER EXPENSES			04/10/2015	04/17/0015	04/00/0015		04/00/0015	100.00
2531 - TWO RIVERS PET HOSPITAL INC			Paid by Check		04/10/2015	04/17/2015	04/22/2015		04/22/2015	100.00
	109	GUARDIAN ANGEL REIMBURSEMENT	# 325351							
1501 - SHI INTERNATIONAL CORP	B03297836		Paid by Check		04/10/2015	04/16/2015	04/22/2015		04/22/2015	374.80
1301 - SHI INTERNATIONAE CORI	D03277030	jgriner	# 325333		04/10/2013	04/10/2013	04/22/2013		04/22/2013	574.00
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
	0007700	STAMP FOR WENDY	# 325322		0 11 001 2010	0 11 11 2010	0 1/ 22/ 2010	0 11 0 11 20 10	0 11 22/ 2010	01110
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,								
		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		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 WIRLESS	Paid by Check		04/06/2015	04/16/2015	04/22/2015		04/22/2015	67.95
	0/5/005/000	INTERNET	# 325254		04/00/0045	0.4.4.4.0045	04/00/0045		04/00/0045	(0.00
1287 - CRESCENT ELECTRIC SUPPLY	06560354300	BALLAST	Paid by Check		04/03/2015	04/16/2015	04/22/2015		04/22/2015	60.09
	04540244100	DALLACT	# 325259 Paid by Check		04/07/2015	04/14/2015	04/22/2015		04/22/2015	60.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560366100	BALLAST	# 325259		04/07/2015	04/16/2015	04/22/2015		04/22/2015	60.09
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	00300301400	HEAD	# 325259		04/00/2013	04/10/2013	04/22/2013		04/22/2015	134.30
1145 - DE LAGE LANDEN	45286062	APR 15 COPIER LEASE			04/11/2015	04/16/2015	04/22/2015		04/22/2015	700.00
	10200002		# 325262		0 // 1 // 2010	0 11 10/2010	0 1/ 22/ 2010		0 11 22/ 2010	100100
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	5		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	120520	VOLUNTEER	# 325282		04/10/2015	04/1//2015	04/00/0015		04/00/0015	20.00
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	6732/040915	5569632000046732/04			04/09/2015	04/16/2015	04/22/2015		04/22/2015	217.47
CENTER	0732/040915	0915	# 325304		04/09/2015	04/10/2015	04/22/2015		04/22/2015	217.47
2682 - MASTERCARD PROCESSING	4262/041515	5569633100044262/04			04/15/2015	04/16/2015	04/22/2015		04/22/2015	578.36
CENTER		1515	# 325301		5		2010			0,0.00
1061 - NATIONAL LAUNDRY	733216/041015		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							



# 25322 # 25322 # 25323 04/16/2015 04/12/2015 04/22/2015 04/22/2015 1129 - STATE OF MONTANA 8404 BASIC PROGRAM Paid by Check 04/10/2015 04/12/2015 04/22/2015 04/22/2015 1,5 1129 - STATE OF MONTANA 8405 BASIC PROGRAM Paid by Check 04/10/2015 04/12/2015 04/22/2015 04/22/2015 1,5 1129 - STATE OF MONTANA 8406 BASIC PROGRAM Paid by Check 04/10/2015 04/12/2015 04/22/2015 04/22/2015 1,5 1129 - STATE OF MONTANA 8406 BASIC PROGRAM Paid by Check 04/10/2015 04/12/2015 04/22/2015 04/22/2015 1,5 1129 - STATE OF MONTANA 8406 CANCELLED CLASS Paid by Check 04/16/2015 04/12/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015		ndor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount	-
1078 - PICKWICKS OFFICE CITY 5589860 CHAIR Pid by Check # 325322 04/13/2015 04/12/2015 04/22/2015 <td>Fur</td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Fur			_								
1067 - SODERS FLEET SUPPLY 197524 TORK BITS Paid by Check # 325337 04/16/2015 04/12/2015 04/22/2015 </td <td></td> <td>-</td> <td></td>		-										
# 225337 # 225337 # 225337 04/10/2015 04/22/2015 04/22/2015 1,5,6 1129 - STATE OF MONTANA 8405 BASIC PROGRAM Paid by Check 04/10/2015 04/22/2015 04/22/2015 04/22/2015 1,5,7 1129 - STATE OF MONTANA 8405 BASIC PROGRAM Paid by Check 04/10/2015 04/12/2015 04/22/2015 04/22/2015 1,5,7 1129 - STATE OF MONTANA 8406 BASIC PROGRAM Paid by Check 04/10/2015 04/12/2015 04/22/2015 04/22/2015 1,5,7 1129 - STATE OF MONTANA 8406 BASIC PROGRAM Paid by Check 04/10/2015 04/12/2015 04/22/2015 04/22/2015 1,5,7 1129 - STATE OF MONTANA 8406 BASIC PROGRAM Paid by Check 04/16/2015 04/12/2015 04/22/2015 04/22/2015 1,5,7 1129 - STATE OF MONTANA 282857 90 - BUSHELS @2.40 Paid by Check 02/15/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 </td <td>107</td> <td>78 - PICKWICKS OFFICE CITY</td> <td>5589860</td> <td>CHAIR</td> <td>,</td> <td></td> <td>04/13/2015</td> <td>04/16/2015</td> <td>04/22/2015</td> <td>04/22/2015</td> <td>259.00</td> <td></td>	107	78 - PICKWICKS OFFICE CITY	5589860	CHAIR	,		04/13/2015	04/16/2015	04/22/2015	04/22/2015	259.00	
1129 - STATE OF MONTANA 8404 BASIC PROGRAM MARSHALL Paid by Check 25339 04/10/2015 04/16/2015 04/22/2015 04/22/2015 1.5. 1129 - STATE OF MONTANA 8405 BASIC PROGRAM Paid by Check 04/10/2015 04/16/2015 04/22/201	106	57 - SODERS FLEET SUPPLY	197524	TORX BITS			04/16/2015	04/16/2015	04/22/2015	04/22/2015	67.60	
1129 - STATE OF MONTANA 8405 BASIC PROGRAM NOSTECK Paid by Check # 325339 04/10/2015 04/12/2015 04/22/2015 04/22/2015 1.5 1129 - STATE OF MONTANA 8406 BASIC PROGRAM MEEXS Paid by Check # 325399 04/10/2015 04/12/2015 04/22/2015	112	29 - STATE OF MONTANA	8404		Paid by Check		04/10/2015	04/16/2015	04/22/2015	04/22/2015	1,500.00	
1129 - STATE OF MONTANA 8406 BASIC PROGRAM Paid by Check MEKK 04/10/2015 04/12/2015 04/22/2015 04/22/2015 1,5i MAZZ ELAINE BECKER 1241980 CANCELLED CLASS Paid by Check # 325390 04/16/2015 04/13/2015 04/22/2015	112	29 - STATE OF MONTANA	8405	BASIC PROGRAM	Paid by Check		04/10/2015	04/16/2015	04/22/2015	04/22/2015	1,500.00	
ELAINE BECKER 1241980 CANCELLED CLASS Paid by Check # 32530 04/16/2015 04/13/2015 04/22/2015	112	29 - STATE OF MONTANA	8406	BASIC PROGRAM	Paid by Check		04/10/2015	04/16/2015	04/22/2015	04/22/2015	1,500.00	
COLUMBIA GRAIN 282857 90- BUSHELS @2.40 B/L 282857 Paid by Check # 325392 02/25/2015 04/22/2015 04/22/2015 04/22/2015 1066 - FASTENAL COMPANY MTGRE 160898 2-MODEL H6 EYEWEAR- SAFETY (LASS Paid by Check 03/13/2015 04/13/2015 04/22/2015 04	ELA	NINE BECKER	1241980		Paid by Check		04/16/2015	04/13/2015	04/22/2015	04/22/2015	28.00	
1066 - FASTENAL COMPANY MTGRE160898 2-MODEL H6 EYEWEAR: SAFETY GLASS Paid by Check # 325270 03/13/2015 04/22/2015 04/22/2015 JULIA FITZPATRICK 1241974 CLASSES CANCELLED CLASSES CANCELLED # 325394 Paid by Check # 325394 04/13/2015 04/22/2015	CO	DLUMBIA GRAIN	282857		Paid by Check		02/25/2015	04/13/2015	04/22/2015	04/22/2015	216.00	
JULIA FITZPATRICK 1241974 CLASSES CANCELLED Paid by Check 04/16/2015 04/13/2015 04/22/2015 04/22/2015 04/22/2015 1325 - FORSYTH PAINT & DECORATING 81484 PAINT FOR PARK Paid by Check 03/17/2015 04/13/2015 04/22/2015 04/22/2015 04/22/2015 FORT BELKNAP INDIAN COMMUNITY 1241831 OVERPAYMENT Paid by Check 03/31/2015 04/13/2015 04/22/2015 04/22/2015 04/22/2015 1068 - GENERAL DISTRIBUTING CO 00319403 MARCH- ACETYLENE Paid by Check 03/31/2015 04/13/2015 04/22/2015 04/22/2015 1105 - JOHNSON MADISON LUMBER CO 828071 1 - 2X4-10' 1-2X4-12' Paid by Check 03/31/2015 04/13/2015 04/22/2015 04/22/2015 1105 - JOHNSON MADISON LUMBER CO 825263 5- POLY BRUSH 3"/5- Paid by Check 03/31/2015 04/13/2015 04/22/2015 04/22/2015 1105 - JOHNSON MADISON LUMBER CO 825265 SNAP BLADE Paid by Check 03/16/2015 04/13/2015 04/22/2015 04/22/2015 1105 - JOHNSON MADISON LUMBER CO 825265 SNAP BLADE Paid by Check 03/16/2015 04/13/2015 04	106	66 - FASTENAL COMPANY	MTGRE160898	2-MODEL H6 EYEWEAR- SAFETY	Paid by Check		03/13/2015	04/13/2015	04/22/2015	04/22/2015	5.98	
1325 - FORSYTH PAINT & DECORATING 81484 PAINT FOR PARK SIGNS Paid by Check 03/17/2015 04/13/2015 04/22/2015 04/22/2015 SUPPLY INC SIGNS # 325273 04/13/2015 04/13/2015 04/22/2015	JUL	IA FITZPATRICK	1241974		5		04/16/2015	04/13/2015	04/22/2015	04/22/2015	20.00	
FORT BELKNAP INDIAN COMMUNITY 1241831 OVERPAYMENT Paid by Check # 325395 04/16/2015 04/12/2015 04/22/2015 04/22/2015 1068 - GENERAL DISTRIBUTING CO 00319403 MARCH - ACETYLENE WELDING TANKS Paid by Check 03/31/2015 04/13/2015 04/22/2015 04/22/2015 1105 - JOHNSON MADISON LUMBER CO 828071 1 - 2X4 - 10' 1 - 2X4 - 12' WELECT - WARDEN Paid by Check 03/31/2015 04/13/2015 04/22/2015 04/22/2015 1105 - JOHNSON MADISON LUMBER CO 825463 5 - POLY BRUSH 3" /5- POLY BRUSH 3" /5- POLY BRUSH 3" /5- POLY BRUSH 2" Paid by Check 03/17/2015 04/13/2015 04/22/2015 04/22/2015 1105 - JOHNSON MADISON LUMBER CO 825265 SNAP BLADE Paid by Check 03/16/2015 04/13/2015 04/22/2015 04/22/2015 1105 - JOHNSON MADISON LUMBER CO 825265 SNAP BLADE Paid by Check 03/16/2015 04/13/2015 04/22/2015 04/22/2015 1105 - JOHNSON MADISON LUMBER CO 825265 SNAP BLADE Paid by Check 03/30/2015 04/13/2015 04/22/2015 04/22/2015 1105 - JOHNSON MADISON LUMBER CO 825643 12 - 4X6-12' TREATED Paid by Check 03/30/2015			81484		5		03/17/2015	04/13/2015	04/22/2015	04/22/2015	41.50	
WELDING TANKS # 325274 RENTAL 1105 - JOHNSON MADISON LUMBER CO 828071 1 - 2X4-10' 1-2X4-12' Paid by Check 03/31/2015 04/13/2015 04/22/2015 04/22/2015 INC WW SELECT- WARDEN # 325288 PARK1 03/17/2015 04/13/2015 04/22/2015 04/22/2015 1105 - JOHNSON MADISON LUMBER CO 825463 5 - POLY BRUSH 3" /5 - Paid by Check 03/17/2015 04/13/2015 04/22/2015 04/22/2015 INC POLY BRUSH 2" # 325288 - </td <td></td> <td></td> <td>1241831</td> <td></td> <td>Paid by Check</td> <td></td> <td>04/16/2015</td> <td>04/13/2015</td> <td>04/22/2015</td> <td>04/22/2015</td> <td>24.00</td> <td></td>			1241831		Paid by Check		04/16/2015	04/13/2015	04/22/2015	04/22/2015	24.00	
INC WW SELECT- WARDEN # 325288 PARK1 1105 - JOHNSON MADISON LUMBER CO 825463 5 - POLY BRUSH 3" /5 - Poly BRUSH 2" # 325288 1105 - JOHNSON MADISON LUMBER CO 825265 SNAP BLADE Paid by Check 03/16/2015 04/22/2015 04/22/2015 INC WINFE/UTILY KNIFE # 325288 03/16/2015 04/13/2015 04/22/2015 04/22/2015 INC KNIFE/UTILY KNIFE # 325288 03/16/2015 04/13/2015 04/22/2015 04/22/2015 INC KNIFE/UTILY KNIFE # 325288 03/30/2015 04/13/2015 04/22/2015 04/22/2015 34/22/2015 INC H/F - DUDLEY PLAY # 325288 03/30/2015 04/13/2015 04/22/2015 04/22/2015 34/22/2	106	88 - GENERAL DISTRIBUTING CO	00319403	WELDING TANKS			03/31/2015	04/13/2015	04/22/2015	04/22/2015	76.88	
1105 - JOHNSON MADISON LUMBER CO 825463 5 - POLY BRUSH 3" /5 - POLY BRUSH 2" Paid by Check 03/17/2015 04/22/2015 04/22/2015 INC POLY BRUSH 2" # 325288 03/16/2015 04/13/2015 04/22/2015 04/22/2015 IND5 - JOHNSON MADISON LUMBER CO 825265 SNAP BLADE Paid by Check 03/16/2015 04/13/2015 04/22/2015 04/22/2015 INC KNIFE/UTILY KNIFE # 325288 03/16/2015 04/13/2015 04/22/2015			828071	WW SELECT- WARDEN			03/31/2015	04/13/2015	04/22/2015	04/22/2015	8.58	
1105 - JOHNSON MADISON LUMBER CO 825265 SNAP BLADE Paid by Check 03/16/2015 04/22/2015 04/22/2015 INC KNIFE/UTILY KNIFE # 325288 03/30/2015 04/13/2015 04/22/2015 04/22/2015 33 1105 - JOHNSON MADISON LUMBER CO 827643 12-4X6-12' TREATED Paid by Check 03/30/2015 04/13/2015 04/22/2015 04/22/2015 33 INC H/F - DUDLEY PLAY # 325288 STRUCTURE TRUCTURE 1144 - MASCO 1387 4- MINERAL TAMER - Paid by Check 04/07/2015 04/13/2015 04/22/2015 04/22/2015 04/22/2015 04/22/2015 34			825463	5- POLY BRUSH 3" /5-	,		03/17/2015	04/13/2015	04/22/2015	04/22/2015	5.00	
1105 - JOHNSON MADISON LUMBER CO 827643 12- 4X6-12' TREATED Paid by Check 03/30/2015 04/13/2015 04/22/2015 33 INC H/F - DUDLEY PLAY # 325288 STRUCTURE 1144 - MASCO 1387 4- MINERAL TAMER - Paid by Check 04/07/2015 04/13/2015 04/22/2015 04/22/2015 33	110	5 - JOHNSON MADISON LUMBER CO	825265	SNAP BLADE	Paid by Check		03/16/2015	04/13/2015	04/22/2015	04/22/2015	11.50	
······································	110	5 - Johnson Madison Lumber Co	827643	12- 4X6-12' TREATED H/F - DUDLEY PLAY	Paid by Check		03/30/2015	04/13/2015	04/22/2015	04/22/2015	359.40	
	114	44 - MASCO	1387	4- MINERAL TAMER -			04/07/2015	04/13/2015	04/22/2015	04/22/2015	78.57	
	114	14 - MASCO	1263		Paid by Check		03/27/2015	04/13/2015	04/22/2015	04/22/2015	17.54	
			4398243	RENTAL THATCHER	Paid by Check		04/02/2015	04/17/2015	04/22/2015	04/22/2015	409.74	
	109	91 - MONTANA BROOM & BRUSH	1051900	2- bx 43x48/2 cs	Paid by Check		04/06/2015	04/13/2015	04/22/2015	04/22/2015	133.72	



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									
1324 - MOUNTAIN VIEW CO-OP	372556	RAMIK GOPHER	Paid by Check		04/01/2015	04/13/2015	04/22/2015	04/22/2015	119.98
1061 - NATIONAL LAUNDRY	91466/2581	POISON CLEAN RED RAGS/DUST MOP - PARKS	# 325313 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			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		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	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
				100.1000 - CA	ASH GENERAL	FUND Totals	Invo	ice Transactions 154	\$45,170.06
Object 10100.2210 - CASH					00/01/00/-			0 / / I = /C	22 4 - 1
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



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 10100.2210 - CASI			Delal has Observe		00/17/0015	04/10/0015	04/15/0015	04/45/0015	(0.4.2, 0.0)
2682 - MASTERCARD PROCESSING CENTER	4431/031715	5569632900044431/SA M'S CLUB	# 325083		03/17/2015	04/13/2015	04/15/2015	04/15/2015	(843.08)
1079 - SAM'S CLUB	9460/031715	EGG HUNT	# 325085 Paid by Check		03/17/2015	04/13/2015	04/15/2015	04/15/2015	843.08
	/100/001/10		# 325120		00/1//2010	01/10/2010	0 1/ 10/ 2010	01110/2010	010.00
1479 - CTA ARCHITECTS ENGINEERS	115203	OF 1585.2 W BANK	Paid by Check		03/31/2015	04/06/2015	04/15/2015	04/15/2015	3,988.52
		PARK RR APP ON	# 325046						
1148 - DOUBLE G ENGRAVING	DBLG150199	CONT LIST 010615 EGG HUNT THANK YOU	Paid by Check		04/08/2015	04/14/2015	04/22/2015	04/22/2015	100.00
1140 - DOUDLE O ENGRAVING	DDLG130199	TROPHY	# 325265		04/00/2013	04/14/2013	04/22/2013	04/22/2013	100.00
			Object 10100.2 2	210 - CASH P/	ARK & RECRE	TION Totals	Invo	pice Transactions 5	\$4,383.06
Object 10100.2220 - CASI	I LIBRARY								
1209 - ENERGY WEST RESOURCES INC	002070/MARCH		Paid by Check		03/31/2015	04/07/2015	04/15/2015	04/15/2015	2,789.10
	15	MONTHLY CHARGES	# 325186		00/07/0045	04/00/0045	04/45/0045	04/45/0045	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		03/26/2015	04/08/2015	04/15/2015	04/15/2015	39.94
	1011100100	De ente i entermitezz	# 325027		00,20,20.0	0 11 001 2010	0 // 10/2010	0.110/2010	0,1,1
1379 - BAKER & TAYLOR INC	4011175685	BOOKS PURCHASED	Paid by Check		03/24/2015	04/08/2015	04/15/2015	04/15/2015	38.87
	4011175/04		# 325027		00/04/0015	04/00/2015	04/15/0015	04/45/0015	
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		03/30/2015	04/08/2015	04/15/2015	04/15/2015	22.01
			# 325027						
1210 - BRODART COMPANY	B3846817	BOOKS PURCHASED	Paid by Check		04/08/2015	04/08/2015	04/15/2015	04/15/2015	275.79
	F 40F0277		# 325034		02/25/2015	04/00/2015	04/15/2015	04/15/2015	70.00
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		03/23/2015	04/08/2015	04/15/2015	04/15/2015	253.43
			# 325038						
1102 - CENTURYLINK	4530349/MAR1	4064530349366B/MAR			03/19/2015	04/08/2015	04/15/2015	04/15/2015	185.50
2682 - MASTERCARD PROCESSING	5 4664/021915	15 5569632700044664/CH	# 325040		02/19/2015	04/09/2015	04/15/2015	04/15/2015	(50.29)
CENTER	4004/021913	RISTIAN BOOK STORE	5		02/19/2015	04/09/2015	04/15/2015	04/15/2015	(50.29)
<u>SERVER</u>		CREDIT	// 323000						
1349 - SOFTWORX INC	16033	INTERNET, EMAIL AND			04/01/2015	04/08/2015	04/15/2015	04/15/2015	345.00
		SPAM FILTERING &	# 325122						
1191 - STROBEL'S RENTALS INC	0222272802	ETHERNET CIRCUT EQUIPMENT RENTAL	Paid by Check		04/06/2015	04/09/2015	04/15/2015	04/15/2015	26.00
1191 - STRUBELS RENTALS INC	0222272602		# 325126		04/00/2015	04/09/2015	04/15/2015	04/15/2015	20.00
1591 - CENGAGE LEARNING	54920007	BOOKS PURCHASED	Paid by Check		04/03/2015	04/16/2015	04/22/2015	04/22/2015	26.24
			# 325248						
1591 - CENGAGE LEARNING	54918895	BOOKS PURCHASED	Paid by Check		04/03/2015	04/16/2015	04/22/2015	04/22/2015	23.39
			# 325248						



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 10100.2220 - CASH										
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	304104	LIBRARY COLLECTIONS	Paid by Check # 325352		04/01/2015	04/16/2015	04/22/2015		04/22/2015	116.35
			Ob	ject 10100.22	20 - CASH LIE	BRARY Totals	Invo	ice Transactions	20	\$4,375.62
Object 10100.2221 - CASH ARLENE BLESSING	040915		Daid by Chaok		04/00/2015	04/09/2015	04/15/2015		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	04/15/2015		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	5569630300057896/41 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	00087621N	BOOKS PURCHASED	Paid by Check # 325133		04/08/2015	04/08/2015	04/15/2015		04/15/2015	317.56



Fund 990 - POOLED CASH UNDERSIDE UNDERSIDE <th>Vendor</th> <th>Invoice No.</th> <th>Invoice Description</th> <th>Status</th> <th>Held Reason</th> <th>Invoice Date</th> <th>Due Date</th> <th>G/L Date</th> <th>Received Date</th> <th>Payment Date</th> <th>Invoice Amount</th>	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
KM ZUPAN Q40915 BOOK LALK 4/22/15 Paid by Check 235205 Q4/09/2015 Q4/09/2015 Q4/15/2015 Q4/22/2015											
1379 - BAKER & TAYLOR INC 5013577284 BOOKS PURCHASED Paid by Check 04/06/2015 04/16/2015 04/22/2015 </td <td>5</td> <td></td> <td></td> <td></td> <td></td> <td>04/09/2015</td> <td>04/09/2015</td> <td>04/15/2015</td> <td></td> <td>04/15/2015</td> <td>350.00</td>	5					04/09/2015	04/09/2015	04/15/2015		04/15/2015	350.00
1379 - BAKER & TAYLOR INC 5013569229 BOOKS PURCHASED (* 32537) Pick (* 32537) 04/22/015 04/12/2015 04/22/2015 04/22/2015 04/22/2015 1394 - BARNES & NOBLE BOOKSELLERS INC IN3001430 BOOKS PURCHASED (* 32538) Pick (* 32538) 04/16/2015 04/12/2015 04/22/2015	1379 - BAKER & TAYLOR INC	5013577284	BOOKS PURCHASED	Paid by Check		04/08/2015	04/16/2015	04/22/2015		04/22/2015	28.27
1394 9AANKE & NOBLE BOOKSELLERS IN3001430 BOOKS PURCHASED Paid by Check # 325328 04/03/2015 04/16/2015 04/12/2015 04/22/201	1379 - BAKER & TAYLOR INC	5013569229	BOOKS PURCHASED	Paid by Check		04/02/2015	04/16/2015	04/22/2015		04/22/2015	48.85
INC # 32538 # 32538 # 32538 # 32528 1862 - EASTER SEALS - GODDWILL MA14495 MAILING THE LIBRARY Pial by Check 03/11/2015 04/16/2015 04/22/2015 04/22/2015 1,000.00 2753 - JACK R HORNER 040915 APPERANCE STALK Φ Pial by Check 04/09/2015 04/16/2015 04/22/2015		IN3001430	BOOKS PURCHASED	Paid by Check		04/03/2015	04/16/2015	04/22/2015		04/22/2015	51.82
NORTHERN ROCKY WTN 2753 - JACK R HORNER NEWSLETTER 040975 # 32526 2753 - JACK R HORNER 040975 APPERANCE K TALK @ Pid by Check THE LIBRARY 5/28/15 04/09/2015 04/16/2015 04/22/2015 04/15/2015		IN3001410	BOOKS PURCHASED			04/03/2015	04/16/2015	04/22/2015		04/22/2015	741.23
CARSTERCARD PROCESSING 7136/01615 7136/01615 556963000007136/C0 Paid by Check 04/16/2015 04/16/2015 04/22/2015 0		MA14495				03/31/2015	04/16/2015	04/22/2015		04/22/2015	151.19
CENTER NSTANT CONTACT # 325399 1888 - MIDWEST TAPE LLC 92732187 BOOKS PURCHASED Paid by Check 04/08/2015 04/16/2015 04/22/2015 04/22/2015 240.93 MSU BILLINGS LIBRARY 040215 MONTANA Paid by Check 04/02/2015 04/16/2015 04/22/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/	2753 - JACK R HORNER	040915				04/09/2015	04/16/2015	04/22/2015		04/22/2015	1,000.00
MSU BILLINGS LIBRARY 040215 MONTANA FOUNDATION 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 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/1		7136/041615				04/16/2015	04/16/2015	04/22/2015		04/22/2015	462.00
FOUNDATION DIRECTORY 2014-2015 # 325412 1078 - PICKWICKS OFFICE CITY 5580290 OFFICE FURNITUR Pail by Check 03/23/2015 04/16/2015 04/22/2015 04/22/2015 425.00 Object 10100.2251 - CASH FUNNITG FURNITUR Pail by Check 03/23/2015 04/07/2015 04/15/2015 04/15/2015 2,080.96 2769 - GREGORY GORDOS TRAVEL/041715 AMERICAN PLANNING ASSO CNAT Pail by Check 03/23/2015 04/09/2015 04/15/2015 04/15/2015 2,080.96 2662 - MASTERCARD PROCESSING 4354/040315 5569633000044354 Pail dy Check 04/03/2015 04/15/2015 04/15/2015 2,880.96 1078 - PICKWICKS OFFICE CITY 5586210 NOTARY JOURNAL Paid by Check 04/09/2015 04/15/2015 04/15/2015 12.75 PHYLLIS TRYON 032715 RENEW NOTARY Paid by Check 04/09/2015 04/15/2015 04/15/2015 04/15/2015 04/22/2015 13.00 1078 - PICKWICKS OFFICE CITY 5588430 THP PLATE # 325322 04/06/2015 04/15/2015 04/22/2015 04/22/2015 04/22/2015 <td< td=""><td>1888 - MIDWEST TAPE LLC</td><td>92732187</td><td>BOOKS PURCHASED</td><td></td><td></td><td>04/08/2015</td><td>04/16/2015</td><td>04/22/2015</td><td></td><td>04/22/2015</td><td>240.93</td></td<>	1888 - MIDWEST TAPE LLC	92732187	BOOKS PURCHASED			04/08/2015	04/16/2015	04/22/2015		04/22/2015	240.93
1078 - PICKWICKS OFFICE CITY 5580290 OFFICE FURNITURE # 325322 Paid by Check # 325322 03/23/2015 04/16/2015 04/22/2015 04/15/2015 02/2015 04/15/2015 04/15/2015 02/2015 04/15/2015 <th< td=""><td>MSU BILLINGS LIBRARY</td><td>040215</td><td>FOUNDATION</td><td></td><td></td><td>04/02/2015</td><td>04/16/2015</td><td>04/22/2015</td><td></td><td>04/22/2015</td><td>25.00</td></th<>	MSU BILLINGS LIBRARY	040215	FOUNDATION			04/02/2015	04/16/2015	04/22/2015		04/22/2015	25.00
Object 10100.2251 - CASH PLANNING AMERICAN PLA	1078 - PICKWICKS OFFICE CITY	5580290				03/23/2015	04/16/2015	04/22/2015		04/22/2015	425.00
2769 - GREGORY GORDOS TRAVEL/041715 AMERICAN PLANNING ASSOC NAT CONF/SEATTLE,WA CONF/SEATTLE,WA CONF/SEATTLE,WA CONF/SEATTLE,WA CONF/SEATTLE,WA CONF/SEATTLE,WA CONF/SEATTLE,WA CONF/SEATTLE,WA CONF/SEATTLE,WA CONF/SEATTLE,WA CONF/SEATTLE,WA CONF/SEATTLE,WA CONF/SEATTLE,WA CONF/SEATTLE,WA CONF/SEATTLE,WA CONF/SEATTLE,WA M325084 04/09/2015 04/15/2015 04/15/2015 2,080.96 1078 - PICKWICKS OFFICE CITY 5586210 NOTARY JOURNAL # 325084 Paid by Check # 325084 04/09/2015 04/09/2015 04/15/2015 04/15/2015 12.75 PHYLLIS TRYON 032715 RENEW NOTARY COMMISSION APR2-15 # 32504 Paid by Check 04/09/2015 04/09/2015 04/09/2015 04/15/2015 04/15/2015 65.00 1078 - PICKWICKS OFFICE CITY 5588430 THP PLATE 9325204 Paid by Check 932532C 04/09/2015 04/15/2015 04/12/2015 04/22/2015 13.00 1076 - VERIZON WIRELESS 9743500476 5 AIR CARDS AND 9 CELL PHONES MAR2015 Paid by Check 9325356 04/06/2015 04/15/2015 04/22/2015 04/22/2015 23.77 Object 10100.2394 - CASH PERMITS Object 10100.2394 - CASH PERMITS Object 10100.2394 - CASH PERMITS Invoice Transactions 6 \$2,480.70 1432 - HOME BUILDERS ASSOCIATION OF 02176 ANNUAL MEMBERSHIP Paid by Check 04/07/2015			Obi	ect 10100.2221	L - CASH LIBR	ARY FOUNDA	TION Totals	Invo	pice Transactions	25	\$7,092,00
ASSOC NAT CONF/SEATTLE,WA # 325157 2682 - MASTERCARD PROCESSING 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 04/09/2015 04/09/2015 04/15/2015 04/15/2015 12.75 PHYLLIS TRYON 032715 RENEW NOTARY COMMISSION APR2-15 Paid by Check # 32504 04/09/2015 04/09/2015 04/15/2015 04/15/2015 65.00 1078 - PICKWICKS OFFICE CITY 5588430 THP PLATE Paid by Check 232522 04/09/2015 04/15/2015 04/15/2015 04/15/2015 04/22/2015 13.00 1076 - VERIZON WIRELESS 9743500476 5 AIR CARDS AND 9 CELL PHONES MAR2015 Paid by Check 23356 04/06/2015 04/15/2015 04/22/2015 04/22/2015 23.77 Object 10100.2394 - CASH PERMITS 1432 - HOME BUILDERS ASSOCIATION OF 02176 ANNUAL MEMBERSHIP Paid by Check 04/07/2015 04/09/2015 04/15/2015 04/15/2015 04/15/2015 23.77 Invoice Transactions of \$2,480.70			- ·- j					11100		25	\$7,072.00
2682 - MASTERCARD PROCESSING 4354/040315 5569633000044354 Paid by Check 04/03/2015 04/09/2015 04/15/2015 04/15/2015 285.22 1078 - PICKWICKS OFFICE CITY 5586210 NOTARY JOURNAL Paid by Check 04/09/2015 04/09/2015 04/15/2015 04/15/2015 04/15/2015 12.75 PHYLLIS TRYON 032715 RENEW NOTARY COMMISSION APR2-15 Paid by Check 04/09/2015 04/09/2015 04/15/2015 04/15/2015 04/15/2015 65.00 1078 - PICKWICKS OFFICE CITY 5588430 THP PLATE Paid by Check 04/09/2015 04/09/2015 04/02/2015 04/22/2015 04/22/2015 04/22/2015 13.00 1076 - VERIZON WIRELESS 9743500476 5 AIR CARDS AND 9 CELL PHONES MAR2015 Paid by Check 04/06/2015 04/15/2015 04/22/2015 04/22/2015 23.77 Object 10100.2394 - CASH PERMITS 5 AIR CARDS AND 9 CELL PHONES MAR2015 Paid by Check 04/07/2015 04/07/2015 04/22/2015 04/22/2015 23.77 Object 10100.2394 - CASH PERMITS 5 AIR CARDS AND 9 CELL PHONES Paid by Check 04/07/2015 04/07/2015 04/22/2015 24.780.70 1432 - HOME BUILDER	5										
PHYLLIS TRYON 032715 RENEW NOTARY COMMISSION APR2-15 (OMMISSION APR2-15) Paid by Check 325204 04/09/2015 04/15/2015 04/15/2015 65.00 1078 - PICKWICKS OFFICE CITY 5588430 THP PLATE Paid by Check 232532 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 232536 04/06/2015 04/15/2015 04/22/2015 04/22/2015 23.77 Object 10100.22394 - CASH PERMITS Object 10100.22394 - CASH PERMITS Object 10100.22394 - CASH PERMITS Invoice Transactions 6 \$2,480.70 1432 - HOME BUILDERS ASSOCIATION OF 02176 ANNUAL MEMBERSHIP Paid by Check 04/07/2015 04/15/2015 04/15/2015 04/15/2015 \$2,480.70	5		5 AMERICAN PLANNING ASSOC NAT	Paid by Check							
1078 - PICKWICKS OFFICE CITY 5588430 THP PLATE # 325204 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 325326 04/06/2015 04/15/2015 04/22/2015 04/22/2015 23.77 0bject 10100.2394 - CASH PERMITS 0bject 10100.2251 - CASH PLANNING Totals Invoice Transactions 6 \$2,480.70 1432 - HOME BUILDERS ASSOCIATION OF 02176 ANNUAL MEMBERSHIP Paid by Check 04/07/2015 04/15/2015 04/15/2015 04/15/2015 \$2,480.70	2769 - GREGORY GORDOS 2682 - MASTERCARD PROCESSING	TRAVEL/04171	5 AMERICAN PLANNING ASSOC NAT CONF/SEATTLE,WA	Paid by Check # 325157 Paid by Check		03/23/2015	04/07/2015	04/15/2015		04/15/2015	2,080.96
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 23.77 Object 10100.2394 - CASH PERMITS 0bject 10100.2251 - CASH PLANNING Totals Invoice Transactions 6 \$2,480.70 1432 - HOME BUILDERS ASSOCIATION OF 02176 ANNUAL MEMBERSHIP Paid by Check 04/07/2015 04/15/2015 04/15/2015 04/15/2015 455.00	2769 - GREGORY GORDOS 2682 - MASTERCARD PROCESSING CENTER	TRAVEL/04171	5 AMERICAN PLANNING ASSOC NAT CONF/SEATTLE,WA 5569633000044354	Paid by Check # 325157 Paid by Check # 325084 Paid by Check		03/23/2015 04/03/2015	04/07/2015 04/09/2015	04/15/2015 04/15/2015		04/15/2015 04/15/2015	2,080.96 285.22
CELL PHONES MAR2015 # 325356 Object 10100.2251 - CASH PLANNING Totals Invoice Transactions 6 \$2,480.70 Object 10100.2394 - CASH PERMITS 1432 - HOME BUILDERS ASSOCIATION OF 02176 ANNUAL MEMBERSHIP Paid by Check 04/07/2015 04/15/2015 04/15/2015 455.00	2769 - GREGORY GORDOS 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY	TRAVEL/04171 4354/040315 5586210	5 AMERICAN PLANNING ASSOC NAT CONF/SEATTLE,WA 5569633000044354 NOTARY JOURNAL RENEW NOTARY	Paid by Check # 325157 Paid by Check # 325084 Paid by Check # 325112 Paid by Check		03/23/2015 04/03/2015 04/06/2015	04/07/2015 04/09/2015 04/09/2015	04/15/2015 04/15/2015 04/15/2015		04/15/2015 04/15/2015 04/15/2015	2,080.96 285.22 12.75
Object 10100.2394 - CASH PERMITS 1432 - HOME BUILDERS ASSOCIATION OF 02176 ANNUAL MEMBERSHIP Paid by Check 04/07/2015 04/09/2015 04/15/2015 04/15/2015 455.00	2769 - GREGORY GORDOS 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY PHYLLIS TRYON	TRAVEL/04171 4354/040315 5586210 032715	5 AMERICAN PLANNING ASSOC NAT CONF/SEATTLE,WA 5569633000044354 NOTARY JOURNAL RENEW NOTARY COMMISSION APR2-15	Paid by Check # 325157 Paid by Check # 325084 Paid by Check # 325112 Paid by Check # 325204 Paid by Check		03/23/2015 04/03/2015 04/06/2015 04/09/2015	04/07/2015 04/09/2015 04/09/2015 04/09/2015	04/15/2015 04/15/2015 04/15/2015 04/15/2015		04/15/2015 04/15/2015 04/15/2015 04/15/2015	2,080.96 285.22 12.75 65.00
1432 - HOME BUILDERS ASSOCIATION OF 02176 ANNUAL MEMBERSHIP Paid by Check 04/07/2015 04/15/2015 04/15/2015 04/15/2015 455.00	2769 - GREGORY GORDOS 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY PHYLLIS TRYON 1078 - PICKWICKS OFFICE CITY	TRAVEL/04171 4354/040315 5586210 032715 5588430	5 AMERICAN PLANNING ASSOC NAT CONF/SEATTLE,WA 5569633000044354 NOTARY JOURNAL RENEW NOTARY COMMISSION APR2-15 THP PLATE 5 AIR CARDS AND 9 CELL PHONES	Paid by Check # 325157 Paid by Check # 325084 Paid by Check # 325112 Paid by Check # 325204 Paid by Check # 325322 Paid by Check		03/23/2015 04/03/2015 04/06/2015 04/09/2015 04/09/2015	04/07/2015 04/09/2015 04/09/2015 04/09/2015 04/15/2015	04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/22/2015		04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/22/2015	2,080.96 285.22 12.75 65.00 13.00 23.77
	2769 - GREGORY GORDOS 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY PHYLLIS TRYON 1078 - PICKWICKS OFFICE CITY 1076 - VERIZON WIRELESS	TRAVEL/04171 4354/040315 5586210 032715 5588430 9743500476	5 AMERICAN PLANNING ASSOC NAT CONF/SEATTLE,WA 5569633000044354 NOTARY JOURNAL RENEW NOTARY COMMISSION APR2-15 THP PLATE 5 AIR CARDS AND 9 CELL PHONES	Paid by Check # 325157 Paid by Check # 325084 Paid by Check # 325112 Paid by Check # 325204 Paid by Check # 325322 Paid by Check # 325356	t 10100.2251	03/23/2015 04/03/2015 04/06/2015 04/09/2015 04/09/2015	04/07/2015 04/09/2015 04/09/2015 04/09/2015 04/15/2015 04/15/2015	04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/22/2015 04/22/2015		04/15/2015 04/15/2015 04/15/2015 04/15/2015 04/22/2015 04/22/2015	2,080.96 285.22 12.75 65.00 13.00 23.77



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 10100.2394 - CAS										
2682 - MASTERCARD PROCESSING	0351/040315	5569630600050351	Paid by Check		04/03/2015	04/09/2015	04/15/2015		04/15/2015	1,210.03
CENTER 2682 - MASTERCARD PROCESSING	4354/040315	5569633000044354	# 325076 Paid by Check		04/03/2015	04/09/2015	04/15/2015		04/15/2015	248.17
CENTER 2206 - WOMER & ASSOCIATES INC	10091	FIRE PLAN REVIEW	# 325084 Paid by Check		04/02/2015	04/09/2015	04/15/2015		04/15/2015	300.00
2200 - WOIWER & ASSOCIATES INC	10091	MAR2015 ANIMAL WELFARE CENTER	# 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
		WAR2013	Ob	ject 10100.23	94 - CASH PER	RMITS Totals	Invo	oice Transactions	8	\$4,103.66
Object 10100.2510 - CAS	H NATURAL RES	OURCES	-	, ,						
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	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.			03/21/2015	04/08/2015	04/15/2015		04/15/2015	174.36
1100 - GREAT FALLS ACE	3881473		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	# 325278 Paid by Check # 325278		04/10/2015	04/13/2015	04/22/2015		04/22/2015	4.79
1406 - SHERRILL INC	INV317242	SMALL TOOLS	# 325278 Paid by Check # 325332		04/09/2015	04/13/2015	04/22/2015		04/22/2015	159.90
		C	# 325352 bject 10100.25	10 - CASH NA	TURAL RESOU	JRCES Totals	Invo	vice Transactions	11	\$1,976.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.2520 - CASH 1208 - GREAT FALLS TRIBUNE	0002362272	MARCH 2015	Paid by Check		03/29/2015	04/07/2015	04/15/2015	04/15/2015	117.36
1208 - GREAT FALLS TRIBUNE	0002362272	MONTHLY CHARGES	# 325187		03/29/2015	04/07/2015	04/15/2015	04/15/2015	117.30
		ACCT #004642							
1139 - NORTHWESTERN ENERGY	0410037/FEB15	FEBRUARY 2015	Paid by Check		04/01/2015	04/07/2015	04/15/2015	04/15/2015	18.25
		MONTHLY CHARGES ACCT #0410037	# 325189						
1098 - BIG SKY FIRE	KS136469	MEDICAL SUPPLIES	Paid by Check		04/08/2015	04/09/2015	04/15/2015	04/15/2015	250.07
EQUIPMENT/AFFIRMED MEDICAL			# 325029		0 11 001 2010	0 11 0 11 20 10	0 // 10/2010		200107
1098 - BIG SKY FIRE	KS136470	MEDICAL SUPPLIES	Paid by Check		04/08/2015	04/10/2015	04/15/2015	04/15/2015	8.29
EQUIPMENT/AFFIRMED MEDICAL	04/500		# 325029		04/04/0045	04/00/0045	04/45/0045	04/45/0045	11.00
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	06560312900	POWER OUTLET,	Paid by Check		03/27/2015	04/09/2015	04/15/2015	04/15/2015	54.08
COMPANY		REDDOT 4 HOLE CORD	# 325045						
	0004/0	CONNECTOR	Delid by Observe		04/00/2015	04/00/2015	04/15/0015	04/15/0015	00.00
1105 - JOHNSON MADISON LUMBER CO	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,	Paid by Check		04/07/2015	04/08/2015	04/15/2015	04/15/2015	36.11
		SAFETY	# 325098						
1288 - NEWMAN SIGNS INC	TI0284041	SHEETING	Paid by Check		03/31/2015	04/08/2015	04/15/2015	04/15/2015	2,802.16
1237 - NORTHWEST FENCE PRODUCTS	51382	FENCE	# 325101 Paid by Check		03/30/2015	04/08/2015	04/15/2015	04/15/2015	2,310.00
	31302		# 325105		03/30/2013	04/00/2013	04/13/2013	04/10/2010	2,510.00
1237 - NORTHWEST FENCE PRODUCTS	51381	FENCE	Paid by Check		03/30/2015	04/08/2015	04/15/2015	04/15/2015	1,980.00
			# 325105		04/00/2015	04/10/2015	04/15/0015	04/15/0015	71 747 04
1492 - PHILLIPS CONSTRUCTION LLC	OF 1622. IPIVI 14	PO 15-126 OF 1622.1 36TH AVE NE ST NE	Paid by Check # 325168		04/09/2015	04/10/2015	04/15/2015	04/15/2015	71,747.04
		CONN. APP 10/07/14	// 323100						
1078 - PICKWICKS OFFICE CITY	5579940	BATTERY	Paid by Check		03/23/2015	04/08/2015	04/15/2015	04/15/2015	4.62
		TICOLIE	# 325112		04/02/2015	04/10/2015	04/15/0015	04/15/0015	7 / /
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	Paid by Check		04/08/2015	04/10/2015	04/15/2015	04/15/2015	57.30
		CAT	# 325121						
1067 - SODERS FLEET SUPPLY	150675	OIL ABSORBANT	Paid by Check		04/08/2015	04/10/2015	04/15/2015	04/15/2015	42.50
1067 - SODERS FLEET SUPPLY	196751	OIL ABSORBANT	# 325121 Paid by Check		04/08/2015	04/10/2015	04/15/2015	04/15/2015	42.50
1007 - SODERSTELET SOTTET	170731		# 325121		04/00/2013	04/10/2013	04/13/2013	04/13/2013	42.50
1046 - STAPLES CREDIT PLAN	007854	PLANTRONICVOYAGER	Paid by Check		04/07/2015	04/10/2015	04/15/2015	04/15/2015	129.99
		DO 15 107 10/	# 325124		04/10/2015	04/10/2015	04/15/0015	04/15/0015	704 70
1129 - STATE OF MONTANA	OF1622.1PMT4	WITHHOLDING FOR	Paid by Check # 325125		04/10/2015	04/10/2015	04/15/2015	04/15/2015	724.72
		PHILLIPS CONST ON	" JZJ1ZJ						
		OF 1622.1							



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 10100.2520 - CASH									
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	04/15/2015	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
1102 - CENTURYLINK	7711401/MAR1 5	4067711401510B/MAR 15			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/APR1 5			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	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 SUPLY UNINTERUPTIBLE	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	5		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



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Fund 9900 - POOLED CASH		CT.								
Object 10100.2520 - CASH 1072 - UNITED MATERIALS OF GREAT	101813	2015-10	Paid by Check		04/10/2015	04/16/2015	01/22/2015		04/22/2015	4,049.45
FALLS INC	101013	2015-10	# 325353		04/10/2015	04/10/2015	04/22/2015		04/22/2013	4,049.43
				0.2520 - CASH	STREET DIS	TRICT Totals	Invo	oice Transactions	41	\$94,560.86
Object 10100.2850 - CASH	911 SPECIAL R	EVENUE	2							
1113 - 3 RIVERS TELEPHONE	4671322/AR15	4064671322/APR15	Paid by Check		04/01/2015	04/08/2015	04/15/2015		04/15/2015	87.50
COOPERATIVE INC			# 325022							
1113 - 3 RIVERS TELEPHONE	4671197/APR15	4064671197/APR15	Paid by Check		04/01/2015	04/08/2015	04/15/2015		04/15/2015	170.68
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4671196/APR	4064671196/APR15	# 325022 Paid by Check		04/01/2015	04/08/2015	04/15/2015		04/15/2015	170.68
COOPERATIVE INC	4071190/ALK	4004071170/ALKIS	# 325022		04/01/2013	04/00/2013	04/13/2013		04/13/2013	170.00
1113 - 3 RIVERS TELEPHONE	4661001/APR15	4064661001/APR15	Paid by Check		04/01/2015	04/08/2015	04/15/2015		04/15/2015	626.38
COOPERATIVE INC			# 325022							
1102 - CENTURYLINK	4520967/APR15	4064520967535M/APR			04/01/2015	04/16/2015	04/22/2015		04/22/2015	91.30
		15	# 325252		04/01/2015	04/1//2015	04/22/2015		04/22/2015	21.21
1102 - CENTURYLINK	/2/53/0/APR15	4067275370599B/APR1 5	# 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	31.21
1102 - CENTURYLINK	4523690/APR15	4064523690076M/APR			04/01/2015	04/16/2015	04/22/2015		04/22/2015	56.04
	102007077.11110	15	# 325252		0 1/0 1/2010	0 11 10/2010	0 1/ 22/ 2010		0 11 22/ 2010	00101
1102 - CENTURYLINK	8663639/APR15	4068663639001M/APR	Paid by Check		04/01/2015	04/16/2015	04/22/2015		04/22/2015	50.85
		15	# 325252							
1102 - CENTURYLINK	4420395/APR15	4064420395110M/APR			04/01/2015	04/16/2015	04/22/2015		04/22/2015	292.47
1102 - CENTURYLINK		15 4064546979783B/APR1	# 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	128.43
TIUZ - CENTURYLINK	45469/9/APK15	4004540979783B/APRT 5	# 325252		04/01/2015	04/10/2015	04/22/2015		04/22/2015	128.43
				50 - CASH 911	SPECIAL REV	/ENUE Totals	Invo	oice Transactions	10	\$1,705.54
Object 10100.2855 - CASH	POLICE SPECIA		J							, ,
1474 - MONTANA WASTE SYSTEMS INC	317951	WASTE SERVICE	Paid by Check		04/01/2015	04/08/2015	04/15/2015		04/15/2015	58.19
		RANGE APR 15	# 325188						-	
			10100.2855 -	CASH POLICE	SPECIAL REV	ENUE Totals	Invo	oice Transactions	1	\$58.19
Object 10100.2860 - CASH										
1217 - CASCADE COUNTY	CR1316522/HI	RELEASED SEIZED	Paid by Check		04/06/2015	04/08/2015	04/15/2015		04/15/2015	346.68
	DTA 216537	PROP CR13-16522	# 325184		04/01/2015	04/09/2015	04/15/2015		04/15/2015	54.00
2460 - MOUNTAIN STATES ALARM	210337	HIDTA APR - JUNE MONITORING	Paid by Check # 325094		04/01/2015	04/08/2015	04/15/2015		04/13/2013	54.00
1078 - PICKWICKS OFFICE CITY	5587080	BINDERS HIDTA	Paid by Check		04/07/2015	04/08/2015	04/15/2015		04/15/2015	4.95
	000,000		# 325112		0 11 0 11 20 10	0 11 001 2010	0 1/ 10/ 2010		0 11 10/2010	
1078 - PICKWICKS OFFICE CITY	5586910	HIDTA FOLDER PAPER	Paid by Check		04/07/2015	04/08/2015	04/15/2015		04/15/2015	37.99
			# 325112							
1078 - PICKWICKS OFFICE CITY	5586040	HIDTA STAMP	Paid by Check		04/06/2015	04/08/2015	04/15/2015		04/15/2015	8.99
			# 325112		02/2//2015	04/00/2015	04/15/2015		04/15/2015	754.07
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	RELEASED SEIZED	Paid by Check		04/06/2015	04/08/2015	04/15/2015		04/15/2015	346.68
	DTA	PROP CR13-16522	# 325191		2 11 001 2010	2 // 00/ 2010	1.10.2010			0.000



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Fund 9900 - POOLED CASH		DEVENUE							
Object 10100.2860 - CASH 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			04/03/2015	04/16/2015	04/22/2015	04/22/2015	606.77
2682 - MASTERCARD PROCESSING CENTER	4162/041315	5569633200044162/04 1315			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
		,	t 10100.2860 ·	CASH HIDTA	SPECIAL REV	ENUE Totals	Invo	vice Transactions 13	\$3,060.18
Object 10100.2890 - CASH									
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
		1	ect 10100.289 () - CASH FIRE	SPECIAL REV	ENUE Totals	Invo	vice Transactions 2	\$226.75
Object 10100.2940 - CASH	FEDERAL BLOC	,							
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



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 10100.2940 - CAS									
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
		Objec	ct 10100.2940	- CASH FEDER	RAL BLOCK GF	RANTS Totals	Invo	pice Transactions 9	\$23,018.79
Object 10100.2956 - CAS	H CTEP PROJECTS	5							
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 10:	100.2956 - CA	SH CTEP PRO	JECTS Totals	Invo	pice Transactions 2	\$18,754.32
Object 10100.4501 - CAS	H STREET LIGHT	ING 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 10100.4	501 - CASH ST	REET LIGHTI	NG CONSTRU	CTION Totals	Invo	pice Transactions 2	\$1,300.00
Object 10100.5010 - CAS	H GOLF COURSES	5							
1209 - ENERGY WEST RESOURCES INC	002070/MARCH 15		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			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		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 - CAS		s							
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
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	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			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	# 325138		03/24/2015	04/07/2015	04/15/2015	04/15/2015	140.00
1254 - TITLEIST	900337281	RESALE MERCHANDISE	# 325138		03/21/2015	04/07/2015	04/15/2015	04/15/2015	692.72
1254 - TITLEIST	900337280	RESALE MERCHANDISE	# 325138		03/21/2015	04/07/2015		04/15/2015	819.05
1254 - TITLEIST	900337279	RESALE MERCHANDISE	# 325138		03/21/2015	04/07/2015	04/15/2015	04/15/2015	655.00
1254 - TITLEIST	900337278	RESALE MERCHANDISE	# 325138		03/21/2015	04/07/2015	04/15/2015	04/15/2015	2,986.48
1254 - TITLEIST	900337277	RESALE MERCHANDISE	# 325138		03/21/2015		04/15/2015	04/15/2015	349.00
1254 - TITLEIST	900331949	RESALE MERCHANDISE	# 325138		03/20/2015		04/15/2015	04/15/2015	63.26
1254 - TITLEIST	900331948	RESALE MERCHANDISE	# 325138		03/20/2015	04/07/2015		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 1269 - WILBUR ELLIS CO	8786123	CONTEC DG	Daid by Chack		03/27/2015	04/09/2015	04/15/2015		04/15/2015	874.00
1209 - WILBUR ELLIS CO	8780123	FERTILIZER -EF MNT	Paid by Check # 325146		03/2//2015	04/08/2015	04/15/2015		04/15/2015	874.00
1584 - JC GOLF ACCESSORIES	SI111373	RESALE MERCHANDISE			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	04/22/2015		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		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		04/01/2015	04/14/2015	04/22/2015		04/22/2015	789.35
1254 - TITLEIST	900415814	RESALE MERCHANDISE			03/30/2015	04/14/2015	04/22/2015		04/22/2015	156.75
				100.5010 - CA	SH GOLF COU	JRSES Totals	Invo	oice Transactions	35	\$22,988.60
Object 10100.5210 - CASH	WATER FUND									
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	04/15/2015		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	04/15/2015		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 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	04/15/2015		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



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Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH 1129 - STATE OF MONTANA		PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON	Paid by Check # 325125		04/10/2015	04/10/2015	04/15/2015		04/15/2015	218.51
1089 - BATTERIES PLUS	826250301	OF 1622.1 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	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	# 325241 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	# 325241 Paid by Check # 325244		04/09/2015	04/14/2015	04/22/2015		04/22/2015	101,865.23
1102 - CENTURYLINK	7711401/MAR1 5	4067711401510B/MAR 15	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	# 325255 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	04/22/2015	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	# 325266 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	# 323208 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	# 325270 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	# 325271 Paid by Check # 325274		03/17/2015	04/08/2015	04/22/2015		04/22/2015	53.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10100.5210 - CASH										
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



F			Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	Fund 9900 - POOLED CASH										
1	Object 10100.5210 - CASH			Dalah ku Okaali		04/07/0015	04/17/0015	04/00/0015	04/07/0015	04/00/0015	4.00
1	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
1	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
1	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
1	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
1	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
1	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
1	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
1	1224 - NORTHWEST PIPE FITTINGS INC	2441283	GASKETS, NIPPLES,	Paid by Check # 325320		04/01/2015	04/16/2015	04/22/2015		04/22/2015	110.28
1	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)
1	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)
1	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
1	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
1	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
1	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
1	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
1	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
1	1082 - SHIP-IT	032715	SHIP PART TO UTILITY SPECIALTIES			03/27/2015	04/08/2015	04/22/2015		04/22/2015	5.76
1	1082 - SHIP-IT	033015	SHIPPING TO SALES & SHARPENING			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			Daid by Charle		04/1/ /2015	04/1//2015	04/00/0015		04/00/0015	F00.00
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		03/27/2015	04/16/2015	04/22/2015		04/22/2015	315.00
	207700		# 325336		00/2//2010	0111012010	0 11 22, 2010		0 1/ 22/ 2010	010100
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		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
				.0100.5210 - (CASH WATER	FUND Totals	Invo	ice Transactions	85	\$158,210.24
Object 10100.5310 - CASH										
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	Paid by Check # 325069		04/03/2015	04/06/2015	04/15/2015		04/15/2015	37,596.19



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 10100.5310 - CASH			Dalah ku Okaali		04/00/0015	04/10/2015	04/15/0015	04/15/0015	1 244 01
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	04/15/2015	04/15/2015	1,344.91
		CONN. APP 10/07/14	# 020100						
1129 - STATE OF MONTANA	OF1455.7PMT2		Paid by Check		04/06/2015	04/06/2015	04/15/2015	04/15/2015	379.76
		WITHHOLDING FOR	# 325190						
1129 - STATE OF MONTANA	OF1633PMT23	UM ON OF 1455.7 PO 13-360 1%	Daid by Chaok		04/06/2015	04/06/2015	04/15/2015	04/15/2015	116.80
1129 - STATE OF MONTANA	OF 1033PM1123	WITHHOLDING FOR	Paid by Check # 325190		04/06/2015	04/06/2015	04/15/2015	04/15/2015	110.80
		SWANK ON OF 1633	# 020170						
1129 - STATE OF MONTANA	OF1622.1PMT4		Paid by Check		04/10/2015	04/10/2015	04/15/2015	04/15/2015	13.59
		WITHHOLDING FOR	# 325125						
		PHILLIPS CONST ON OF 1622.1							
2319 - SWANK ENTERPRISES	OF1633PMT23	PO 13-359 OF1633	Paid by Check		03/25/2015	04/06/2015	04/15/2015	04/15/2015	11,563.69
		WWTP	# 325128						,
		DISINFECTION/AMMO							
		NIA REMOVAL IMPRV.			04/00/0045	04/4/ 10045	04/00/0045	01/00/0015	110.00
2687 - MIKE UPTON	TRAVEL/043015	BMP 202 SWPP PREP TRAINING	Paid by Check # 325378		01/20/2015	04/16/2015	04/22/2015	04/22/2015	412.69
		CLASS/KALISPELL, MT	# 323370						
1102 - CENTURYLINK	7711401/MAR1	4067711401510B/MAR	Paid by Check		03/19/2015	04/15/2015	04/22/2015	04/22/2015	48.09
	5	15	# 325252						
1102 - CENTURYLINK	1334165147	MONTHLY LINE	Paid by Check		03/19/2015	04/15/2015	04/22/2015	04/22/2015	.55
1199 - CONSOLIDATED ELECTRICAL	2808669664	CHARGE REPAIR PART FOR	# 325253 Paid by Check		03/17/2015	04/08/2015	04/22/2015	04/22/2015	29.75
DISTRIBUTORS INC	2000007004	SEWER CAMERA	# 325257		03/1//2013	04/00/2013	04/22/2013	04/22/2013	27.75
1068 - GENERAL DISTRIBUTING CO	00313015	CLAMP	Paid by Check		03/03/2015	04/08/2015	04/22/2015	04/22/2015	17.42
			# 325274						
1105 - JOHNSON MADISON LUMBER CO	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	# 325288 Paid by Check		04/07/2015	04/15/2015	04/22/2015	04/22/2015	1.05
	,2001,2010	MOP, WET MOP	# 325317		01/07/2010	01/10/2010	0 11 221 2010	0 11 221 2010	1.00
2540 - PK SAFETY SUPPLY	245642	GLOVES DISPOSABLE	Paid by Check		03/26/2015	04/16/2015	04/22/2015	04/22/2015	124.69
		AND NITRILE JERSEY	# 325323						4/0 70
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	PIPELINE CROSSING PLAN REVIEW FEES	Paid by Check		04/13/2015	04/14/2015	04/22/2015	04/22/2015	572.00
	OF TOUD. TELE		# 325377		01/10/2010	01/11/2010	0 11 221 2010	0 11 221 2010	072.00
1409 - UTILITY SPECIALTIES INC	6282	HYDROPHONIC	Paid by Check		03/17/2015	04/16/2015	04/22/2015	04/22/2015	103.92
		FILTERS 12 EA	# 325355					10 Terres 10	#F0 (00 (7
			Object 1	10100.5310 -	CASH SEWER	FUND Lotals	Invo	ice Transactions 19	\$52,699.67



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.5315 - CASH 1748 - DOWL HKM		PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD	Paid by Check # 325052		04/01/2015	04/10/2015	04/15/2015	04/15/2015	1,020.00
1341 - JAMES TALCOTT CONSTRUCTION	OF1455.7PMT2	IMPROVEMENTS 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 10)100.5315 - C	ASH STORM D	RAIN Totals	Invo	bice Transactions 6	\$103,939.07
Object 10100.5410 - CASH									(0.077.00
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	# 325044 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	# 325048 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/MAR1 5		Paid by Check # 325252		03/19/2015	04/15/2015	04/22/2015	04/22/2015	27.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH Object 10100.5410 - CAS	H 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	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		04/22/2015		04/22/2015	22.10
Object 10100.5711 - CAS			Object	10100.5410 -	CASH SANITA	TION Totals	Invo	pice Transactions	20	\$64,310.33
1209 - ENERGY WEST RESOURCES INC	002070/MARCH		Paid by Check		03/31/2015	04/07/2015	04/15/2015		04/15/2015	3,544.06
	15	MONTHLY CHARGES	# 325186		03/31/2013	04/07/2013	04/10/2010		04/10/2010	5,544.00
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	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/MAR1 5		Paid by Check # 325040		03/07/2015	04/06/2015	04/15/2015		04/15/2015	40.64
1144 - MASCO	1386	JANITORIAL SUPPLIES			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		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



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		015								
Object 10100.5711 - CASH			Delal has Observe		04/02/2015	04/0//0015	04/15/0015		04/15/0015	00.01
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			04/01/2015	04/13/2015	04/22/2015		04/22/2015	44.78
1431 - HAWKINS INC	3711414RI	CHEMICALS	# 325232 Paid by Check # 325280		04/01/2015	04/13/2015	04/22/2015		04/22/2015	3,215.21
				5711 - CASH	SWIMMING P	POOLS Totals	Invo	ice Transactions	-	\$7,973.55
Object 10100.5720 - CAS	SAFETY SERVIO	CES	0.5,000 ======						10	\$777.0100
1529 - CENTRAL MONTANA RADIO	040115	RECRUITMENT	Paid by Check		05/01/2015	04/10/2015	04/15/2015		04/15/2015	210.00
NETWORK		ADVERTISING	# 325039							
1209 - ENERGY WEST RESOURCES INC	002070/MARCH	MARCH 2015	Paid by Check		03/31/2015	04/07/2015	04/15/2015		04/15/2015	670.75
	15	MONTHLY CHARGES	# 325186							
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	5569633300044138/04 1115			04/15/2015	04/16/2015	04/22/2015		04/22/2015	1,427.20
<u>SERVER</u>		1110).5720 - CASH	SAFETY SER	VICES Totals	Invo	ice Transactions	8	\$3,264.55
Object 10100.5725 - CAS	I PARKING		, <u>.</u>							
1102 - CENTURYLINK		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	# 325040 Paid by Check # 325109		03/31/2015	04/09/2015	04/15/2015		04/15/2015	405.00
1102 - CENTURYLINK	4542278/APR15	4064542278010B/APR1	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			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			Delid by Observe		04/15/0015	04/15/0015	04/00/0015		04/00/0015	00 171 07
1280 - STANDARD PARKING CORPORATION	95527/MAR201 5	PO 2015-20 PARKING	Paid by Check # 325385		04/15/2015	04/15/2015	04/22/2015		04/22/2015	29,171.97
CORPORATION	5	LOTS AND GARAGES SERVICE	# 323383							
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9	Paid by Check		04/06/2015	04/15/2015	04/22/2015		04/22/2015	120.03
	// 43300470	CELL PHONES	# 325356		04/00/2013	04/13/2013	04/22/2013		04/22/2013	120.00
		MAR2015								
			Obj	ect 10100.572	25 - CASH PAR	KING Totals	Invo	ice Transactions	6	\$29,937.17
Object 10100.5730 - CASH	RECREATION									
1209 - ENERGY WEST RESOURCES INC	002070/MARCH	MARCH 2015	Paid by Check		03/31/2015	04/07/2015	04/15/2015		04/15/2015	976.16
	15	MONTHLY CHARGES	# 325186							
1474 - MONTANA WASTE SYSTEMS INC	15660	MARCH 2015	Paid by Check		03/31/2015	04/07/2015	04/15/2015		04/15/2015	52.29
	001000710004	MONTHLY CHARGES	# 325188		00/00/0015	04/0//0015	04/15/0015		04/15/0015	104 50
2490 - CHARTER COMMUNICATIONS	8313200710804 29Y		Paid by Check # 325042		03/28/2015	04/06/2015	04/15/2015		04/15/2015	104.59
	291	TNESS ROOM TV'S APRIL 2015	# 323042							
1258 - DAVIS BUSINESS MACHINES INC	173120	COPIER CONTRACT	Paid by Check		04/02/2015	04/06/2015	04/15/2015		04/15/2015	77.00
		MARCH 15	# 325047		0 11 021 2010	0 1/ 00/ 2010	0 11 10/2010		0 11 10/2010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1141 - DOORS & HARDWARE UNLIMITED	029761	DAY CARE FRONT	Paid by Check		04/07/2015	04/06/2015	04/15/2015		04/15/2015	95.00
INC		DOOR	# 325051							
1426 - LIVELY TIMES	00022380	ICE BREAKER	Paid by Check		03/27/2015	04/07/2015	04/15/2015		04/15/2015	54.00
		ADVERTISEMENT	# 325072							
1935 - ERICA MCNAMEE	04082015/MCN	PERSONAL VEHICLE	Paid by Check		04/08/2015	04/06/2015	04/15/2015		04/15/2015	117.71
	AMEE	MILEAGE JAN,FEB,MARCH,PART	# 325087							
		APRIL 2015								
1181 - NORMONT EQUIPMENT CO	2503259	SURVEYOR TAPE FOR	Paid by Check		04/02/2015	04/07/2015	04/15/2015		04/15/2015	38.40
		ICE BREAKER	# 325103							
1173 - QUALITY LIFE CONCEPTS INC	04012015	POSTER DELIVERY ICE	Paid by Check		04/01/2015	04/07/2015	04/15/2015		04/15/2015	172.50
		BREAKER	# 325115							
1334 - WALKER DESIGN GROUP LLC	4128	ICE BREAKER	Paid by Check		03/01/2015	04/07/2015	04/15/2015		04/15/2015	4,152.00
	4100	CONCEPT DESIGN	# 325144		00/0//0015	04/07/2015	04/15/2015		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	Paid by Check		02/26/2015	04/07/2015	04/15/2015		04/15/2015	1,400.00
1334 - WAEKER DESTON OROUT EEG	4127	DEVELOPMENT	# 325144		02/20/2013	04/07/2013	04/13/2013		04/13/2013	1,400.00
1194 - ANDERSON STEEL SUPPLY INC	303559	WOMEN'S ROOM	Paid by Check		04/08/2015	04/13/2015	04/22/2015		04/22/2015	34.00
		TOILET STALL DOOR	# 325235							
1102 - CENTURYLINK	7276099/APR15	4067276099890B/APR1			04/01/2015	04/13/2015	04/22/2015		04/22/2015	102.78
		5	# 325252							
1100 - GREAT FALLS ACE	3881533	OPERATING SUPPLIES	Paid by Check		04/15/2015	04/13/2015	04/22/2015		04/22/2015	42.84
			# 325278		04/14/2015	04/14/2015	04/22/2015		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
	DIVERINEIN		// JZJJUZ							



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Fund 9900 - POOLED CASH	DECREATION								
Object 10100.5730 - CASH 2756 - ICE BREAKER 1ST PLACE FEMALE 5		5 MILE FEMALE 1ST	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	1,500.00
MILE	BREAKER	PLACE	# 325363		04/14/2015	04/14/2015	04/22/2015	04/22/2015	1,500.00
2250 - ICE BREAKER 1ST PLACE MALE 3	2015 ICE	3 MILE MALE 1ST	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	100.00
MILE	BREAKER	PLACE	# 325364						
2755 - ICE BREAKER 1ST PLACE MALE 5	2015 ICE	5 MILE MALE 1ST	Paid by Check		04/13/2015	04/14/2015	04/22/2015	04/22/2015	1,500.00
MILE	BREAKER	PLACE	# 325365						
2247 - ICE BREAKER 1ST PLACE MASTER	2015 ICE	5 MILE MASTER	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	200.00
FEMALE 5 MILE	BREAKER	FEMALE 1ST	# 325366		04/14/0015	04/14/0015	04/00/0015	04/00/0015	200.00
2246 - ICE BREAKER 1ST PLACE MASTER	2015 ICE		Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	200.00
MALE 5 MILE	BREAKER 2015 ICE	1ST PLACE 5 MILE FEMALE 2ND	# 325367		04/14/2015	04/14/2015	04/22/2015	04/22/2015	750.00
2758 - ICE BREAKER 2ND PLACE FEMALE 5 MILE	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	2015 ICE	5 MILE MALE 2ND	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	750.00
MILE	BREAKER	PLACE	# 325369		04/14/2015	04/14/2015	04/22/2015	04/22/2013	750.00
2249 - ICE BREAKER 2ND PLACE MASTER	2015 ICE	5 MILE MASTER	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	100.00
FEMALE 5 MILE	BREAKER	FEMALE 2ND PLACE	# 325370		04/14/2013	04/14/2013	04/22/2013	04/22/2013	100.00
2248 - ICE BREAKER 2ND PLACE MASTER	2015 ICE		Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	100.00
MALE 5 MILE	BREAKER	2ND PLACE	# 325371		0 // / // 2010	0 // 1 // 2010	0 11 22, 2010	0 22, 2010	100100
2245 - ICE BREAKER 3RD PLACE FEMALE 5		5 MILE FEMALE 3RD	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	500.00
MILE	BREAKER	PLACE	# 325372						
2244 - ICE BREAKER 3RD PLACE MALE 5	2015 ICE	5 MILE MALE 3RD	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	500.00
MILE	BREAKER	PLACE	# 325373						
1031 - JOHNSON BROTHERS LIGHTS AND	2015 ICE	ICE BREAKER SOUND	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	900.00
SOUND	BREAKER	SET UP	# 325374						
TROY MELLINGER	2015 ICE	ANNOUNCER FEE FOR	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	100.00
	BREAKER	2015 ICE BREAKER	# 325404						
		ROAD RACE							
1061 - NATIONAL LAUNDRY	95016/2581	LAUNDRY SERVICES	Paid by Check		04/15/2015	04/13/2015	04/22/2015	04/22/2015	136.47
			# 325317						
1104 - NORTH 40 OUTFITTERS	6408841	ICE BREAKER	Paid by Check		04/10/2015	04/14/2015	04/22/2015	04/22/2015	59.92
		SUPPLIES	# 325319						
1401 - RESPOND SYSTEMS	74307	1ST AIDE SUPPLIES	Paid by Check		04/09/2015	04/13/2015	04/22/2015	04/22/2015	82.85
	(040/7040	771500000500/040/00	# 325327		04/10/0015	04/10/0015	04/00/0015	04/00/0015	1 41 40
1079 - SAM'S CLUB	6843/7843	7715090285386843/OP	5		04/10/2015	04/13/2015	04/22/2015	04/22/2015	141.40
		ERATING AND	# 325331						
		JANITORIAL SUPPLIES	Object 1	0100 5720 -			Invo	ce Transactions 33	\$16,853.91
Object 10100 E72E - CASH		5	Object 1	10100.5750 -	CASH RECREA		IIIVO	CE ITALISACIONS 33	\$10,003.91
Object 10100.5735 - CASH			Delid hu Oh este		00/00/0015	04/00/0015	04/15/0015	04/15/0015	24.00
1287 - CRESCENT ELECTRIC SUPPLY	06560283800	GE ULTRA -FLOUR /GE			03/23/2015	04/08/2015	04/15/2015	04/15/2015	36.82
COMPANY		ULTRA GE ELECTR	# 325045						
1203 - GLACIER STATE ELECTRIC SUPPLY	85827	BLST SLIMLINE SHALLOW	Paid by Check		03/23/2015	04/08/2015	04/15/2015	04/15/2015	13.80
1203 - GLACIER STATE ELECTRIC SUPPLY	03027	PLUN- LIGHT FIXTURE			03/23/2015	04/00/2015	04/13/2015	04/13/2015	13.60
		LF CONCESSION	# 323000						



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Fund 9900 - POOLED CASH		_								
Object 10100.5735 - CASH					04/00/0045	04/07/0045	04/45/0045		04/45/0045	540 (4
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	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	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 10	100.5735 - CA	SH MULTI-SP	PORTS Totals	Invo	ice Transactions	6	\$1,079.62
Object 10100.5740 - CASH	I 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		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)			04/13/2015	04/22/2015	04/22/2015		04/22/2015	405.00
2455 - C.M. RUSSELL FOUNDATION INC	1576	-	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			Daid by Charl		04/17/2015	04/00/0015	04/22/2015	04/17/2015	04/00/0015	245.00
MICHAEL HAVILAND	15107	15-107 HAVILAND/BROWNE	Paid by Check # 325411		04/17/2015	04/22/2015	04/22/2015	04/1//2015	04/22/2015	245.00
		RECEPTION	# 525411							
1774 - KEN'S REFRIGERATION	19850	AIR FILTER FOR ICE	Paid by Check		04/16/2015	04/22/2015	04/22/2015	04/16/2015	04/22/2015	59.36
		MACHINE #4040203	# 325290							
2682 - MASTERCARD PROCESSING	5616/41315	5569632300045616	Paid by Check		04/13/2015	04/22/2015	04/22/2015	04/13/2015	04/22/2015	45.00
CENTER	400700	CONSTANT CONTACT	# 325295		04/40/0045	04/00/0045	04/00/0045	04/44/0045	04/00/0045	44.75
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	Paid by Check		04/13/2015	04/22/2015	04/22/2015	04/13/2015	04/22/2015	225.00
2004 01101010111201110	13100	IN-SERVICE	# 325384		04/13/2013	04/22/2013	04/22/2013	04/13/2013	04/22/2013	223.00
1339 - SUNSHINE PRODUCTIONS LTD	4680	LIGHT GEL & FOLLOW	Paid by Check		04/13/2015	04/22/2015	04/22/2015	04/14/2015	04/22/2015	241.50
		SPOT RENT	# 325342							
1010 - TRIANGLE PIANO SERVICE	23280	TUNE PIANO FOR	Paid by Check		04/17/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	125.00
		RESCUE MISSION	# 325350							
1010 - TRIANGLE PIANO SERVICE	23281	BANQUET REMOUNT PEDAL ON	Paid by Check		04/17/2015	04/22/2015	04/22/2015	04/17/2015	04/22/2015	50.00
1010 - TRIANGLE FIANO SERVICE	23201	KIMBALL	# 325350		04/17/2015	04/22/2013	04/22/2013	04/17/2013	04/22/2013	50.00
			oject 10100.57 4	40 - CASH CIV	IC CENTER E	/ENTS Totals	Invo	oice Transactions	22	\$68,549.74
Object 10100.6010 - CASH	CENTRAL GAR	AGE	-							
1529 - CENTRAL MONTANA RADIO	040115	RECRUITMENT	Paid by Check		05/01/2015	04/10/2015	04/15/2015		04/15/2015	210.00
NETWORK		ADVERTISING	# 325039							
1208 - GREAT FALLS TRIBUNE	0002361977	MARCH 2015	Paid by Check		03/29/2015	04/07/2015	04/15/2015		04/15/2015	122.65
		MONTHLY CHARGES	# 325187							
1735 - AG WEST DISTRIBUTING CO INC	0429174IN	ACCT #003635 XR TEEJET VS	Paid by Check		04/06/2015	04/07/2015	04/15/2015		04/15/2015	27.84
	042717411	XIX TELSET VS	# 325023		04/00/2013	04/07/2013	04/13/2013		04/13/2013	27.04
1206 - AMERICAN WELDING & GAS INC	03179043	LIGHTER STRIKER,	Paid by Check		03/31/2015	04/08/2015	04/15/2015		04/15/2015	39.77
		FLINT RENEWAL MAG	# 325025							
		LENS								0.00
1098 - BIG SKY FIRE	KS136470	MEDICAL SUPPLIES	Paid by Check # 325029		04/08/2015	04/10/2015	04/15/2015		04/15/2015	8.28
EQUIPMENT/AFFIRMED MEDICAL 1064 - BIG SKY HYDRAULIC & MACHINING	074020	ROD WIPER, PISTON	# 325029 Paid by Check		03/13/2015	04/10/2015	04/15/2015		04/15/2015	481.75
	074027	SEAL, WEAR BAND	# 325030		03/13/2013	04/10/2013	04/13/2013		04/13/2013	401.75
1064 - BIG SKY HYDRAULIC & MACHINING	074609	CID CHAR-LYNN	Paid by Check		04/08/2015	04/10/2015	04/15/2015		04/15/2015	290.79
		MOTOR	# 325030							
1136 - BISON MOTOR CO	0325151A	NEW POLICE CARS &	Paid by Check		03/24/2015	04/09/2015	04/15/2015		04/15/2015	28,082.96
	54007/440	SUV	# 325032		04/00/0045	04/40/0045	04/45/0045		04/45/0045	0 (7
1136 - BISON MOTOR CO	51207611G	OIL DRAIN PLUG	Paid by Check		04/08/2015	04/10/2015	04/15/2015		04/15/2015	8.67
1553 - BREEN OIL COMPANY	246597	LP GAS	# 325032 Paid by Check		04/08/2015	04/09/2015	04/15/2015		04/15/2015	21.52
1355 - DRELIN OTE COMPANY	240077		# 325033		04/00/2013	04/07/2013	04/15/2015		04/15/2015	21.JZ
1248 - CARNAHAN TOWING & REPAIR INC	44127	TOWING CHARGE	Paid by Check		03/16/2015	04/09/2015	04/15/2015		04/15/2015	150.00
			# 325035							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.6010 - CASH									
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	# 325044 Paid by Check # 325044		04/02/2015	04/09/2015	04/15/2015	04/15/2015	101.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8394761	BATTERIES	# 325044 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	# 325096 # 325096		04/06/2015	04/07/2015	04/15/2015	04/15/2015	1.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.6010 - CASH 1039 - NAPA AUTO PARTS OF GREAT	730485	AIR FILTER, OIL	Paid by Check		04/03/2015	04/08/2015	04/15/2015	04/15/2015	370.85
FALLS	/30403	FILTER	# 325096		04/03/2013	04/00/2013	04/13/2013	04/13/2013	570.05
1039 - NAPA AUTO PARTS OF GREAT	730046	LOOM SPLIT POLY	Paid by Check		04/02/2015	04/08/2015	04/15/2015	04/15/2015	28.50
FALLS	300055		# 325096		04/00/0045	04/00/0045	04/45/0045	04/45/0045	04.00
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	731625	SERP BELT	Paid by Check		04/07/2015	04/08/2015	04/15/2015	04/15/2015	21.58
FALLS			# 325096						
1039 - NAPA AUTO PARTS OF GREAT	731708	SERP BELT CREDIT	Paid by Check		04/07/2015	04/08/2015	04/15/2015	04/15/2015	(21.58)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	732062	BRAKE ROTOR REAR	# 325096 Paid by Check		04/08/2015	04/09/2015	04/15/2015	04/15/2015	77.00
FALLS	752002	DRAKE NOTOK REAK	# 325096		04/00/2013	04/07/2013	04/13/2013	04/13/2013	77.00
1039 - NAPA AUTO PARTS OF GREAT	732339	HYD, V-BELT	Paid by Check		04/09/2015	04/10/2015	04/15/2015	04/15/2015	28.47
FALLS	700045		# 325096		04/10/2015	04/10/0015	04/15/0015	04/15/0015	
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	732479	PUMP W/RESERVOIR	Paid by Check		04/09/2015	04/10/2015	04/15/2015	04/15/2015	107.78
FALLS			# 325096						
1039 - NAPA AUTO PARTS OF GREAT	732616	STEERING PUMP,	Paid by Check		04/09/2015	04/10/2015	04/15/2015	04/15/2015	(107.78)
FALLS 1639 - NATIONAL COATINGS & SUPPLIES	9739625	CORE CREDIT ABRASIVE GREEN	# 325096 Paid by Check		04/07/2015	04/08/2015	04/15/2015	04/15/2015	26.82
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ROLOC	# 325097		01/01/2010	01/00/2010	01/10/2010	01/10/2010	20.02
1061 - NATIONAL LAUNDRY	92847/2251	COVERALL, NAVY,	Paid by Check		04/07/2015	04/08/2015	04/15/2015	04/15/2015	113.98
	00040/0510	LAUNDRY BAG	# 325098		04/07/2015	04/00/2015	04/15/2015	04/15/2015	25.17
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		03/27/2015	04/07/2015	04/15/2015	04/15/2015	34,980.00
			# 325103						
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		03/31/2015	04/08/2015	04/15/2015	04/15/2015	8.98
	1001000777	BATTERT	# 325107		00/01/2010	01/00/2010	01/10/2010	01/10/2010	0.70
1080 - O'REILLY AUTO PARTS	1554309522	PRIMER/SEALER,	Paid by Check		04/02/2015	04/08/2015	04/15/2015	04/15/2015	17.97
	1554202622	CARBON STEEL	# 325107		02/05/2015	04/00/2015	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	04/15/2015	04/15/2015	(100.00)
1080 - O'REILLY AUTO PARTS	EB32315565	EB FIRST CALL CREDIT			03/23/2015	04/08/2015	04/15/2015	04/15/2015	(7.71)
			# 325107						
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		03/02/2015	03/24/2015	04/15/2015	04/15/2015	(150.00)
	,		# 325108		22,02,2010		1.10.2010	0	(100.00)
2058 - ORIGINAL EQUIPMENT INC	218737	REAR AXLE LUBRICANT			03/24/2015	04/10/2015	04/15/2015	04/15/2015	218.66
			# 325108						



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Fund 9900 - POOLED CASH									
Object 10100.6010 - CASH			Delal has Ohaala		04/07/20015	04/10/0015	04/15/0015	04/15/0015	(20, 42)
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,	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	# 323242 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	# 323243 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			03/19/2015	04/15/2015	04/22/2015	04/22/2015	59.53
1102 - CENTURYLINK	1334165147	MONTHLY LINE CHARGE	# 325252 Paid by Check # 325253		03/19/2015	04/15/2015	04/22/2015	04/22/2015	.69



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10100.6010 - CASH			Dalah ku Okaali		04/10/0015	04/10/0015	04/00/0015	04/00/0015	20/ 02
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	S8402137	MISC. PARTS	Paid by Check		04/10/2015	04/14/2015	04/22/2015	04/22/2015	38.02
DISTRIBUTING	50402157	WIJC. TAKTJ	# 325264		04/10/2013	04/14/2013	04/22/2013	04/22/2013	30.02
1201 - FIRESTONE COMPLETE AUTO CARE	111782	FIREHAWK PVS BL	Paid by Check		04/13/2015	04/14/2015	04/22/2015	04/22/2015	1,135.80
			# 325272						
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		04/13/2015	04/14/2015	04/22/2015	04/22/2015	400.67
			# 325281					o / /oo /oo / 5	
1144 - MASCO	1431	POLISH BUFFER	Paid by Check		04/10/2015	04/16/2015	04/22/2015	04/22/2015	29.21
	732872	RENTAL NAPA OIL	# 325293 Paid by Check		04/10/2015	04/12/2015	04/22/2015	04/22/2015	11.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	132812	NAPA UIL	# 325316		04/10/2015	04/13/2015	04/22/2015	04/22/2015	11.96
1039 - NAPA AUTO PARTS OF GREAT	732615	REMAN STEERING	Paid by Check		04/09/2015	04/13/2015	04/22/2015	04/22/2015	85.21
FALLS	/02010	PUMP	# 325316		01/07/2010	01/10/2010	0 11 221 2010	01/22/2010	00.21
1039 - NAPA AUTO PARTS OF GREAT	733743	OIL FILTER/FILTER	Paid by Check		04/13/2015	04/14/2015	04/22/2015	04/22/2015	16.10
FALLS			# 325316						
1039 - NAPA AUTO PARTS OF GREAT	733885	OIL FILTER	Paid by Check		04/13/2015	04/17/2015	04/22/2015	04/22/2015	31.32
FALLS			# 325316						
1061 - NATIONAL LAUNDRY	92851/2510	TOWEL, BAR, DUST	Paid by Check		04/07/2015	04/15/2015	04/22/2015	04/22/2015	1.14
1078 - PICKWICKS OFFICE CITY	5588871	MOP, WET MOP GARBAGE LINERS	# 325317 Paid by Check		04/13/2015	04/15/2015	04/22/2015	04/22/2015	22.10
1076 - PICKWICKS OFFICE CITY	5566671	GARDAGE LINERS	# 325322		04/13/2015	04/15/2015	04/22/2013	04/22/2013	22.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE	028180	SENSOR, CRANK	Paid by Check		04/10/2015	04/13/2015	04/22/2015	04/22/2015	62.45
INC	020100	POSITION	# 325328		01/10/2010	0 11 10/2010	0 11 22, 2010	0 1/ 22/ 2010	02110
1067 - SODERS FLEET SUPPLY	197159	RUST PRIMER,	Paid by Check		04/13/2015	04/13/2015	04/22/2015	04/22/2015	32.00
		ENAMEL	# 325337						
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,	Paid by Check		04/14/2015	04/17/2015	04/22/2015	04/22/2015	2,109.48
		DISMOUNT/MOUNT,	# 325343						
		VALVE STEM							
1507 - TIRE FACTORY	1029337	RUBBER VALVE STEM,	Paid by Check		04/10/2015	04/13/2015	04/22/2015	04/22/2015	10.00
	4000400	DISMOUNT/MOUNT	# 325345		04/44/0045	04/40/0045	04/00/0045	04/00/0045	45.00
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		04/07/2015	04/14/2015	04/22/2015	04/22/2015	1,049.30
			# 325348						
			Object 1010	0.6010 - CASH	I CENTRAL GA	RAGE Totals	Invo	ice Transactions 98	\$83,617.49



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 10100.6030 - CASH	INFORMATION	TECHNOLOCY								
1529 - CENTRAL MONTANA RADIO	040115	RECRUITMENT	Paid by Check		05/01/2015	04/10/2015	04/15/2015		04/15/2015	210.00
NETWORK	040113	ADVERTISING	# 325039		03/01/2013	04/10/2013	04/13/2013		04/13/2013	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			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	# 325042 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 10	100.6030 - CA	SH INFORMAT	TION TECHNO	LOGY Totals	Invo	oice 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	# 325112 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	# 325391 Paid by Check # 325298		04/15/2015	04/15/2015	04/22/2015		04/22/2015	47.23
			bject 10100.60	50 - CASH INS	SURANCE & S	AFETY Totals	Invo	oice Transactions	6	\$15,704.64
Object 10100.6052 - CASH	HEALTH & BEN								0	<i><i><i></i></i></i>
STEVE GONSER	040815	OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 325196		04/08/2015	04/08/2015	04/15/2015	04/08/2015	04/15/2015	456.00
BURTON RICHARD	011415	PREMIUM 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 10100.6	052 - CASH H	EALTH & BEN	EFITS Totals	Invo	oice Transactions	2	\$1,762.00
Object 10100.6055 - CASH	HUMAN RESOU									
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



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 10100.6055 - CASH		DCES								
1078 - PICKWICKS OFFICE CITY	5587010	OFFICE SUPPLY	Paid by Check		04/08/2015	04/08/2015	04/15/2015		04/15/2015	25.32
			# 325112 Object 10100.6	055 - CASH H	UMAN RESOU	JRCES Totals	Invo	ice Transactions	3	\$159.98
Object 10100.6060 - CASH	CENTRAL COMM								0	<i><i><i></i></i></i>
1102 - CENTURYLINK	4521937/APR15	4064521937407M/APR 15	Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015		04/22/2015	534.88
		Object 10	100.6060 - CA	SH CENTRAL	COMMUNICAT	TIONS Totals	Invo	ice Transactions	1	\$534.88
Object 10100.6065 - CASH	FISCAL SERVIC	ES								
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			04/15/2015	04/09/2015	04/22/2015		04/22/2015	180.94
1419 - INNOVATIVE POSTAL SERVICES	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	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		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 1010	0.6065 - CASH	I FISCAL SER	VICES Totals	Invo	ice Transactions	7	\$7,180.47
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		Paid by Check # 325167		03/10/2015	04/07/2015	04/15/2015		04/15/2015	338.17
1956 - JIM YOUNG	TRAVEL/042015	- 1	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	# 325027 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	# 325002 Paid by Check # 325062		04/08/2015	04/06/2015	04/15/2015		04/15/2015	105.95



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 10100.6070 - CASH 2682 - MASTERCARD PROCESSING			Daid by Charle		04/07/2015	04/10/2015	04/15/2015	04/15/2015	105.00
CENTER	5856/040715	5569632200045856/RE GISTRATION AWWA	# 325077		04/07/2015	04/10/2015	04/15/2015	04/15/2015	105.00
GENTER		LYERLY	# 323077						
1061 - NATIONAL LAUNDRY	92849/2510	TOWEL RED SHOP,	Paid by Check		04/07/2015	04/08/2015	04/15/2015	04/15/2015	18.77
		MAT SAFETY	# 325098						
1078 - PICKWICKS OFFICE CITY	5585550	OFFICE SUPPLIES	Paid by Check		04/03/2015	04/06/2015	04/15/2015	04/15/2015	19.17
		T 100115	# 325112						(10
1078 - PICKWICKS OFFICE CITY	5585540	TISSUE,	Paid by Check		04/03/2015	04/10/2015	04/15/2015	04/15/2015	6.49
1128 - PRINTING CENTER	199492	HIGHLIGHTERS GRAPH PADS FOR	# 325112 Paid by Check		04/06/2015	04/06/2015	04/15/2015	04/15/2015	154.06
1120 - FRINTING CENTER	177472	SEWER INSPECTION	# 325113		04/00/2015	04/00/2015	04/15/2015	04/15/2015	154.00
		AND DESIGN	// 323113						
1102 - CENTURYLINK	7711401/MAR1		Paid by Check		03/19/2015	04/15/2015	04/22/2015	04/22/2015	151.12
	5	15	# 325252						
1102 - CENTURYLINK	1334165147	MONTHLY LINE	Paid by Check		03/19/2015	04/15/2015	04/22/2015	04/22/2015	1.75
		CHARGE	# 325253						
1144 - MASCO	1431	POLISH BUFFER	Paid by Check		04/10/2015	04/16/2015	04/22/2015	04/22/2015	81.02
1061 - NATIONAL LAUNDRY	92851/2510	RENTAL TOWEL, BAR, DUST	# 325293 Paid by Check		04/07/2015	04/15/2015	04/22/2015	04/22/2015	7.99
1001 - NATIONAL LAUNDRI	92031/2310	MOP, WET MOP	# 325317		04/07/2015	04/15/2015	04/22/2015	04/22/2015	1.77
1078 - PICKWICKS OFFICE CITY	5588840	OFFICE SUPPLIES	Paid by Check		04/10/2015	04/14/2015	04/22/2015	04/22/2015	70.38
		011102 0011 2120	# 325322		0 11 10/2010	0 // / // 2010	0 1/ 22/ 2010	0 1/ 22/ 2010	70100
1078 - PICKWICKS OFFICE CITY	5590010	OFFICE SUPPLIES	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	6.75
			# 325322						
1078 - PICKWICKS OFFICE CITY	5590050	PRINTER TONER	Paid by Check		04/13/2015	04/14/2015	04/22/2015	04/22/2015	223.99
	5500071		# 325322		04/10/0015	04/15/0015	04/00/0015	04/00/0015	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
				100 6070 - C	ASH ENGINEE	RING Totals	Invo	ice Transactions 19	\$2,122.33
Object 10100.6075 - CASH		S ADMINISTRATION		10010070 0			mvo		ψ2,122.00
1209 - ENERGY WEST RESOURCES INC	002070/MARCH		Paid by Check		03/31/2015	04/07/2015	04/15/2015	04/15/2015	4,505.68
	15	MONTHLY CHARGES	# 325186		00/01/2010	0 // 0 // 2010	0 11 10/2010	0 1/ 10/ 2010	1,000100
CASCADE COUNTY DES	04162015	CPR TRAINING	Paid by Check		04/16/2015	04/08/2015	04/22/2015	04/22/2015	238.00
		CPR/AED CARDS FOR	# 325408						
		34 EMPLOYEES							
1102 - CENTURYLINK	7711401/MAR1				03/19/2015	04/15/2015	04/22/2015	04/22/2015	27.48
1102 - CENTURYLINK	5 1334165147	15 MONTHLY LINE	# 325252 Paid by Check		03/19/2015	04/15/2015	04/22/2015	04/22/2015	.32
1102 - CENTORTLINK	1334103147	CHARGE	# 325253		03/19/2013	04/15/2015	04/22/2015	04/22/2015	.32
1287 - CRESCENT ELECTRIC SUPPLY	06560299500	PHOTO CONTROL FOR			03/25/2015	04/08/2015	04/22/2015	04/22/2015	11.37
COMPANY		OUTSIDE LIGHT	# 325259		23,20,2010	2.70072010		0	
1412 - KENCO SECURITY AND	1204762	ALARM MONITORING	Paid by Check		03/23/2015	04/08/2015	04/22/2015	04/22/2015	76.50
TECHNOLOGY		APRIL 2015	# 325291						



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Fund 9900 - POOLED CASH										
Object 10100.6075 - CASH										
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	1204763	ALARM MONITORING	Paid by Check		03/23/2015	04/08/2015	04/22/2015		04/22/2015	44.00
TECHNOLOGY	1204703	APRIL 2015	# 325291		03/23/2013	04/00/2013	04/22/2013		04/22/2013	44.00
		Object 10100.	6075 - CASH PI	UBLIC WORKS	ADMINISTR/	ATION Totals	Invo	ice Transactions	8	\$4,947.35
Object 10100.6080 - CASH	CIVIC CENTER	FACILITY SERVICES								
1209 - ENERGY WEST RESOURCES INC	002070/MARCH	MARCH 2015	Paid by Check		03/31/2015	04/07/2015	04/15/2015		04/15/2015	5,888.19
	15	MONTHLY CHARGES	# 325186							
1744 - CASCADE MACHINE & SUPPLY	15248	V-BELTS	Paid by Check		04/07/2015	04/09/2015	04/15/2015		04/15/2015	17.10
	2070222	ANGLE	# 325037		04/00/2015	04/00/2015	04/15/2015		04/15/2015	10.00
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	0351/040315	5569630600050351	Paid by Check		04/03/2015	04/09/2015	04/15/2015		04/15/2015	318.85
CENTER			# 325076							
1838 - OTIS ELEVATOR	SLG05789315	ELEVATOR	Paid by Check		03/31/2015	04/09/2015	04/15/2015		04/15/2015	135.00
		MAINTENANCE	# 325109							
	4070400	MAR2015								
1084 - PROBUILD	1978483	PAINT SUPPLIES	Paid by Check		04/07/2015	04/09/2015	04/15/2015		04/15/2015	9.44
1143 - RYANS CASH & CARRY	149844	AMMONIA	# 325114 Paid by Check		04/07/2015	04/09/2015	04/15/2015		04/15/2015	9.52
	147044	AMMONIA	# 325119		04/07/2013	04/07/2013	04/13/2013		04/13/2013	7.52
1287 - CRESCENT ELECTRIC SUPPLY	06560387700	FLUOR LAMPS	Paid by Check		04/09/2015	04/15/2015	04/22/2015		04/22/2015	216.72
COMPANY			# 325259							
1100 - GREAT FALLS ACE	3880823	T-NUTS	Paid by Check		04/13/2015	04/15/2015	04/22/2015		04/22/2015	13.49
			# 325278							
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	# 325309 Paid by Check		04/07/2015	04/15/2015	04/22/2015		04/22/2015	135.03
	2777171	SHIRTAUGET	# 325320		04/07/2013	04/13/2013	04/22/2013		04/22/2015	155.05
1084 - PROBUILD	1979262	MISC SUPPLIES	Paid by Check		04/10/2015	04/15/2015	04/22/2015		04/22/2015	99.02
			# 325325							
1084 - PROBUILD	1980317	LIQUID NAILS	Paid by Check		04/14/2015	04/15/2015	04/22/2015		04/22/2015	5.58
			# 325325							
1143 - RYANS CASH & CARRY	149215	BLEACH	Paid by Check		04/16/2015	04/15/2015	04/22/2015		04/22/2015	12.56
1076 - VERIZON WIRELESS	9743500476	5 AIR CARDS AND 9	# 325330 Paid by Check		04/06/2015	04/15/2015	04/22/2015		04/22/2015	23.03
1070 - VERIZON WIRELESS	9743300470	CELL PHONES	# 325356		04/00/2015	04/15/2015	04/22/2015		04/22/2015	23.03
		MAR2015	// 323330							
2487 - WIMACTEL INC	000133009	CIVIC CENTER PAY	Paid by Check		04/01/2015	04/15/2015	04/22/2015		04/22/2015	65.00
		PHONE APR2015	# 325358						-	<u> </u>
		Object 10100.	5080 - CASH CI	VIC CENTER F	ACILITY SER	VICES Totals	Invo	pice Transactions	16	\$8,123.34



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Fund 9900 - POOLED CASH	DAVDOLL								
Object 10100.7910 - CASH 1125 - AFLAC		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		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	DAVEOU									
Object 10100.7910 - CASH 1123 - MONTANA STATE FIREMAN'S		MSFA LIFE INS - MT	Paid by Chock		04/16/2015	04/16/2015	04/16/2015	04/	16/2015	3,033.92
ASSOCIATION	2015-00000821	STATE FIREMAN'S LIFE	Paid by Check # 325221		04/10/2015	04/10/2015	04/10/2015	047	10/2015	5,055.92
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		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)*			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
			Obj	ect 10100.791	0 - CASH PAY	ROLL Totals	Invo	ice Transactions 29	-	\$498,085.33
Object 10100.8432 - CASH	SMLD 1304 EA	GLES CROSSING 1								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808670869	HPS LAMP	Paid by Check # 325044			04/10/2015	04/15/2015	04/*	15/2015	21.52
			.8432 - CASH	SMLD 1304 E/	AGLES CROSS	ING 1 Totals	Invo	ice Transactions 1		\$21.52
Object 10100.8444 - CASH										
1217 - CASCADE COUNTY	033115	RECORDING FEES MARCH 15	Paid by Check # 325183		03/31/2015	04/07/2015			15/2015 -	21.00
Object 10110 MACTED		Object 1010	0.8444 - CASH	SMLD 1309 S	SIONE MEADO	JWS 2 Totals	Invo	ice 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	04/0	09/2015	(155.08)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 9900 - POOLED CASH										
Object 10110 - MASTER 1129 - STATE OF MONTANA	040815	INTEREST PAYMENT FOR CIVIL PENALTY OWED PURSUANT TO	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	CONSENT DECR 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/BLUE MAN GROUP REFUND			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		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	Paid by Check # 325047		03/19/2015	04/10/2015	04/15/2015		04/15/2015	(184.62)
ERIN DECKER	ALTER/RABIES/ DEC		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		Paid by Check # 325186		03/31/2015	04/07/2015	04/15/2015		04/15/2015	(33,643.78)
NATE FAIRBANKS		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		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	# 325057 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)



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 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		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		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			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	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	# 325105 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	# 325166 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	# 325107 Paid by Check # 325171		02/04/2015	04/07/2015	04/15/2015		04/15/2015	(45.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER 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	# 325174 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/201 5	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 A	8313200710857260/AP R15A			04/01/2015	04/10/2015	04/15/2015	04/15/2015	(7.85)
1961 - DAVE DOBBS	TRAVEL/042015		Paid by Check		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,M	Paid by Check # 325162		02/10/2015	04/07/2015	04/15/2015	04/15/2015	(131.00)
1139 - NORTHWESTERN ENERGY	0481982/MAR1 5	MARCH 2015 MONTHLY CHARGES	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015	04/15/2015	(990.79)
1139 - NORTHWESTERN ENERGY	0410037/FEB15	ACCT #0481982 FEBRUARY 2015 MONTHLY CHARGES	Paid by Check # 325189		04/01/2015	04/07/2015	04/15/2015	04/15/2015	(262.18)
2562 - JESSE PATTON	TRAVEL/042015	CONFERENCE/POCATE	Paid by Check # 325167		03/10/2015	04/07/2015	04/15/2015	04/15/2015	(338.17)
1078 - PICKWICKS OFFICE CITY	5583830	LLO, ID 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,M T	Paid by Check # 325170		04/07/2015	04/07/2015	04/15/2015		04/15/2015	(219.75)
2770 - RACHEL VALLIE	TRAVEL/042015		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,M	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/POCATE LLO, 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	# 325038 Paid by Check # 325038		03/24/2015	04/08/2015	04/15/2015		04/15/2015	(26.21)
1102 - CENTURYLINK	4530349/MAR1 5	4064530349366B/MAR 15			03/19/2015	04/08/2015	04/15/2015		04/15/2015	(185.50)
ADRIAN JAWORT	040915	BOOKS TALK 4/25/15	# 325040 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			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/CH RISTIAN BOOK STORE CREDIT	Paid by Check		02/19/2015	04/09/2015	04/15/2015	04/15/2015	50.29
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)
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/MAR1 5	4067711716082B/MAR 15			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		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/MAR1 5	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)



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 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			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)



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									
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER									(
1067 - SODERS FLEET SUPPLY	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	92402	UNDERBELTS X3	Paid by Check		04/03/2015	04/08/2015	04/15/2015	04/15/2015	(71.34)
SUPPLY INC			# 325123						<i>(</i>
1041 - STANFORD POLICE & EMERGENCY	92399	UNIFORMS X3	Paid by Check		04/01/2015	04/08/2015	04/15/2015	04/15/2015	(2,809.31)
SUPPLY INC	104 27 41 41 /00	NEWHIRES	# 325123		04/02/2015	04/00/2015	04/15/2015	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)
2340 - TETON COUNTY	MAR15/HIDTA	HIDTA OT KRUSE	Paid by Check		03/26/2015	04/08/2015	04/15/2015	04/15/2015	(754.06)
		MARCH 2015	# 325130		00/20/2010	0 1/ 00/ 2010	01/10/2010	01/10/2010	(701.00)
2340 - TETON COUNTY	CR1316522/HI	RELEASED SEIZED	Paid by Check		04/06/2015	04/08/2015	04/15/2015	04/15/2015	(346.68)
	DTA	PROP CR13-16522	# 325191						. ,
2771 - JIM WELLS	CR1508232/JW		Paid by Check		03/26/2015	04/08/2015	04/15/2015	04/15/2015	(300.00)
		RE: CR15-08232	# 325180						
1102 - CENTURYLINK	4523733/MAR1		Paid by Check		03/07/2015	04/06/2015	04/15/2015	04/15/2015	(40.64)
	5	341B/MARCH15	# 325040		02/20/2015	04/06/2015	04/15/2015	04/15/2015	(104 E0)
2490 - CHARTER COMMUNICATIONS	29Y	8313200710804296/FI TNESS ROOM TV'S	Paid by Check # 325042		03/28/2015	04/06/2015	04/15/2015	04/15/2015	(104.59)
	271	APRIL 2015	# 323042						
1287 - CRESCENT ELECTRIC SUPPLY	06560283800	GE ULTRA -FLOUR /GE	Paid by Check		03/23/2015	04/08/2015	04/15/2015	04/15/2015	(36.82)
COMPANY		ULTRA GE ELECTR	# 325045						
		BLST							
1258 - DAVIS BUSINESS MACHINES INC	173120	COPIER CONTRACT	Paid by Check		04/02/2015	04/06/2015	04/15/2015	04/15/2015	(77.00)
		MARCH 15	# 325047						
1141 - DOORS & HARDWARE UNLIMITED	029761	DAY CARE FRONT	Paid by Check		04/07/2015	04/06/2015	04/15/2015	04/15/2015	(95.00)
INC 1595 - GE CAPITAL	62475694	DOOR kycocera copier 3	# 325051		03/29/2015	04/08/2015	04/15/2015	04/15/2015	(975.00)
1595 - GE CAPITAL	024/3094	MONTHS LEASE	Paid by Check # 325058		03/29/2015	04/08/2015	04/15/2015	04/15/2015	(975.00)
		ACCT#6699478-011	// 525050						
1203 - GLACIER STATE ELECTRIC SUPPLY	85827	SLIMLINE SHALLOW	Paid by Check		03/23/2015	04/08/2015	04/15/2015	04/15/2015	(13.80)
		PLUN- LIGHT FIXTURE	5						
		LF CONCESSION							
1100 - GREAT FALLS ACE	1945921	AGRIC &	Paid by Check		04/07/2015	04/06/2015	04/15/2015	04/15/2015	(10.99)
		HORTICULTURAL	# 325062						
	20700/2	SUPPLIES	Daid by Charle		04/00/2015	04/0//2015	04/15/2015	04/15/2015	(50.02)
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	Paid by Check		04/09/2015	04/06/2015	04/15/2015	04/15/2015	(42.99)
	0077000	MATERIALS	# 325062		0110112010	01/00/2010	01/10/2010	01/10/2010	(12.77)
1100 - GREAT FALLS ACE	1944261	4-SCOTT BATH	Paid by Check		04/02/2015	04/08/2015	04/15/2015	04/15/2015	(25.95)
		TISSUE/GRANULAR	# 325062						. ,
		ANIMAL REPLE- EF							
1100 - GREAT FALLS ACE	1933511	COUPLE PVC	Paid by Check		03/06/2015	04/08/2015	04/15/2015	04/15/2015	(4.26)
		/DONDUIT PVC	# 325062						



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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			03/27/2015	04/07/2015	04/15/2015	04/15/2015	(2,659.98)
1584 - JC GOLF ACCESSORIES	SI111161	RESALE MERCHANDISE			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			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		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		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		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	# 325072 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			03/28/2015	04/07/2015	04/15/2015	04/15/2015	(1,584.00)
1585 - NIKE GOLF	969906585	RESALE MERCHANDISE			03/23/2015	04/07/2015	04/15/2015	04/15/2015	(454.18)
1181 - NORMONT EQUIPMENT CO	2503259	SURVEYOR TAPE FOR ICE BREAKER			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			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			03/21/2015	04/07/2015	04/15/2015	04/15/2015	(3,473.68)
1254 - TITLEIST	900428438	RESALE MERCHANDISE			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			03/21/2015	04/07/2015	04/15/2015	04/15/2015	(819.05)
1254 - TITLEIST	900337279	RESALE MERCHANDISE			03/21/2015	04/07/2015	04/15/2015	04/15/2015	(655.00)
1254 - TITLEIST	900337278	RESALE MERCHANDISE			03/21/2015	04/07/2015	04/15/2015	04/15/2015	(2,986.48)
1254 - TITLEIST	900337277	RESALE MERCHANDISE			03/21/2015	04/07/2015	04/15/2015	04/15/2015	(349.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH Object 10110 - MASTER									
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			03/20/2015	04/07/2015	04/15/2015	04/15/2015	(98.06)
1205 - UNIVERSAL ATHLETIC SERVICES	5020001631	TAG WHITE FIELD PAINT - MULTI SPORT	Paid by Check		03/27/2015	04/08/2015	04/15/2015	04/15/2015	(51.99)
1076 - VERIZON WIRELESS	9742640955	MARCH -CELL PHONE - FORESTRY DIV.			03/21/2015	04/08/2015	04/15/2015	04/15/2015	(174.36)
1076 - VERIZON WIRELESS	9742640951		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		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)



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 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	# 325033 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 d15	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	# 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	ТАРЕ	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,MI LLS/HARDWARE CITY			03/18/2015	04/10/2015	04/15/2015	03/26/2015	04/15/2015	32.97
2682 - MASTERCARD PROCESSING CENTER	5856/040715	5569632200045856/RE GISTRATION AWWA LYERLY			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		03/27/2015	04/09/2015	04/15/2015	04/15/2015	(22.08)
1212 - MIDLAND IMPLEMENT CO INC	793938001	HYE CYL ASM,	# 325088		03/26/2015	04/09/2015	04/15/2015	04/15/2015	(2,744.25)
1212 - WIDLAND IMPLEMENT CO INC	793930001	BUSHING, NUT-LOCK	Paid by Check # 325088		03/20/2013	04/09/2015	04/15/2015	0471572015	(2,744.23)
1039 - NAPA AUTO PARTS OF GREAT	731066	FUEL FILTER	Paid by Check		04/06/2015	04/07/2015	04/15/2015	04/15/2015	(1.46)
FALLS			# 325096						(
1039 - NAPA AUTO PARTS OF GREAT	730485	AIR FILTER, OIL	Paid by Check		04/03/2015	04/08/2015	04/15/2015	04/15/2015	(370.85)
FALLS		FILTER	# 325096						
1039 - NAPA AUTO PARTS OF GREAT	730046	LOOM SPLIT POLY	Paid by Check		04/02/2015	04/08/2015	04/15/2015	04/15/2015	(28.50)
FALLS	700055		# 325096		04/00/0015	04/00/0015	04/15/0015	04/15/0015	(04.00)
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	731625	SERP BELT	Paid by Check		04/07/2015	04/08/2015	04/15/2015	04/15/2015	(21.58)
FALLS	751025	SERT BEET	# 325096		04/07/2013	04/00/2013	04/10/2010	0471072010	(21:50)
1039 - NAPA AUTO PARTS OF GREAT	731708	SERP BELT CREDIT	Paid by Check		04/07/2015	04/08/2015	04/15/2015	04/15/2015	21.58
FALLS			# 325096						
1039 - NAPA AUTO PARTS OF GREAT	732062	BRAKE ROTOR REAR	Paid by Check		04/08/2015	04/09/2015	04/15/2015	04/15/2015	(77.00)
FALLS			# 325096						
1039 - NAPA AUTO PARTS OF GREAT	732339	HYD, V-BELT	Paid by Check		04/09/2015	04/10/2015	04/15/2015	04/15/2015	(28.47)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	732845	IGNITION COIL	# 325096 Paid by Check		04/10/2015	04/10/2015	04/15/2015	04/15/2015	(45.68)
FALLS	732043	IGNITION COL	# 325096		04/10/2013	04/10/2015	04/15/2015	0471572015	(43.06)
1039 - NAPA AUTO PARTS OF GREAT	732479	PUMP W/RESERVOIR	Paid by Check		04/09/2015	04/10/2015	04/15/2015	04/15/2015	(107.78)
FALLS			# 325096		0 11 0 11 20 10	0 11 10/2010	0 11 10/2010	0 11 10/2010	(10/1/0)
1039 - NAPA AUTO PARTS OF GREAT	732616	STEERING PUMP,	Paid by Check		04/09/2015	04/10/2015	04/15/2015	04/15/2015	107.78
FALLS		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)
	00010/0051	ROLOC	# 325097						(70.00)
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,	# 325098 Paid by Check		04/07/2015	04/08/2015	04/15/2015	04/15/2015	(113.98)
1001 - NATIONAL LAUNDRI	7204772231	LAUNDRY BAG	# 325098		04/07/2013	04/00/2013	04/13/2013	04/15/2015	(113.70)
1061 - NATIONAL LAUNDRY	92849/2510	TOWEL RED SHOP,	Paid by Check		04/07/2015	04/08/2015	04/15/2015	04/15/2015	(53.93)
		MAT SAFETY	# 325098						()
1288 - NEWMAN SIGNS INC	TI0284041	SHEETING	Paid by Check		03/31/2015	04/08/2015	04/15/2015	04/15/2015	(2,802.16)
			# 325101						
1181 - NORMONT EQUIPMENT CO	2503201	2015-157	Paid by Check		03/27/2015	04/07/2015	04/15/2015	04/15/2015	(34,980.00)
	F1202	FENOE	# 325103		00/00/0015	04/00/2015	04/15/0015	04/15/0015	(2, 210, 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		03/30/2015	04/08/2015	04/15/2015	04/15/2015	(1,980.00)
	0.001	I LIVE	# 325105		00/00/2010	0 1/ 00/ 2010	5 // 10/2010	0-7/10/2010	(1,700.00)



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Fund 9900 - POOLED CASH									
Object 10110 - MASTER 1139 - NORTHWESTERN ENERGY	90192818	OF ELECTRICAL LINES	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	AT WTP 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			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		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			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	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	450/75				04/00/0045	04/40/0045	04/45/0045		04/45/0045	
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		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(42.50)
			# 325121							()
1046 - STAPLES CREDIT PLAN	007854	PLANTRONICVOYAGER			04/07/2015	04/10/2015	04/15/2015		04/15/2015	(129.99)
1129 - STATE OF MONTANA	OF1455.7PMT2	DO 15 162 10/	# 325124 Paid by Check		04/06/2015	04/06/2015	04/15/2015		04/15/2015	(879.94)
1129 - STATE OF MONTANA	UI 1455.7FIMITZ	WITHHOLDING FOR	# 325190		04/00/2015	04/00/2015	04/15/2015		04/15/2015	(079.94)
		UM ON OF 1455.7								
1129 - STATE OF MONTANA	OF1633PMT23	PO 13-360 1%	Paid by Check		04/06/2015	04/06/2015	04/15/2015		04/15/2015	(116.80)
		WITHHOLDING FOR	# 325190							
1129 - STATE OF MONTANA	OF1622.1PMT4	SWANK ON OF 1633	Daid by Chaok		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(1 205 02)
1129 - STATE OF MONTANA	OF 1622.1PM114	WITHHOLDING FOR	Paid by Check # 325125		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(1,395.83)
		PHILLIPS CONST ON	1 323123							
		OF 1622.1								
1191 - STROBEL'S RENTALS INC	0222275103	CHAIN SAW, BAR OIL,	Paid by Check		04/07/2015	04/09/2015	04/15/2015		04/15/2015	(26.00)
	125045	WRENCH RENTAL	# 325126		04/00/2015	04/10/2015	04/15/2015		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)
2319 - SWANK ENTERPRISES	OF1633PMT23	PO 13-359 OF1633	Paid by Check		03/25/2015	04/06/2015	04/15/2015		04/15/2015	(11,563.69)
		WWTP	# 325128							(,
		DISINFECTION/AMMO								
	404050	NIA REMOVAL IMPRV.			00/05/0045	04/40/0045	04/45/0045		04/45/0045	
2624 - TESSCO INCORPORATED	401953	PIGTAIL FUSE, TERMINAL	Paid by Check # 325129		03/25/2015	04/10/2015	04/15/2015		04/15/2015	(57.55)
		ASSORTMENT	# 323129							
2624 - TESSCO INCORPORATED	405588	WAVE WITH SPRING	Paid by Check		03/27/2015	04/10/2015	04/15/2015		04/15/2015	(103.54)
			# 325129							
1507 - TIRE FACTORY	1029169	FLAT REPAIR	Paid by Check		04/04/2015	04/07/2015	04/15/2015		04/15/2015	(15.00)
1207 - TITAN MACHINERY INC	5701605GP	TOW BRAKET, ROD	# 325136 Paid by Check		03/27/2015	04/07/2015	04/15/2015		04/15/2015	(2,040.40)
1207 - TITAN MACHINERT INC	3701003GF	END, PIVOT SHAFT	# 325137		03/2//2015	04/07/2015	04/15/2015		04/15/2015	(2,040.40)
1207 - TITAN MACHINERY INC	5715203GP	FILL PLUG, NUT	Paid by Check		04/08/2015	04/10/2015	04/15/2015		04/15/2015	(67.50)
			# 325137							
1448 - TNT TRUCK PARTS	S46678	ELBOW	Paid by Check		04/10/2015	04/10/2015	04/15/2015		04/15/2015	(16.50)
1259 - GREAT FALLS SYMPHONY	1558	MENOPAUSE CASH	# 325139 Paid by EFT #		04/15/2015	04/16/2015	04/16/2015	04/14/2015	04/16/2015	(24,328.24)
ASSOCIATION INC	1000	OUT VIA WIRE 15-58	56825		04/15/2015	04/10/2015	04/10/2015	04/10/2013	04/10/2013	(24,320.24)
1125 - AFLAC	2015-00000604	AFLAC CANCER INS -	Paid by EFT #		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(12,037.02)
		AFLAC CANCER	56814							
		INSURANCE*								<i>(</i>
1126 - AFLAC	2015-00000605	AFLAC CRITICAL -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(818.16)
		AFLAC CRITICAL CARE*	# 325209							



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER			S 111 EET #							
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)
		BENEVOLENT FUND	20812							
2617 - CREDIT SYSTEMS	2015-00000607	REQUIRED W/H 1 -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(25.00)
		REQUIRED	# 325210							
		WITHHOLDING 1								
1998 - CSED	2015-00000608	CHILD SUPP FLAT -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(1,573.60)
		CHILD SUPPORT - FLAT AMOUNT*	# 325211							
2516 - ROBERT G DRUMMOND	2015-00000609	REQUIRED W/H 1 -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(93.50)
		REQUIRED	# 325212							(
		WITHHOLDING 1								
2000 - EQUITY PROCESS MANAGEMENT	2015-00000610	REQ W/H % - REQ	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(360.17)
		W/H % LESS PENS, TAX,HLTHINS*	# 325213							
2410 - FAMILY SUPPORT REGISTRY	2015-00000611	CHILD SUPP FLAT -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(153.00)
		CHILD SUPPORT -	# 325214							(,
		FLAT AMOUNT								
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000612		Paid by EFT #		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(44,530.77)
1378 - IAFF LOCAL #8 INTERNATIONAL	2015-00000613	PENSION (GABA)* FIREFIGHTER DUES -	56816 Paid by EFT #		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(2,487.58)
ASSOC OF FIRE FIGHTERS	2013-00000013	FIREFIGHTER DUES	56817		04/10/2013	04/10/2013	04/10/2013		04/10/2013	(2,407.30)
1007 - ICMA RETIREMENT TRUST 457	2015-00000614	ICMA RETIREMNT -	Paid by EFT #		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(5,227.69)
		ICMA RETIREMENT*	56818							<i>(</i>
1371 - INTERNATIONAL BROTHERHOOD	2015-00000615	TEAMSTER DUES -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(1,521.00)
TEAMSTERS LOCAL #2 1365 - INTERNATIONAL UNION	2015-00000616	TEAMSTER DUES* OPER DUES 5TH -	# 325215 Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(2,597.57)
OPERATING ENGINEERS LOCAL 400	2010 0000010	OPERATOR DUES 5TH*	,		04/10/2013	04/10/2013	04/10/2013		04/10/2013	(2,077.07)
2618 - KANSAS PAYMENT CENTER	2015-00000617	CHILD SUPP FLAT -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(197.00)
		CHILD SUPPORT -	# 325217							
1997 - LGDI INC	2015 00000419	FLAT AMOUNT REQ W/H % - REQ	Daid by Chack		04/16/2015	04/16/2015	04/14/2015		04/16/2015	(401 70)
1997 - LGDI INC	2015-00000016	W/H % LESS PENS,	Paid by Check # 325218		04/10/2015	04/10/2015	04/10/2013		04/10/2013	(601.79)
		TAX,HLTHINS*	<i>"</i> 020210							
1362 - LIUNA LOCAL 1686	2015-00000619	LABOR INITI DUES -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(3,139.00)
		LABORERS INITIATION	# 325219							
1372 - MONTANA PUBLIC EMPLOYEES	2015 00000620	DUES* MPEA DUES FULL -	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(1,658.50)
ASSOCIATION	2015-00000620	MPEA DUES FULL*	# 325220		04/10/2015	04/10/2015	04/10/2013		04/10/2013	(1,000.00)
1123 - MONTANA STATE FIREMAN'S	2015-00000621	MSFA LIFE INS - MT	Paid by Check		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(3,033.92)
ASSOCIATION		STATE FIREMAN'S LIFE	# 325221							
	0045 00000/00	INSURANC*			0.4.4.4.0045	0.4.4.4.0005	0.4/4/10015		04/4/ 10045	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000622	NATIONWIDE RET - NATIONWIDE	Paid by EFT # 56819		04/16/2015	04/16/2015	04/16/2015		04/16/2015	(7,027.80)
3010110113		RETIREMENT*	50019							



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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		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	,	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/APR1 5			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/388 22	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/AN IMAL 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/187 109	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 - CENTURYLINK	4521937/APR15	4064521937407M/APR 15	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/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)
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	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			03/31/2015	04/16/2015	04/22/2015		04/22/2015	(151.19)
2753 - JACK R HORNER	040915	APPERANCE & TALK @			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			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	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/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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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		MEDICAL SERVICES CR15-04584	Paid by Check # 325240		02/26/2015	04/16/2015	04/22/2015	04/22/2015	(300.00)
1102 - CENTURYLINK			Paid by Check # 325252		04/01/2015	04/16/2015	04/22/2015	04/22/2015	(91.30)
1102 - CENTURYLINK	7275370/APR15	4067275370599B/APR1			04/01/2015	04/16/2015	04/22/2015	04/22/2015	(31.21)
1102 - CENTURYLINK	4523690/APR15	4064523690076M/APR 15			04/01/2015	04/16/2015	04/22/2015	04/22/2015	(56.04)
1102 - CENTURYLINK	8663639/APR15	4068663639001M/APR 15			04/01/2015	04/16/2015	04/22/2015	04/22/2015	(50.85)
1102 - CENTURYLINK	4420395/APR15	4064420395110M/APR 15			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			Daid by Charle		04/01/2015	04/1//2015	04/22/2015	04/22/2015	(100,40)
1102 - CENTURYLINK	45469/9/APR15	4064546979783B/APR1 5	Раю by Спеск # 325252		04/01/2015	04/16/2015	04/22/2015	04/22/2015	(128.43)
2490 - CHARTER COMMUNICATIONS	0937252/APR15	APR 15 WIRLESS	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						<i></i>
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560366100	BALLAST	Paid by Check		04/07/2015	04/16/2015	04/22/2015	04/22/2015	(60.09)
1287 - CRESCENT ELECTRIC SUPPLY	06560361400	BALLAST AND PAN	# 325259 Paid by Check		04/06/2015	04/16/2015	04/22/2015	04/22/2015	(134.50)
COMPANY	00300301400	HEAD	# 325259		04/00/2013	04/10/2013	04/22/2013	04/22/2013	(134.30)
1145 - DE LAGE LANDEN	45286062	APR 15 COPIER LEASE			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		04/00/0045	04/4/ /0045	04/00/0045	01/00/0015	(005.00)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2764968	APR 15 HIDTA LEASES VEH 490298	Раю by Check # 325381		04/03/2015	04/16/2015	04/22/2015	04/22/2015	(835.83)
2147 - ENTERPRISE FLEET MANAGEMENT	FBN2763438	APR 15 HIDTA LEASES			04/03/2015	04/16/2015	04/22/2015	04/22/2015	(606.77)
TRUST	10112700100	VEH 404373	# 325381		0 11 00/2010	01/10/2010	0 11 221 2010	01/22/2010	(000.77)
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			04/09/2015	04/16/2015	04/22/2015	04/22/2015	(165.00)
	27412	COROPLAST SHIRT FOR	# 325393		04/02/2015	04/1//2015	04/00/0015	04/22/2015	(20.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37413	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 /	Paid by Check		04/10/2015	04/16/2015	04/22/2015	04/22/2015	(30.00)
	100027	FIRAN25397	# 325286		0 11 10/2010	0 11 10/2010	0 1/ 22/ 2010	0 // 22/ 2010	(00100)
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	5		04/15/2015	04/16/2015	04/22/2015	04/22/2015	(578.36)
CENTER 2682 - MASTERCARD PROCESSING	4138/041115	1515 5569633300044138/04	# 325301		04/15/2015	04/16/2015	04/22/2015	04/22/2015	(1,427.20)
CENTER	4130/041113	1115	# 325303		04/15/2015	04/10/2015	04/22/2015	04/22/2015	(1,427.20)
2682 - MASTERCARD PROCESSING	4162/041315	5569633200044162/04			04/13/2015	04/16/2015	04/22/2015	04/22/2015	(18.74)
CENTER		1315	# 325302						
1061 - NATIONAL LAUNDRY	733216/041015	BLUE CURTAIN	Paid by Check		04/10/2015	04/16/2015	04/22/2015	04/22/2015	(5.64)
	5501000	CLEANING	# 325317		0.4.4.4.0045	04/4/ /0045	04/00/0045	01/00/0015	
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		04/09/2015	04/16/2015	04/22/2015	04/22/2015	(11.65)
	0000711	I OLDERO	# 325322		0 11 0 11 2010	01/10/2010	0 11 221 2010	01/22/2010	(11.00)
1078 - PICKWICKS OFFICE CITY	5587542	TONER	Paid by Check		04/13/2015	04/16/2015	04/22/2015	04/22/2015	(127.20)
	55000/0		# 325322		04/10/0015	04/1/ /0015	04/00/0015	04/00/0045	(252,00)
1078 - PICKWICKS OFFICE CITY	5589860	CHAIR	Paid by Check # 325322		04/13/2015	04/16/2015	04/22/2015	04/22/2015	(259.00)
			π 323322						



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Fund 9900 - POOLED CASH									
Object 10110 - MASTER 1067 - SODERS FLEET SUPPLY	197524	TORX BITS	Paid by Check		04/16/2015	04/16/2015	04/22/2015	04/22/2015	(67.60)
1129 - STATE OF MONTANA	8404	BASIC PROGRAM	# 325337 Paid by Check		04/10/2015	04/16/2015	04/22/2015	04/22/2015	(1,500.00)
1129 - STATE OF MONTANA	8405	MARSHALL BASIC PROGRAM	# 325339 Paid by Check		04/10/2015	04/16/2015	04/22/2015	04/22/2015	(1,500.00)
1129 - STATE OF MONTANA	8406	ROSTECK BASIC PROGRAM MEEKS	# 325339 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	# 325337 Paid by Check # 325405		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	# 323403 Paid by Check # 325235		04/08/2015	04/13/2015	04/22/2015	04/22/2015	(34.00)
ELAINE BECKER	1241980	CANCELLED CLASS	Paid by Check # 325390		04/16/2015	04/13/2015	04/22/2015	04/22/2015	(28.00)
1102 - CENTURYLINK	7271080/APR15	4067271080168M/APR 15			04/01/2015	04/13/2015	04/22/2015	04/22/2015	(26.04)
1102 - CENTURYLINK	7276099/APR15	4067276099890B/APR1			04/01/2015	04/13/2015	04/22/2015	04/22/2015	(102.78)
1102 - CENTURYLINK	4549008/APR15	4064549008036B/APR1			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			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		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	0045 105				04/44/0045	04/44/0045	04/00/0045	04/00/0045	(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		5 MILE FEMALE 1ST	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	(1,500.00)
MILE	BREAKER	PLACE	# 325363		04/14/2013	04/14/2013	04/22/2013	04/22/2013	(1,500.00)
2250 - ICE BREAKER 1ST PLACE MALE 3	2015 ICE	3 MILE MALE 1ST	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	(100.00)
MILE	BREAKER	PLACE	# 325364						
2755 - ICE BREAKER 1ST PLACE MALE 5	2015 ICE	5 MILE MALE 1ST	Paid by Check		04/13/2015	04/14/2015	04/22/2015	04/22/2015	(1,500.00)
	BREAKER		# 325365		04/14/2015	04/14/2015	04/22/2015	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	2015 ICE		Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	(200.00)
MALE 5 MILE	BREAKER	1ST PLACE	# 325367		01/11/2010	0 // 1 // 2010	0 11 221 2010	0172272010	(200.00)
2758 - ICE BREAKER 2ND PLACE FEMALE 5	2015 ICE	5 MILE FEMALE 2ND	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	(750.00)
MILE	BREAKER	PLACE	# 325368						
2757 - ICE BREAKER 2ND PLACE MALE 5	2015 ICE	5 MILE MALE 2ND	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	(750.00)
	BREAKER		# 325369		04/14/2015	04/14/2015	04/22/2015	04/00/0015	(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	2015 ICE		Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	(100.00)
MALE 5 MILE	BREAKER	2ND PLACE	# 325371		01/11/2010	0 // 1 // 2010	0 11 221 2010	0172272010	(100.00)
2245 - ICE BREAKER 3RD PLACE FEMALE 5		5 MILE FEMALE 3RD	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	(500.00)
MILE	BREAKER	PLACE	# 325372						
2244 - ICE BREAKER 3RD PLACE MALE 5	2015 ICE	5 MILE MALE 3RD	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	(500.00)
	BREAKER		# 325373		04/07/2015	04/14/2015	04/22/2015	04/00/0015	(002.00)
1584 - JC GOLF ACCESSORIES	SI111373	RESALE MERCHANDISE	Раю by Спеск # 325287		04/07/2015	04/14/2015	04/22/2015	04/22/2015	(902.88)
1031 - JOHNSON BROTHERS LIGHTS AND	2015 ICE	ICE BREAKER SOUND	Paid by Check		04/14/2015	04/14/2015	04/22/2015	04/22/2015	(900.00)
SOUND	BREAKER	SET UP	# 325374		0 11 11 2010	0 // / // 2010	0 1/ 22/ 2010	0 22, 2010	(700100)
1105 - JOHNSON MADISON LUMBER CO	828071	1- 2X4-10' 1-2X4-12'	Paid by Check		03/31/2015	04/13/2015	04/22/2015	04/22/2015	(8.58)
INC		WW SELECT- WARDEN	# 325288						
		PARK1							(5.00)
1105 - JOHNSON MADISON LUMBER CO	825463	5- POLY BRUSH 3" /5-	Paid by Check		03/17/2015	04/13/2015	04/22/2015	04/22/2015	(5.00)
1105 - JOHNSON MADISON LUMBER CO	825265	Poly Brush 2" Snap Blade	# 325288 Paid by Check		03/16/2015	04/13/2015	04/22/2015	04/22/2015	(11.50)
INC	020200	KNIFE/UTILY KNIFE	# 325288		03/10/2013	04/13/2013	04/22/2013	04/22/2013	(11.50)
1105 - JOHNSON MADISON LUMBER CO	827643	12- 4X6-12' TREATED	Paid by Check		03/30/2015	04/13/2015	04/22/2015	04/22/2015	(359.40)
INC		H/F - DUDLEY PLAY	# 325288						
		STRUCTURE							
1144 - MASCO	1387	4- MINERAL TAMER -	Paid by Check		04/07/2015	04/13/2015	04/22/2015	04/22/2015	(78.57)
1144 - MASCO	1263	LOBBY BROOM/DUST	# 325293 Paid by Check		03/27/2015	04/13/2015	04/22/2015	04/22/2015	(17.54)
	1203	PAN -	# 325293		03/2//2013	04/13/2013	04/22/2013	04/22/2015	(17.04)
2682 - MASTERCARD PROCESSING	8064/040715	5569630800048064 /	Paid by Check		04/07/2015	04/14/2015	04/22/2015	04/22/2015	(50.00)
CENTER			# 325297						



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Fund 9900 - POOLED CASH									
Object 10110 - MASTER 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)
TROY MELLINGER	2015 ICE BREAKER	2015 ICE BREAKER	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	ROAD RACE 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		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		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		04/01/2015	04/14/2015	04/22/2015	04/22/2015	(789.35)
1061 - NATIONAL LAUNDRY	91466/2581	CLEAN RED RAGS/DUST MOP -	# 325315 Paid by Check # 325317		04/01/2015	04/13/2015	04/22/2015	04/22/2015	(11.87)
1061 - NATIONAL LAUNDRY	88006/2581	PARKS 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	# 325317 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			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 -	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	# 325325 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			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	# 325352 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 -	# 325402 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		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	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	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			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/MAR1 5	4067711401510B/MAR 15	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/APR1 5	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	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	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	# 325204 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	# 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	# 325276 Paid by Check # 325278		04/01/2015	04/08/2015	04/22/2015		04/22/2015	(24.99)
1100 - GREAT FALLS ACE	1945401	TARP	# 325276 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	# 325277 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		04/13/2015	04/14/2015	04/22/2015		04/22/2015	(171.80)
1172 - HOVEN EQUIPMENT COMPANY	49131P	HINGE BASE	# 325281 Paid by Check		04/13/2015	04/14/2015	04/22/2015		04/22/2015	(11.04)
1172 - HOVEN EQUIPMENT COMPANY	49132P	EXCHANGER	# 325281 Paid by Check		04/13/2015	04/14/2015	04/22/2015		04/22/2015	(400.67)
1461 - IDEXX DISTRIBUTION INC	287455832	QUANTI-CULT	# 325281 Paid by Check		04/06/2015	04/16/2015	04/22/2015	04/10/2015	04/22/2015	(192.58)
			# 325283							. ,
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	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	829301	PLYWOOD, STRIPS	Paid by Check		04/07/2015	04/08/2015	04/22/2015		04/22/2015	(28.29)
INC 1105 - Johnson Madison Lumber Co	830703	LATH, MODIFIED	# 325288 Paid by Check		04/14/2015	04/16/2015	04/22/2015		04/22/2015	(56.21)
INC 1412 - KENCO SECURITY AND	1204762	TRUSS, CABLE TIE ALARM MONITORING	# 325288 Paid by Check		03/23/2015	04/08/2015	04/22/2015		04/22/2015	(76.50)
TECHNOLOGY 1412 - KENCO SECURITY AND	1204761	APRIL 2015 ALARM MONITORING	# 325291 Paid by Check		03/23/2015	04/08/2015	04/22/2015		04/22/2015	(44.00)
TECHNOLOGY		APRIL 2015	# 325291							. ,
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	3613/033115	5569633900043613,RU	Paid by Check		03/31/2015	04/16/2015	04/22/2015	04/06/2015	04/22/2015	(343.91)
CENTER 2682 - MASTERCARD PROCESSING	3613/040215	BBER CAL 5569633900043613,HA			04/02/2015	04/16/2015	04/22/2015	04/08/2015	04/22/2015	(41.94)
CENTER 2682 - MASTERCARD PROCESSING	3613/040315	RDWARE CITY 5569633900043613,RE	# 325306 Paid by Check		04/03/2015	04/16/2015	04/22/2015	04/08/2015	04/22/2015	(452.05)
CENTER 2682 - MASTERCARD PROCESSING	2040/04142015	D LION-STAPLES	# 325306		04/16/2015	04/17/2015	04/22/2015		04/22/2015	(169.95)
CENTER	3848/04162015	5569633600043848/PO WER SUPLY UNINTERUPTIBLE	# 325305		04/10/2015	04/17/2015	04/22/2015		04/22/2015	(109.95)
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	# 325310 Paid by Check # 325312		04/02/2015	04/17/2015	04/22/2015		04/22/2015	(55.40)
MOUNTAIN VIEW CO-OP	1607939refund 15	ADAPTOR HYDRANT METER DEPOSIT REFUND	# 325312 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	Paid by Check		04/02/2015	04/14/2015	04/22/2015		04/22/2015	(3,933.27)
		2014 CDBG SW REPL QUOTE	# 325314							
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 &	Paid by Check		04/07/2015	04/17/2015	04/22/2015	04/10/2015	04/22/2015	(138.35)
1224 - NORTHWEST PIPE FITTINGS INC	2442081	FITTINGS FITTINGS	# 325320 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			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			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)



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										
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	# 325341 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	# 325343 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	# 325355 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	# 325355 Paid by Check # 325353		04/09/2015	04/16/2015	04/22/2015		04/22/2015	(4,874.75)



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	101813	2015-10	Paid by Check		04/10/2015	04/16/2015	04/22/2015		04/22/2015	(4,049.45)
FALLS INC			# 325353							
1072 - UNITED MATERIALS OF GREAT	67301289REFU	HYDRANT BOND	Paid by Check		04/16/2015	04/16/2015	04/22/2015		04/22/2015	(1,500.00)
FALLS INC	ND15	REFUND 67301289 2015	# 325388							
1072 - UNITED MATERIALS OF GREAT	1583326REFUN		Paid by Check		04/16/2015	04/16/2015	04/22/2015		04/22/2015	(1,500.00)
FALLS INC	D15	REFUND 1583326 2015	# 325387							
1309 - UTILITIES UNDERGROUND	5035068	LOCATE	Paid by Check		03/31/2015	04/08/2015	04/22/2015		04/22/2015	(489.84)
LOCATION CENTER		NOTIFICATIONS	# 325389							
		MARCH 2015								
1409 - UTILITY SPECIALTIES INC	6282	HYDROPHONIC	Paid by Check		03/17/2015	04/16/2015	04/22/2015		04/22/2015	(103.92)
	2/0/	FILTERS 12 EA	# 325355		00/00/0015	04/17/0015	04/00/0015	04/00/0015	04/00/0015	(005.00)
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	3709	HOOKS & EYE PLT	Paid by Check		04/01/2015	04/17/2015	04/22/2015	04/08/2015	04/22/2015	(195.00)
TECHNOLOGIES INC	3709	HOOKS & ETE PLI	# 325357		04/01/2013	04/1//2013	04/22/2013	04/06/2015	04/22/2015	(195.00)
				Obje	ect 10110 - M	STER Totals	Invo	ice Transactions	680	(\$1,366,907.86)
				Fund 99	00 - POOLED	CASH Totals	Invo	ice Transactions	1441	\$0.00
						Grand Totals	Invo	oice Transactions	4530	\$0.00

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
	SB - 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	MCGUIRE, GORDON	\$83.25		
325230	04/17/2015	Reconciled		04/21/2015	Refund Utility Management	PODVIN, VICKIE	\$26.76	\$26.76	\$0.00
325231	04/17/2015	Open			Refund Utility Management	SECRETARY OF HOUSING &	\$14.51		
325232	04/17/2015	Open			Refund Utility Management	URBAN DEVELOPMENT SODOMKA #6, FREDERICK	\$120.00		
325233	04/17/2015	Open			Refund Utility Management Refund	WADSWORTH, MICHAEL T & KRISTI	\$45.81		

City of Great Falls

Payment Register

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

Number Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee N	Name	Transaction Amount	Reconciled Amount	Differen
Гуре Check Totals: ИASTER USB - MASTEI	R US BANK Totals			18 Transaction	าร		\$1,677.74	\$520.93	\$0.0
			Checks	Status	Count	Transaction Amount	Red	onciled 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	Rec	onciled 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	Rec	onciled 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	
and Totals:				Total	18	\$1,677.74		\$520.93	
			Checks	Status	Count	Transaction Amount	Reco	nciled 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	Reco	nciled Amount	
			EFTs	Status Open	Count 0	Transaction Amount \$0.00	Reco	nciled Amount \$0.00	
			EFTs	Status Open Reconciled	Count 0 0	Transaction Amount \$0.00 \$0.00	Reco	nciled Amount \$0.00 \$0.00	
			EFTs	Status Open Reconciled Voided	Count 0 0 0	Transaction Amount \$0.00 \$0.00 \$0.00	Reco	nciled Amount \$0.00 \$0.00 \$0.00	
				Status Open Reconciled Voided Total	Count 0 0 0 0	Transaction Amount \$0.00 \$0.00 \$0.00 \$0.00		nciled Amount \$0.00 \$0.00 \$0.00 \$0.00	
			<u>EFTs</u>	Status Open Reconciled Voided Total Status	Count 0 0 0 0 Count	Transaction Amount \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		nciled Amount \$0.00 \$0.00 \$0.00 \$0.00 nciled Amount	
				Status Open Reconciled Voided Total Status Open	Count 0 0 0 0 Count 9	Transaction Amount \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,156.81		nciled Amount \$0.00 \$0.00 \$0.00 \$0.00 nciled Amount \$0.00	
				Status Open Reconciled Voided Total Status Open Reconciled	Count 0 0 0 0 Count 9 9	Transaction Amount \$0.00 \$0.00 \$0.00 \$0.00 Transaction Amount \$1,156.81 \$520.93		nciled Amount \$0.00 \$0.00 \$0.00 nciled Amount \$0.00 \$520.93	
				Status Open Reconciled Voided Total Status Open	Count 0 0 0 0 Count 9	Transaction Amount \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,156.81		nciled Amount \$0.00 \$0.00 \$0.00 \$0.00 nciled Amount \$0.00	