



Accounts Payable by G/L Distribution Report

Payment Date Range 05/21/15 - 06/04/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808673260	ANIMAL SHELTER SUPPLIES	Paid by Check # 326079		05/12/2015	05/22/2015	05/22/2015		05/26/2015	(10.55)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808673260	ANIMAL SHELTER SUPPLIES	Paid by Check # 326079		05/12/2015	05/22/2015	05/26/2015		05/26/2015	10.55
1100 - GREAT FALLS ACE	3889253	ANIMAL SHELTER SUPPLIES	Paid by Check # 326094		05/11/2015	05/22/2015	05/22/2015		05/26/2015	(2.79)
1100 - GREAT FALLS ACE	3889253	ANIMAL SHELTER SUPPLIES	Paid by Check # 326094		05/11/2015	05/22/2015	05/26/2015		05/26/2015	2.79
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38909	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326108		05/20/2015	05/22/2015	05/22/2015		05/26/2015	(110.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38909	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326108		05/20/2015	05/22/2015	05/26/2015		05/26/2015	110.00
2331 - LEISURE LAWN	2051	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 326114		05/05/2015	05/22/2015	05/22/2015		05/26/2015	(71.00)
2331 - LEISURE LAWN	2051	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 326114		05/05/2015	05/22/2015	05/26/2015		05/26/2015	71.00
2682 - MASTERCARD PROCESSING CENTER	9139/05262015	5569630700049139 / PROFESSIONAL SERVICES	Paid by Check # 326120		05/19/2015	05/19/2015	05/19/2015		05/26/2015	(21.00)
2682 - MASTERCARD PROCESSING CENTER	9139/05262015	5569630700049139 / PROFESSIONAL SERVICES	Paid by Check # 326120		05/19/2015	05/19/2015	05/26/2015		05/26/2015	21.00
2682 - MASTERCARD PROCESSING CENTER	3606/030915	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 326118		03/09/2015	05/22/2015	05/22/2015		05/26/2015	(40.87)
2682 - MASTERCARD PROCESSING CENTER	3606/030915	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 326118		03/09/2015	05/22/2015	05/26/2015		05/26/2015	40.87
2682 - MASTERCARD PROCESSING CENTER	2010/041715	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 326119		04/17/2015	05/22/2015	05/22/2015		05/26/2015	(1,388.17)
2682 - MASTERCARD PROCESSING CENTER	2010/041715	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 326119		04/17/2015	05/22/2015	05/26/2015		05/26/2015	1,388.17
1611 - MWI VETERINARY SUPPLY CO	5290212	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 326142		03/18/2015	05/22/2015	05/22/2015		05/26/2015	(509.02)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1611 - MWI VETERINARY SUPPLY CO	5290212	ANIMAL SHELTER	Paid by Check		03/18/2015	05/22/2015	05/26/2015		05/26/2015	509.02
		VETERINARY SUPPLIES	# 326142							
1611 - MWI VETERINARY SUPPLY CO	5371904	ANIMAL SHELTER	Paid by Check		03/24/2015	05/22/2015	05/26/2015		05/26/2015	(650.00)
		VETERINARY SUPPLIES	# 326142							
1611 - MWI VETERINARY SUPPLY CO	5371904	ANIMAL SHELTER	Paid by Check		03/24/2015	05/22/2015	05/22/2015		05/26/2015	650.00
		VETERINARY SUPPLIES	# 326142							
1611 - MWI VETERINARY SUPPLY CO	5481920	ANIMAL SHELTER	Paid by Check		03/31/2015	05/22/2015	05/22/2015		05/26/2015	(206.80)
		VETERINARY SUPPLIES	# 326142							
1611 - MWI VETERINARY SUPPLY CO	5481920	ANIMAL SHELTER	Paid by Check		03/31/2015	05/22/2015	05/26/2015		05/26/2015	206.80
		VETERINARY SUPPLIES	# 326142							
1611 - MWI VETERINARY SUPPLY CO	6009495	ANIMAL SHELTER	Paid by Check		05/04/2015	05/22/2015	05/22/2015		05/26/2015	(628.80)
		VETERINARY SUPPLIES	# 326142							
1611 - MWI VETERINARY SUPPLY CO	6009495	ANIMAL SHELTER	Paid by Check		05/04/2015	05/22/2015	05/26/2015		05/26/2015	628.80
		VETERINARY SUPPLIES	# 326142							
1061 - NATIONAL LAUNDRY	01740/2251	ANIMAL SHELTER	Paid by Check		05/12/2015	05/22/2015	05/22/2015		05/26/2015	(10.33)
		WEEKLY MAT	# 326144							
		MAINTENANCE								
1061 - NATIONAL LAUNDRY	01740/2251	ANIMAL SHELTER	Paid by Check		05/12/2015	05/22/2015	05/26/2015		05/26/2015	10.33
		WEEKLY MAT	# 326144							
		MAINTENANCE								
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187 401	ANIMAL SHELTER	Paid by Check		05/20/2015	05/22/2015	05/22/2015		05/26/2015	(235.00)
		GUARDIAN ANGEL	# 326181							
		REIMBURSEMENT								
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187 401	ANIMAL SHELTER	Paid by Check		05/20/2015	05/22/2015	05/26/2015		05/26/2015	235.00
		GUARDIAN ANGEL	# 326181							
		REIMBURSEMENT								
1076 - VERIZON WIRELESS	9745097028	ANIMAL SHELTER	Paid by Check		05/04/2015	05/22/2015	05/22/2015		05/26/2015	(60.86)
		MONTHLY CELL PHONE	# 326184							
		BILL								
1076 - VERIZON WIRELESS	9745097028	ANIMAL SHELTER	Paid by Check		05/04/2015	05/22/2015	05/26/2015		05/26/2015	60.86
		MONTHLY CELL PHONE	# 326184							
		BILL								
1089 - BATTERIES PLUS	826251419	EMERGENCY LIGHT	Paid by Check		05/12/2015	05/18/2015	05/18/2015		05/26/2015	(26.95)
			# 326062							
1089 - BATTERIES PLUS	826251419	EMERGENCY LIGHT	Paid by Check		05/12/2015	05/18/2015	05/26/2015		05/26/2015	26.95
			# 326062							
1089 - BATTERIES PLUS	826251386	HAND LANTERNS	Paid by Check		05/11/2015	05/18/2015	05/18/2015		05/26/2015	(47.90)
			# 326062							
1089 - BATTERIES PLUS	826251386	HAND LANTERNS	Paid by Check		05/11/2015	05/18/2015	05/26/2015		05/26/2015	47.90
			# 326062							
1137 - BENEFIS HOSPITALS INC	OGFFD/051015	NITRILE GLOVES	Paid by Check		05/10/2015	05/18/2015	05/18/2015		05/26/2015	(262.36)
			# 326197							
1137 - BENEFIS HOSPITALS INC	OGFFD/051015	NITRILE GLOVES	Paid by Check		05/10/2015	05/18/2015	05/26/2015		05/26/2015	262.36
			# 326197							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7278070/MAY15	4067278070901B/MAY15	Paid by Check # 326077		05/01/2015	05/18/2015	05/18/2015		05/26/2015	(219.99)
1102 - CENTURYLINK	7278070/MAY15	4067278070901B/MAY15	Paid by Check # 326077		05/01/2015	05/18/2015	05/26/2015		05/26/2015	219.99
1102 - CENTURYLINK	7278505/MAY15	4067278505902B/MAY15	Paid by Check # 326077		05/01/2015	05/18/2015	05/18/2015		05/26/2015	(51.67)
1102 - CENTURYLINK	7278505/MAY15	4067278505902B/MAY15	Paid by Check # 326077		05/01/2015	05/18/2015	05/26/2015		05/26/2015	51.67
1102 - CENTURYLINK	7278076/MAY15	4067278076193B/MAY15	Paid by Check # 326077		05/01/2015	05/18/2015	05/18/2015		05/26/2015	(50.89)
1102 - CENTURYLINK	7278076/MAY15	4067278076193B/MAY15	Paid by Check # 326077		05/01/2015	05/18/2015	05/26/2015		05/26/2015	50.89
1102 - CENTURYLINK	7270538/MAY15	4067270538904B/MAY15	Paid by Check # 326077		05/01/2015	05/18/2015	05/18/2015		05/26/2015	(50.89)
1102 - CENTURYLINK	7270538/MAY15	4067270538904B/MAY15	Paid by Check # 326077		05/01/2015	05/18/2015	05/26/2015		05/26/2015	50.89
1258 - DAVIS BUSINESS MACHINES INC	175282	COPIER MAINT	Paid by Check # 326082		05/12/2015	05/18/2015	05/18/2015		05/26/2015	(33.21)
1258 - DAVIS BUSINESS MACHINES INC	175282	COPIER MAINT	Paid by Check # 326082		05/12/2015	05/18/2015	05/26/2015		05/26/2015	33.21
1100 - GREAT FALLS ACE	3890923	STA 1 PLUMBING REPAIR	Paid by Check # 326094		05/16/2015	05/18/2015	05/18/2015		05/26/2015	(21.98)
1100 - GREAT FALLS ACE	3890923	STA 1 PLUMBING REPAIR	Paid by Check # 326094		05/16/2015	05/18/2015	05/26/2015		05/26/2015	21.98
1100 - GREAT FALLS ACE	1960401	QUICK CONNECT REPAIR	Paid by Check # 326094		05/09/2015	05/18/2015	05/18/2015		05/26/2015	(13.98)
1100 - GREAT FALLS ACE	1960401	QUICK CONNECT REPAIR	Paid by Check # 326094		05/09/2015	05/18/2015	05/26/2015		05/26/2015	13.98
1915 - HIGHLINE COMMUNICATIONS	75121	RADIO REPAIR	Paid by Check # 326100		05/01/2015	05/18/2015	05/18/2015		05/26/2015	(67.10)
1915 - HIGHLINE COMMUNICATIONS	75121	RADIO REPAIR	Paid by Check # 326100		05/01/2015	05/18/2015	05/26/2015		05/26/2015	67.10
1915 - HIGHLINE COMMUNICATIONS	75128	RADIO ANTENNA REPAIR	Paid by Check # 326100		05/01/2015	05/18/2015	05/18/2015		05/26/2015	(81.45)
1915 - HIGHLINE COMMUNICATIONS	75128	RADIO ANTENNA REPAIR	Paid by Check # 326100		05/01/2015	05/18/2015	05/26/2015		05/26/2015	81.45
2682 - MASTERCARD PROCESSING CENTER	5359/052015	5569632400045359/SE NSORS, CLEANING SUPPLIES	Paid by Check # 326123		05/20/2015	05/18/2015	05/18/2015		05/26/2015	(47.22)
2682 - MASTERCARD PROCESSING CENTER	5359/052015	5569632400045359/SE NSORS, CLEANING SUPPLIES	Paid by Check # 326123		05/20/2015	05/18/2015	05/26/2015		05/26/2015	47.22
1390 - MONTANA STATE UNIVERSITY	74918	FF2 CERTIFICATION NOLAN TAYLOR	Paid by Check # 326137		05/11/2015	05/18/2015	05/18/2015		05/26/2015	(1,400.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1390 - MONTANA STATE UNIVERSITY	74918	FF2 CERTIFICATION NOLAN TAYLOR	Paid by Check # 326137		05/11/2015	05/18/2015	05/26/2015		05/26/2015	1,400.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	746987	CARB CLEANER PORTABLE GENERATOR	Paid by Check # 326143		05/17/2015	05/18/2015	05/18/2015		05/26/2015	(20.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	746987	CARB CLEANER PORTABLE GENERATOR	Paid by Check # 326143		05/17/2015	05/18/2015	05/26/2015		05/26/2015	20.48
2540 - PK SAFETY SUPPLY	250384	CHARGER	Paid by Check # 326153		05/06/2015	05/18/2015	05/18/2015		05/26/2015	(105.00)
2540 - PK SAFETY SUPPLY	250384	CHARGER	Paid by Check # 326153		05/06/2015	05/18/2015	05/26/2015		05/26/2015	105.00
STATION SUPPLY LLC	842	DIAMOND PLATE CLEANER KIT FIRE APPARATUS	Paid by Check # 326215		05/09/2015	05/18/2015	05/18/2015		05/26/2015	(152.32)
STATION SUPPLY LLC	842	DIAMOND PLATE CLEANER KIT FIRE APPARATUS	Paid by Check # 326215		05/09/2015	05/18/2015	05/26/2015		05/26/2015	152.32
1103 - WCS TELECOM	21807580	LONG DISTANCE	Paid by Check # 326187		05/01/2015	05/18/2015	05/18/2015		05/26/2015	(48.97)
1103 - WCS TELECOM	21807580	LONG DISTANCE	Paid by Check # 326187		05/01/2015	05/18/2015	05/26/2015		05/26/2015	48.97
1078 - PICKWICKS OFFICE CITY	5603810	PAPER, FILE LETTERS	Paid by Check # 326152		05/18/2015	05/20/2015	05/20/2015	05/20/2015	05/26/2015	(49.72)
1078 - PICKWICKS OFFICE CITY	5603810	PAPER, FILE LETTERS	Paid by Check # 326152		05/18/2015	05/20/2015	05/26/2015	05/20/2015	05/26/2015	49.72
1415 - THOMSON WEST	831818987	SUBSCRIPTION MT COURT RULES BOOKS	Paid by Check # 326169		05/18/2015	05/20/2015	05/20/2015	05/19/2015	05/26/2015	(306.50)
1415 - THOMSON WEST	831818987	SUBSCRIPTION MT COURT RULES BOOKS	Paid by Check # 326169		05/18/2015	05/20/2015	05/26/2015	05/19/2015	05/26/2015	306.50
1078 - PICKWICKS OFFICE CITY	5595430A	OFFICE SUPPLIES	Paid by Check # 326152		04/28/2015	05/21/2015	05/21/2015		05/26/2015	(62.72)
1078 - PICKWICKS OFFICE CITY	5595430A	OFFICE SUPPLIES	Paid by Check # 326152		04/28/2015	05/21/2015	05/26/2015		05/26/2015	62.72
1078 - PICKWICKS OFFICE CITY	5600150	OFFICE SUPPLIES	Paid by Check # 326152		05/12/2015	05/21/2015	05/21/2015		05/26/2015	(78.12)
1078 - PICKWICKS OFFICE CITY	5600150	OFFICE SUPPLIES	Paid by Check # 326152		05/12/2015	05/21/2015	05/26/2015		05/26/2015	78.12
1078 - PICKWICKS OFFICE CITY	C5562400	OFFICE SUPPLIES	Paid by Check # 326152		05/11/2015	05/21/2015	05/26/2015		05/26/2015	(60.48)
1078 - PICKWICKS OFFICE CITY	C5562400	OFFICE SUPPLIES	Paid by Check # 326152		05/11/2015	05/21/2015	05/21/2015		05/26/2015	60.48
1078 - PICKWICKS OFFICE CITY	5600860	OFFICE SUPPLIES	Paid by Check # 326152		05/12/2015	05/21/2015	05/21/2015		05/26/2015	(16.27)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5600860	OFFICE SUPPLIES	Paid by Check # 326152		05/12/2015	05/21/2015	05/26/2015		05/26/2015	16.27
1078 - PICKWICKS OFFICE CITY	5602860	OFFICE SUPPLIES	Paid by Check # 326152		05/15/2015	05/21/2015	05/21/2015		05/26/2015	(17.00)
1078 - PICKWICKS OFFICE CITY	5602860	OFFICE SUPPLIES	Paid by Check # 326152		05/15/2015	05/21/2015	05/26/2015		05/26/2015	17.00
1053 - BIG MOUTH BBQ	051515/GFPD	OFFICER AWARD LUNCHEON	Paid by Check # 326065		05/15/2015	05/21/2015	05/21/2015		05/26/2015	(1,597.50)
1053 - BIG MOUTH BBQ	051515/GFPD	OFFICER AWARD LUNCHEON	Paid by Check # 326065		05/15/2015	05/21/2015	05/26/2015		05/26/2015	1,597.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9186	LABOR AND PARTS NEW DOOR	Paid by Check # 326074		05/14/2015	05/21/2015	05/21/2015		05/26/2015	(295.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9186	LABOR AND PARTS NEW DOOR	Paid by Check # 326074		05/14/2015	05/21/2015	05/26/2015		05/26/2015	295.00
1145 - DE LAGE LANDEN	45583490	COPIER LEASE AGREEMENTS X3 MAY 15	Paid by Check # 326083		05/09/2015	05/21/2015	05/21/2015		05/26/2015	(700.00)
1145 - DE LAGE LANDEN	45583490	COPIER LEASE AGREEMENTS X3 MAY 15	Paid by Check # 326083		05/09/2015	05/21/2015	05/26/2015		05/26/2015	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN046853	TONER BLK AND YELLOW FOR 4700	Paid by Check # 326084		05/14/2015	05/21/2015	05/21/2015		05/26/2015	(350.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN046853	TONER BLK AND YELLOW FOR 4700	Paid by Check # 326084		05/14/2015	05/21/2015	05/26/2015		05/26/2015	350.98
1148 - DOUBLE G ENGRAVING	DBLG150332	PLATES ENGRAVED GFPD	Paid by Check # 326085		05/18/2015	05/21/2015	05/21/2015		05/26/2015	(7.50)
1148 - DOUBLE G ENGRAVING	DBLG150332	PLATES ENGRAVED GFPD	Paid by Check # 326085		05/18/2015	05/21/2015	05/26/2015		05/26/2015	7.50
1148 - DOUBLE G ENGRAVING	DBLG150339	ACRYLIC AWARDS GFPD	Paid by Check # 326085		05/18/2015	05/21/2015	05/21/2015		05/26/2015	(107.00)
1148 - DOUBLE G ENGRAVING	DBLG150339	ACRYLIC AWARDS GFPD	Paid by Check # 326085		05/18/2015	05/21/2015	05/26/2015		05/26/2015	107.00
1140 - ECOLAB INC	5817654	PEST CONTROL GFPD MAY 15	Paid by Check # 326088		05/18/2015	05/21/2015	05/21/2015		05/26/2015	(107.12)
1140 - ECOLAB INC	5817654	PEST CONTROL GFPD MAY 15	Paid by Check # 326088		05/18/2015	05/21/2015	05/26/2015		05/26/2015	107.12
1775 - EQUIFAX INFORMATION SERVICES LLC	9122268	CREDIT CHECKS	Paid by Check # 326089		05/07/2015	05/21/2015	05/21/2015		05/26/2015	(50.29)
1775 - EQUIFAX INFORMATION SERVICES LLC	9122268	CREDIT CHECKS	Paid by Check # 326089		05/07/2015	05/21/2015	05/26/2015		05/26/2015	50.29
1100 - GREAT FALLS ACE	3892243	KEY TAG AND BLANK	Paid by Check # 326094		05/20/2015	05/22/2015	05/22/2015		05/26/2015	(5.36)
1100 - GREAT FALLS ACE	3892243	KEY TAG AND BLANK	Paid by Check # 326094		05/20/2015	05/22/2015	05/26/2015		05/26/2015	5.36



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1177 - K-MART	30239/052015	DRINKS FOR	Paid by Check		05/20/2015	05/21/2015	05/21/2015		05/26/2015	(21.36)
		CITIZENS ACAD	# 326106							
1177 - K-MART	30239/052015	DRINKS FOR	Paid by Check		05/20/2015	05/21/2015	05/26/2015		05/26/2015	21.36
		CITIZENS ACAD	# 326106							
1586 - LOGIN INC	25504	ANNUAL BILLING IACP	Paid by Check		05/14/2015	05/21/2015	05/21/2015		05/26/2015	(1,225.00)
		7/17/15-7/16/16	# 326115							
1586 - LOGIN INC	25504	ANNUAL BILLING IACP	Paid by Check		05/14/2015	05/21/2015	05/26/2015		05/26/2015	1,225.00
		7/17/15-7/16/16	# 326115							
1358 - LYNN PEAVEY COMPANY	302880	SUPPLIES	Paid by Check		05/15/2015	05/21/2015	05/21/2015		05/26/2015	(459.45)
			# 326116							
1358 - LYNN PEAVEY COMPANY	302880	SUPPLIES	Paid by Check		05/15/2015	05/21/2015	05/26/2015		05/26/2015	459.45
			# 326116							
2682 - MASTERCARD PROCESSING CENTER	4138/052015	5569633300044138/05	Paid by Check		05/20/2015	05/21/2015	05/21/2015		05/26/2015	(464.49)
		2015	# 326130							
2682 - MASTERCARD PROCESSING CENTER	4138/052015	5569633300044138/05	Paid by Check		05/20/2015	05/21/2015	05/26/2015		05/26/2015	464.49
		2015	# 326130							
2682 - MASTERCARD PROCESSING CENTER	4262/051915	5569633100044262/05	Paid by Check		05/19/2015	05/21/2015	05/21/2015		05/26/2015	(212.26)
		1915	# 326129							
2682 - MASTERCARD PROCESSING CENTER	4262/051915	5569633100044262/05	Paid by Check		05/19/2015	05/21/2015	05/26/2015		05/26/2015	212.26
		1915	# 326129							
2682 - MASTERCARD PROCESSING CENTER	6732/051315	5569632000046732/05	Paid by Check		05/13/2015	05/21/2015	05/21/2015		05/26/2015	(30.55)
		1315	# 326131							
2682 - MASTERCARD PROCESSING CENTER	6732/051315	5569632000046732/05	Paid by Check		05/13/2015	05/21/2015	05/26/2015		05/26/2015	30.55
		1315	# 326131							
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	NASRO/FRICK2015	NASRO FRICK	Paid by Check		05/21/2015	05/21/2015	05/21/2015		05/26/2015	(40.00)
			# 326218							
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	NASRO/FRICK2015	NASRO FRICK	Paid by Check		05/21/2015	05/21/2015	05/26/2015		05/26/2015	40.00
			# 326218							
1084 - PROBUILD	1990322	SUPPLIES	Paid by Check		05/20/2015	05/21/2015	05/21/2015		05/26/2015	(120.28)
			# 326156							
1084 - PROBUILD	1990322	SUPPLIES	Paid by Check		05/20/2015	05/21/2015	05/26/2015		05/26/2015	120.28
			# 326156							
1193 - TC GLASS DISTRIBUTOR INC	I006846	AWNING DOUBLE PULL	Paid by Check		05/18/2015	05/21/2015	05/21/2015		05/26/2015	(91.46)
		ROTO	# 326166							
1193 - TC GLASS DISTRIBUTOR INC	I006846	AWNING DOUBLE PULL	Paid by Check		05/18/2015	05/21/2015	05/26/2015		05/26/2015	91.46
		ROTO	# 326166							
WILLIAMS AND ROBERTS	052015/GFPD	FD FOR CITIZENS	Paid by Check		05/20/2015	05/22/2015	05/22/2015		05/26/2015	(440.00)
		ACAD GRADUATION	# 326217							
WILLIAMS AND ROBERTS	052015/GFPD	FD FOR CITIZENS	Paid by Check		05/20/2015	05/22/2015	05/26/2015		05/26/2015	440.00
		ACAD GRADUATION	# 326217							
1293 - BOLT & ANCHOR SUPPLY INC	257089	6-1/2" SMART DROP IN	Paid by Check		04/08/2015	04/13/2015	04/13/2015		05/26/2015	(3.50)
		-WARDEN - PORTA	# 326068							
		POTTI								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1293 - BOLT & ANCHOR SUPPLY INC	257089	6-1/2" SMART DROP IN -WARDEN - PORTA POTTI	Paid by Check # 326068		04/08/2015	04/13/2015	05/26/2015		05/26/2015	3.50
1554 - BUG DOCTOR	1105/APRIL15	APRIL15-PEST CONTROL SERVICE PARK/REC BLDGS	Paid by Check # 326071		04/29/2015	05/19/2015	05/19/2015		05/26/2015	(78.00)
1554 - BUG DOCTOR	1105/APRIL15	APRIL15-PEST CONTROL SERVICE PARK/REC BLDGS	Paid by Check # 326071		04/29/2015	05/19/2015	05/26/2015		05/26/2015	78.00
1102 - CENTURYLINK	7270017/MAY1 5	MAY15-4067270017- 288B- PLAY HOUSE PHONE SERVICE	Paid by Check # 326077		05/01/2015	05/18/2015	05/18/2015		05/26/2015	(38.21)
1102 - CENTURYLINK	7270017/MAY1 5	MAY15-4067270017- 288B- PLAY HOUSE PHONE SERVICE	Paid by Check # 326077		05/01/2015	05/18/2015	05/26/2015		05/26/2015	38.21
1258 - DAVIS BUSINESS MACHINES INC	175599	REPAIR CASH REGISTER	Paid by Check # 326082		05/19/2015	05/19/2015	05/19/2015		05/26/2015	(85.00)
1258 - DAVIS BUSINESS MACHINES INC	175599	REPAIR CASH REGISTER	Paid by Check # 326082		05/19/2015	05/19/2015	05/26/2015		05/26/2015	85.00
1066 - FASTENAL COMPANY	MTGRE162108	EYEWEAR/SFTYGLASS/ DISFOAMEARPLUGS	Paid by Check # 326090		04/28/2015	05/18/2015	05/18/2015		05/26/2015	(103.87)
1066 - FASTENAL COMPANY	MTGRE162108	EYEWEAR/SFTYGLASS/ DISFOAMEARPLUGS	Paid by Check # 326090		04/28/2015	05/18/2015	05/26/2015		05/26/2015	103.87
1486 - FERGUSON ENTERPRISES INC	1302298	CLR CMNT/PRMR/PVC DWW 45 ELL/TEE/ADPT/COUP/P IPE	Paid by Check # 326091		03/31/2015	05/18/2015	05/18/2015		05/26/2015	(67.46)
1486 - FERGUSON ENTERPRISES INC	1302298	CLR CMNT/PRMR/PVC DWW 45 ELL/TEE/ADPT/COUP/P IPE	Paid by Check # 326091		03/31/2015	05/18/2015	05/26/2015		05/26/2015	67.46
CHRISTOPHER FLEMING	1253063	REFUND D/T BAD WEATHER	Paid by Check # 326211		05/18/2015	05/18/2015	05/18/2015		05/26/2015	(35.00)
CHRISTOPHER FLEMING	1253063	REFUND D/T BAD WEATHER	Paid by Check # 326211		05/18/2015	05/18/2015	05/26/2015		05/26/2015	35.00
1100 - GREAT FALLS ACE	3889053	8 FASTENERS - SUNNYSIDE	Paid by Check # 326094		05/11/2015	05/18/2015	05/18/2015		05/26/2015	(4.40)
1100 - GREAT FALLS ACE	3889053	8 FASTENERS - SUNNYSIDE	Paid by Check # 326094		05/11/2015	05/18/2015	05/26/2015		05/26/2015	4.40
1100 - GREAT FALLS ACE	3887933	8- FASTENERS - SUNNYSIDE	Paid by Check # 326094		05/06/2015	05/18/2015	05/18/2015		05/26/2015	(4.72)
1100 - GREAT FALLS ACE	3887933	8- FASTENERS - SUNNYSIDE	Paid by Check # 326094		05/06/2015	05/18/2015	05/26/2015		05/26/2015	4.72
1100 - GREAT FALLS ACE	3888053	DECK RESTROE - SUNNYSIDE	Paid by Check # 326094		05/06/2015	05/18/2015	05/18/2015		05/26/2015	(25.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3888053	DECK RESTROE - SUNNYSIDE	Paid by Check # 326094		05/06/2015	05/18/2015	05/26/2015		05/26/2015	25.99
1105 - JOHNSON MADISON LUMBER CO INC	833444	20- 4x6 X16 treated / SPIKE BRIGHT - GRAYBILL PARK BORDER	Paid by Check # 326105		05/06/2015	05/18/2015	05/18/2015		05/26/2015	(982.95)
1105 - JOHNSON MADISON LUMBER CO INC	833444	20- 4x6 X16 treated / SPIKE BRIGHT - GRAYBILL PARK BORDER	Paid by Check # 326105		05/06/2015	05/18/2015	05/26/2015		05/26/2015	982.95
LAURA KOFFLER	1253149	PAID SOFTBALL FEES OUT OF OWN MONEY GOT SPONSORS SO REFUNDING	Paid by Check # 326213		05/18/2015	05/18/2015	05/18/2015		05/26/2015	(475.00)
LAURA KOFFLER	1253149	PAID SOFTBALL FEES OUT OF OWN MONEY GOT SPONSORS SO REFUNDING	Paid by Check # 326213		05/18/2015	05/18/2015	05/26/2015		05/26/2015	475.00
1104 - NORTH 40 OUTFITTERS	6430991	2 GASOLINE CANS - MOW CREWS	Paid by Check # 326146		05/11/2015	05/18/2015	05/18/2015		05/26/2015	(56.97)
1104 - NORTH 40 OUTFITTERS	6430991	2 GASOLINE CANS - MOW CREWS	Paid by Check # 326146		05/11/2015	05/18/2015	05/26/2015		05/26/2015	56.97
1104 - NORTH 40 OUTFITTERS	6428541	FLAGS 21" LIME FLOUR.- IRRIGATION	Paid by Check # 326146		05/07/2015	05/18/2015	05/18/2015		05/26/2015	(9.99)
1104 - NORTH 40 OUTFITTERS	6428541	FLAGS 21" LIME FLOUR.- IRRIGATION	Paid by Check # 326146		05/07/2015	05/18/2015	05/26/2015		05/26/2015	9.99
1104 - NORTH 40 OUTFITTERS	6433331	TARP STRAP WITH 2/ HOOKS- PARKS	Paid by Check # 326146		05/14/2015	05/18/2015	05/18/2015		05/26/2015	(61.83)
1104 - NORTH 40 OUTFITTERS	6433331	TARP STRAP WITH 2/ HOOKS- PARKS	Paid by Check # 326146		05/14/2015	05/18/2015	05/26/2015		05/26/2015	61.83
1104 - NORTH 40 OUTFITTERS	6431881	SPRING SNAP/QUICK LINKS - SHOP	Paid by Check # 326146		05/12/2015	05/18/2015	05/18/2015		05/26/2015	(25.66)
1104 - NORTH 40 OUTFITTERS	6431881	SPRING SNAP/QUICK LINKS - SHOP	Paid by Check # 326146		05/12/2015	05/18/2015	05/26/2015		05/26/2015	25.66
1115 - PACIFIC STEEL & RECYCLING	646306	#5-GRADE 20" REBAR - GRAYBILL	Paid by Check # 326150		05/06/2015	05/18/2015	05/18/2015		05/26/2015	(49.65)
1115 - PACIFIC STEEL & RECYCLING	646306	#5-GRADE 20" REBAR - GRAYBILL	Paid by Check # 326150		05/06/2015	05/18/2015	05/26/2015		05/26/2015	49.65
1115 - PACIFIC STEEL & RECYCLING	646321	FLOOR PLATE	Paid by Check # 326150		05/06/2015	05/18/2015	05/18/2015		05/26/2015	(60.43)
1115 - PACIFIC STEEL & RECYCLING	646321	FLOOR PLATE	Paid by Check # 326150		05/06/2015	05/18/2015	05/26/2015		05/26/2015	60.43
1115 - PACIFIC STEEL & RECYCLING	646692	20- GRADE 60 REBAR - SHOP	Paid by Check # 326150		05/12/2015	05/18/2015	05/18/2015		05/26/2015	(67.80)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1115 - PACIFIC STEEL & RECYCLING	646692	20- GRADE 60 REBAR - SHOP	Paid by Check # 326150		05/12/2015	05/18/2015	05/26/2015		05/26/2015	67.80
1084 - PROBUILD	1987588	4- STD BTR HEM FIR- WARDEN PICNIC TABLE	Paid by Check # 326156		05/11/2015	05/18/2015	05/18/2015		05/26/2015	(13.88)
1084 - PROBUILD	1987588	4- STD BTR HEM FIR- WARDEN PICNIC TABLE	Paid by Check # 326156		05/11/2015	05/18/2015	05/26/2015		05/26/2015	13.88
1084 - PROBUILD	1988767	4X48 -TREATED CEDARTONE - MT PARK SIGN REPAIR	Paid by Check # 326156		05/14/2015	05/18/2015	05/18/2015		05/26/2015	(10.34)
1084 - PROBUILD	1988767	4X48 -TREATED CEDARTONE - MT PARK SIGN REPAIR	Paid by Check # 326156		05/14/2015	05/18/2015	05/26/2015		05/26/2015	10.34
1084 - PROBUILD	1986972	POLY SASH BRUSH/FOAM PAINT RLLR COVER	Paid by Check # 326156		05/08/2015	05/18/2015	05/18/2015		05/26/2015	(7.05)
1084 - PROBUILD	1986972	POLY SASH BRUSH/FOAM PAINT RLLR COVER	Paid by Check # 326156		05/08/2015	05/18/2015	05/26/2015		05/26/2015	7.05
1494 - SELSTAD'S SOD FARM	25312	18 SMALL ROLL SOD 5X2-10' SOD - DOG PARK	Paid by Check # 326158		05/08/2015	05/18/2015	05/18/2015		05/26/2015	(45.00)
1494 - SELSTAD'S SOD FARM	25312	18 SMALL ROLL SOD 5X2-10' SOD - DOG PARK	Paid by Check # 326158		05/08/2015	05/18/2015	05/26/2015		05/26/2015	45.00
1494 - SELSTAD'S SOD FARM	25326	7 SMALL ROLL SOD - DOG PARK	Paid by Check # 326158		05/11/2015	05/18/2015	05/18/2015		05/26/2015	(17.50)
1494 - SELSTAD'S SOD FARM	25326	7 SMALL ROLL SOD - DOG PARK	Paid by Check # 326158		05/11/2015	05/18/2015	05/26/2015		05/26/2015	17.50
1067 - SODERS FLEET SUPPLY	199498	GREASE GUN PISTOL	Paid by Check # 326162		05/07/2015	05/18/2015	05/18/2015		05/26/2015	(36.95)
1067 - SODERS FLEET SUPPLY	199498	GREASE GUN PISTOL	Paid by Check # 326162		05/07/2015	05/18/2015	05/26/2015		05/26/2015	36.95
1067 - SODERS FLEET SUPPLY	152808	PURI FLOCK RAISER-	Paid by Check # 326162		05/13/2015	05/18/2015	05/18/2015		05/26/2015	(18.95)
1067 - SODERS FLEET SUPPLY	152808	PURI FLOCK RAISER-	Paid by Check # 326162		05/13/2015	05/18/2015	05/26/2015		05/26/2015	18.95
2028 - CHRIS TINSLEY	ParkPonder	Park & Ponder Asbestos NESHAP Inspection	Paid by Check # 326173		05/19/2015	05/19/2015	05/19/2015		05/26/2015	(1,270.89)
2028 - CHRIS TINSLEY	ParkPonder	Park & Ponder Asbestos NESHAP Inspection	Paid by Check # 326173		05/19/2015	05/19/2015	05/26/2015		05/26/2015	1,270.89



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1269 - WILBUR ELLIS CO	8946986	4 GAL - CONFRONT WEED KILLER	Paid by Check # 326188		05/06/2015	05/18/2015	05/18/2015		05/26/2015	(668.00)
1269 - WILBUR ELLIS CO	8946986	4 GAL - CONFRONT WEED KILLER	Paid by Check # 326188		05/06/2015	05/18/2015	05/26/2015		05/26/2015	668.00
1217 - CASCADE COUNTY	1690	BUSINESS CARD PRINTING	Paid by Check # 326242		05/21/2015	05/29/2015	05/29/2015		06/03/2015	(8.00)
1217 - CASCADE COUNTY	1690	BUSINESS CARD PRINTING	Paid by Check # 326242		05/21/2015	05/29/2015	06/03/2015		06/03/2015	8.00
1078 - PICKWICKS OFFICE CITY	5604740	OFFICE SUPPLIES	Paid by Check # 326325		05/21/2015	05/29/2015	05/29/2015		06/03/2015	(138.45)
1078 - PICKWICKS OFFICE CITY	5604740	OFFICE SUPPLIES	Paid by Check # 326325		05/21/2015	05/29/2015	06/03/2015		06/03/2015	138.45
1079 - SAM'S CLUB	8647/041415	ANIMAL SHELTER SUPPLIES	Paid by Check # 326335		04/14/2015	04/24/2015	04/24/2015		06/03/2015	(301.37)
1079 - SAM'S CLUB	8647/041415	ANIMAL SHELTER SUPPLIES	Paid by Check # 326335		04/14/2015	04/24/2015	06/01/2015		06/03/2015	(301.37)
1079 - SAM'S CLUB	8647/041415	ANIMAL SHELTER SUPPLIES	Paid by Check # 326335		04/14/2015	04/24/2015	04/29/2015		06/03/2015	301.37
1079 - SAM'S CLUB	8647/041415	ANIMAL SHELTER SUPPLIES	Paid by Check # 326335		04/14/2015	04/24/2015	06/03/2015		06/03/2015	301.37
1076 - VERIZON WIRELESS	9746014445	TELEPHONE-CELL PHONE	Paid by Check # 326367		05/21/2015	06/01/2015	06/01/2015		06/03/2015	(63.71)
1076 - VERIZON WIRELESS	9746014445	TELEPHONE-CELL PHONE	Paid by Check # 326367		05/21/2015	06/01/2015	06/03/2015		06/03/2015	63.71
1145 - DE LAGE LANDEN	45836177	COPIER LEASE	Paid by Check # 326256		05/23/2015	05/26/2015	05/26/2015		06/03/2015	(180.00)
1145 - DE LAGE LANDEN	45836177	COPIER LEASE	Paid by Check # 326256		05/23/2015	05/26/2015	06/03/2015		06/03/2015	180.00
2431 - DIRK JOHNSON	51215	SURGE PROTECTOR	Paid by Check # 326378		05/21/2015	05/26/2015	05/26/2015		06/03/2015	(12.94)
2431 - DIRK JOHNSON	51215	SURGE PROTECTOR	Paid by Check # 326378		05/21/2015	05/26/2015	06/03/2015		06/03/2015	12.94
2565 - BRIAN BLACK	TRAVEL/051015 R	FBI COMMAND COLLEGE/WEST YELLOWSTON, MT	Paid by Check # 326373		05/22/2015	05/26/2015	05/26/2015		06/03/2015	(46.66)
2565 - BRIAN BLACK	TRAVEL/051015 R	FBI COMMAND COLLEGE/WEST YELLOWSTON, MT	Paid by Check # 326373		05/22/2015	05/26/2015	06/03/2015		06/03/2015	46.66
2629 - ANNE DUNCAN	TRAVEL/051815 R	TAKING EVIDENCE TO CRIME LAB/MISSOULA, MT	Paid by Check # 326374		05/19/2015	05/26/2015	05/26/2015		06/03/2015	(43.96)
2629 - ANNE DUNCAN	TRAVEL/051815 R	TAKING EVIDENCE TO CRIME LAB/MISSOULA, MT	Paid by Check # 326374		05/19/2015	05/26/2015	06/03/2015		06/03/2015	43.96



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Object 20110 - ACCOUNTS PAYABLE										
2535 - SCOTT FISHER	TRAVEL/051015	FORENSIC INTERVIEW COURSE/HELENA, MT	Paid by Check # 326375		05/21/2015	05/26/2015	05/26/2015		06/03/2015	(168.00)
2535 - SCOTT FISHER	TRAVEL/051015	FORENSIC INTERVIEW COURSE/HELENA, MT	Paid by Check # 326375		05/21/2015	05/26/2015	06/03/2015		06/03/2015	168.00
2670 - MATT FLEMING	TRAVEL/050415	MSTOA CONFERENCE/HELENA, MT	Paid by Check # 326376		05/01/2015	05/26/2015	05/26/2015		06/03/2015	(392.00)
2670 - MATT FLEMING	TRAVEL/050415	MSTOA CONFERENCE/HELENA, MT	Paid by Check # 326376		05/01/2015	05/26/2015	06/03/2015		06/03/2015	392.00
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	05/26/2015		06/03/2015	(562.21)
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	06/03/2015		06/03/2015	562.21
1139 - NORTHWESTERN ENERGY	0408513/APRIL 15	ACCT #0408513 APRIL 2015 MONTHLY CHARGES	Paid by Check # 326393		05/15/2015	05/26/2015	05/26/2015		06/03/2015	(170.34)
1139 - NORTHWESTERN ENERGY	0408513/APRIL 15	ACCT #0408513 APRIL 2015 MONTHLY CHARGES	Paid by Check # 326393		05/15/2015	05/26/2015	06/03/2015		06/03/2015	170.34
1921 - JESSE SLAUGHTER	TRAVEL/050415	MSTOA CONFERENCE/HELENA, MT	Paid by Check # 326383		05/01/2015	05/26/2015	05/26/2015		06/03/2015	(98.00)
1921 - JESSE SLAUGHTER	TRAVEL/050415	MSTOA CONFERENCE/HELENA, MT	Paid by Check # 326383		05/01/2015	05/26/2015	06/03/2015		06/03/2015	98.00
2185 - DAN SMITH	TRAVEL/052415	AUTOPSY CR 15-13942/MISSOULA, MT	Paid by Check # 326384		05/24/2015	05/26/2015	05/26/2015		06/03/2015	(53.59)
2185 - DAN SMITH	TRAVEL/052415	AUTOPSY CR 15-13942/MISSOULA, MT	Paid by Check # 326384		05/24/2015	05/26/2015	06/03/2015		06/03/2015	53.59
1145 - DE LAGE LANDEN	45840877	BIZ HUB COPIER LEASE	Paid by Check # 326256		05/23/2015	05/26/2015	05/26/2015	06/01/2015	06/03/2015	(181.00)
1145 - DE LAGE LANDEN	45840877	BIZ HUB COPIER LEASE	Paid by Check # 326256		05/23/2015	05/26/2015	06/03/2015	06/01/2015	06/03/2015	181.00
LOUISE ORR KEITH	20148243	RESTITUTION FROM GREGORY BISTODEAU TK-2014-8243	Paid by Check # 326416		05/26/2015	05/26/2015	05/26/2015	05/26/2015	06/03/2015	(166.00)
LOUISE ORR KEITH	20148243	RESTITUTION FROM GREGORY BISTODEAU TK-2014-8243	Paid by Check # 326416		05/26/2015	05/26/2015	06/03/2015	05/26/2015	06/03/2015	166.00
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23459	PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES	Paid by Check # 326363		04/30/2015	05/26/2015	05/26/2015	05/28/2015	06/03/2015	(8,133.28)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23459	PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES	Paid by Check # 326363		04/30/2015	05/26/2015	06/03/2015	05/28/2015	06/03/2015	8,133.28
1076 - VERIZON WIRELESS	9746224153	CITY ATTORNEY 868-3407	Paid by Check # 326367		05/23/2015	05/26/2015	05/26/2015	06/02/2015	06/03/2015	(64.55)
1076 - VERIZON WIRELESS	9746224153	CITY ATTORNEY 868-3407	Paid by Check # 326367		05/23/2015	05/26/2015	06/03/2015	06/02/2015	06/03/2015	64.55
CINDY BERG	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326408		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(12.00)
CINDY BERG	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326408		05/29/2015	05/29/2015	06/03/2015		06/03/2015	12.00
CLYDE M BIGELOW	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326409		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(12.00)
CLYDE M BIGELOW	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326409		05/29/2015	05/29/2015	06/03/2015		06/03/2015	12.00
KAYDE LYN BURKSTRAND	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326410		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(12.00)
KAYDE LYN BURKSTRAND	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326410		05/29/2015	05/29/2015	06/03/2015		06/03/2015	12.00
CORRIE C DORRINGTON	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326411		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(12.00)
CORRIE C DORRINGTON	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326411		05/29/2015	05/29/2015	06/03/2015		06/03/2015	12.00
IAURENCE E GINNATY	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326412		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(12.00)
IAURENCE E GINNATY	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326412		05/29/2015	05/29/2015	06/03/2015		06/03/2015	12.00
CRYSTAL LYDIA GRAF	5/7/2015	SERVED ON JURY 5/7/2015	Paid by Check # 326414		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(24.00)
CRYSTAL LYDIA GRAF	5/7/2015	SERVED ON JURY 5/7/2015	Paid by Check # 326414		05/29/2015	05/29/2015	06/03/2015		06/03/2015	24.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	04302015	APRIL 2015 MTHLY CONTRACT	Paid by Check # 326279		04/30/2015	05/29/2015	05/29/2015		06/03/2015	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	04302015	APRIL 2015 MTHLY CONTRACT	Paid by Check # 326279		04/30/2015	05/29/2015	06/03/2015		06/03/2015	1,872.83



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	05202015	MAY 2015 MTHLY CONTRACT	Paid by Check # 326279		05/20/2015	05/29/2015	05/29/2015		06/03/2015	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	05202015	MAY 2015 MTHLY CONTRACT	Paid by Check # 326279		05/20/2015	05/29/2015	06/03/2015		06/03/2015	1,872.83
DEIDRA LEIGH HAFFNER	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326415		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(12.00)
DEIDRA LEIGH HAFFNER	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326415		05/29/2015	05/29/2015	06/03/2015		06/03/2015	12.00
MATTHEW TANNER LAABS	5/7/2015	SERVED ON JURY 5/7/2015	Paid by Check # 326417		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(24.00)
MATTHEW TANNER LAABS	5/7/2015	SERVED ON JURY 5/7/2015	Paid by Check # 326417		05/29/2015	05/29/2015	06/03/2015		06/03/2015	24.00
CAROLE A LAME BEAR	5/7/2015	SERVED ON JURY 5/7/2015	Paid by Check # 326418		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(24.00)
CAROLE A LAME BEAR	5/7/2015	SERVED ON JURY 5/7/2015	Paid by Check # 326418		05/29/2015	05/29/2015	06/03/2015		06/03/2015	24.00
BARBARA ANN LANKFORD	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326419		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(12.00)
BARBARA ANN LANKFORD	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326419		05/29/2015	05/29/2015	06/03/2015		06/03/2015	12.00
VICKI FRANK LAVERDURE	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326420		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(12.00)
VICKI FRANK LAVERDURE	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326420		05/29/2015	05/29/2015	06/03/2015		06/03/2015	12.00
ROBERT A MARCINEK	5/7/2015	SERVED ON JURY 5/7/2015	Paid by Check # 326421		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(24.00)
ROBERT A MARCINEK	5/7/2015	SERVED ON JURY 5/7/2015	Paid by Check # 326421		05/29/2015	05/29/2015	06/03/2015		06/03/2015	24.00
RONETTE BUNNEY MILLER	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326423		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(12.00)
RONETTE BUNNEY MILLER	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326423		05/29/2015	05/29/2015	06/03/2015		06/03/2015	12.00
ANDY PFEIFFER	5/7/2015	SERVED ON JURY 5/7/2015	Paid by Check # 326425		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(24.00)
ANDY PFEIFFER	5/7/2015	SERVED ON JURY 5/7/2015	Paid by Check # 326425		05/29/2015	05/29/2015	06/03/2015		06/03/2015	24.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5603800	OFFICE SUPPLYS	Paid by Check # 326325		05/18/2015	05/29/2015	05/29/2015		06/03/2015	(102.33)
1078 - PICKWICKS OFFICE CITY	5603800	OFFICE SUPPLYS	Paid by Check # 326325		05/18/2015	05/29/2015	06/03/2015		06/03/2015	102.33
PAT A RICE	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326426		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(12.00)
PAT A RICE	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326426		05/29/2015	05/29/2015	06/03/2015		06/03/2015	12.00
WILLIAM J THARES	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326429		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(12.00)
WILLIAM J THARES	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326429		05/29/2015	05/29/2015	06/03/2015		06/03/2015	12.00
MARILYN M THORNE	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326431		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(12.00)
MARILYN M THORNE	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326431		05/29/2015	05/29/2015	06/03/2015		06/03/2015	12.00
DANIEL J WAITT	5/7/2015	SERVED ON JURY 5/7/2015	Paid by Check # 326432		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(24.00)
DANIEL J WAITT	5/7/2015	SERVED ON JURY 5/7/2015	Paid by Check # 326432		05/29/2015	05/29/2015	06/03/2015		06/03/2015	24.00
EVONA MARIE WHITISH	5/7/2015	SERVED ON JURY 5/7/2015	Paid by Check # 326434		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(24.00)
EVONA MARIE WHITISH	5/7/2015	SERVED ON JURY 5/7/2015	Paid by Check # 326434		05/29/2015	05/29/2015	06/03/2015		06/03/2015	24.00
1258 - DAVIS BUSINESS MACHINES INC	175654	MAY 15 COPIES GFPD	Paid by Check # 326255		05/20/2015	05/29/2015	05/29/2015		06/03/2015	(98.05)
1258 - DAVIS BUSINESS MACHINES INC	175654	MAY 15 COPIES GFPD	Paid by Check # 326255		05/20/2015	05/29/2015	06/03/2015		06/03/2015	98.05
2564 - DIGITAL DOLPHIN SUPPLIES	SIN047001	TONER CYAN AND MAG 4700	Paid by Check # 326257		05/19/2015	05/29/2015	05/29/2015		06/03/2015	(379.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN047001	TONER CYAN AND MAG 4700	Paid by Check # 326257		05/19/2015	05/29/2015	06/03/2015		06/03/2015	379.98
2798 - CRAIG STEVEN DOUGLAS	GFPD/052815	SHIVWORKS 18HR WEAPONS TRNG 5/16/15 2CT	Paid by Check # 326261		05/28/2015	06/01/2015	06/01/2015		06/03/2015	(800.00)
2798 - CRAIG STEVEN DOUGLAS	GFPD/052815	SHIVWORKS 18HR WEAPONS TRNG 5/16/15 2CT	Paid by Check # 326261		05/28/2015	06/01/2015	06/03/2015		06/03/2015	800.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3892753	RETIREMENT FRAMING	Paid by Check # 326276		05/22/2015	05/29/2015	05/29/2015		06/03/2015	(36.02)
1100 - GREAT FALLS ACE	3892753	RETIREMENT FRAMING	Paid by Check # 326276		05/22/2015	05/29/2015	06/03/2015		06/03/2015	36.02
1508 - CORY D HESSEL	051915/GFPD	MEDICAL SERVICES MAY 19	Paid by Check # 326282		05/19/2015	05/29/2015	05/29/2015		06/03/2015	(300.00)
1508 - CORY D HESSEL	051915/GFPD	MEDICAL SERVICES MAY 19	Paid by Check # 326282		05/19/2015	05/29/2015	06/03/2015		06/03/2015	300.00
1508 - CORY D HESSEL	051115/GFPD	MEDICAL SERVICES MAY 11	Paid by Check # 326282		05/11/2015	05/29/2015	05/29/2015		06/03/2015	(300.00)
1508 - CORY D HESSEL	051115/GFPD	MEDICAL SERVICES MAY 11	Paid by Check # 326282		05/11/2015	05/29/2015	06/03/2015		06/03/2015	300.00
1889 - HYPERPAWS LLC	GFPD/053115	FOOD FOR K9'S 4CT	Paid by Check # 326286		05/31/2015	06/01/2015	06/01/2015		06/03/2015	(204.00)
1889 - HYPERPAWS LLC	GFPD/053115	FOOD FOR K9'S 4CT	Paid by Check # 326286		05/31/2015	06/01/2015	06/03/2015		06/03/2015	204.00
1118 - LEHRKINDS INC	700027/MAY15	WATER FOR GFPD MAY 15	Paid by Check # 326299		05/26/2015	05/29/2015	05/29/2015		06/03/2015	(256.00)
1118 - LEHRKINDS INC	700027/MAY15	WATER FOR GFPD MAY 15	Paid by Check # 326299		05/26/2015	05/29/2015	06/03/2015		06/03/2015	256.00
2682 - MASTERCARD PROCESSING CENTER	4262/052815	5569633100044262/05 2815	Paid by Check # 326306		05/28/2015	05/29/2015	05/29/2015		06/03/2015	(538.14)
2682 - MASTERCARD PROCESSING CENTER	4262/052815	5569633100044262/05 2815	Paid by Check # 326306		05/28/2015	05/29/2015	06/03/2015		06/03/2015	538.14
2682 - MASTERCARD PROCESSING CENTER	4138/052715	5569633300044138/05 2815	Paid by Check # 326307		05/28/2015	05/29/2015	05/29/2015		06/03/2015	(19.00)
2682 - MASTERCARD PROCESSING CENTER	4138/052715	5569633300044138/05 2815	Paid by Check # 326307		05/28/2015	05/29/2015	06/03/2015		06/03/2015	19.00
1061 - NATIONAL LAUNDRY	05422	MATS AND MOPS MAY 15	Paid by Check # 326318		05/26/2015	05/29/2015	05/29/2015		06/03/2015	(133.83)
1061 - NATIONAL LAUNDRY	05422	MATS AND MOPS MAY 15	Paid by Check # 326318		05/26/2015	05/29/2015	06/03/2015		06/03/2015	133.83
1267 - SIRCHIE FINGER PRINT LABORATORIES	0207993IN	SUPPLIES FOR LAB	Paid by Check # 326395		05/15/2015	05/29/2015	05/29/2015		06/03/2015	(832.91)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0207993IN	SUPPLIES FOR LAB	Paid by Check # 326395		05/15/2015	05/29/2015	06/03/2015		06/03/2015	832.91
1076 - VERIZON WIRELESS	9745539427/M AY15	MAY 15 GFPD CELL PHONES	Paid by Check # 326367		05/12/2015	05/29/2015	05/29/2015		06/03/2015	(1,205.36)
1076 - VERIZON WIRELESS	9745539427/M AY15	MAY 15 GFPD CELL PHONES	Paid by Check # 326367		05/12/2015	05/29/2015	06/03/2015		06/03/2015	1,205.36
1232 - ALARM SERVICE INC	R75396	JUNE SERVICE & MONITORING - GIRL SCOUT	Paid by Check # 326228		05/20/2015	05/21/2015	05/21/2015		06/03/2015	(100.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1232 - ALARM SERVICE INC	R75396	JUNE SERVICE & MONITORING - GIRL SCOUT	Paid by Check # 326228		05/20/2015	05/21/2015	06/03/2015		06/03/2015	100.00
ALLIANCE FOR YOUTH	1257256	ELKS RIVERSIDE RENTAL REFUND CUZ OF RAIN	Paid by Check # 326406		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(35.00)
ALLIANCE FOR YOUTH	1257256	ELKS RIVERSIDE RENTAL REFUND CUZ OF RAIN	Paid by Check # 326406		05/29/2015	05/29/2015	06/03/2015		06/03/2015	35.00
1490 - AMERICAN SWING PRODUCTS INC	62349	INFANT SEAT SWINGS/SWING SEATS - PARKS	Paid by Check # 326230		05/12/2015	05/21/2015	05/21/2015		06/03/2015	(604.40)
1490 - AMERICAN SWING PRODUCTS INC	62349	INFANT SEAT SWINGS/SWING SEATS - PARKS	Paid by Check # 326230		05/12/2015	05/21/2015	06/03/2015		06/03/2015	604.40
AMERICAN TRAILS	2015MEMBERSHIP	MEMBERSHIP TO AMERICAN TRAILS	Paid by Check # 326436		05/22/2015	05/22/2015	05/22/2015		06/03/2015	(100.00)
AMERICAN TRAILS	2015MEMBERSHIP	MEMBERSHIP TO AMERICAN TRAILS	Paid by Check # 326436		05/22/2015	05/22/2015	06/03/2015		06/03/2015	100.00
VINCE GOECKE	1256970	REFUND CART STORAGE PRO RATED	Paid by Check # 326413		05/28/2015	05/22/2015	05/22/2015		06/03/2015	(210.00)
VINCE GOECKE	1256970	REFUND CART STORAGE PRO RATED	Paid by Check # 326413		05/28/2015	05/22/2015	06/03/2015		06/03/2015	210.00
1105 - JOHNSON MADISON LUMBER CO INC	838103	10-REBAR CROSS CHAIR/GLOVE COWHID	Paid by Check # 326292		05/22/2015	05/21/2015	05/21/2015		06/03/2015	(14.35)
1105 - JOHNSON MADISON LUMBER CO INC	838103	10-REBAR CROSS CHAIR/GLOVE COWHID	Paid by Check # 326292		05/22/2015	05/21/2015	06/03/2015		06/03/2015	14.35
1702 - LOENBRO INC	500321	CENTENE POLE INSPECTION	Paid by Check # 326301		05/13/2015	05/22/2015	05/22/2015		06/03/2015	(425.20)
1702 - LOENBRO INC	500321	CENTENE POLE INSPECTION	Paid by Check # 326301		05/13/2015	05/22/2015	06/03/2015		06/03/2015	425.20
1144 - MASCO	1822	60" THREADED WOOD HANDLE/DISINFECTANT	Paid by Check # 326302		05/14/2015	05/21/2015	05/21/2015		06/03/2015	(18.05)
1144 - MASCO	1822	60" THREADED WOOD HANDLE/DISINFECTANT	Paid by Check # 326302		05/14/2015	05/21/2015	06/03/2015		06/03/2015	18.05
1091 - MONTANA BROOM & BRUSH COMPANY	666052	2- TISSUE ROLLS/LINER 43X48	Paid by Check # 326312		05/18/2015	05/21/2015	05/21/2015		06/03/2015	(133.72)
1091 - MONTANA BROOM & BRUSH COMPANY	666052	2- TISSUE ROLLS/LINER 43X48	Paid by Check # 326312		05/18/2015	05/21/2015	06/03/2015		06/03/2015	133.72



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	028133	FERTILIZER/TRIMEC/M P-7925# -FOR CITY PARKS	Paid by Check # 326314		05/13/2015	05/21/2015	05/21/2015		06/03/2015	(997.50)
1324 - MOUNTAIN VIEW CO-OP	028133	FERTILIZER/TRIMEC/M P-7925# -FOR CITY PARKS	Paid by Check # 326314		05/13/2015	05/21/2015	06/03/2015		06/03/2015	997.50
1324 - MOUNTAIN VIEW CO-OP	028128	100 # RAMIK GREEN 20# - PARK MNT	Paid by Check # 326314		05/12/2015	05/21/2015	05/21/2015		06/03/2015	(265.00)
1324 - MOUNTAIN VIEW CO-OP	028128	100 # RAMIK GREEN 20# - PARK MNT	Paid by Check # 326314		05/12/2015	05/21/2015	06/03/2015		06/03/2015	265.00
ALISON OUATTARA	1256271	REFUND ON SWIM LESSONS/ UNABLE TO MAKE	Paid by Check # 326424		05/26/2015	05/22/2015	05/22/2015		06/03/2015	(75.00)
ALISON OUATTARA	1256271	REFUND ON SWIM LESSONS/ UNABLE TO MAKE	Paid by Check # 326424		05/26/2015	05/22/2015	06/03/2015		06/03/2015	75.00
1460 - POWER PRO EQUIPMENT CO	32375	SUPERCUT ST14002- 710-2184 - TRIMMER	Paid by Check # 326327		05/18/2015	05/21/2015	05/21/2015		06/03/2015	(73.90)
1460 - POWER PRO EQUIPMENT CO	32375	SUPERCUT ST14002- 710-2184 - TRIMMER	Paid by Check # 326327		05/18/2015	05/21/2015	06/03/2015		06/03/2015	73.90
1107 - SMITH EQUIPMENT CO	261226	100 HOLLOW SET DROPIN ANCHORS	Paid by Check # 326340		05/11/2015	05/21/2015	05/21/2015		06/03/2015	(175.00)
1107 - SMITH EQUIPMENT CO	261226	100 HOLLOW SET DROPIN ANCHORS	Paid by Check # 326340		05/11/2015	05/21/2015	06/03/2015		06/03/2015	175.00
1107 - SMITH EQUIPMENT CO	261599	MARKING PAINT BLUE/ORANGE/WHITE - SHOP	Paid by Check # 326340		05/20/2015	05/21/2015	05/21/2015		06/03/2015	(126.00)
1107 - SMITH EQUIPMENT CO	261599	MARKING PAINT BLUE/ORANGE/WHITE - SHOP	Paid by Check # 326340		05/20/2015	05/21/2015	06/03/2015		06/03/2015	126.00
QUINTA STEELE	1254699	REFUND -LIFEGUARD TRAINING	Paid by Check # 326427		05/22/2015	05/21/2015	05/21/2015		06/03/2015	(175.00)
QUINTA STEELE	1254699	REFUND -LIFEGUARD TRAINING	Paid by Check # 326427		05/22/2015	05/21/2015	06/03/2015		06/03/2015	175.00
1087 - THE OFFICE CENTER INC	174048	COPIER MACHINE METER READING - MAY -	Paid by Check # 326353		05/20/2015	05/21/2015	05/21/2015		06/03/2015	(310.75)
1087 - THE OFFICE CENTER INC	174048	COPIER MACHINE METER READING - MAY -	Paid by Check # 326353		05/20/2015	05/21/2015	06/03/2015		06/03/2015	310.75
VALERIE THOMPSON	1253947	UNABLE TO MAKE CLASS	Paid by Check # 326430		05/20/2015	05/22/2015	05/22/2015		06/03/2015	(70.00)
VALERIE THOMPSON	1253947	UNABLE TO MAKE CLASS	Paid by Check # 326430		05/20/2015	05/22/2015	06/03/2015		06/03/2015	70.00



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1817 - TIFCO INDUSTRIES INC	71049663	FLAT WASHERS/ANTI-GRAFFITI CHEMICAL/SPRAY PRIMER/	Paid by Check # 326354		05/07/2015	05/21/2015	05/21/2015		06/03/2015	(210.12)	
1817 - TIFCO INDUSTRIES INC	71049663	FLAT WASHERS/ANTI-GRAFFITI CHEMICAL/SPRAY PRIMER/	Paid by Check # 326354		05/07/2015	05/21/2015	06/03/2015		06/03/2015	210.12	
1817 - TIFCO INDUSTRIES INC	71049587	500 T&B TY-RAP - BLACK ZIP TIE STRAPS	Paid by Check # 326354		05/06/2015	05/21/2015	05/21/2015		06/03/2015	(229.25)	
1817 - TIFCO INDUSTRIES INC	71049587	500 T&B TY-RAP - BLACK ZIP TIE STRAPS	Paid by Check # 326354		05/06/2015	05/21/2015	06/03/2015		06/03/2015	229.25	
1286 - TOOL BOX INC	215561	SCREW DRIVER SET/WISE GRIP/SOCKET SET/DEEP SOCKET	Paid by Check # 326360		05/18/2015	05/21/2015	05/21/2015		06/03/2015	(166.60)	
1286 - TOOL BOX INC	215561	SCREW DRIVER SET/WISE GRIP/SOCKET SET/DEEP SOCKET	Paid by Check # 326360		05/18/2015	05/21/2015	06/03/2015		06/03/2015	166.60	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102780	SHORT LOAD CHARGE/5.5 SACK CONCRETE -WARDEN TABLE PAD	Paid by Check # 326364		05/13/2015	05/21/2015	05/21/2015		06/03/2015	(199.38)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102780	SHORT LOAD CHARGE/5.5 SACK CONCRETE -WARDEN TABLE PAD	Paid by Check # 326364		05/13/2015	05/21/2015	06/03/2015		06/03/2015	199.38	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102747	1 1/2" DRAINFIELD ROCK - DOG PARK	Paid by Check # 326364		05/13/2015	05/21/2015	05/21/2015		06/03/2015	(75.79)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102747	1 1/2" DRAINFIELD ROCK - DOG PARK	Paid by Check # 326364		05/13/2015	05/21/2015	06/03/2015		06/03/2015	75.79	
2396 - BRIAN WENDT	TRAVEL/043015	APRIL - FUEL REIMBURSEMENT - GIBSON MAINTENANCE	Paid by Check # 326371		04/30/2015	05/21/2015	05/21/2015		06/03/2015	(45.90)	
2396 - BRIAN WENDT	TRAVEL/043015	APRIL - FUEL REIMBURSEMENT - GIBSON MAINTENANCE	Paid by Check # 326371		04/30/2015	05/21/2015	06/03/2015		06/03/2015	45.90	
BRENT WOLDTVEDT	1257169	REFUND JR GOLF LESSONS	Paid by Check # 326435		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(30.00)	
BRENT WOLDTVEDT	1257169	REFUND JR GOLF LESSONS	Paid by Check # 326435		05/29/2015	05/29/2015	06/03/2015		06/03/2015	30.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 330	\$0.00



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Fund 1000 - GENERAL											
Object 20317 - LEGAL RESTITUTION PAYMENTS											
LOUISE ORR KEITH	20148243	RESTITUTION FROM GREGORY BISTODEAU TK-2014-8243	Paid by Check # 326416		05/26/2015	05/26/2015	05/26/2015	05/26/2015	06/03/2015	166.00	
Object 20317 - LEGAL RESTITUTION PAYMENTS Totals										Invoice Transactions 1	<u>\$166.00</u>
Object 20361 - RECTRAC REFUND											
CHRISTOPHER FLEMING	1253063	REFUND D/T BAD WEATHER	Paid by Check # 326211		05/18/2015	05/18/2015	05/18/2015		05/26/2015	35.00	
LAURA KOFFLER	1253149	PAID SOFTBALL FEES OUT OF OWN MONEY GOT SPONSORS SO REFUNDING	Paid by Check # 326213		05/18/2015	05/18/2015	05/18/2015		05/26/2015	475.00	
ALLIANCE FOR YOUTH	1257256	ELKS RIVERSIDE RENTAL REFUND CUZ OF RAIN	Paid by Check # 326406		05/29/2015	05/29/2015	05/29/2015		06/03/2015	35.00	
VINCE GOECKE	1256970	REFUND CART STORAGE PRO RATED	Paid by Check # 326413		05/28/2015	05/22/2015	05/22/2015		06/03/2015	210.00	
ALISON OUATTARA	1256271	REFUND ON SWIM LESSONS/ UNABLE TO MAKE	Paid by Check # 326424		05/26/2015	05/22/2015	05/22/2015		06/03/2015	75.00	
QUINTA STEELE	1254699	REFUND -LIFEGUARD TRAINING	Paid by Check # 326427		05/22/2015	05/21/2015	05/21/2015		06/03/2015	175.00	
VALERIE THOMPSON	1253947	UNABLE TO MAKE CLASS	Paid by Check # 326430		05/20/2015	05/22/2015	05/22/2015		06/03/2015	70.00	
BRENT WOLDTVEDT	1257169	REFUND JR GOLF LESSONS	Paid by Check # 326435		05/29/2015	05/29/2015	05/29/2015		06/03/2015	30.00	
Object 20361 - RECTRAC REFUND Totals										Invoice Transactions 8	<u>\$1,105.00</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9746014445	TELEPHONE-CELL PHONE	Paid by Check # 326367		05/21/2015	06/01/2015	06/01/2015		06/03/2015	63.71	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	<u>\$63.71</u>
Division 111 - CITY MANAGER Totals										Invoice Transactions 1	<u>\$63.71</u>
Division 112 - NEIGHBORHOOD COUNCIL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5604740	OFFICE SUPPLIES	Paid by Check # 326325		05/21/2015	05/29/2015	05/29/2015		06/03/2015	138.45	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1	<u>\$138.45</u>
Division 112 - NEIGHBORHOOD COUNCIL Totals										Invoice Transactions 1	<u>\$138.45</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	9139/05262015	5569630700049139 / PROFESSIONAL SERVICES	Paid by Check # 326120		05/19/2015	05/19/2015	05/19/2015		05/26/2015	21.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$21.00</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 1	<u>\$21.00</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	3606/030915	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 326118		03/09/2015	05/22/2015	05/22/2015		05/26/2015	40.87
2682 - MASTERCARD PROCESSING CENTER	2010/041715	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 326119		04/17/2015	05/22/2015	05/22/2015		05/26/2015	1,309.49
							Object 42150 - VOLUNTEER EXPENSES Totals		Invoice Transactions 2	<u>\$1,350.36</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	2010/041715	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 326119		04/17/2015	05/22/2015	05/22/2015		05/26/2015	58.72
1079 - SAM'S CLUB	8647/041415	ANIMAL SHELTER SUPPLIES	Paid by Check # 326335		04/14/2015	04/24/2015	04/24/2015		06/03/2015	24.81
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$83.53</u>
Object 42230 - JANITORIAL SUPPLIES										
1079 - SAM'S CLUB	8647/041415	ANIMAL SHELTER SUPPLIES	Paid by Check # 326335		04/14/2015	04/24/2015	04/24/2015		06/03/2015	272.98
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$272.98</u>
Object 42270 - ADOPTION SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	5371904	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 326142		03/24/2015	05/22/2015	05/22/2015		05/26/2015	(650.00)
1611 - MWI VETERINARY SUPPLY CO	5481920	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 326142		03/31/2015	05/22/2015	05/22/2015		05/26/2015	140.20
							Object 42270 - ADOPTION SUPPLIES Totals		Invoice Transactions 2	<u>(\$509.80)</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	2010/041715	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 326119		04/17/2015	05/22/2015	05/22/2015		05/26/2015	19.96
1611 - MWI VETERINARY SUPPLY CO	5290212	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 326142		03/18/2015	05/22/2015	05/22/2015		05/26/2015	509.02



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42290 - OTHER OPERATING SUPPLIES											
1611 - MWI VETERINARY SUPPLY CO	5481920	ANIMAL SHELTER	Paid by Check		03/31/2015	05/22/2015	05/22/2015		05/26/2015	66.60	
		VETERINARY SUPPLIES	# 326142								
1611 - MWI VETERINARY SUPPLY CO	6009495	ANIMAL SHELTER	Paid by Check		05/04/2015	05/22/2015	05/22/2015		05/26/2015	628.80	
		VETERINARY SUPPLIES	# 326142								
1079 - SAM'S CLUB	8647/041415	ANIMAL SHELTER	Paid by Check		04/14/2015	04/24/2015	04/24/2015		06/03/2015	3.58	
		SUPPLIES	# 326335								
		Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 5		<u>\$1,227.96</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1199 - CONSOLIDATED ELECTRICAL	2808673260	ANIMAL SHELTER	Paid by Check		05/12/2015	05/22/2015	05/22/2015		05/26/2015	10.55	
		SUPPLIES	# 326079								
1100 - GREAT FALLS ACE	3889253	ANIMAL SHELTER	Paid by Check		05/11/2015	05/22/2015	05/22/2015		05/26/2015	2.79	
		SUPPLIES	# 326094								
		Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 2		<u>\$13.34</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1076 - VERIZON WIRELESS	9745097028	ANIMAL SHELTER	Paid by Check		05/04/2015	05/22/2015	05/22/2015		05/26/2015	60.86	
		MONTHLY CELL PHONE	# 326184								
		BILL									
		Object 43412 - FAX & OTHER TELEPHONE LINES Totals							Invoice Transactions 1		<u>\$60.86</u>
Object 43630 - MAINTENANCE AGREEMENTS											
2331 - LEISURE LAWN	2051	ANIMAL SHELTER	Paid by Check		05/05/2015	05/22/2015	05/22/2015		05/26/2015	71.00	
		MAINTENANCE	# 326114								
		SERVICES									
1061 - NATIONAL LAUNDRY	01740/2251	ANIMAL SHELTER	Paid by Check		05/12/2015	05/22/2015	05/22/2015		05/26/2015	10.33	
		WEEKLY MAT	# 326144								
		MAINTENANCE									
		Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 2		<u>\$81.33</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/389	ANIMAL SHELTER	Paid by Check		05/20/2015	05/22/2015	05/22/2015		05/26/2015	110.00	
CLINIC	09	GUARDIAN ANGEL	# 326108								
		REIMBURSEMENT									
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187	ANIMAL SHELTER	Paid by Check		05/20/2015	05/22/2015	05/22/2015		05/26/2015	235.00	
	401	GUARDIAN ANGEL	# 326181								
		REIMBURSEMENT									
		Object 45920 - REFUNDS & REIMBURSEMENTS Totals							Invoice Transactions 2		<u>\$345.00</u>
		Division 141 - ANIMAL SHELTER Totals							Invoice Transactions 19		<u>\$2,925.56</u>
		Department 14 - ADMINISTRATION Totals							Invoice Transactions 22		<u>\$3,148.72</u>
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42110 - PAPER & FORMS											
1078 - PICKWICKS OFFICE CITY	5595430A	OFFICE SUPPLIES	Paid by Check		04/28/2015	05/21/2015	05/21/2015		05/26/2015	62.72	
			# 326152								



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5600150	OFFICE SUPPLIES	Paid by Check # 326152		05/12/2015	05/21/2015	05/21/2015		05/26/2015	78.12
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 2	<u>\$140.84</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	C5562400	OFFICE SUPPLIES	Paid by Check # 326152		05/11/2015	05/21/2015	05/21/2015		05/26/2015	(60.48)
1078 - PICKWICKS OFFICE CITY	5600860	OFFICE SUPPLIES	Paid by Check # 326152		05/12/2015	05/21/2015	05/21/2015		05/26/2015	16.27
1078 - PICKWICKS OFFICE CITY	5602860	OFFICE SUPPLIES	Paid by Check # 326152		05/15/2015	05/21/2015	05/21/2015		05/26/2015	17.00
1078 - PICKWICKS OFFICE CITY	5603800	OFFICE SUPPLYS	Paid by Check # 326325		05/18/2015	05/29/2015	05/29/2015		06/03/2015	102.33
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$75.12</u>
Object 43525 - APPEARANCE FEES										
CINDY BERG	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326408		05/29/2015	05/29/2015	05/29/2015		06/03/2015	12.00
CLYDE M BIGELOW	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326409		05/29/2015	05/29/2015	05/29/2015		06/03/2015	12.00
KAYDE LYN BURKSTRAND	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326410		05/29/2015	05/29/2015	05/29/2015		06/03/2015	12.00
CORRIE C DORRINGTON	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326411		05/29/2015	05/29/2015	05/29/2015		06/03/2015	12.00
IAURENCE E GINNATY	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326412		05/29/2015	05/29/2015	05/29/2015		06/03/2015	12.00
CRYSTAL LYDIA GRAF	5/7/2015	SERVED ON JURY 5/7/2015	Paid by Check # 326414		05/29/2015	05/29/2015	05/29/2015		06/03/2015	24.00
DEIDRA LEIGH HAFFNER	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326415		05/29/2015	05/29/2015	05/29/2015		06/03/2015	12.00
MATTHEW TANNER LAABS	5/7/2015	SERVED ON JURY 5/7/2015	Paid by Check # 326417		05/29/2015	05/29/2015	05/29/2015		06/03/2015	24.00
CAROLE A LAME BEAR	5/7/2015	SERVED ON JURY 5/7/2015	Paid by Check # 326418		05/29/2015	05/29/2015	05/29/2015		06/03/2015	24.00
BARBARA ANN LANKFORD	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326419		05/29/2015	05/29/2015	05/29/2015		06/03/2015	12.00



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43525 - APPEARANCE FEES										
VICKI FRANK LAVERDURE	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326420		05/29/2015	05/29/2015	05/29/2015		06/03/2015	12.00
ROBERT A MARCINEK	5/7/2015	SERVED ON JURY 5/7/2015	Paid by Check # 326421		05/29/2015	05/29/2015	05/29/2015		06/03/2015	24.00
RONETTE BUNNEY MILLER	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326423		05/29/2015	05/29/2015	05/29/2015		06/03/2015	12.00
ANDY PFEIFFER	5/7/2015	SERVED ON JURY 5/7/2015	Paid by Check # 326425		05/29/2015	05/29/2015	05/29/2015		06/03/2015	24.00
PAT A RICE	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326426		05/29/2015	05/29/2015	05/29/2015		06/03/2015	12.00
WILLIAM J THARES	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326429		05/29/2015	05/29/2015	05/29/2015		06/03/2015	12.00
MARILYN M THORNE	5/7/2015	APPEARED FOR JURY 5/7/2015 NOT SELECTED	Paid by Check # 326431		05/29/2015	05/29/2015	05/29/2015		06/03/2015	12.00
DANIEL J WAITT	5/7/2015	SERVED ON JURY 5/7/2015	Paid by Check # 326432		05/29/2015	05/29/2015	05/29/2015		06/03/2015	24.00
EVONA MARIE WHITISH	5/7/2015	SERVED ON JURY 5/7/2015	Paid by Check # 326434		05/29/2015	05/29/2015	05/29/2015		06/03/2015	24.00
							Object 43525 - APPEARANCE FEES Totals	Invoice Transactions 19		<u>\$312.00</u>
							Division 151 - COURT Totals	Invoice Transactions 25		<u>\$527.96</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	04302015	APRIL 2015 MTHLY CONTRACT	Paid by Check # 326279		04/30/2015	05/29/2015	05/29/2015		06/03/2015	1,872.83
1387 - GREAT FALLS PRERELEASE SERVICES INC	05202015	MAY 2015 MTHLY CONTRACT	Paid by Check # 326279		05/20/2015	05/29/2015	05/29/2015		06/03/2015	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions 2		<u>\$3,745.66</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions 2		<u>\$3,745.66</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 27		<u>\$4,273.62</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5603810	PAPER, FILE LETTERS	Paid by Check # 326152		05/18/2015	05/20/2015	05/20/2015	05/20/2015	05/26/2015	49.72
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$49.72</u>



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43330 - REFERENCE SERVICES										
1415 - THOMSON WEST	831818987	SUBSCRIPTION MT COURT RULES BOOKS	Paid by Check # 326169		05/18/2015	05/20/2015	05/20/2015	05/19/2015	05/26/2015	306.50
							Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	<u>306.50</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9746224153	CITY ATTORNEY 868-3407	Paid by Check # 326367		05/23/2015	05/26/2015	05/26/2015	06/02/2015	06/03/2015	64.55
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>64.55</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	45840877	BIZ HUB COPIER LEASE	Paid by Check # 326256		05/23/2015	05/26/2015	05/26/2015	06/01/2015	06/03/2015	181.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>181.00</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 4	<u>\$601.77</u>
Division 173 - LEGAL SERVICES										
Object 43520 - LEGAL SERVICES										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	23459	PAR GOLF ESTIMATED OUTSIDE COUNSEL FEES	Paid by Check # 326363		04/30/2015	05/26/2015	05/26/2015	05/28/2015	06/03/2015	8,133.28
							Object 43520 - LEGAL SERVICES Totals		Invoice Transactions 1	<u>\$8,133.28</u>
							Division 173 - LEGAL SERVICES Totals		Invoice Transactions 1	<u>\$8,133.28</u>
							Department 17 - LEGAL Totals		Invoice Transactions 5	<u>\$8,735.05</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN046853	TONER BLK AND YELLOW FOR 4700	Paid by Check # 326084		05/14/2015	05/21/2015	05/21/2015		05/26/2015	350.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN047001	TONER CYAN AND MAG 4700	Paid by Check # 326257		05/19/2015	05/29/2015	05/29/2015		06/03/2015	379.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$730.96</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3892753	RETIREMENT FRAMING	Paid by Check # 326276		05/22/2015	05/29/2015	05/29/2015		06/03/2015	36.02
1118 - LEHRKINDS INC	700027/MAY15	WATER FOR GFPD MAY 15	Paid by Check # 326299		05/26/2015	05/29/2015	05/29/2015		06/03/2015	256.00
2682 - MASTERCARD PROCESSING CENTER	4262/052815	5569633100044262/052815	Paid by Check # 326306		05/28/2015	05/29/2015	05/29/2015		06/03/2015	49.14
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$341.16</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9745539427/M AY15	MAY 15 GFDP CELL PHONES	Paid by Check # 326367		05/12/2015	05/29/2015	05/29/2015		06/03/2015	1,205.36
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$1,205.36</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	175654	MAY 15 COPIES GFDP	Paid by Check # 326255		05/20/2015	05/29/2015	05/29/2015		06/03/2015	98.05
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$98.05</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	45583490	COPIER LEASE AGREEMENTS X3 MAY 15	Paid by Check # 326083		05/09/2015	05/21/2015	05/21/2015		05/26/2015	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$700.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 8		<u>\$3,075.53</u>
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
1889 - HYPERPAWS LLC	GFDP/053115	FOOD FOR K9'S 4CT	Paid by Check # 326286		05/31/2015	06/01/2015	06/01/2015		06/03/2015	204.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$204.00</u>
Object 43560 - MEDICAL SERVICES										
1508 - CORY D HESSEL	051915/GFPD	MEDICAL SERVICES MAY 19	Paid by Check # 326282		05/19/2015	05/29/2015	05/29/2015		06/03/2015	300.00
1508 - CORY D HESSEL	051115/GFPD	MEDICAL SERVICES MAY 11	Paid by Check # 326282		05/11/2015	05/29/2015	05/29/2015		06/03/2015	300.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2		<u>\$600.00</u>
Object 43890 - OTHER EMPLOYEE TRAINING										
2670 - MATT FLEMING	TRAVEL/050415 R	MSTOA CONFERENCE/HELENA, MT	Paid by Check # 326376		05/01/2015	05/26/2015	05/26/2015		06/03/2015	392.00
							Object 43890 - OTHER EMPLOYEE TRAINING Totals	Invoice Transactions 1		<u>\$392.00</u>
							Division 312 - PATROL Totals	Invoice Transactions 4		<u>\$1,196.00</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG150332	PLATES ENGRAVED GFPD	Paid by Check # 326085		05/18/2015	05/21/2015	05/21/2015		05/26/2015	7.50
1148 - DOUBLE G ENGRAVING	DBLG150339	ACRYLIC AWARDS GFPD	Paid by Check # 326085		05/18/2015	05/21/2015	05/21/2015		05/26/2015	107.00
1177 - K-MART	30239/052015	DRINKS FOR CITIIZENS ACAD	Paid by Check # 326106		05/20/2015	05/21/2015	05/21/2015		05/26/2015	21.36



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
1586 - LOGIN INC	25504	ANNUAL BILLING IACP 7/17/15-7/16/16	Paid by Check # 326115		05/14/2015	05/21/2015	05/21/2015		05/26/2015	1,225.00
2682 - MASTERCARD PROCESSING CENTER	4138/052015	5569633300044138/05 2015	Paid by Check # 326130		05/20/2015	05/21/2015	05/21/2015		05/26/2015	464.49
WILLIAMS AND ROBERTS	052015/GFPD	FD FOR CITIZENS ACAD GRADUATION	Paid by Check # 326217		05/20/2015	05/22/2015	05/22/2015		05/26/2015	440.00
2682 - MASTERCARD PROCESSING CENTER	4262/052815	5569633100044262/05 2815	Paid by Check # 326306		05/28/2015	05/29/2015	05/29/2015		06/03/2015	90.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7		<u>\$2,355.35</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1193 - TC GLASS DISTRIBUTOR INC	I006846	AWNING DOUBLE PULL ROTO	Paid by Check # 326166		05/18/2015	05/21/2015	05/21/2015		05/26/2015	91.46
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$91.46</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	9122268	CREDIT CHECKS	Paid by Check # 326089		05/07/2015	05/21/2015	05/21/2015		05/26/2015	50.29
2682 - MASTERCARD PROCESSING CENTER	4262/051915	5569633100044262/05 1915	Paid by Check # 326129		05/19/2015	05/21/2015	05/21/2015		05/26/2015	250.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2		<u>\$300.29</u>
Object 43620 - BUILDING REPAIR & MAINT										
1084 - PROBUILD	1990322	SUPPLIES	Paid by Check # 326156		05/20/2015	05/21/2015	05/21/2015		05/26/2015	120.28
1061 - NATIONAL LAUNDRY	05422	MATS AND MOPS MAY 15	Paid by Check # 326318		05/26/2015	05/29/2015	05/29/2015		06/03/2015	133.83
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$254.11</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	5817654	PEST CONTROL GFPD MAY 15	Paid by Check # 326088		05/18/2015	05/21/2015	05/21/2015		05/26/2015	107.12
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$107.12</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	4262/052815	5569633100044262/05 2815	Paid by Check # 326306		05/28/2015	05/29/2015	05/29/2015		06/03/2015	399.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$399.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2565 - BRIAN BLACK	TRAVEL/051015 R	FBI COMMAND COLLEGE/WEST YELLOWSTON, MT	Paid by Check # 326373		05/22/2015	05/26/2015	05/26/2015		06/03/2015	46.66
2535 - SCOTT FISHER	TRAVEL/051015 R	FORENSIC INTERVIEW COURSE/HELENA, MT	Paid by Check # 326375		05/21/2015	05/26/2015	05/26/2015		06/03/2015	168.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1921 - JESSE SLAUGHTER	TRAVEL/050415	MSTOA	Paid by Check		05/01/2015	05/26/2015	05/26/2015		06/03/2015	98.00
	R	CONFRENCE/HELENA, MT	# 326383							
2798 - CRAIG STEVEN DOUGLAS	GFPD/052815	SHIVWORKS 18HR WEAPONS TRNG	Paid by Check		05/28/2015	06/01/2015	06/01/2015		06/03/2015	800.00
		5/16/15 2CT	# 326261							
2682 - MASTERCARD PROCESSING CENTER	4138/052715	5569633300044138/052815	Paid by Check		05/28/2015	05/29/2015	05/29/2015		06/03/2015	19.00
			# 326307							
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	5	\$1,131.66
Object 43910 - EMPLOYEE APPRECIATION										
1053 - BIG MOUTH BBQ	051515/GFPD	OFFICER AWARD LUNCHEON	Paid by Check		05/15/2015	05/21/2015	05/21/2015		05/26/2015	1,597.50
			# 326065							
							Object 43910 - EMPLOYEE APPRECIATION Totals	Invoice Transactions	1	\$1,597.50
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	20	\$6,236.49
Division 315 - INVESTIGATIVE SERVICES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1100 - GREAT FALLS ACE	3892243	KEY TAG AND BLANK	Paid by Check		05/20/2015	05/22/2015	05/22/2015		05/26/2015	5.36
			# 326094							
1358 - LYNN PEAVEY COMPANY	302880	SUPPLIES	Paid by Check		05/15/2015	05/21/2015	05/21/2015		05/26/2015	459.45
			# 326116							
2682 - MASTERCARD PROCESSING CENTER	4262/051915	5569633100044262/051915	Paid by Check		05/19/2015	05/21/2015	05/21/2015		05/26/2015	(37.74)
			# 326129							
1267 - SIRCHIE FINGER PRINT LABORATORIES	0207993IN	SUPPLIES FOR LAB	Paid by Check		05/15/2015	05/29/2015	05/29/2015		06/03/2015	832.91
			# 326395							
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	4	\$1,259.98
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9186	LABOR AND PARTS NEW DOOR	Paid by Check		05/14/2015	05/21/2015	05/21/2015		05/26/2015	295.00
			# 326074							
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	\$295.00
Object 43350 - MEMBERSHIPS & DUES										
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	NASRO/FRICK2015	NASRO FRICK	Paid by Check		05/21/2015	05/21/2015	05/21/2015		05/26/2015	40.00
			# 326218							
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	\$40.00
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/051315	5569632000046732/051315	Paid by Check		05/13/2015	05/21/2015	05/21/2015		05/26/2015	30.55
			# 326131							
2629 - ANNE DUNCAN	TRAVEL/051815	TAKING EVIDENCE TO CRIME LAB/MISSOULA, MT	Paid by Check		05/19/2015	05/26/2015	05/26/2015		06/03/2015	43.96
	R		# 326374							



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 43750 - INVESTIGATION TRAVEL										
2185 - DAN SMITH	TRAVEL/052415	AUTOPSY CR 15-13942/MISSOULA, MT	Paid by Check # 326384		05/24/2015	05/26/2015	05/26/2015		06/03/2015	53.59
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 3		<u>\$128.10</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 9		<u>\$1,723.08</u>
							Department 21 - POLICE Totals	Invoice Transactions 41		<u>\$12,231.10</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1217 - CASCADE COUNTY	1690	BUSINESS CARD PRINTING	Paid by Check # 326242		05/21/2015	05/29/2015	05/29/2015		06/03/2015	8.00
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$8.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1137 - BENEFIS HOSPITALS INC	OGFFD/051015	NITRILE GLOVES	Paid by Check # 326197		05/10/2015	05/18/2015	05/18/2015		05/26/2015	262.36
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$262.36</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5359/052015	5569632400045359/SE NSORS, CLEANING SUPPLIES	Paid by Check # 326123		05/20/2015	05/18/2015	05/18/2015		05/26/2015	47.22
STATION SUPPLY LLC	842	DIAMOND PLATE CLEANER KIT FIRE APPARATUS	Paid by Check # 326215		05/09/2015	05/18/2015	05/18/2015		05/26/2015	152.32
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>\$199.54</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	746987	CARB CLEANER PORTABLE GENERATOR	Paid by Check # 326143		05/17/2015	05/18/2015	05/18/2015		05/26/2015	20.48
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$20.48</u>
Object 42410 - SMALL TOOLS										
1089 - BATTERIES PLUS	826251419	EMERGENCY LIGHT	Paid by Check # 326062		05/12/2015	05/18/2015	05/18/2015		05/26/2015	26.95
1089 - BATTERIES PLUS	826251386	HAND LANTERNS	Paid by Check # 326062		05/11/2015	05/18/2015	05/18/2015		05/26/2015	47.90
2540 - PK SAFETY SUPPLY	250384	CHARGER	Paid by Check # 326153		05/06/2015	05/18/2015	05/18/2015		05/26/2015	105.00
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3		<u>\$179.85</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278070/MAY15	4067278070901B/MAY15	Paid by Check # 326077		05/01/2015	05/18/2015	05/18/2015		05/26/2015	219.99	
1102 - CENTURYLINK	7278505/MAY15	4067278505902B/MAY15	Paid by Check # 326077		05/01/2015	05/18/2015	05/18/2015		05/26/2015	51.67	
1102 - CENTURYLINK	7278076/MAY15	4067278076193B/MAY15	Paid by Check # 326077		05/01/2015	05/18/2015	05/18/2015		05/26/2015	50.89	
1102 - CENTURYLINK	7270538/MAY15	4067270538904B/MAY15	Paid by Check # 326077		05/01/2015	05/18/2015	05/18/2015		05/26/2015	50.89	
1103 - WCS TELECOM	21807580	LONG DISTANCE	Paid by Check # 326187		05/01/2015	05/18/2015	05/18/2015		05/26/2015	48.97	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 5	\$422.41
Object 43620 - BUILDING REPAIR & MAINT											
1100 - GREAT FALLS ACE	3890923	STA 1 PLUMBING REPAIR	Paid by Check # 326094		05/16/2015	05/18/2015	05/18/2015		05/26/2015	21.98	
1100 - GREAT FALLS ACE	1960401	QUICK CONNECT REPAIR	Paid by Check # 326094		05/09/2015	05/18/2015	05/18/2015		05/26/2015	13.98	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	\$35.96
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	175282	COPIER MAINT	Paid by Check # 326082		05/12/2015	05/18/2015	05/18/2015		05/26/2015	33.21	
1145 - DE LAGE LANDEN	45836177	COPIER LEASE	Paid by Check # 326256		05/23/2015	05/26/2015	05/26/2015		06/03/2015	180.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	\$213.21
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1915 - HIGHLINE COMMUNICATIONS	75121	RADIO REPAIR	Paid by Check # 326100		05/01/2015	05/18/2015	05/18/2015		05/26/2015	67.10	
1915 - HIGHLINE COMMUNICATIONS	75128	RADIO ANTENNA REPAIR	Paid by Check # 326100		05/01/2015	05/18/2015	05/18/2015		05/26/2015	81.45	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	\$148.55
Object 43810 - TUITION & MEETING REGISTRATIONS											
1390 - MONTANA STATE UNIVERSITY	74918	FF2 CERTIFICATION NOLAN TAYLOR	Paid by Check # 326137		05/11/2015	05/18/2015	05/18/2015		05/26/2015	1,400.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	\$1,400.00
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 20	\$2,890.36
Division 412 - FIRE PREVENTION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2431 - DIRK JOHNSON	51215	SURGE PROTECTOR	Paid by Check # 326378		05/21/2015	05/26/2015	05/26/2015		06/03/2015	12.94	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$12.94
									Division 412 - FIRE PREVENTION Totals	Invoice Transactions 1	\$12.94
									Department 24 - FIRE Totals	Invoice Transactions 21	\$2,903.30



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43350 - MEMBERSHIPS & DUES										
AMERICAN TRAILS	2015MEMBERSHIP	MEMBERSHIP TO AMERICAN TRAILS	Paid by Check # 326436		05/22/2015	05/22/2015	05/22/2015		06/03/2015	100.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>100.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	05/26/2015		06/03/2015	2.15
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>2.15</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/APRIL15	APRIL15-PEST CONTROL SERVICE PARK/REC BLDGS	Paid by Check # 326071		04/29/2015	05/19/2015	05/19/2015		05/26/2015	42.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>42.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1258 - DAVIS BUSINESS MACHINES INC	175599	REPAIR CASH REGISTER	Paid by Check # 326082		05/19/2015	05/19/2015	05/19/2015		05/26/2015	85.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>85.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	174048	COPIER MACHINE METER READING - MAY -	Paid by Check # 326353		05/20/2015	05/21/2015	05/21/2015		06/03/2015	310.75
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>310.75</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 5	<u>539.90</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	1822	60" THREADED WOOD HANDLE/DISINFECTANT	Paid by Check # 326302		05/14/2015	05/21/2015	05/21/2015		06/03/2015	18.05
1091 - MONTANA BROOM & BRUSH COMPANY	666052	2- TISSUE ROLLS/LINER 43X48	Paid by Check # 326312		05/18/2015	05/21/2015	05/21/2015		06/03/2015	133.72
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>151.77</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1293 - BOLT & ANCHOR SUPPLY INC	257089	6-1/2" SMART DROP IN -WARDEN - PORTA POTTI	Paid by Check # 326068		04/08/2015	04/13/2015	04/13/2015		05/26/2015	3.50
1066 - FASTENAL COMPANY	MTGRE162108	EYEWEAR/SFTYGLASS/DISFOAMEARPLUGS	Paid by Check # 326090		04/28/2015	05/18/2015	05/18/2015		05/26/2015	103.87
1486 - FERGUSON ENTERPRISES INC	1302298	CLR CMNT/PRMR/PVC DWV 45 ELL/TEE/ADPT/COUP/P IPE	Paid by Check # 326091		03/31/2015	05/18/2015	05/18/2015		05/26/2015	67.46



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3889053	8 FASTENERS - SUNNYSIDE	Paid by Check # 326094		05/11/2015	05/18/2015	05/18/2015		05/26/2015	4.40
1100 - GREAT FALLS ACE	3887933	8- FASTENERS - SUNNYSIDE	Paid by Check # 326094		05/06/2015	05/18/2015	05/18/2015		05/26/2015	4.72
1100 - GREAT FALLS ACE	3888053	DECK RESTROE - SUNNYSIDE	Paid by Check # 326094		05/06/2015	05/18/2015	05/18/2015		05/26/2015	25.99
1105 - JOHNSON MADISON LUMBER CO INC	833444	20- 4x6 X16 treated / SPIKE BRIGHT - GRAYBILL PARK BORDER	Paid by Check # 326105		05/06/2015	05/18/2015	05/18/2015		05/26/2015	982.95
1104 - NORTH 40 OUTFITTERS	6430991	2 GASOLINE CANS - MOW CREWS	Paid by Check # 326146		05/11/2015	05/18/2015	05/18/2015		05/26/2015	56.97
1104 - NORTH 40 OUTFITTERS	6428541	FLAGS 21" LIME FLOUR.- IRRIGATION	Paid by Check # 326146		05/07/2015	05/18/2015	05/18/2015		05/26/2015	9.99
1104 - NORTH 40 OUTFITTERS	6433331	TARP STRAP WITH 2/ HOOKS- PARKS	Paid by Check # 326146		05/14/2015	05/18/2015	05/18/2015		05/26/2015	61.83
1104 - NORTH 40 OUTFITTERS	6431881	SPRING SNAP/QUICK LINKS - SHOP	Paid by Check # 326146		05/12/2015	05/18/2015	05/18/2015		05/26/2015	25.66
1115 - PACIFIC STEEL & RECYCLING	646306	#5-GRADE 20" REBAR - GRAYBILL	Paid by Check # 326150		05/06/2015	05/18/2015	05/18/2015		05/26/2015	49.65
1115 - PACIFIC STEEL & RECYCLING	646321	FLOOR PLATE	Paid by Check # 326150		05/06/2015	05/18/2015	05/18/2015		05/26/2015	60.43
1115 - PACIFIC STEEL & RECYCLING	646692	20- GRADE 60 REBAR - SHOP	Paid by Check # 326150		05/12/2015	05/18/2015	05/18/2015		05/26/2015	67.80
1084 - PROBUILD	1987588	4- STD BTR HEM FIR- WARDEN PICNIC TABLE	Paid by Check # 326156		05/11/2015	05/18/2015	05/18/2015		05/26/2015	13.88
1084 - PROBUILD	1988767	4X48 -TREATED CEDARTONE - MT PARK SIGN REPAIR	Paid by Check # 326156		05/14/2015	05/18/2015	05/18/2015		05/26/2015	10.34
1494 - SELSTAD'S SOD FARM	25312	18 SMALL ROLL SOD 5X2-10' SOD - DOG PARK	Paid by Check # 326158		05/08/2015	05/18/2015	05/18/2015		05/26/2015	45.00
1494 - SELSTAD'S SOD FARM	25326	7 SMALL ROLL SOD - DOG PARK	Paid by Check # 326158		05/11/2015	05/18/2015	05/18/2015		05/26/2015	17.50
1067 - SODERS FLEET SUPPLY	199498	GREASE GUN PISTOL	Paid by Check # 326162		05/07/2015	05/18/2015	05/18/2015		05/26/2015	36.95
1067 - SODERS FLEET SUPPLY	152808	PURI FLOCK RAISER-	Paid by Check # 326162		05/13/2015	05/18/2015	05/18/2015		05/26/2015	18.95
1269 - WILBUR ELLIS CO	8946986	4 GAL - CONFRONT WEED KILLER	Paid by Check # 326188		05/06/2015	05/18/2015	05/18/2015		05/26/2015	668.00



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1490 - AMERICAN SWING PRODUCTS INC	62349	INFANT SEAT SWINGS/SWING SEATS - PARKS	Paid by Check # 326230		05/12/2015	05/21/2015	05/21/2015		06/03/2015	604.40
1105 - JOHNSON MADISON LUMBER CO INC	838103	10-REBAR CROSS CHAIR/GLOVE COWHID	Paid by Check # 326292		05/22/2015	05/21/2015	05/21/2015		06/03/2015	14.35
1324 - MOUNTAIN VIEW CO-OP	028133	FERTILIZER/TRIMEC/M P-7925# -FOR CITY PARKS	Paid by Check # 326314		05/13/2015	05/21/2015	05/21/2015		06/03/2015	997.50
1324 - MOUNTAIN VIEW CO-OP	028128	100 # RAMIK GREEN 20# - PARK MNT	Paid by Check # 326314		05/12/2015	05/21/2015	05/21/2015		06/03/2015	265.00
1460 - POWER PRO EQUIPMENT CO	32375	SUPERCUT STI4002-710-2184 - TRIMMER	Paid by Check # 326327		05/18/2015	05/21/2015	05/21/2015		06/03/2015	73.90
1107 - SMITH EQUIPMENT CO	261226	100 HOLLOW SET DROPIN ANCHORS	Paid by Check # 326340		05/11/2015	05/21/2015	05/21/2015		06/03/2015	175.00
1107 - SMITH EQUIPMENT CO	261599	MARKING PAINT BLUE/ORANGE/WHITE - SHOP	Paid by Check # 326340		05/20/2015	05/21/2015	05/21/2015		06/03/2015	126.00
1817 - TIFCO INDUSTRIES INC	71049663	FLAT WASHERS/ANTI-GRAFFITI CHEMICAL/SPRAY PRIMER/	Paid by Check # 326354		05/07/2015	05/21/2015	05/21/2015		06/03/2015	210.12
1817 - TIFCO INDUSTRIES INC	71049587	500 T&B TY-RAP - BLACK ZIP TIE STRAPS	Paid by Check # 326354		05/06/2015	05/21/2015	05/21/2015		06/03/2015	229.25
1072 - UNITED MATERIALS OF GREAT FALLS INC	102780	SHORT LOAD CHARGE/5.5 SACK CONCRETE -WARDEN TABLE PAD	Paid by Check # 326364		05/13/2015	05/21/2015	05/21/2015		06/03/2015	199.38
1072 - UNITED MATERIALS OF GREAT FALLS INC	102747	1 1/2" DRAINFIELD ROCK - DOG PARK	Paid by Check # 326364		05/13/2015	05/21/2015	05/21/2015		06/03/2015	75.79
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 32										\$5,306.53
Object 42350 - BUILDING PARTS										
1084 - PROBUILD	1986972	POLY SASH BRUSH/FOAM PAINT RLLR COVER	Paid by Check # 326156		05/08/2015	05/18/2015	05/18/2015		05/26/2015	7.05
Object 42350 - BUILDING PARTS Totals Invoice Transactions 1										\$7.05
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	215561	SCREW DRIVER SET/WISE GRIP/SOCKET SET/DEEP SOCKET	Paid by Check # 326360		05/18/2015	05/21/2015	05/21/2015		06/03/2015	166.60
Object 42410 - SMALL TOOLS Totals Invoice Transactions 1										\$166.60



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/MAY15	MAY15-4067270017-288B- PLAY HOUSE PHONE SERVICE	Paid by Check # 326077		05/01/2015	05/18/2015	05/18/2015		05/26/2015	38.21	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$38.21</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	05/26/2015		06/03/2015	560.06	
1139 - NORTHWESTERN ENERGY	0408513/APR15	ACCT #0408513 APRIL 2015 MONTHLY CHARGES	Paid by Check # 326393		05/15/2015	05/26/2015	05/26/2015		06/03/2015	170.34	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$730.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/APRIL15	APRIL15-PEST CONTROL SERVICE PARK/REC BLDGS	Paid by Check # 326071		04/29/2015	05/19/2015	05/19/2015		05/26/2015	36.00	
2028 - CHRIS TINSLEY	ParkPonder	Park & Ponder Asbestos NESHAP Inspection	Paid by Check # 326173		05/19/2015	05/19/2015	05/19/2015		05/26/2015	1,270.89	
1232 - ALARM SERVICE INC	R75396	JUNE SERVICE & MONITORING - GIRL SCOUT	Paid by Check # 326228		05/20/2015	05/21/2015	05/21/2015		06/03/2015	100.00	
1702 - LOENBRO INC	500321	CENTENE POLE INSPECTION	Paid by Check # 326301		05/13/2015	05/22/2015	05/22/2015		06/03/2015	425.20	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$1,832.09</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
2396 - BRIAN WENDT	TRAVEL/043015	APRIL - FUEL REIMBURSEMENT - GIBSON MAINTENANCE	Paid by Check # 326371		04/30/2015	05/21/2015	05/21/2015		06/03/2015	45.90	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>\$45.90</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 44	<u>\$8,278.55</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 49	<u>\$8,818.45</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 504	<u>\$41,381.24</u>
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1479 - CTA ARCHITECTS ENGINEERS	115851	PO 15-175 OF 1585.2 W BANK PARK RR APP ON CONT LIST 010615	Paid by Check # 326253		05/07/2015	05/27/2015	05/27/2015		06/03/2015	(2,923.19)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1479 - CTA ARCHITECTS ENGINEERS	115851	PO 15-175 OF 1585.2 W BANK PARK RR APP ON CONT LIST 010615	Paid by Check # 326253		05/07/2015	05/27/2015	06/03/2015		06/03/2015	2,923.19
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1479 - CTA ARCHITECTS ENGINEERS	115851	PO 15-175 OF 1585.2 W BANK PARK RR APP ON CONT LIST 010615	Paid by Check # 326253		05/07/2015	05/27/2015	05/27/2015		06/03/2015	2,923.19
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	\$2,923.19
								Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 1	\$2,923.19
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 1	\$2,923.19
								Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 3	\$2,923.19
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B3893844	BOOKS PURCHASED	Paid by Check # 326070		05/09/2015	05/21/2015	05/21/2015		05/26/2015	(1,269.93)
1210 - BRODART COMPANY	B3893844	BOOKS PURCHASED	Paid by Check # 326070		05/09/2015	05/21/2015	05/26/2015		05/26/2015	1,269.93
1144 - MASCO	1889	MAINTENANCE SUPPLIES	Paid by Check # 326117		05/19/2015	05/21/2015	05/21/2015		05/26/2015	(63.75)
1144 - MASCO	1889	MAINTENANCE SUPPLIES	Paid by Check # 326117		05/19/2015	05/21/2015	05/26/2015		05/26/2015	63.75
2682 - MASTERCARD PROCESSING CENTER	7896/050715	5569630300057896/ST APLES	Paid by Check # 326126		05/07/2015	05/21/2015	05/21/2015		05/26/2015	(112.78)
2682 - MASTERCARD PROCESSING CENTER	7896/050715	5569630300057896/ST APLES	Paid by Check # 326126		05/07/2015	05/21/2015	05/26/2015		05/26/2015	112.78
2682 - MASTERCARD PROCESSING CENTER	7896/0507152	556963030057896/STA PLES	Paid by Check # 326126		05/07/2015	05/21/2015	05/21/2015		05/26/2015	(7.46)
2682 - MASTERCARD PROCESSING CENTER	7896/0507152	556963030057896/STA PLES	Paid by Check # 326126		05/07/2015	05/21/2015	05/26/2015		05/26/2015	7.46
2682 - MASTERCARD PROCESSING CENTER	4280/041615	556963040054280/CYB ERPATROL	Paid by Check # 326127		04/16/2015	05/21/2015	05/21/2015		05/26/2015	(39.95)
2682 - MASTERCARD PROCESSING CENTER	4280/041615	556963040054280/CYB ERPATROL	Paid by Check # 326127		04/16/2015	05/21/2015	05/26/2015		05/26/2015	39.95
1489 - UNIQUE MANAGEMENT SERVICES INC	306334	APRIL PLACEMENTS	Paid by Check # 326182		05/01/2015	05/21/2015	05/21/2015		05/26/2015	(259.55)
1489 - UNIQUE MANAGEMENT SERVICES INC	306334	APRIL PLACEMENTS	Paid by Check # 326182		05/01/2015	05/21/2015	05/26/2015		05/26/2015	259.55
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	05/26/2015		06/03/2015	(43.31)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	06/03/2015		06/03/2015	43.31
1563 - AMAZON.COM	5514/MAY2015	AMAZON BOOK PURCHASES	Paid by Check # 326229		05/10/2015	05/27/2015	05/27/2015		06/03/2015	(67.87)
1563 - AMAZON.COM	5514/MAY2015	AMAZON BOOK PURCHASES	Paid by Check # 326229		05/10/2015	05/27/2015	06/03/2015		06/03/2015	67.87
1210 - BRODART COMPANY	B3900797	BOOKS PURCHASED	Paid by Check # 326238		05/16/2015	05/27/2015	05/27/2015		06/03/2015	(87.76)
1210 - BRODART COMPANY	B3900797	BOOKS PURCHASED	Paid by Check # 326238		05/16/2015	05/27/2015	06/03/2015		06/03/2015	87.76
1102 - CENTURYLINK	4064530349/AP R15	TELEPHONE CHARGES	Paid by Check # 326246		04/19/2015	05/27/2015	05/27/2015		06/03/2015	(185.88)
1102 - CENTURYLINK	4064530349/AP R15	TELEPHONE CHARGES	Paid by Check # 326246		04/19/2015	05/27/2015	06/03/2015		06/03/2015	185.88
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560544700	REPAIR AND MAINTENANCE	Paid by Check # 326252		05/07/2015	05/27/2015	05/27/2015		06/03/2015	(107.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560544700	REPAIR AND MAINTENANCE	Paid by Check # 326252		05/07/2015	05/27/2015	06/03/2015		06/03/2015	107.00
1258 - DAVIS BUSINESS MACHINES INC	175482	3RD FLOOR COPIER	Paid by Check # 326255		05/15/2015	05/27/2015	05/27/2015		06/03/2015	(152.16)
1258 - DAVIS BUSINESS MACHINES INC	175482	3RD FLOOR COPIER	Paid by Check # 326255		05/15/2015	05/27/2015	06/03/2015		06/03/2015	152.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	750668	BOOKMOBILE MAINTENANCE	Paid by Check # 326317		05/27/2015	05/27/2015	05/27/2015		06/03/2015	(15.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	750668	BOOKMOBILE MAINTENANCE	Paid by Check # 326317		05/27/2015	05/27/2015	06/03/2015		06/03/2015	15.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	747819	BOOKMOBILE MAINTENANCE	Paid by Check # 326317		05/19/2015	05/27/2015	05/27/2015		06/03/2015	(15.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	747819	BOOKMOBILE MAINTENANCE	Paid by Check # 326317		05/19/2015	05/27/2015	06/03/2015		06/03/2015	15.84
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28		\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/041615	556963040054280/CYB ERPATROL	Paid by Check # 326127		04/16/2015	05/21/2015	05/21/2015		05/26/2015	39.95
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		\$39.95
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7896/050715	5569630300057896/ST APLES	Paid by Check # 326126		05/07/2015	05/21/2015	05/21/2015		05/26/2015	112.78
2682 - MASTERCARD PROCESSING CENTER	7896/0507152	556963030057896/STA PLES	Paid by Check # 326126		05/07/2015	05/21/2015	05/21/2015		05/26/2015	7.46
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		\$120.24



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1144 - MASCO	1889	MAINTENANCE SUPPLIES	Paid by Check # 326117		05/19/2015	05/21/2015	05/21/2015		05/26/2015	63.75
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560544700	REPAIR AND MAINTENANCE	Paid by Check # 326252		05/07/2015	05/27/2015	05/27/2015		06/03/2015	107.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	750668	BOOKMOBILE MAINTENANCE	Paid by Check # 326317		05/27/2015	05/27/2015	05/27/2015		06/03/2015	15.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	747819	BOOKMOBILE MAINTENANCE	Paid by Check # 326317		05/19/2015	05/27/2015	05/27/2015		06/03/2015	15.84
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	4	\$202.43
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BRODART COMPANY	B3893844	BOOKS PURCHASED	Paid by Check # 326070		05/09/2015	05/21/2015	05/21/2015		05/26/2015	1,269.93
1563 - AMAZON.COM	5514/MAY2015	AMAZON BOOK PURCHASES	Paid by Check # 326229		05/10/2015	05/27/2015	05/27/2015		06/03/2015	67.87
1210 - BRODART COMPANY	B3900797	BOOKS PURCHASED	Paid by Check # 326238		05/16/2015	05/27/2015	05/27/2015		06/03/2015	87.76
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	3	\$1,425.56
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530349/AP R15	TELEPHONE CHARGES	Paid by Check # 326246		04/19/2015	05/27/2015	05/27/2015		06/03/2015	185.88
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	\$185.88
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	05/26/2015		06/03/2015	43.31
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$43.31
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	306334	APRIL PLACEMENTS	Paid by Check # 326182		05/01/2015	05/21/2015	05/21/2015		05/26/2015	259.55
							Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions	1	\$259.55
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	175482	3RD FLOOR COPIER	Paid by Check # 326255		05/15/2015	05/27/2015	05/27/2015		06/03/2015	152.16
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$152.16
							Division 611 - LIBRARY ADMIN Totals	Invoice Transactions	14	\$2,429.08
							Department 61 - LIBRARY Totals	Invoice Transactions	14	\$2,429.08
							Fund 2220 - LIBRARY Totals	Invoice Transactions	42	\$2,429.08
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B3893844	BOOKS PURCHASED	Paid by Check # 326070		05/09/2015	05/21/2015	05/21/2015		05/26/2015	(1,947.76)



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1210 - BRODART COMPANY	B3893844	BOOKS PURCHASED	Paid by Check # 326070		05/09/2015	05/21/2015	05/26/2015		05/26/2015	1,947.76	
1563 - AMAZON.COM	5514/MAY2015	AMAZON BOOK PURCHASES	Paid by Check # 326229		05/10/2015	05/27/2015	05/27/2015		06/03/2015	(994.06)	
1563 - AMAZON.COM	5514/MAY2015	AMAZON BOOK PURCHASES	Paid by Check # 326229		05/10/2015	05/27/2015	06/03/2015		06/03/2015	994.06	
1379 - BAKER & TAYLOR INC	5013631438	BOOKS PURCHASED	Paid by Check # 326231		05/14/2015	05/27/2015	05/27/2015		06/03/2015	(36.48)	
1379 - BAKER & TAYLOR INC	5013631438	BOOKS PURCHASED	Paid by Check # 326231		05/14/2015	05/27/2015	06/03/2015		06/03/2015	36.48	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3030867	BOOKS PURCHASED	Paid by Check # 326232		05/16/2015	05/27/2015	05/27/2015		06/03/2015	(39.58)	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3030867	BOOKS PURCHASED	Paid by Check # 326232		05/16/2015	05/27/2015	06/03/2015		06/03/2015	39.58	
1210 - BRODART COMPANY	B3900797	BOOKS PURCHASED	Paid by Check # 326238		05/16/2015	05/27/2015	05/27/2015		06/03/2015	(1,236.53)	
1210 - BRODART COMPANY	B3900797	BOOKS PURCHASED	Paid by Check # 326238		05/16/2015	05/27/2015	06/03/2015		06/03/2015	1,236.53	
1591 - CENGAGE LEARNING	55152287	BOOKS PURCHASED	Paid by Check # 326243		05/18/2015	05/27/2015	05/27/2015		06/03/2015	(19.46)	
1591 - CENGAGE LEARNING	55152287	BOOKS PURCHASED	Paid by Check # 326243		05/18/2015	05/27/2015	06/03/2015		06/03/2015	19.46	
MIDTOWN MOTEL	052115	LODGING FOR TWO LIBRARY PRESENTERS	Paid by Check # 326422		04/25/2015	05/27/2015	05/27/2015		06/03/2015	(122.91)	
MIDTOWN MOTEL	052115	LODGING FOR TWO LIBRARY PRESENTERS	Paid by Check # 326422		04/25/2015	05/27/2015	06/03/2015		06/03/2015	122.91	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1210 - BRODART COMPANY	B3893844	BOOKS PURCHASED	Paid by Check # 326070		05/09/2015	05/21/2015	05/21/2015		05/26/2015	1,947.76	
1563 - AMAZON.COM	5514/MAY2015	AMAZON BOOK PURCHASES	Paid by Check # 326229		05/10/2015	05/27/2015	05/27/2015		06/03/2015	994.06	
1379 - BAKER & TAYLOR INC	5013631438	BOOKS PURCHASED	Paid by Check # 326231		05/14/2015	05/27/2015	05/27/2015		06/03/2015	36.48	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3030867	BOOKS PURCHASED	Paid by Check # 326232		05/16/2015	05/27/2015	05/27/2015		06/03/2015	39.58	
1210 - BRODART COMPANY	B3900797	BOOKS PURCHASED	Paid by Check # 326238		05/16/2015	05/27/2015	05/27/2015		06/03/2015	1,236.53	



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1591 - CENGAGE LEARNING	55152287	BOOKS PURCHASED	Paid by Check		05/18/2015	05/27/2015	05/27/2015		06/03/2015	19.46	
			# 326243								
			Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals					Invoice Transactions	6		\$4,273.87
Object 43945 - SPONSORED EVENT - ACTIVITY											
MIDTOWN MOTEL	052115	LODGING FOR TWO	Paid by Check		04/25/2015	05/27/2015	05/27/2015		06/03/2015	122.91	
		LIBRARY PRESENTERS	# 326422								
			Object 43945 - SPONSORED EVENT - ACTIVITY Totals					Invoice Transactions	1		\$122.91
			Division 613 - LIBRARY FOUNDATION Totals					Invoice Transactions	7		\$4,396.78
			Department 61 - LIBRARY Totals					Invoice Transactions	7		\$4,396.78
			Fund 2221 - LIBRARY FOUNDATION Totals					Invoice Transactions	21		\$4,396.78
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
2023 - GOOD EATS CAFE AND CATERING LLC	051415	HISTORIC PRESERVATION AWARDS CATER	Paid by Check		05/14/2015	05/27/2015	05/27/2015		06/03/2015	(95.00)	
			# 326274								
2023 - GOOD EATS CAFE AND CATERING LLC	051415	HISTORIC PRESERVATION AWARDS CATER	Paid by Check		05/14/2015	05/27/2015	06/03/2015		06/03/2015	95.00	
			# 326274								
2682 - MASTERCARD PROCESSING CENTER	4354/051415	5569633000044354	Paid by Check		05/14/2015	05/27/2015	05/27/2015		06/03/2015	(39.98)	
			# 326305								
2682 - MASTERCARD PROCESSING CENTER	4354/051415	5569633000044354	Paid by Check		05/14/2015	05/27/2015	06/03/2015		06/03/2015	39.98	
			# 326305								
1837 - MONTANA INTERACTIVE	632320	22 VEHICLE SEARCHES	Paid by Check		04/30/2015	05/27/2015	05/27/2015		06/03/2015	(36.92)	
			# 326391								
1837 - MONTANA INTERACTIVE	632320	22 VEHICLE SEARCHES	Paid by Check		04/30/2015	05/27/2015	06/03/2015		06/03/2015	36.92	
			# 326391								
1837 - MONTANA INTERACTIVE	591264	20 VEHICLE SEARCHES	Paid by Check		03/31/2015	05/27/2015	05/27/2015		06/03/2015	(29.25)	
			# 326391								
1837 - MONTANA INTERACTIVE	591264	20 VEHICLE SEARCHES	Paid by Check		03/31/2015	05/27/2015	06/03/2015		06/03/2015	29.25	
			# 326391								
1924 - ELLEN SIEVERT	051415	SUPPLIES HISTORIC PRESERVATION AWARDS	Paid by Check		05/14/2015	05/27/2015	05/27/2015		06/03/2015	(19.80)	
			# 326339								
1924 - ELLEN SIEVERT	051415	SUPPLIES HISTORIC PRESERVATION AWARDS	Paid by Check		05/14/2015	05/27/2015	06/03/2015		06/03/2015	19.80	
			# 326339								
1076 - VERIZON WIRELESS	9745187199	5 AIR CARDS AND 9 CELL PHONES APR2015	Paid by Check		05/06/2015	05/27/2015	05/27/2015		06/03/2015	(22.91)	
			# 326367								



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9745187199	5 AIR CARDS AND 9 CELL PHONES APR2015 # 326367	Paid by Check		05/06/2015	05/27/2015	06/03/2015		06/03/2015	22.91	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	4354/051415	5569633000044354	Paid by Check # 326305		05/14/2015	05/27/2015	05/27/2015		06/03/2015	39.98	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$39.98</u>
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9745187199	5 AIR CARDS AND 9 CELL PHONES APR2015 # 326367	Paid by Check		05/06/2015	05/27/2015	05/27/2015		06/03/2015	22.91	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$22.91</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1837 - MONTANA INTERACTIVE	632320	22 VEHICLE SEARCHES	Paid by Check # 326391		04/30/2015	05/27/2015	05/27/2015		06/03/2015	36.92	
1837 - MONTANA INTERACTIVE	591264	20 VEHICLE SEARCHES	Paid by Check # 326391		03/31/2015	05/27/2015	05/27/2015		06/03/2015	29.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$66.17</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 4	<u>\$129.06</u>
Division 717 - HISTORICAL PRESERVATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2023 - GOOD EATS CAFE AND CATERING LLC	051415	HISTORIC PRESERVATION AWARDS CATER	Paid by Check # 326274		05/14/2015	05/27/2015	05/27/2015		06/03/2015	80.20	
1924 - ELLEN SIEVERT	051415	SUPPLIES HISTORIC PRESERVATION AWARDS	Paid by Check # 326339		05/14/2015	05/27/2015	05/27/2015		06/03/2015	19.80	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$100.00</u>
Object 43210 - PRINTING, FORMS, ETC											
2023 - GOOD EATS CAFE AND CATERING LLC	051415	HISTORIC PRESERVATION AWARDS CATER	Paid by Check # 326274		05/14/2015	05/27/2015	05/27/2015		06/03/2015	14.80	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$14.80</u>
									Division 717 - HISTORICAL PRESERVATION Totals	Invoice Transactions 3	<u>\$114.80</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7	<u>\$243.86</u>
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 19	<u>\$243.86</u>
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9745187199	5 AIR CARDS AND 9 CELL PHONES APR2015 # 326367	Paid by Check		05/06/2015	05/27/2015	05/27/2015		06/03/2015	(361.97)	



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9745187199	5 AIR CARDS AND 9 CELL PHONES APR2015	Paid by Check # 326367		05/06/2015	05/27/2015	06/03/2015		06/03/2015	361.97	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9745187199	5 AIR CARDS AND 9 CELL PHONES APR2015	Paid by Check # 326367		05/06/2015	05/27/2015	05/27/2015		06/03/2015	361.97	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$361.97</u>
								Division 728 - BUILDING PERMITS Totals		Invoice Transactions 1	<u>\$361.97</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$361.97</u>
								Fund 2394 - PERMITS Totals		Invoice Transactions 3	<u>\$361.97</u>
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1100 - GREAT FALLS ACE	1965821	AGRIC SUPPLIES	Paid by Check # 326094		05/21/2015	05/18/2015	05/18/2015		05/26/2015	(36.98)	
1100 - GREAT FALLS ACE	1965821	AGRIC SUPPLIES	Paid by Check # 326094		05/21/2015	05/18/2015	05/26/2015		05/26/2015	36.98	
1817 - TIFCO INDUSTRIES INC	71049634	MAINTANANCE SUPPLIES	Paid by Check # 326170		05/07/2015	05/18/2015	05/18/2015		05/26/2015	(38.21)	
1817 - TIFCO INDUSTRIES INC	71049634	MAINTANANCE SUPPLIES	Paid by Check # 326170		05/07/2015	05/18/2015	05/26/2015		05/26/2015	38.21	
1251 - TILLERAAS LANDSCAPE NURSERY INC	6746	AGRICULTURAL SUPPLIES	Paid by Check # 326172		05/15/2015	05/18/2015	05/18/2015		05/26/2015	(39.92)	
1251 - TILLERAAS LANDSCAPE NURSERY INC	6746	AGRICULTURAL SUPPLIES	Paid by Check # 326172		05/15/2015	05/18/2015	05/26/2015		05/26/2015	39.92	
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	05/26/2015		06/03/2015	(10.56)	
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	06/03/2015		06/03/2015	10.56	
1100 - GREAT FALLS ACE	1967541	EQUIPMENT PART	Paid by Check # 326276		05/26/2015	05/22/2015	05/22/2015		06/03/2015	(2.19)	
1100 - GREAT FALLS ACE	1967541	EQUIPMENT PART	Paid by Check # 326276		05/26/2015	05/22/2015	06/03/2015		06/03/2015	2.19	
1100 - GREAT FALLS ACE	3893423	AGRICULTURAL SUPPLIES	Paid by Check # 326276		05/26/2015	05/22/2015	05/22/2015		06/03/2015	(32.88)	
1100 - GREAT FALLS ACE	3893423	AGRICULTURAL SUPPLIES	Paid by Check # 326276		05/26/2015	05/22/2015	06/03/2015		06/03/2015	32.88	
1100 - GREAT FALLS ACE	1968471	MAINT SUPPLIES	Paid by Check # 326276		05/28/2015	05/22/2015	05/22/2015		06/03/2015	(8.68)	
1100 - GREAT FALLS ACE	1968471	MAINT SUPPLIES	Paid by Check # 326276		05/28/2015	05/22/2015	06/03/2015		06/03/2015	8.68	



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	11567	DOT PHYSICAL TED FALLAT	Paid by Check # 326277		05/20/2015	05/22/2015	05/22/2015		06/03/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	11567	DOT PHYSICAL TED FALLAT	Paid by Check # 326277		05/20/2015	05/22/2015	06/03/2015		06/03/2015	160.00
1286 - TOOL BOX INC	215711	MAINT SUPPLIES	Paid by Check # 326360		05/22/2015	05/22/2015	05/22/2015		06/03/2015	(30.40)
1286 - TOOL BOX INC	215711	MAINT SUPPLIES	Paid by Check # 326360		05/22/2015	05/22/2015	06/03/2015		06/03/2015	30.40
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1100 - GREAT FALLS ACE	1965821	AGRIC SUPPLIES	Paid by Check # 326094		05/21/2015	05/18/2015	05/18/2015		05/26/2015	36.98
1251 - TILLERAAS LANDSCAPE NURSERY INC	6746	AGRICULTURAL SUPPLIES	Paid by Check # 326172		05/15/2015	05/18/2015	05/18/2015		05/26/2015	39.92
1100 - GREAT FALLS ACE	3893423	AGRICULTURAL SUPPLIES	Paid by Check # 326276		05/26/2015	05/22/2015	05/22/2015		06/03/2015	32.88
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 3	<u>\$109.78</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	1967541	EQUIPMENT PART	Paid by Check # 326276		05/26/2015	05/22/2015	05/22/2015		06/03/2015	2.19
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$2.19</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1817 - TIFCO INDUSTRIES INC	71049634	MAINTANANCE SUPPLIES	Paid by Check # 326170		05/07/2015	05/18/2015	05/18/2015		05/26/2015	38.21
1100 - GREAT FALLS ACE	1968471	MAINT SUPPLIES	Paid by Check # 326276		05/28/2015	05/22/2015	05/22/2015		06/03/2015	8.68
1286 - TOOL BOX INC	215711	MAINT SUPPLIES	Paid by Check # 326360		05/22/2015	05/22/2015	05/22/2015		06/03/2015	30.40
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>\$77.29</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	05/26/2015		06/03/2015	10.56
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$10.56</u>
							Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 8	<u>\$199.82</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	11567	DOT PHYSICAL TED FALLAT	Paid by Check # 326277		05/20/2015	05/22/2015	05/22/2015		06/03/2015	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$160.00</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals		Invoice Transactions 1	<u>\$160.00</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 9	<u>\$359.82</u>



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				Fund 2510 - NATURAL RESOURCES Totals			Invoice Transactions 27			\$359.82
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	14/15 TAX#2	2ND HALF OF 14/15 ASSESSMENT FOR GF AIRPORT AUTHORITY	Paid by Check # 326201		05/20/2015	05/21/2015	05/21/2015		05/26/2015	(21,815.93)
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	14/15 TAX#2	2ND HALF OF 14/15 ASSESSMENT FOR GF AIRPORT AUTHORITY	Paid by Check # 326201		05/20/2015	05/21/2015	05/26/2015		05/26/2015	21,815.93
1884 - GREAT FALLS MEDICAL SERVICES	11508	DOT PHYSICALS - CLINT BUFORD, TANNER BRIAN	Paid by Check # 326095		05/14/2015	05/21/2015	05/21/2015		05/26/2015	(320.00)
1884 - GREAT FALLS MEDICAL SERVICES	11508	DOT PHYSICALS - CLINT BUFORD, TANNER BRIAN	Paid by Check # 326095		05/14/2015	05/21/2015	05/26/2015		05/26/2015	320.00
1187 - MICHAEL TODD & COMPANY INC	147017	OIL TEMPERED GUTTER BROOM WIRE	Paid by Check # 326134		05/15/2015	05/21/2015	05/21/2015		05/26/2015	(1,240.00)
1187 - MICHAEL TODD & COMPANY INC	147017	OIL TEMPERED GUTTER BROOM WIRE	Paid by Check # 326134		05/15/2015	05/21/2015	05/26/2015		05/26/2015	1,240.00
1061 - NATIONAL LAUNDRY	03510/2251	MAT BB FROST, SAFETY	Paid by Check # 326144		05/19/2015	05/20/2015	05/20/2015		05/26/2015	(36.11)
1061 - NATIONAL LAUNDRY	03510/2251	MAT BB FROST, SAFETY	Paid by Check # 326144		05/19/2015	05/20/2015	05/26/2015		05/26/2015	36.11
1181 - NORMONT EQUIPMENT CO	2505138	BLUE STEEL GUTTER WIRE	Paid by Check # 326145		05/13/2015	05/20/2015	05/20/2015		05/26/2015	(1,240.00)
1181 - NORMONT EQUIPMENT CO	2505138	BLUE STEEL GUTTER WIRE	Paid by Check # 326145		05/13/2015	05/20/2015	05/26/2015		05/26/2015	1,240.00
1078 - PICKWICKS OFFICE CITY	5602940	TONER	Paid by Check # 326152		05/15/2015	05/20/2015	05/20/2015		05/26/2015	(227.99)
1078 - PICKWICKS OFFICE CITY	5602940	TONER	Paid by Check # 326152		05/15/2015	05/20/2015	05/26/2015		05/26/2015	227.99
1078 - PICKWICKS OFFICE CITY	5603640	IDE FILE MAG HOLDER	Paid by Check # 326152		05/19/2015	05/22/2015	05/22/2015		05/26/2015	(7.79)
1078 - PICKWICKS OFFICE CITY	5603640	IDE FILE MAG HOLDER	Paid by Check # 326152		05/19/2015	05/22/2015	05/26/2015		05/26/2015	7.79
1078 - PICKWICKS OFFICE CITY	5602670	BINDERS, STAPLES	Paid by Check # 326152		05/18/2015	05/22/2015	05/22/2015		05/26/2015	(86.22)
1078 - PICKWICKS OFFICE CITY	5602670	BINDERS, STAPLES	Paid by Check # 326152		05/18/2015	05/22/2015	05/26/2015		05/26/2015	86.22
1078 - PICKWICKS OFFICE CITY	C5602670	MAG RACK CREDIT	Paid by Check # 326152		05/18/2015	05/22/2015	05/26/2015		05/26/2015	(21.23)
1078 - PICKWICKS OFFICE CITY	C5602670	MAG RACK CREDIT	Paid by Check # 326152		05/18/2015	05/22/2015	05/22/2015		05/26/2015	21.23
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16326	MONTHLY COPY CHARGE	Paid by Check # 326155		05/15/2015	05/22/2015	05/22/2015		05/26/2015	(12.17)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16326	MONTHLY COPY CHARGE	Paid by Check # 326155		05/15/2015	05/22/2015	05/26/2015		05/26/2015	12.17



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	1989983	SS LARGE SCOOP	Paid by Check # 326156		05/19/2015	05/21/2015	05/21/2015		05/26/2015	(9.99)
1084 - PROBUILD	1989983	SS LARGE SCOOP	Paid by Check # 326156		05/19/2015	05/21/2015	05/26/2015		05/26/2015	9.99
1072 - UNITED MATERIALS OF GREAT FALLS INC	102803	5/8" HOT MIX	Paid by Check # 326183		05/14/2015	05/20/2015	05/20/2015		05/26/2015	(628.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102803	5/8" HOT MIX	Paid by Check # 326183		05/14/2015	05/20/2015	05/26/2015		05/26/2015	628.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	102767	1/2" HOT MIX, 5/8" HOT MIX	Paid by Check # 326183		05/13/2015	05/20/2015	05/20/2015		05/26/2015	(634.23)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102767	1/2" HOT MIX, 5/8" HOT MIX	Paid by Check # 326183		05/13/2015	05/20/2015	05/26/2015		05/26/2015	634.23
1072 - UNITED MATERIALS OF GREAT FALLS INC	102832	5/8" HOT MIX	Paid by Check # 326183		05/15/2015	05/21/2015	05/21/2015		05/26/2015	(170.30)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102832	5/8" HOT MIX	Paid by Check # 326183		05/15/2015	05/21/2015	05/26/2015		05/26/2015	170.30
2509 - JERRY MCKINLEY	TRAVEL/060915	TRAFFIC DATA COLLECTION TRAINING/HELENA, MT	Paid by Check # 326379		05/13/2015	05/26/2015	05/26/2015		06/03/2015	(28.00)
2509 - JERRY MCKINLEY	TRAVEL/060915	TRAFFIC DATA COLLECTION TRAINING/HELENA, MT	Paid by Check # 326379		05/13/2015	05/26/2015	06/03/2015		06/03/2015	28.00
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	05/26/2015		06/03/2015	(303.47)
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	06/03/2015		06/03/2015	303.47
1139 - NORTHWESTERN ENERGY	0408513/APRIL 15	ACCT #0408513 APRIL 2015 MONTHLY CHARGES	Paid by Check # 326393		05/15/2015	05/26/2015	05/26/2015		06/03/2015	(33.18)
1139 - NORTHWESTERN ENERGY	0408513/APRIL 15	ACCT #0408513 APRIL 2015 MONTHLY CHARGES	Paid by Check # 326393		05/15/2015	05/26/2015	06/03/2015		06/03/2015	33.18
2508 - AUSTIN SCHULTZ	TRAVEL/060915	TRAFFIC DATA COLLECTION TRAINING/HELENA, MT	Paid by Check # 326382		05/12/2015	05/26/2015	05/26/2015		06/03/2015	(28.00)
2508 - AUSTIN SCHULTZ	TRAVEL/060915	TRAFFIC DATA COLLECTION TRAINING/HELENA, MT	Paid by Check # 326382		05/12/2015	05/26/2015	06/03/2015		06/03/2015	28.00
1884 - GREAT FALLS MEDICAL SERVICES	11586	DOT PHYSICAL - JACOB HAYES	Paid by Check # 326277		05/22/2015	05/28/2015	05/28/2015		06/03/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	11586	DOT PHYSICAL - JACOB HAYES	Paid by Check # 326277		05/22/2015	05/28/2015	06/03/2015		06/03/2015	160.00
1105 - JOHNSON MADISON LUMBER CO INC	833855	MANHOLE GROUT	Paid by Check # 326292		04/30/2015	05/26/2015	05/26/2015		06/03/2015	(7.95)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	833855	MANHOLE GROUT	Paid by Check # 326292		04/30/2015	05/26/2015	06/03/2015		06/03/2015	7.95
1144 - MASCO	1925	VINYL GLOVES, FIXTURE CLEAN PLUS	Paid by Check # 326302		05/20/2015	05/28/2015	05/28/2015		06/03/2015	(8.42)
1144 - MASCO	1925	VINYL GLOVES, FIXTURE CLEAN PLUS	Paid by Check # 326302		05/20/2015	05/28/2015	06/03/2015		06/03/2015	8.42
1061 - NATIONAL LAUNDRY	05286/2251	MAT BB FROST, SAFETY	Paid by Check # 326318		05/26/2015	05/28/2015	05/28/2015		06/03/2015	(36.11)
1061 - NATIONAL LAUNDRY	05286/2251	MAT BB FROST, SAFETY	Paid by Check # 326318		05/26/2015	05/28/2015	06/03/2015		06/03/2015	36.11
1061 - NATIONAL LAUNDRY	03513/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326318		05/19/2015	05/28/2015	05/28/2015		06/03/2015	(8.37)
1061 - NATIONAL LAUNDRY	03513/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326318		05/19/2015	05/28/2015	06/03/2015		06/03/2015	8.37
1181 - NORMONT EQUIPMENT CO	2505250	EMULSION TOTE, BROOM	Paid by Check # 326319		05/27/2015	05/29/2015	05/29/2015		06/03/2015	(1,064.00)
1181 - NORMONT EQUIPMENT CO	2505250	EMULSION TOTE, BROOM	Paid by Check # 326319		05/27/2015	05/29/2015	06/03/2015		06/03/2015	1,064.00
1078 - PICKWICKS OFFICE CITY	5604900	STAPLES	Paid by Check # 326325		05/21/2015	05/26/2015	05/26/2015		06/03/2015	(6.45)
1078 - PICKWICKS OFFICE CITY	5604900	STAPLES	Paid by Check # 326325		05/21/2015	05/26/2015	06/03/2015		06/03/2015	6.45
1084 - PROBUILD	1991830	CONCRETE MIX GRAY	Paid by Check # 326328		05/26/2015	05/29/2015	05/29/2015		06/03/2015	(4.45)
1084 - PROBUILD	1991830	CONCRETE MIX GRAY	Paid by Check # 326328		05/26/2015	05/29/2015	06/03/2015		06/03/2015	4.45
1238 - ROYAL HARPINE CONSTRUCTION	12009	REMOVE AND REPLACE CURB AT 2743 DELMAR FOR WATER FLOW	Paid by Check # 326332		05/19/2015	05/27/2015	05/27/2015		06/03/2015	(1,632.00)
1238 - ROYAL HARPINE CONSTRUCTION	12009	REMOVE AND REPLACE CURB AT 2743 DELMAR FOR WATER FLOW	Paid by Check # 326332		05/19/2015	05/27/2015	06/03/2015		06/03/2015	1,632.00
1067 - SODERS FLEET SUPPLY	201143	WARR LUBE KING	Paid by Check # 326342		05/22/2015	05/28/2015	05/28/2015		06/03/2015	(39.98)
1067 - SODERS FLEET SUPPLY	201143	WARR LUBE KING	Paid by Check # 326342		05/22/2015	05/28/2015	06/03/2015		06/03/2015	39.98
1067 - SODERS FLEET SUPPLY	153578	UNIO SHOVEL	Paid by Check # 326342		05/27/2015	05/29/2015	05/29/2015		06/03/2015	(21.90)
1067 - SODERS FLEET SUPPLY	153578	UNIO SHOVEL	Paid by Check # 326342		05/27/2015	05/29/2015	06/03/2015		06/03/2015	21.90
2030 - STOKKE CONCRETE CUTTING INC	4492	CURB AND GUTTER @ 9TH ST N RR CROSSING	Paid by Check # 326346		04/30/2015	05/29/2015	05/29/2015		06/03/2015	(1,522.00)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
2030 - STOKKE CONCRETE CUTTING INC	4492	CURB AND GUTTER @ 9TH ST N RR CROSSING	Paid by Check # 326346		04/30/2015	05/29/2015	06/03/2015		06/03/2015	1,522.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102854	5/8" HOT MIX	Paid by Check # 326364		05/18/2015	05/26/2015	05/26/2015		06/03/2015	(183.40)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102854	5/8" HOT MIX	Paid by Check # 326364		05/18/2015	05/26/2015	06/03/2015		06/03/2015	183.40	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102863	5/8" HOT MIX	Paid by Check # 326364		05/19/2015	05/26/2015	05/26/2015		06/03/2015	(1,807.80)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102863	5/8" HOT MIX	Paid by Check # 326364		05/19/2015	05/26/2015	06/03/2015		06/03/2015	1,807.80	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102887	5/8" HOT MIX	Paid by Check # 326364		05/20/2015	05/29/2015	05/29/2015		06/03/2015	(1,048.00)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102887	5/8" HOT MIX	Paid by Check # 326364		05/20/2015	05/29/2015	06/03/2015		06/03/2015	1,048.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102957	5/8" HOT MIX	Paid by Check # 326364		05/21/2015	05/29/2015	05/29/2015		06/03/2015	(1,270.70)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102957	5/8" HOT MIX	Paid by Check # 326364		05/21/2015	05/29/2015	06/03/2015		06/03/2015	1,270.70	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103013	5/8" HOT MIX	Paid by Check # 326364		05/22/2015	05/29/2015	05/29/2015		06/03/2015	(314.40)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103013	5/8" HOT MIX	Paid by Check # 326364		05/22/2015	05/29/2015	06/03/2015		06/03/2015	314.40	
2143 - VULCAN INC	272061	2015-225	Paid by Check # 326368		05/14/2015	05/26/2015	05/26/2015		06/03/2015	(5,008.70)	
2143 - VULCAN INC	272061	2015-225	Paid by Check # 326368		05/14/2015	05/26/2015	06/03/2015		06/03/2015	5,008.70	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 72	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16326	MONTHLY COPY CHARGE	Paid by Check # 326155		05/15/2015	05/22/2015	05/22/2015		05/26/2015	6.09	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$6.09</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5603640	IDE FILE MAG HOLDER	Paid by Check # 326152		05/19/2015	05/22/2015	05/22/2015		05/26/2015	3.90	
1078 - PICKWICKS OFFICE CITY	5602670	BINDERS, STAPLES	Paid by Check # 326152		05/18/2015	05/22/2015	05/22/2015		05/26/2015	86.22	
1078 - PICKWICKS OFFICE CITY	C5602670	MAG RACK CREDIT	Paid by Check # 326152		05/18/2015	05/22/2015	05/22/2015		05/26/2015	(10.62)	
1105 - JOHNSON MADISON LUMBER CO INC	833855	MANHOLE GROUT	Paid by Check # 326292		04/30/2015	05/26/2015	05/26/2015		06/03/2015	7.95	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5604900	STAPLES	Paid by Check # 326325		05/21/2015	05/26/2015	05/26/2015		06/03/2015	6.45	
1067 - SODERS FLEET SUPPLY	201143	WARR LUBE KING	Paid by Check # 326342		05/22/2015	05/28/2015	05/28/2015		06/03/2015	39.98	
1067 - SODERS FLEET SUPPLY	153578	UNIO SHOVEL	Paid by Check # 326342		05/27/2015	05/29/2015	05/29/2015		06/03/2015	21.90	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$155.78</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1187 - MICHAEL TODD & COMPANY INC	147017	OIL TEMPERED GUTTER BROOM WIRE	Paid by Check # 326134		05/15/2015	05/21/2015	05/21/2015		05/26/2015	1,240.00	
1181 - NORMONT EQUIPMENT CO	2505138	BLUE STEEL GUTTER WIRE	Paid by Check # 326145		05/13/2015	05/20/2015	05/20/2015		05/26/2015	1,240.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102803	5/8" HOT MIX	Paid by Check # 326183		05/14/2015	05/20/2015	05/20/2015		05/26/2015	628.80	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102767	1/2" HOT MIX, 5/8" HOT MIX	Paid by Check # 326183		05/13/2015	05/20/2015	05/20/2015		05/26/2015	634.23	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102832	5/8" HOT MIX	Paid by Check # 326183		05/15/2015	05/21/2015	05/21/2015		05/26/2015	170.30	
1181 - NORMONT EQUIPMENT CO	2505250	EMULSION TOTE, BROOM	Paid by Check # 326319		05/27/2015	05/29/2015	05/29/2015		06/03/2015	1,064.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102854	5/8" HOT MIX	Paid by Check # 326364		05/18/2015	05/26/2015	05/26/2015		06/03/2015	183.40	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102863	5/8" HOT MIX	Paid by Check # 326364		05/19/2015	05/26/2015	05/26/2015		06/03/2015	1,807.80	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102887	5/8" HOT MIX	Paid by Check # 326364		05/20/2015	05/29/2015	05/29/2015		06/03/2015	1,048.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102957	5/8" HOT MIX	Paid by Check # 326364		05/21/2015	05/29/2015	05/29/2015		06/03/2015	1,270.70	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103013	5/8" HOT MIX	Paid by Check # 326364		05/22/2015	05/29/2015	05/29/2015		06/03/2015	314.40	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 11	<u>\$9,601.63</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	11508	DOT PHYSICALS - CLINT BUFORD, TANNER BRIAN	Paid by Check # 326095		05/14/2015	05/21/2015	05/21/2015		05/26/2015	320.00	
1884 - GREAT FALLS MEDICAL SERVICES	11586	DOT PHYSICAL - JACOB HAYES	Paid by Check # 326277		05/22/2015	05/28/2015	05/28/2015		06/03/2015	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$480.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	14/15 TAX#2	2ND HALF OF 14/15 ASSESSMENT FOR GF AIRPORT AUTHORITY	Paid by Check # 326201		05/20/2015	05/21/2015	05/21/2015		05/26/2015	21,815.93
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$21,815.93</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	03510/2251	MAT BB FROST, SAFETY	Paid by Check # 326144		05/19/2015	05/20/2015	05/20/2015		05/26/2015	36.11
1144 - MASCO	1925	VINYL GLOVES, FIXTURE CLEAN PLUS	Paid by Check # 326302		05/20/2015	05/28/2015	05/28/2015		06/03/2015	4.21
1061 - NATIONAL LAUNDRY	05286/2251	MAT BB FROST, SAFETY	Paid by Check # 326318		05/26/2015	05/28/2015	05/28/2015		06/03/2015	36.11
1061 - NATIONAL LAUNDRY	03513/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326318		05/19/2015	05/28/2015	05/28/2015		06/03/2015	7.99
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$84.42</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1238 - ROYAL HARPINE CONSTRUCTION	12009	REMOVE AND REPLACE CURB AT 2743 DELMAR FOR WATER FLOW	Paid by Check # 326332		05/19/2015	05/27/2015	05/27/2015		06/03/2015	1,632.00
2030 - STOKKE CONCRETE CUTTING INC	4492	CURB AND GUTTER @ 9TH ST N RR CROSSING	Paid by Check # 326346		04/30/2015	05/29/2015	05/29/2015		06/03/2015	1,522.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$3,154.00</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 28	<u>\$35,297.85</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5602940	TONER	Paid by Check # 326152		05/15/2015	05/20/2015	05/20/2015		05/26/2015	227.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16326	MONTHLY COPY CHARGE	Paid by Check # 326155		05/15/2015	05/22/2015	05/22/2015		05/26/2015	6.08
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$234.07</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5603640	IDE FILE MAG HOLDER	Paid by Check # 326152		05/19/2015	05/22/2015	05/22/2015		05/26/2015	3.89
1078 - PICKWICKS OFFICE CITY	C5602670	MAG RACK CREDIT	Paid by Check # 326152		05/18/2015	05/22/2015	05/22/2015		05/26/2015	(10.61)
1084 - PROBUILD	1991830	CONCRETE MIX GRAY	Paid by Check # 326328		05/26/2015	05/29/2015	05/29/2015		06/03/2015	4.45
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>(\$2.27)</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42410 - SMALL TOOLS											
1084 - PROBUILD	1989983	SS LARGE SCOOP	Paid by Check # 326156		05/19/2015	05/21/2015	05/21/2015		05/26/2015	9.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>9.99</u>
Object 42420 - SIGN PARTS & SUPPLIES											
2143 - VULCAN INC	272061	2015-225	Paid by Check # 326368		05/14/2015	05/26/2015	05/26/2015		06/03/2015	5,008.70	
									Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions 1	<u>\$5,008.70</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	05/26/2015		06/03/2015	303.47	
1139 - NORTHWESTERN ENERGY	0408513/APRIL 15	ACCT #0408513 APRIL 2015 MONTHLY CHARGES	Paid by Check # 326393		05/15/2015	05/26/2015	05/26/2015		06/03/2015	33.18	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$336.65</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	1925	VINYL GLOVES, FIXTURE CLEAN PLUS	Paid by Check # 326302		05/20/2015	05/28/2015	05/28/2015		06/03/2015	4.21	
1061 - NATIONAL LAUNDRY	03513/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326318		05/19/2015	05/28/2015	05/28/2015		06/03/2015	.38	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$4.59</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2509 - JERRY MCKINLEY	TRAVEL/060915	TRAFFIC DATA COLLECTION TRAINING/HELENA, MT	Paid by Check # 326379		05/13/2015	05/26/2015	05/26/2015		06/03/2015	28.00	
2508 - AUSTIN SCHULTZ	TRAVEL/060915	TRAFFIC DATA COLLECTION TRAINING/HELENA, MT	Paid by Check # 326382		05/12/2015	05/26/2015	05/26/2015		06/03/2015	28.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$56.00</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 13	<u>\$5,647.73</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 41	<u>\$40,945.58</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 113	<u>\$40,945.58</u>
Fund 2525 - SUPPORT & INNOVATION											
Object 20110 - ACCOUNTS PAYABLE											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	APR15 TAX DIST	TAX DISTRIBUTION FOR APRIL 2015	Paid by Check # 326200		05/20/2015	05/21/2015	05/21/2015		05/26/2015	(3,485.80)	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	APR15 TAX DIST	TAX DISTRIBUTION FOR APRIL 2015	Paid by Check # 326200		05/20/2015	05/21/2015	05/26/2015		05/26/2015	3,485.80	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	APR15 TAX DIST	TAX DISTRIBUTION FOR APRIL 2015	Paid by Check # 326203		05/20/2015	05/21/2015	05/21/2015		05/26/2015	(1,820.50)	



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Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	APR15 TAX DIST	TAX DISTRIBUTION FOR APRIL 2015	Paid by Check # 326203		05/20/2015	05/21/2015	05/26/2015		05/26/2015	1,820.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	APR15 TAX DIST	TAX DISTRIBUTION FOR APRIL 2015	Paid by Check # 326203		05/20/2015	05/21/2015	05/21/2015		05/26/2015	1,820.50
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		<u>\$1,820.50</u>
							Division 106 - TOURISM BID Totals	Invoice Transactions 1		<u>\$1,820.50</u>
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	APR15 TAX DIST	TAX DISTRIBUTION FOR APRIL 2015	Paid by Check # 326200		05/20/2015	05/21/2015	05/21/2015		05/26/2015	3,485.80
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		<u>\$3,485.80</u>
							Division 108 - BID Totals	Invoice Transactions 1		<u>\$3,485.80</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$5,306.30</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 6		<u>\$5,306.30</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/MAY15	4064578705257G/MAY15	Paid by Check # 326077		05/10/2015	05/21/2015	05/21/2015		05/26/2015	(637.28)
1102 - CENTURYLINK	4578705/MAY15	4064578705257G/MAY15	Paid by Check # 326077		05/10/2015	05/21/2015	05/26/2015		05/26/2015	637.28
1102 - CENTURYLINK	4578700/MAY15	4064578700497B/OCT TO JUNE	Paid by Check # 326077		05/10/2015	05/22/2015	05/22/2015		05/26/2015	(5,829.01)
1102 - CENTURYLINK	4578700/MAY15	4064578700497B/OCT TO JUNE	Paid by Check # 326077		05/10/2015	05/22/2015	05/26/2015		05/26/2015	5,829.01
1102 - CENTURYLINK	4527906/JUNE15	4064527906308B/JUNE15	Paid by Check # 326246		05/13/2015	06/01/2015	06/01/2015		06/03/2015	(39.59)
1102 - CENTURYLINK	4527906/JUNE15	4064527906308B/JUNE15	Paid by Check # 326246		05/13/2015	06/01/2015	06/03/2015		06/03/2015	39.59
1102 - CENTURYLINK	7615135/JUNE15	4067615135833B/JUNE15	Paid by Check # 326246		05/13/2015	06/01/2015	06/01/2015		06/03/2015	(31.21)
1102 - CENTURYLINK	7615135/JUNE15	4067615135833B/JUNE15	Paid by Check # 326246		05/13/2015	06/01/2015	06/03/2015		06/03/2015	31.21
1102 - CENTURYLINK	7617858/JUNE15	4067617858271B/JUNE15	Paid by Check # 326246		05/13/2015	06/01/2015	06/01/2015		06/03/2015	(46.85)
1102 - CENTURYLINK	7617858/JUNE15	4067617858271B/JUNE15	Paid by Check # 326246		05/13/2015	06/01/2015	06/03/2015		06/03/2015	46.85



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Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7614050/JUNE15	4067614050219B/JUNE15	Paid by Check # 326246		05/13/2015	06/01/2015	06/01/2015		06/03/2015	(45.83)
1102 - CENTURYLINK	7614050/JUNE15	4067614050219B/JUNE15	Paid by Check # 326246		05/13/2015	06/01/2015	06/03/2015		06/03/2015	45.83
1129 - STATE OF MONTANA	20131126679/MAFB	MAFB CJIN JAN 13 TO MAR 13	Paid by Check # 326400		04/01/2013	05/29/2015	05/29/2015		06/03/2015	(1,417.50)
1129 - STATE OF MONTANA	20131126679/MAFB	MAFB CJIN JAN 13 TO MAR 13	Paid by Check # 326400		04/01/2013	05/29/2015	06/03/2015		06/03/2015	1,417.50
1129 - STATE OF MONTANA	20131126680/MAFB	MAFB CJIN APR 13 TO JUN 13	Paid by Check # 326401		07/01/2013	05/29/2015	05/29/2015		06/03/2015	(1,417.50)
1129 - STATE OF MONTANA	20131126680/MAFB	MAFB CJIN APR 13 TO JUN 13	Paid by Check # 326401		07/01/2013	05/29/2015	06/03/2015		06/03/2015	1,417.50
1129 - STATE OF MONTANA	20131126681/MAFB	MAFB CJIN JUL 13 TO SEP 13	Paid by Check # 326402		10/01/2013	05/29/2015	05/29/2015		06/03/2015	(1,417.50)
1129 - STATE OF MONTANA	20131126681/MAFB	MAFB CJIN JUL 13 TO SEP 13	Paid by Check # 326402		10/01/2013	05/29/2015	06/03/2015		06/03/2015	1,417.50
1129 - STATE OF MONTANA	20151328421/MAFB	MAFB CJIN JAN 15 TO MAR 15	Paid by Check # 326403		04/01/2015	05/29/2015	05/29/2015		06/03/2015	(1,417.50)
1129 - STATE OF MONTANA	20151328421/MAFB	MAFB CJIN JAN 15 TO MAR 15	Paid by Check # 326403		04/01/2015	05/29/2015	06/03/2015		06/03/2015	1,417.50
1129 - STATE OF MONTANA	20151328422/MAFB	MAFB CJIN APR 15 TO JUN 15	Paid by Check # 326404		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(1,417.50)
1129 - STATE OF MONTANA	20151328422/MAFB	MAFB CJIN APR 15 TO JUN 15	Paid by Check # 326404		05/29/2015	05/29/2015	06/03/2015		06/03/2015	1,417.50
1129 - STATE OF MONTANA	20131126678/MAFB	MAFB CJIN OCT 12 TO DEC 12	Paid by Check # 326399		01/01/2013	05/29/2015	05/29/2015		06/03/2015	(650.00)
1129 - STATE OF MONTANA	20131126678/MAFB	MAFB CJIN OCT 12 TO DEC 12	Paid by Check # 326399		01/01/2013	05/29/2015	06/03/2015		06/03/2015	650.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 24		\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/MAY15	4064578705257G/MAY15	Paid by Check # 326077		05/10/2015	05/21/2015	05/21/2015		05/26/2015	637.28
1102 - CENTURYLINK	4578700/MAY15	po 125 4064578700497B/OCT TO JUNE	Paid by Check # 326077		05/10/2015	05/22/2015	05/22/2015		05/26/2015	5,829.01
1102 - CENTURYLINK	4527906/JUNE15	4064527906308B/JUNE15	Paid by Check # 326246		05/13/2015	06/01/2015	06/01/2015		06/03/2015	39.59
1102 - CENTURYLINK	7615135/JUNE15	4067615135833B/JUNE15	Paid by Check # 326246		05/13/2015	06/01/2015	06/01/2015		06/03/2015	31.21
1102 - CENTURYLINK	7617858/JUNE15	4067617858271B/JUNE15	Paid by Check # 326246		05/13/2015	06/01/2015	06/01/2015		06/03/2015	46.85



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Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614050/JUNE15	4067614050219B/JUNE15	Paid by Check # 326246		05/13/2015	06/01/2015	06/01/2015		06/03/2015	45.83
							Object 43410 - TELEPHONE Totals		Invoice Transactions 6	<u>\$6,629.77</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	20131126679/MAFB	MAFB CJIN JAN 13 TO MAR 13	Paid by Check # 326400		04/01/2013	05/29/2015	05/29/2015		06/03/2015	1,417.50
1129 - STATE OF MONTANA	20131126680/MAFB	MAFB CJIN APR 13 TO JUN 13	Paid by Check # 326401		07/01/2013	05/29/2015	05/29/2015		06/03/2015	1,417.50
1129 - STATE OF MONTANA	20131126681/MAFB	MAFB CJIN JUL 13 TO SEP 13	Paid by Check # 326402		10/01/2013	05/29/2015	05/29/2015		06/03/2015	1,417.50
1129 - STATE OF MONTANA	20151328421/MAFB	MAFB CJIN JAN 15 TO MAR 15	Paid by Check # 326403		04/01/2015	05/29/2015	05/29/2015		06/03/2015	1,417.50
1129 - STATE OF MONTANA	20151328422/MAFB	MAFB CJIN APR 15 TO JUN 15	Paid by Check # 326404		05/29/2015	05/29/2015	05/29/2015		06/03/2015	1,417.50
1129 - STATE OF MONTANA	20131126678/MAFB	MAFB CJIN OCT 12 TO DEC 12	Paid by Check # 326399		01/01/2013	05/29/2015	05/29/2015		06/03/2015	650.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 6	<u>\$7,737.50</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 12	<u>\$14,367.27</u>
							Department 21 - POLICE Totals		Invoice Transactions 12	<u>\$14,367.27</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals		Invoice Transactions 36	<u>\$14,367.27</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2224 - LEADSONLINE LLC	231336	MEMEBERSHIP RENEWAL 5/15/15-5/14/16	Paid by Check # 326113		03/01/2015	05/21/2015	05/21/2015		05/26/2015	(3,688.00)
2224 - LEADSONLINE LLC	231336	MEMEBERSHIP RENEWAL 5/15/15-5/14/16	Paid by Check # 326113		03/01/2015	05/21/2015	05/26/2015		05/26/2015	3,688.00
1076 - VERIZON WIRELESS	9745539427/MAY15	MAY 15 GFPD CELL PHONES	Paid by Check # 326367		05/12/2015	05/29/2015	05/29/2015		06/03/2015	(2,996.48)
1076 - VERIZON WIRELESS	9745539427/MAY15	MAY 15 GFPD CELL PHONES	Paid by Check # 326367		05/12/2015	05/29/2015	06/03/2015		06/03/2015	2,996.48
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9745539427/M AY15	MAY 15 GFDP CELL PHONES	Paid by Check # 326367		05/12/2015	05/29/2015	05/29/2015		06/03/2015	50.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 1		<u>\$50.00</u>
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
2224 - LEADSONLINE LLC	231336	MEMEBERSHIP RENEWAL 5/15/15- 5/14/16	Paid by Check # 326113		03/01/2015	05/21/2015	05/21/2015		05/26/2015	3,688.00
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1		<u>\$3,688.00</u>
							Division 318 - DRUG FORFEITURES Totals	Invoice Transactions 1		<u>\$3,688.00</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9745539427/M AY15	MAY 15 GFDP CELL PHONES	Paid by Check # 326367		05/12/2015	05/29/2015	05/29/2015		06/03/2015	2,946.48
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$2,946.48</u>
							Division 391 - POLICE GRANTS Totals	Invoice Transactions 1		<u>\$2,946.48</u>
							Department 21 - POLICE Totals	Invoice Transactions 3		<u>\$6,684.48</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 7		<u>\$6,684.48</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1954 - KEITH PERKINS	TRAVEL/060115	BLOOD STAIN PATTERN ANALYSIS SCHOOL/HELENA, MT	Paid by Check # 326193		05/22/2015	05/22/2015	05/22/2015		05/26/2015	(230.00)
1954 - KEITH PERKINS	TRAVEL/060115	BLOOD STAIN PATTERN ANALYSIS SCHOOL/HELENA, MT	Paid by Check # 326193		05/22/2015	05/22/2015	05/26/2015		05/26/2015	230.00
1129 - STATE OF MONTANA	060115/PERKIN S	REG FOR BLOOD STAIN CLASS	Paid by Check # 326195		05/22/2015	05/22/2015	05/22/2015		05/26/2015	(1,598.00)
1129 - STATE OF MONTANA	060115/PERKIN S	REG FOR BLOOD STAIN CLASS	Paid by Check # 326195		05/22/2015	05/22/2015	05/26/2015		05/26/2015	1,598.00
2146 - TIGER SPRING PROPERTIES	JUNE15/HIDLA	JUNE BLDG LEASE FOR HIDTA	Paid by Check # 326171		05/19/2015	05/21/2015	05/21/2015		05/26/2015	(2,817.75)
2146 - TIGER SPRING PROPERTIES	JUNE15/HIDLA	JUNE BLDG LEASE FOR HIDTA	Paid by Check # 326171		05/19/2015	05/21/2015	05/26/2015		05/26/2015	2,817.75
1217 - CASCADE COUNTY	CR13371/HIDT A	RELEASED PROPERTY CR13-371	Paid by Check # 326388		05/20/2015	05/29/2015	05/29/2015		06/03/2015	(94.00)
1217 - CASCADE COUNTY	CR13371/HIDT A	RELEASED PROPERTY CR13-371	Paid by Check # 326388		05/20/2015	05/29/2015	06/03/2015		06/03/2015	94.00
2490 - CHARTER COMMUNICATIONS	0814832/JUNE1 5	JUNE 15 INTERNET HIDTA	Paid by Check # 326389		05/25/2015	06/01/2015	06/01/2015		06/03/2015	(84.90)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2490 - CHARTER COMMUNICATIONS	0814832/JUNE15	JUNE 15 INTERNET HIDTA	Paid by Check # 326389		05/25/2015	06/01/2015	06/03/2015		06/03/2015	84.90	
1078 - PICKWICKS OFFICE CITY	5605010	G2 PENS AND HANGING STRIP	Paid by Check # 326325		05/22/2015	05/29/2015	05/29/2015		06/03/2015	(34.58)	
1078 - PICKWICKS OFFICE CITY	5605010	G2 PENS AND HANGING STRIP	Paid by Check # 326325		05/22/2015	05/29/2015	06/03/2015		06/03/2015	34.58	
1078 - PICKWICKS OFFICE CITY	5605970	PAPER	Paid by Check # 326325		05/26/2015	05/29/2015	05/29/2015		06/03/2015	(37.99)	
1078 - PICKWICKS OFFICE CITY	5605970	PAPER	Paid by Check # 326325		05/26/2015	05/29/2015	06/03/2015		06/03/2015	37.99	
2340 - TETON COUNTY	MAY15/HIDTAO T	OT FOR HIDTA MAY 15	Paid by Check # 326352		05/24/2015	05/29/2015	05/29/2015		06/03/2015	(398.37)	
2340 - TETON COUNTY	MAY15/HIDTAO T	OT FOR HIDTA MAY 15	Paid by Check # 326352		05/24/2015	05/29/2015	06/03/2015		06/03/2015	398.37	
2340 - TETON COUNTY	CR13371/HIDTA A	RELEASED PROPERTY CR13-371	Paid by Check # 326405		05/20/2015	05/29/2015	05/29/2015		06/03/2015	(94.00)	
2340 - TETON COUNTY	CR13371/HIDTA A	RELEASED PROPERTY CR13-371	Paid by Check # 326405		05/20/2015	05/29/2015	06/03/2015		06/03/2015	94.00	
2761 - US BANK EQUIPMENT FINANCE	279086623	HIDTA JUNE 15 BIZHUB LEASE	Paid by Check # 326366		05/22/2015	06/01/2015	06/01/2015		06/03/2015	(197.44)	
2761 - US BANK EQUIPMENT FINANCE	279086623	HIDTA JUNE 15 BIZHUB LEASE	Paid by Check # 326366		05/22/2015	06/01/2015	06/03/2015		06/03/2015	197.44	
1076 - VERIZON WIRELESS	9745539427/MAY15	MAY 15 GFPD CELL PHONES	Paid by Check # 326367		05/12/2015	05/29/2015	05/29/2015		06/03/2015	(674.08)	
1076 - VERIZON WIRELESS	9745539427/MAY15	MAY 15 GFPD CELL PHONES	Paid by Check # 326367		05/12/2015	05/29/2015	06/03/2015		06/03/2015	674.08	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	\$0.00
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0814832/JUNE15	JUNE 15 INTERNET HIDTA	Paid by Check # 326389		05/25/2015	06/01/2015	06/01/2015		06/03/2015	84.90	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$84.90
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	CR13371/HIDTA A	RELEASED PROPERTY CR13-371	Paid by Check # 326388		05/20/2015	05/29/2015	05/29/2015		06/03/2015	94.00	
2340 - TETON COUNTY	CR13371/HIDTA A	RELEASED PROPERTY CR13-371	Paid by Check # 326405		05/20/2015	05/29/2015	05/29/2015		06/03/2015	94.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$188.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1954 - KEITH PERKINS	TRAVEL/060115	BLOOD STAIN PATTERN ANALYSIS SCHOOL/HELENA, MT	Paid by Check # 326193		05/22/2015	05/22/2015	05/22/2015		05/26/2015	230.00	



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	060115/PERKIN S	REG FOR BLOOD STAIN CLASS	Paid by Check # 326195		05/22/2015	05/22/2015	05/22/2015		05/26/2015	1,598.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$1,828.00</u>
							Division 361 - HIDTA ASSET Totals		Invoice Transactions 5	<u>\$2,100.90</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
2340 - TETON COUNTY	MAY15/HIDTAO T	OT FOR HIDTA MAY 15	Paid by Check # 326352		05/24/2015	05/29/2015	05/29/2015		06/03/2015	398.37
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals		Invoice Transactions 1	<u>\$398.37</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5605010	G2 PENS AND HANGING STRIP	Paid by Check # 326325		05/22/2015	05/29/2015	05/29/2015		06/03/2015	34.58
1078 - PICKWICKS OFFICE CITY	5605970	PAPER	Paid by Check # 326325		05/26/2015	05/29/2015	05/29/2015		06/03/2015	37.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$72.57</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9745539427/MAY15	MAY 15 GFPD CELL PHONES	Paid by Check # 326367		05/12/2015	05/29/2015	05/29/2015		06/03/2015	674.08
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$674.08</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	279086623	HIDTA JUNE 15 BIZHUB LEASE	Paid by Check # 326366		05/22/2015	06/01/2015	06/01/2015		06/03/2015	197.44
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$197.44</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2146 - TIGER SPRING PROPERTIES	JUNE15/HIDLA	JUNE BLDG LEASE FOR HIDTA	Paid by Check # 326171		05/19/2015	05/21/2015	05/21/2015		05/26/2015	2,817.75
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$2,817.75</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 6	<u>\$4,160.21</u>
							Department 21 - POLICE Totals		Invoice Transactions 11	<u>\$6,261.11</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 33	<u>\$6,261.11</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5359/052015	5569632400045359/SE NSORS, CLEANING SUPPLIES	Paid by Check # 326123		05/20/2015	05/18/2015	05/18/2015		05/26/2015	(431.00)



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Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5359/052015	5569632400045359/SE NSORS, CLEANING SUPPLIES	Paid by Check # 326123		05/20/2015	05/18/2015	05/26/2015		05/26/2015	431.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5359/052015	5569632400045359/SE NSORS, CLEANING SUPPLIES	Paid by Check # 326123		05/20/2015	05/18/2015	05/18/2015		05/26/2015	431.00
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	\$431.00
								Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 1	\$431.00
								Department 24 - FIRE Totals	Invoice Transactions 1	\$431.00
								Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 3	\$431.00
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1676PMT1	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 326209		05/18/2015	05/18/2015	05/18/2015		05/26/2015	(110.30)
1129 - STATE OF MONTANA	OF1676PMT1	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 326209		05/18/2015	05/18/2015	05/26/2015		05/26/2015	110.30
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676PMT1	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 326183		04/30/2015	05/18/2015	05/18/2015		05/26/2015	(10,919.68)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676PMT1	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 326183		04/30/2015	05/18/2015	05/26/2015		05/26/2015	10,919.68
2769 - GREGORY GORDOS	TRAVEL/061015	HUD TRAINING FOUNDATIONS IN ENVIRONMENTAL REVIEW/HELENA, MT	Paid by Check # 326377		05/26/2015	05/26/2015	05/26/2015		06/03/2015	(179.25)
2769 - GREGORY GORDOS	TRAVEL/061015	HUD TRAINING FOUNDATIONS IN ENVIRONMENTAL REVIEW/HELENA, MT	Paid by Check # 326377		05/26/2015	05/26/2015	06/03/2015		06/03/2015	179.25
2471 - JOLENE WETTERAU	TRAVEL/061015	HUD TRAINING FOUNDATIONS IN ENVIRONMENTAL REVIEW/HELENA, MT	Paid by Check # 326386		05/26/2015	05/26/2015	05/26/2015		06/03/2015	(179.25)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2471 - JOLENE WETTERAU	TRAVEL/061015	HUD TRAINING FOUNDATIONS IN ENVIRONMENTAL REVIEW/HELENA, MT	Paid by Check # 326386		05/26/2015	05/26/2015	06/03/2015		06/03/2015	179.25
2775 - JOHNSON ECONOMICS	1808	CDBG CONTRACT HOUSING MARKET ANALYSIS	Paid by Check # 326291		05/20/2015	05/27/2015	05/27/2015		06/03/2015	(20,440.00)
2775 - JOHNSON ECONOMICS	1808	CDBG CONTRACT HOUSING MARKET ANALYSIS	Paid by Check # 326291		05/20/2015	05/27/2015	06/03/2015		06/03/2015	20,440.00
1076 - VERIZON WIRELESS	9745187199	5 AIR CARDS AND 9 CELL PHONES APR2015	Paid by Check # 326367		05/06/2015	05/27/2015	05/27/2015		06/03/2015	(23.65)
1076 - VERIZON WIRELESS	9745187199	5 AIR CARDS AND 9 CELL PHONES APR2015	Paid by Check # 326367		05/06/2015	05/27/2015	06/03/2015		06/03/2015	23.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9745187199	5 AIR CARDS AND 9 CELL PHONES APR2015	Paid by Check # 326367		05/06/2015	05/27/2015	05/27/2015		06/03/2015	23.65
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$23.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2775 - JOHNSON ECONOMICS	1808	CDBG CONTRACT HOUSING MARKET ANALYSIS	Paid by Check # 326291		05/20/2015	05/27/2015	05/27/2015		06/03/2015	20,440.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$20,440.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2769 - GREGORY GORDOS	TRAVEL/061015	HUD TRAINING FOUNDATIONS IN ENVIRONMENTAL REVIEW/HELENA, MT	Paid by Check # 326377		05/26/2015	05/26/2015	05/26/2015		06/03/2015	179.25
2471 - JOLENE WETTERAU	TRAVEL/061015	HUD TRAINING FOUNDATIONS IN ENVIRONMENTAL REVIEW/HELENA, MT	Paid by Check # 326386		05/26/2015	05/26/2015	05/26/2015		06/03/2015	179.25
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$358.50</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 4		<u>\$20,822.15</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1676PMT1	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 326209		05/18/2015	05/18/2015	05/18/2015		05/26/2015	110.30



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676PMT1	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 326183		04/30/2015	05/18/2015	05/18/2015		05/26/2015	10,919.68
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	\$11,029.98
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	2	\$11,029.98
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	6	\$31,852.13
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	18	\$31,852.13
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1478 - KUGLIN CONSTRUCTION	4050115	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 326390		05/01/2015	05/27/2015	05/27/2015		06/03/2015	(31,430.29)
1478 - KUGLIN CONSTRUCTION	4050115	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 326390		05/01/2015	05/27/2015	06/03/2015		06/03/2015	31,430.29
1129 - STATE OF MONTANA	052215	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 326398		05/22/2015	05/27/2015	05/27/2015		06/03/2015	(317.48)
1129 - STATE OF MONTANA	052215	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 326398		05/22/2015	05/27/2015	06/03/2015		06/03/2015	317.48
2174 - TERRACON CONSULTANTS INC	T641144	GEOTECH REVIEW AND SPEC ASSISTANCE PEDESTRIAN BRIDGE 25 ST N	Paid by Check # 326351		05/12/2015	05/27/2015	05/27/2015		06/03/2015	(1,000.00)
2174 - TERRACON CONSULTANTS INC	T641144	GEOTECH REVIEW AND SPEC ASSISTANCE PEDESTRIAN BRIDGE 25 ST N	Paid by Check # 326351		05/12/2015	05/27/2015	06/03/2015		06/03/2015	1,000.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2956 - CTEP PROJECTS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1478 - KUGLIN CONSTRUCTION	4050115	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 326390		05/01/2015	05/27/2015	05/27/2015		06/03/2015	31,430.29
1129 - STATE OF MONTANA	052215	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 326398		05/22/2015	05/27/2015	05/27/2015		06/03/2015	317.48
2174 - TERRACON CONSULTANTS INC	T641144	GEOTECH REVIEW AND SPEC ASSISTANCE PEDESTRIAN BRIDGE 25 ST N	Paid by Check # 326351		05/12/2015	05/27/2015	05/27/2015		06/03/2015	1,000.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3		<u>\$32,747.77</u>
							Division 712 - CTEP PROJECTS Totals	Invoice Transactions 3		<u>\$32,747.77</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3		<u>\$32,747.77</u>
							Fund 2956 - CTEP PROJECTS Totals	Invoice Transactions 9		<u>\$32,747.77</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	2645	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 326349		05/12/2015	05/27/2015	05/27/2015		06/03/2015	(1,311.00)
1214 - TD&H ENGINEERING	2645	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 326349		05/12/2015	05/27/2015	06/03/2015		06/03/2015	1,311.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1214 - TD&H ENGINEERING	2645	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 326349		05/12/2015	05/27/2015	05/27/2015		06/03/2015	1,311.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$1,311.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$1,311.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,311.00</u>
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 3		<u>\$1,311.00</u>
Fund 4501 - STREET LIGHTING CONSTRUCTION										
Object 20110 - ACCOUNTS PAYABLE										
1138 - GPD PC	20111968	PO 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 326275		04/30/2015	05/27/2015	05/27/2015		06/03/2015	(650.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 4501 - STREET LIGHTING CONSTRUCTION											
Object 20110 - ACCOUNTS PAYABLE											
1138 - GPD PC	20111968	PO 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 326275		04/30/2015	05/27/2015	06/03/2015		06/03/2015	650.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1138 - GPD PC	20111968	PO 15-223 SLD 1309 STONE MEADOWS ADDITION	Paid by Check # 326275		04/30/2015	05/27/2015	05/27/2015		06/03/2015	650.00	
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	\$650.00
								Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	\$650.00
								Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$650.00
								Fund 4501 - STREET LIGHTING CONSTRUCTION Totals		Invoice Transactions 3	\$650.00
Fund 5010 - GOLF COURSES											
Object 15121 - FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	8064/042815	5569630800048064 / HIRZL	Paid by Check # 326125		04/29/2015	05/19/2015	05/19/2015		05/26/2015	519.22	
1254 - TITLEIST	900715553	RESALE MERCHANDISE	Paid by Check # 326175		05/09/2015	05/19/2015	05/19/2015		05/26/2015	348.96	
1254 - TITLEIST	900644718	RESALE MERCHANDISE	Paid by Check # 326175		04/29/2015	05/19/2015	05/19/2015		05/26/2015	53.89	
1254 - TITLEIST	900744826	RESALE MERCHANDISE	Paid by Check # 326175		05/13/2015	05/19/2015	05/19/2015		05/26/2015	309.90	
1254 - TITLEIST	900744589	RESALE MERCHANDISE	Paid by Check # 326175		05/13/2015	05/19/2015	05/19/2015		05/26/2015	193.03	
1616 - CLEVELAND GOLF	4491696SO	RESALE MERCHANDISE	Paid by Check # 326250		05/21/2015	05/22/2015	05/22/2015		06/03/2015	1,142.40	
2682 - MASTERCARD PROCESSING CENTER	8064/042015	5569630800048064 / BIONIC	Paid by Check # 326303		04/20/2015	05/22/2015	05/22/2015		06/03/2015	321.70	
1143 - RYANS CASH & CARRY	152433	RESALE BUG SPRAY	Paid by Check # 326333		05/29/2015	05/22/2015	05/22/2015		06/03/2015	91.69	
1254 - TITLEIST	900777308	MERCHANDISE RESALE	Paid by Check # 326357		05/18/2015	05/22/2015	05/22/2015		06/03/2015	917.76	
								Object 15121 - FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 9	\$3,898.55
Object 20110 - ACCOUNTS PAYABLE											
1554 - BUG DOCTOR	1105/APRIL15	APRIL15-PEST CONTROL SERVICE PARK/REC BLDGS	Paid by Check # 326071		04/29/2015	05/19/2015	05/19/2015		05/26/2015	(85.00)	
1554 - BUG DOCTOR	1105/APRIL15	APRIL15-PEST CONTROL SERVICE PARK/REC BLDGS	Paid by Check # 326071		04/29/2015	05/19/2015	05/26/2015		05/26/2015	85.00	



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560435000	2-D7VDN LUX WD DOME-SECURITY - ACM PRO SHOP	Paid by Check # 326080		05/05/2015	05/19/2015	05/19/2015		05/26/2015	(340.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560435000	2-D7VDN LUX WD DOME-SECURITY - ACM PRO SHOP	Paid by Check # 326080		05/05/2015	05/19/2015	05/26/2015		05/26/2015	340.00
DYPEX GREASE & LUBRICANTS	01548	20- GREASE/2-QT DIESEL TREATMENT - ACM EQ	Paid by Check # 326210		02/11/2015	05/19/2015	05/19/2015		05/26/2015	(309.00)
DYPEX GREASE & LUBRICANTS	01548	20- GREASE/2-QT DIESEL TREATMENT - ACM EQ	Paid by Check # 326210		02/11/2015	05/19/2015	05/26/2015		05/26/2015	309.00
2749 - EAGLE ONE GOLF PRODUCTS, INC.	INV1505403	2- WGBY304-17 TOKEN NICKEL- BALL MACHINE	Paid by Check # 326087		03/25/2015	05/19/2015	05/19/2015		05/26/2015	(780.61)
2749 - EAGLE ONE GOLF PRODUCTS, INC.	INV1505403	2- WGBY304-17 TOKEN NICKEL- BALL MACHINE	Paid by Check # 326087		03/25/2015	05/19/2015	05/26/2015		05/26/2015	780.61
2749 - EAGLE ONE GOLF PRODUCTS, INC.	1507503	2-WGB7305-80 TOKEN ACCEPTOR, ELECTRONIC	Paid by Check # 326087		04/17/2015	05/19/2015	05/19/2015		05/26/2015	(304.15)
2749 - EAGLE ONE GOLF PRODUCTS, INC.	1507503	2-WGB7305-80 TOKEN ACCEPTOR, ELECTRONIC	Paid by Check # 326087		04/17/2015	05/19/2015	05/26/2015		05/26/2015	304.15
2749 - EAGLE ONE GOLF PRODUCTS, INC.	1505403/07503	CREDIT FOR TAXES CHARGE ON PURCHASES	Paid by Check # 326087		05/14/2015	05/19/2015	05/19/2015		05/26/2015	(76.80)
2749 - EAGLE ONE GOLF PRODUCTS, INC.	1505403/07503	CREDIT FOR TAXES CHARGE ON PURCHASES	Paid by Check # 326087		05/14/2015	05/19/2015	05/26/2015		05/26/2015	76.80
1211 - GREAT FALLS SAND & GRAVEL INC	0032947IN	20 YARDS - MASONARY SAND - EF GOLF TOP DRESS GREENS	Paid by Check # 326097		04/20/2015	05/19/2015	05/19/2015		05/26/2015	(908.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0032947IN	20 YARDS - MASONARY SAND - EF GOLF TOP DRESS GREENS	Paid by Check # 326097		04/20/2015	05/19/2015	05/26/2015		05/26/2015	908.00
LINDA KAPP	051215	PAINT AND SUPPLIES TO REPAIR TEE SIGN YARDAGE MARKINGS	Paid by Check # 326212		05/12/2015	05/19/2015	05/19/2015		05/26/2015	(130.00)
LINDA KAPP	051215	PAINT AND SUPPLIES TO REPAIR TEE SIGN YARDAGE MARKINGS	Paid by Check # 326212		05/12/2015	05/19/2015	05/26/2015		05/26/2015	130.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8064/042815	5569630800048064 / HIRZL	Paid by Check # 326125		04/29/2015	05/19/2015	05/19/2015		05/26/2015	(519.22)
2682 - MASTERCARD PROCESSING CENTER	8064/042815	5569630800048064 / HIRZL	Paid by Check # 326125		04/29/2015	05/19/2015	05/26/2015		05/26/2015	519.22
1212 - MIDLAND IMPLEMENT CO INC	796598001	WTTN TORO TINE- QUAD - FOR AERATING COURSE	Paid by Check # 326135		04/16/2015	05/19/2015	05/19/2015		05/26/2015	(407.71)
1212 - MIDLAND IMPLEMENT CO INC	796598001	WTTN TORO TINE- QUAD - FOR AERATING COURSE	Paid by Check # 326135		04/16/2015	05/19/2015	05/26/2015		05/26/2015	407.71
1091 - MONTANA BROOM & BRUSH COMPANY	1057846	TOWEL ROLL WHITE/GARBAGE LINERS	Paid by Check # 326136		05/04/2015	05/19/2015	05/19/2015		05/26/2015	(63.86)
1091 - MONTANA BROOM & BRUSH COMPANY	1057846	TOWEL ROLL WHITE/GARBAGE LINERS	Paid by Check # 326136		05/04/2015	05/19/2015	05/26/2015		05/26/2015	63.86
1104 - NORTH 40 OUTFITTERS	6429481	ROUNDUP PUMPNGO/COMFORT /TROWEL/SPRAY LAC/DETENT PIN	Paid by Check # 326146		05/08/2015	05/19/2015	05/19/2015		05/26/2015	(44.93)
1104 - NORTH 40 OUTFITTERS	6429481	ROUNDUP PUMPNGO/COMFORT /TROWEL/SPRAY LAC/DETENT PIN	Paid by Check # 326146		05/08/2015	05/19/2015	05/26/2015		05/26/2015	44.93
1104 - NORTH 40 OUTFITTERS	6432891	DISH DETERGENT/WHITE SPRAY/DUCTTAPE/JB WELD	Paid by Check # 326146		05/13/2015	05/19/2015	05/19/2015		05/26/2015	(30.93)
1104 - NORTH 40 OUTFITTERS	6432891	DISH DETERGENT/WHITE SPRAY/DUCTTAPE/JB WELD	Paid by Check # 326146		05/13/2015	05/19/2015	05/26/2015		05/26/2015	30.93
2169 - PEAKS & PRAIRIES GCSA	275	PEAKS & PRAIRIES MEMBERSHIP DUES - WADE & JOE	Paid by Check # 326204		01/20/2015	05/19/2015	05/19/2015		05/26/2015	(220.00)
2169 - PEAKS & PRAIRIES GCSA	275	PEAKS & PRAIRIES MEMBERSHIP DUES - WADE & JOE	Paid by Check # 326204		01/20/2015	05/19/2015	05/26/2015		05/26/2015	220.00
1078 - PICKWICKS OFFICE CITY	559970	MARKERS/ ERASER - ACM MNT	Paid by Check # 326152		05/07/2015	05/19/2015	05/19/2015		05/26/2015	(7.91)
1078 - PICKWICKS OFFICE CITY	559970	MARKERS/ ERASER - ACM MNT	Paid by Check # 326152		05/07/2015	05/19/2015	05/26/2015		05/26/2015	7.91
1084 - PROBUILD	1985434	5- GLOSS WHITE SPRAY/5 WHT FIELD SPRY - ACM COURSE	Paid by Check # 326156		05/03/2015	05/19/2015	05/19/2015		05/26/2015	(44.90)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	1985434	5- GLOSS WHITE SPRAY/5 WHT FIELD SPRY - ACM COURSE	Paid by Check # 326156		05/03/2015	05/19/2015	05/26/2015		05/26/2015	44.90
1084 - PROBUILD	1987837	BRN/ ANGLE/HRDWR CLTH/TIE PLATES/RATCHE TIE	Paid by Check # 326156		05/11/2015	05/19/2015	05/19/2015		05/26/2015	(98.73)
1084 - PROBUILD	1987837	BRN/ ANGLE/HRDWR CLTH/TIE PLATES/RATCHE TIE	Paid by Check # 326156		05/11/2015	05/19/2015	05/26/2015		05/26/2015	98.73
1445 - SOUTHWEST TURF INC	3001	4- POWERC3ARBON/PERK -UP 2.5 GAL BIOSTIMULANT CALCIUM	Paid by Check # 326163		04/30/2015	05/19/2015	05/19/2015		05/26/2015	(574.75)
1445 - SOUTHWEST TURF INC	3001	4- POWERC3ARBON/PERK -UP 2.5 GAL BIOSTIMULANT CALCIUM	Paid by Check # 326163		04/30/2015	05/19/2015	05/26/2015		05/26/2015	574.75
1445 - SOUTHWEST TURF INC	3000	2- ASTRON2.5 GAL/RENAISSANCE-BIOSTIMULANT/PER 4 MAX	Paid by Check # 326163		04/30/2015	05/19/2015	05/19/2015		05/26/2015	(1,127.30)
1445 - SOUTHWEST TURF INC	3000	2- ASTRON2.5 GAL/RENAISSANCE-BIOSTIMULANT/PER 4 MAX	Paid by Check # 326163		04/30/2015	05/19/2015	05/26/2015		05/26/2015	1,127.30
1129 - STATE OF MONTANA	L0870632064	4006289-006-ONP ANACONDA HILLS BEER WINE LICENSE	Paid by Check # 326206		05/14/2015	05/19/2015	05/19/2015		05/26/2015	(400.00)
1129 - STATE OF MONTANA	L0870632064	4006289-006-ONP ANACONDA HILLS BEER WINE LICENSE	Paid by Check # 326206		05/14/2015	05/19/2015	05/26/2015		05/26/2015	400.00
1129 - STATE OF MONTANA	L0530000512	4006289-004-ONP EAGLE FALLS BEER WINE LICENSE 2015	Paid by Check # 326206		05/14/2015	05/19/2015	05/19/2015		05/26/2015	(400.00)
1129 - STATE OF MONTANA	L0530000512	4006289-004-ONP EAGLE FALLS BEER WINE LICENSE 2015	Paid by Check # 326206		05/14/2015	05/19/2015	05/26/2015		05/26/2015	400.00
1507 - TIRE FACTORY	1029951	3- STEEL WHEEL - 3-TIRE FAIRWAY PRO - GOLF CARTS	Paid by Check # 326174		05/14/2015	05/19/2015	05/19/2015		05/26/2015	(255.00)
1507 - TIRE FACTORY	1029951	3- STEEL WHEEL - 3-TIRE FAIRWAY PRO - GOLF CARTS	Paid by Check # 326174		05/14/2015	05/19/2015	05/26/2015		05/26/2015	255.00



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1254 - TITLEIST	900715553	RESALE MERCHANDISE	Paid by Check # 326175		05/09/2015	05/19/2015	05/19/2015		05/26/2015	(348.96)
1254 - TITLEIST	900715553	RESALE MERCHANDISE	Paid by Check # 326175		05/09/2015	05/19/2015	05/26/2015		05/26/2015	348.96
1254 - TITLEIST	900644718	RESALE MERCHANDISE	Paid by Check # 326175		04/29/2015	05/19/2015	05/19/2015		05/26/2015	(53.89)
1254 - TITLEIST	900644718	RESALE MERCHANDISE	Paid by Check # 326175		04/29/2015	05/19/2015	05/26/2015		05/26/2015	53.89
1254 - TITLEIST	900744826	RESALE MERCHANDISE	Paid by Check # 326175		05/13/2015	05/19/2015	05/19/2015		05/26/2015	(309.90)
1254 - TITLEIST	900744826	RESALE MERCHANDISE	Paid by Check # 326175		05/13/2015	05/19/2015	05/26/2015		05/26/2015	309.90
1254 - TITLEIST	900744589	RESALE MERCHANDISE	Paid by Check # 326175		05/13/2015	05/19/2015	05/19/2015		05/26/2015	(193.03)
1254 - TITLEIST	900744589	RESALE MERCHANDISE	Paid by Check # 326175		05/13/2015	05/19/2015	05/26/2015		05/26/2015	193.03
1036 - VERMONT SYSTEMS INC	46644	2-COLOR RIBBONS- POLO PRINTER/1,000 PVC CARDS	Paid by Check # 326185		05/06/2015	05/19/2015	05/19/2015		05/26/2015	(460.00)
1036 - VERMONT SYSTEMS INC	46644	2-COLOR RIBBONS- POLO PRINTER/1,000 PVC CARDS	Paid by Check # 326185		05/06/2015	05/19/2015	05/26/2015		05/26/2015	460.00
1269 - WILBUR ELLIS CO	8940977RI	RAMIK GREEN -FOR RODENT CONTROL	Paid by Check # 326188		05/05/2015	05/19/2015	05/19/2015		05/26/2015	(86.00)
1269 - WILBUR ELLIS CO	8940977RI	RAMIK GREEN -FOR RODENT CONTROL	Paid by Check # 326188		05/05/2015	05/19/2015	05/26/2015		05/26/2015	86.00
1269 - WILBUR ELLIS CO	8910683RI	WS PRO-BENT 28-8- 18/REVOLUTION/FERR OMEC - EF GOLF	Paid by Check # 326188		04/29/2015	05/19/2015	05/19/2015		05/26/2015	(689.95)
1269 - WILBUR ELLIS CO	8910683RI	WS PRO-BENT 28-8- 18/REVOLUTION/FERR OMEC - EF GOLF	Paid by Check # 326188		04/29/2015	05/19/2015	05/26/2015		05/26/2015	689.95
1269 - WILBUR ELLIS CO	8811645RI	CONTEC DG - ACM GOLF	Paid by Check # 326188		04/03/2015	05/19/2015	05/19/2015		05/26/2015	(152.70)
1269 - WILBUR ELLIS CO	8811645RI	CONTEC DG - ACM GOLF	Paid by Check # 326188		04/03/2015	05/19/2015	05/26/2015		05/26/2015	152.70
1269 - WILBUR ELLIS CO	8854505RI	WGII FIVE IRON 25-3- 10 - FAIRWAY FERTILIZER	Paid by Check # 326188		04/16/2015	05/19/2015	05/19/2015		05/26/2015	(2,250.00)
1269 - WILBUR ELLIS CO	8854505RI	WGII FIVE IRON 25-3- 10 - FAIRWAY FERTILIZER	Paid by Check # 326188		04/16/2015	05/19/2015	05/26/2015		05/26/2015	2,250.00
1269 - WILBUR ELLIS CO	8845903RI	REVOLUTION/CONTEC DG/ RAMIK GREEN - EF GOLF	Paid by Check # 326188		04/14/2015	05/19/2015	05/19/2015		05/26/2015	(1,523.00)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1269 - WILBUR ELLIS CO	8845903RI	REVOLUTION/CONTEC DG/ RAMIK GREEN - EF GOLF	Paid by Check # 326188		04/14/2015	05/19/2015	05/26/2015		05/26/2015	1,523.00
1269 - WILBUR ELLIS CO	8935172RI	TRIMEC 992- LAF - HERBICIDE	Paid by Check # 326188		05/04/2015	05/19/2015	05/19/2015		05/26/2015	(599.00)
1269 - WILBUR ELLIS CO	8935172RI	TRIMEC 992- LAF - HERBICIDE	Paid by Check # 326188		05/04/2015	05/19/2015	05/26/2015		05/26/2015	599.00
1269 - WILBUR ELLIS CO	8928785RI	REVOLUTION -100 GAL - PROXY WETTING AGENT/	Paid by Check # 326188		05/01/2015	05/19/2015	05/19/2015		05/26/2015	(3,980.00)
1269 - WILBUR ELLIS CO	8928785RI	REVOLUTION -100 GAL - PROXY WETTING AGENT/	Paid by Check # 326188		05/01/2015	05/19/2015	05/26/2015		05/26/2015	3,980.00
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	05/26/2015		06/03/2015	(9.73)
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	06/03/2015		06/03/2015	9.73
1232 - ALARM SERVICE INC	R75397	JUNE - SERVICE & MONITORING - ACM PRO SHOP	Paid by Check # 326228		05/20/2015	05/21/2015	05/21/2015		06/03/2015	(100.00)
1232 - ALARM SERVICE INC	R75397	JUNE - SERVICE & MONITORING - ACM PRO SHOP	Paid by Check # 326228		05/20/2015	05/21/2015	06/03/2015		06/03/2015	100.00
1232 - ALARM SERVICE INC	R75395	JUNE SERVICE & MONITORING - EAGLE FALLS PROSHOP	Paid by Check # 326228		05/20/2015	05/21/2015	05/21/2015		06/03/2015	(100.00)
1232 - ALARM SERVICE INC	R75395	JUNE SERVICE & MONITORING - EAGLE FALLS PROSHOP	Paid by Check # 326228		05/20/2015	05/21/2015	06/03/2015		06/03/2015	100.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9208	2- KEYS FOR GOLF COURSE	Paid by Check # 326244		05/21/2015	05/21/2015	05/21/2015		06/03/2015	(7.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9208	2- KEYS FOR GOLF COURSE	Paid by Check # 326244		05/21/2015	05/21/2015	06/03/2015		06/03/2015	7.00
1616 - CLEVELAND GOLF	4491696SO	RESALE MERCHANDISE	Paid by Check # 326250		05/21/2015	05/22/2015	05/22/2015		06/03/2015	(1,142.40)
1616 - CLEVELAND GOLF	4491696SO	RESALE MERCHANDISE	Paid by Check # 326250		05/21/2015	05/22/2015	06/03/2015		06/03/2015	1,142.40
2749 - EAGLE ONE GOLF PRODUCTS, INC.	INV1509635	2000 TOKENS FOR BALL MACHINES AT .65 EACH	Paid by Check # 326263		05/08/2015	05/21/2015	05/21/2015		06/03/2015	(1,324.61)
2749 - EAGLE ONE GOLF PRODUCTS, INC.	INV1509635	2000 TOKENS FOR BALL MACHINES AT .65 EACH	Paid by Check # 326263		05/08/2015	05/21/2015	06/03/2015		06/03/2015	1,324.61
2682 - MASTERCARD PROCESSING CENTER	8064/042015	5569630800048064 / BIONIC	Paid by Check # 326303		04/20/2015	05/22/2015	05/22/2015		06/03/2015	(321.70)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8064/042015	5569630800048064 / BIONIC	Paid by Check # 326303		04/20/2015	05/22/2015	06/03/2015		06/03/2015	321.70
2682 - MASTERCARD PROCESSING CENTER	8064/052915	5569630800048064 / MERCHANDISE DISPLAY EQUIPMENT	Paid by Check # 326303		05/29/2015	05/22/2015	05/22/2015		06/03/2015	(5.97)
2682 - MASTERCARD PROCESSING CENTER	8064/052915	5569630800048064 / MERCHANDISE DISPLAY EQUIPMENT	Paid by Check # 326303		05/29/2015	05/22/2015	06/03/2015		06/03/2015	5.97
1264 - MONTANA STATE GOLF ASSOCIATION	2015EAGLEFAL LS	EAGLE FALLS MEMBERSHIP 2015	Paid by Check # 326392		05/14/2015	05/22/2015	05/22/2015		06/03/2015	(200.00)
1264 - MONTANA STATE GOLF ASSOCIATION	2015EAGLEFAL LS	EAGLE FALLS MEMBERSHIP 2015	Paid by Check # 326392		05/14/2015	05/22/2015	06/03/2015		06/03/2015	200.00
1264 - MONTANA STATE GOLF ASSOCIATION	2015ANACOND A	ANACONDA HILL 2015 MEMBERSHIP	Paid by Check # 326392		05/14/2015	05/22/2015	05/22/2015		06/03/2015	(100.00)
1264 - MONTANA STATE GOLF ASSOCIATION	2015ANACOND A	ANACONDA HILL 2015 MEMBERSHIP	Paid by Check # 326392		05/14/2015	05/22/2015	06/03/2015		06/03/2015	100.00
2609 - MT KARTWERKS	201505	CART REPAIR	Paid by Check # 326316		05/01/2015	05/22/2015	05/22/2015		06/03/2015	(106.50)
2609 - MT KARTWERKS	201505	CART REPAIR	Paid by Check # 326316		05/01/2015	05/22/2015	06/03/2015		06/03/2015	106.50
2609 - MT KARTWERKS	201504	CART REPAIR	Paid by Check # 326316		05/01/2015	05/22/2015	05/22/2015		06/03/2015	(244.49)
2609 - MT KARTWERKS	201504	CART REPAIR	Paid by Check # 326316		05/01/2015	05/22/2015	06/03/2015		06/03/2015	244.49
1061 - NATIONAL LAUNDRY	04259/1828	CLEAN DOOR MATS/SCCRAPPERS - ANACONDA PROSHOP	Paid by Check # 326318		05/21/2015	05/21/2015	05/21/2015		06/03/2015	(25.75)
1061 - NATIONAL LAUNDRY	04259/1828	CLEAN DOOR MATS/SCCRAPPERS - ANACONDA PROSHOP	Paid by Check # 326318		05/21/2015	05/21/2015	06/03/2015		06/03/2015	25.75
1078 - PICKWICKS OFFICE CITY	C5600080	CREDIT - RETURN INK JET CARTRIDGES (4)	Paid by Check # 326325		05/22/2015	05/21/2015	06/03/2015		06/03/2015	(83.96)
1078 - PICKWICKS OFFICE CITY	C5600080	CREDIT - RETURN INK JET CARTRIDGES (4)	Paid by Check # 326325		05/22/2015	05/21/2015	05/21/2015		06/03/2015	83.96
1078 - PICKWICKS OFFICE CITY	5600080	INK JT CRTDG COLOR&BLACK - GOLF POR SHOP	Paid by Check # 326325		05/08/2015	05/21/2015	05/21/2015		06/03/2015	(167.92)
1078 - PICKWICKS OFFICE CITY	5600080	INK JT CRTDG COLOR&BLACK - GOLF POR SHOP	Paid by Check # 326325		05/08/2015	05/21/2015	06/03/2015		06/03/2015	167.92
1143 - RYANS CASH & CARRY	152433	RESALE BUG SPRAY	Paid by Check # 326333		05/29/2015	05/22/2015	05/22/2015		06/03/2015	(91.69)
1143 - RYANS CASH & CARRY	152433	RESALE BUG SPRAY	Paid by Check # 326333		05/29/2015	05/22/2015	06/03/2015		06/03/2015	91.69



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1254 - TITLEIST	900777308	MERCHANDISE RESALE	Paid by Check # 326357		05/18/2015	05/22/2015	05/22/2015		06/03/2015	(917.76)
1254 - TITLEIST	900777308	MERCHANDISE RESALE	Paid by Check # 326357		05/18/2015	05/22/2015	06/03/2015		06/03/2015	917.76
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 102	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1036 - VERMONT SYSTEMS INC	46644	2-COLOR RIBBONS- POLO PRINTER/1,000 PVC CARDS	Paid by Check # 326185		05/06/2015	05/19/2015	05/19/2015		05/26/2015	230.00
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$230.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	04259/1828	CLEAN DOOR MATS/SCCRAPPERS - ANACONDA PROSHOP	Paid by Check # 326318		05/21/2015	05/21/2015	05/21/2015		06/03/2015	25.75
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$25.75</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2749 - EAGLE ONE GOLF PRODUCTS, INC.	INV1505403	2- WGBY304-17 TOKEN NICKEL- BALL MACHINE	Paid by Check # 326087		03/25/2015	05/19/2015	05/19/2015		05/26/2015	390.30
2749 - EAGLE ONE GOLF PRODUCTS, INC.	1507503	2-WGB7305-80 TOKEN ACCEPTOR, ELECTRONIC	Paid by Check # 326087		04/17/2015	05/19/2015	05/19/2015		05/26/2015	152.08
2749 - EAGLE ONE GOLF PRODUCTS, INC.	1505403/07503	CREDIT FOR TAXES CHARGE ON PURCHASES	Paid by Check # 326087		05/14/2015	05/19/2015	05/19/2015		05/26/2015	38.40
1104 - NORTH 40 OUTFITTERS	6432891	DISH DETERGENT/WHITE SPRAY/DUCTTAPE/JB WELD	Paid by Check # 326146		05/13/2015	05/19/2015	05/19/2015		05/26/2015	15.47
2749 - EAGLE ONE GOLF PRODUCTS, INC.	INV1509635	2000 TOKENS FOR BALL MACHINES AT .65 EACH	Paid by Check # 326263		05/08/2015	05/21/2015	05/21/2015		06/03/2015	662.30
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$1,258.55</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1507 - TIRE FACTORY	1029951	3- STEEL WHEEL - 3- TIRE FAIRWAY PRO - GOLF CARTS	Paid by Check # 326174		05/14/2015	05/19/2015	05/19/2015		05/26/2015	50.00
2609 - MT KARTWERKS	201504	CART REPAIR	Paid by Check # 326316		05/01/2015	05/22/2015	05/22/2015		06/03/2015	244.49
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$294.49</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42350 - BUILDING PARTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560435000	2-D7VDN LUX WD DOME-SECURITY - ACM PRO SHOP	Paid by Check # 326080		05/05/2015	05/19/2015	05/19/2015		05/26/2015	340.00
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$340.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1264 - MONTANA STATE GOLF ASSOCIATION	2015ANACONDA	ANACONDA HILL 2015 MEMBERSHIP	Paid by Check # 326392		05/14/2015	05/22/2015	05/22/2015		06/03/2015	100.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$100.00</u>
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	L0870632064	4006289-006-ONP ANACONDA HILLS BEER WINE LICENSE	Paid by Check # 326206		05/14/2015	05/19/2015	05/19/2015		05/26/2015	400.00
							Object 43355 - LICENSES Totals	Invoice Transactions 1		<u>\$400.00</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R75397	JUNE - SERVICE & MONITORING - ACM PRO SHOP	Paid by Check # 326228		05/20/2015	05/21/2015	05/21/2015		06/03/2015	100.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$100.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/APRIL15	APRIL15-PEST CONTROL SERVICE PARK/REC BLDGS	Paid by Check # 326071		04/29/2015	05/19/2015	05/19/2015		05/26/2015	35.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$35.00</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 14		<u>\$2,783.79</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	559970	MARKERS/ ERASER - ACM MNT	Paid by Check # 326152		05/07/2015	05/19/2015	05/19/2015		05/26/2015	7.91
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$7.91</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1445 - SOUTHWEST TURF INC	3000	2- ASTRON2.5 GAL/RENAISSANCE-BIOSTIMULANT/PER 4 MAX	Paid by Check # 326163		04/30/2015	05/19/2015	05/19/2015		05/26/2015	1,127.30
1269 - WILBUR ELLIS CO	8811645RI	CONTEC DG - ACM GOLF	Paid by Check # 326188		04/03/2015	05/19/2015	05/19/2015		05/26/2015	152.70
1269 - WILBUR ELLIS CO	8935172RI	TRIMEC 992- LAF - HERBICIDE	Paid by Check # 326188		05/04/2015	05/19/2015	05/19/2015		05/26/2015	599.00



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS CO	8928785RI	REVOLUTION -100 GAL - PROXY WETTING AGENT/	Paid by Check # 326188		05/01/2015	05/19/2015	05/19/2015		05/26/2015	3,980.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4		<u>\$5,859.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1057846	TOWEL ROLL WHITE/GARBAGE LINERS	Paid by Check # 326136		05/04/2015	05/19/2015	05/19/2015		05/26/2015	63.86
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$63.86</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6429481	ROUNDUP PUMPNGO/COMFORT /TROWEL/SPRAY LAC/DETENT PIN	Paid by Check # 326146		05/08/2015	05/19/2015	05/19/2015		05/26/2015	44.93
1084 - PROBUILD	1985434	5- GLOSS WHITE SPRAY/5 WHT FIELD SPRY - ACM COURSE	Paid by Check # 326156		05/03/2015	05/19/2015	05/19/2015		05/26/2015	44.90
1084 - PROBUILD	1987837	BRN/ ANGLE/HRDWR CLTH/TIE PLATES/RATCHE TIE	Paid by Check # 326156		05/11/2015	05/19/2015	05/19/2015		05/26/2015	98.73
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$188.56</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
DYPEX GREASE & LUBRICANTS	01548	20- GREASE/2-QT DIESEL TREATMENT - ACM EQ	Paid by Check # 326210		02/11/2015	05/19/2015	05/19/2015		05/26/2015	309.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$309.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2169 - PEAKS & PRAIRIES GCSA	275	PEAKS & PRAIRIES MEMBERSHIP DUES - WADE & JOE	Paid by Check # 326204		01/20/2015	05/19/2015	05/19/2015		05/26/2015	220.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$220.00</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 11		<u>\$6,648.33</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1036 - VERMONT SYSTEMS INC	46644	2-COLOR RIBBONS- POLO PRINTER/1,000 PVC CARDS	Paid by Check # 326185		05/06/2015	05/19/2015	05/19/2015		05/26/2015	230.00
2682 - MASTERCARD PROCESSING CENTER	8064/052915	5569630800048064 / MERCHANDISE DISPLAY EQUIPMENT	Paid by Check # 326303		05/29/2015	05/22/2015	05/22/2015		06/03/2015	5.97



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 653 - EAGLE FALLS PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	C5600080	CREDIT - RETURN INK JET CARTRIDGES (4)	Paid by Check # 326325		05/22/2015	05/21/2015	05/21/2015		06/03/2015	(83.96)	
1078 - PICKWICKS OFFICE CITY	5600080	INK JT CRTDG COLOR&BLACK - GOLF POR SHOP	Paid by Check # 326325		05/08/2015	05/21/2015	05/21/2015		06/03/2015	167.92	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$319.93</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2749 - EAGLE ONE GOLF PRODUCTS, INC.	INV1505403	2- WGBY304-17 TOKEN NICKEL- BALL MACHINE	Paid by Check # 326087		03/25/2015	05/19/2015	05/19/2015		05/26/2015	390.31	
2749 - EAGLE ONE GOLF PRODUCTS, INC.	1507503	2-WGB7305-80 TOKEN ACCEPTOR, ELECTRONIC	Paid by Check # 326087		04/17/2015	05/19/2015	05/19/2015		05/26/2015	152.07	
2749 - EAGLE ONE GOLF PRODUCTS, INC.	1505403/07503	CREDIT FOR TAXES CHARGE ON PURCHASES	Paid by Check # 326087		05/14/2015	05/19/2015	05/19/2015		05/26/2015	38.40	
1104 - NORTH 40 OUTFITTERS	6432891	DISH DETERGENT/WHITE SPRAY/DUCTTAPE/JB WELD	Paid by Check # 326146		05/13/2015	05/19/2015	05/19/2015		05/26/2015	15.46	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9208	2- KEYS FOR GOLF COURSE	Paid by Check # 326244		05/21/2015	05/21/2015	05/21/2015		06/03/2015	7.00	
2749 - EAGLE ONE GOLF PRODUCTS, INC.	INV1509635	2000 TOKENS FOR BALL MACHINES AT .65 EACH	Paid by Check # 326263		05/08/2015	05/21/2015	05/21/2015		06/03/2015	662.31	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$1,265.55</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1507 - TIRE FACTORY	1029951	3- STEEL WHEEL - 3-TIRE FAIRWAY PRO - GOLF CARTS	Paid by Check # 326174		05/14/2015	05/19/2015	05/19/2015		05/26/2015	205.00	
2609 - MT KARTWERKS	201505	CART REPAIR	Paid by Check # 326316		05/01/2015	05/22/2015	05/22/2015		06/03/2015	106.50	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$311.50</u>
Object 43350 - MEMBERSHIPS & DUES											
1264 - MONTANA STATE GOLF ASSOCIATION	2015EAGLEFALS	EAGLE FALLS MEMBERSHIP 2015	Paid by Check # 326392		05/14/2015	05/22/2015	05/22/2015		06/03/2015	200.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$200.00</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	L0530000512	4006289-004-ONP EAGLE FALLS BEER WINE LICENSE 2015	Paid by Check # 326206		05/14/2015	05/19/2015	05/19/2015		05/26/2015	400.00
							Object 43355 - LICENSES Totals	Invoice Transactions 1		<u>\$400.00</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R75395	JUNE SERVICE & MONITORING - EAGLE FALLS PROSHOP	Paid by Check # 326228		05/20/2015	05/21/2015	05/21/2015		06/03/2015	100.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$100.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/APRIL15	APRIL15-PEST CONTROL SERVICE PARK/REC BLDGS	Paid by Check # 326071		04/29/2015	05/19/2015	05/19/2015		05/26/2015	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
LINDA KAPP	051215	PAINT AND SUPPLIES TO REPAIR TEE SIGN YARDAGE MARKINGS	Paid by Check # 326212		05/12/2015	05/19/2015	05/19/2015		05/26/2015	130.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$130.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 17		<u>\$2,776.98</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1445 - SOUTHWEST TURF INC	3001	4- POWERC3ARBON/PERK -UP 2.5 GAL BIOSTIMULANT CALCIUM	Paid by Check # 326163		04/30/2015	05/19/2015	05/19/2015		05/26/2015	574.75
1269 - WILBUR ELLIS CO	8940977RI	RAMIK GREEN -FOR RODENT CONTROL	Paid by Check # 326188		05/05/2015	05/19/2015	05/19/2015		05/26/2015	86.00
1269 - WILBUR ELLIS CO	8910683RI	WS PRO-BENT 28-8- 18/REVOLUTION/FERR OMEC - EF GOLF	Paid by Check # 326188		04/29/2015	05/19/2015	05/19/2015		05/26/2015	689.95
1269 - WILBUR ELLIS CO	8854505RI	WGII FIVE IRON 25-3- 10 - FAIRWAY FERTILIZER	Paid by Check # 326188		04/16/2015	05/19/2015	05/19/2015		05/26/2015	2,250.00
1269 - WILBUR ELLIS CO	8845903RI	REVOLUTION/CONTEC DG/ RAMIK GREEN - EF GOLF	Paid by Check # 326188		04/14/2015	05/19/2015	05/19/2015		05/26/2015	1,523.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 5		<u>\$5,123.70</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1212 - MIDLAND IMPLEMENT CO INC	796598001	WTTN TORO TINE- QUAD - FOR AERATING COURSE	Paid by Check # 326135		04/16/2015	05/19/2015	05/19/2015		05/26/2015	407.71
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>407.71</u>
Object 42340 - SAND & ROAD MIX										
1211 - GREAT FALLS SAND & GRAVEL INC	0032947IN	20 YARDS - MASONARY SAND - EF GOLF TOP DRESS GREENS	Paid by Check # 326097		04/20/2015	05/19/2015	05/19/2015		05/26/2015	908.00
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 1	<u>908.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	05/26/2015		06/03/2015	9.73
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>9.73</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 8	<u>\$6,449.14</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 50	<u>\$18,658.24</u>
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 161	<u>\$22,556.79</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	43321	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 326060		04/30/2015	05/18/2015	05/18/2015		05/26/2015	(11,776.20)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	43321	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 326060		04/30/2015	05/18/2015	05/26/2015		05/26/2015	11,776.20
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	43320	PO 13-236 CHGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 326060		04/30/2015	05/18/2015	05/18/2015		05/26/2015	(5,555.35)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	43320	PO 13-236 CHGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 326060		04/30/2015	05/18/2015	05/26/2015		05/26/2015	5,555.35
1206 - AMERICAN WELDING & GAS INC	03214277	GLASS BEADS FOR SAND BLASTER	Paid by Check # 326061		04/20/2015	05/19/2015	05/19/2015		05/26/2015	(35.80)
1206 - AMERICAN WELDING & GAS INC	03214277	GLASS BEADS FOR SAND BLASTER	Paid by Check # 326061		04/20/2015	05/19/2015	05/26/2015		05/26/2015	35.80



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	4374277	GREASE TO REPACK 30" VALVE	Paid by Check # 326063		05/12/2015	05/21/2015	05/21/2015		05/26/2015	(35.70)
2235 - BEARING DISTRIBUTORS INC - BDI	4374277	GREASE TO REPACK 30" VALVE	Paid by Check # 326063		05/12/2015	05/21/2015	05/26/2015		05/26/2015	35.70
1137 - BENEFIS HOSPITALS INC	D44833010	MEDICAL SVCS	Paid by Check # 326198		02/11/2015	05/19/2015	05/19/2015		05/26/2015	(430.20)
1137 - BENEFIS HOSPITALS INC	D44833010	MEDICAL SVCS	Paid by Check # 326198		02/11/2015	05/19/2015	05/26/2015		05/26/2015	430.20
1459 - BEST OIL DISTRIBUTING	302123069	GREASE FOR OPERATORS	Paid by Check # 326064		05/12/2015	05/21/2015	05/21/2015		05/26/2015	(45.00)
1459 - BEST OIL DISTRIBUTING	302123069	GREASE FOR OPERATORS	Paid by Check # 326064		05/12/2015	05/21/2015	05/26/2015		05/26/2015	45.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136594	FIRST AID SUPPLIES MAY 2015	Paid by Check # 326066		05/05/2015	05/21/2015	05/21/2015		05/26/2015	(8.95)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136594	FIRST AID SUPPLIES MAY 2015	Paid by Check # 326066		05/05/2015	05/21/2015	05/26/2015		05/26/2015	8.95
1318 - CENTRAL PLUMBING & HEATING INC	33479172	PO 15-148 OF 1625.3 HILL 57 PUMP UPGRADES APP NOV 18, 2014	Paid by Check # 326075		04/30/2015	05/18/2015	05/18/2015		05/26/2015	(125,932.95)
1318 - CENTRAL PLUMBING & HEATING INC	33479172	PO 15-148 OF 1625.3 HILL 57 PUMP UPGRADES APP NOV 18, 2014	Paid by Check # 326075		04/30/2015	05/18/2015	05/26/2015		05/26/2015	125,932.95
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808673147	3M DBR Y6 KIT FOR UTILITIES	Paid by Check # 326079		05/08/2015	05/21/2015	05/21/2015		05/26/2015	(5.20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808673147	3M DBR Y6 KIT FOR UTILITIES	Paid by Check # 326079		05/08/2015	05/21/2015	05/26/2015		05/26/2015	5.20
1396 - DANA KEPNER COMPANY INC	403755601	3/4" LL SR11 ECR METERS W/ REGISTERS 8 EA	Paid by Check # 326081		04/15/2015	05/19/2015	05/19/2015		05/26/2015	(1,559.04)
1396 - DANA KEPNER COMPANY INC	403755601	3/4" LL SR11 ECR METERS W/ REGISTERS 8 EA	Paid by Check # 326081		04/15/2015	05/19/2015	05/26/2015		05/26/2015	1,559.04
1396 - DANA KEPNER COMPANY INC	403757800	3/4" METER HORNS 20 EA	Paid by Check # 326081		04/15/2015	05/19/2015	05/19/2015		05/26/2015	(1,594.00)
1396 - DANA KEPNER COMPANY INC	403757800	3/4" METER HORNS 20 EA	Paid by Check # 326081		04/15/2015	05/19/2015	05/26/2015		05/26/2015	1,594.00
1396 - DANA KEPNER COMPANY INC	403760100	MXU, 3", 4" METERS, SPOOL WIRE	Paid by Check # 326081		04/16/2015	05/19/2015	05/19/2015		05/26/2015	(17,671.00)
1396 - DANA KEPNER COMPANY INC	403760100	MXU, 3", 4" METERS, SPOOL WIRE	Paid by Check # 326081		04/16/2015	05/19/2015	05/26/2015		05/26/2015	17,671.00
1396 - DANA KEPNER COMPANY INC	403760200	MXU, 3", 4" METERS, SPOOL WIRE	Paid by Check # 326081		04/07/2015	05/19/2015	05/19/2015		05/26/2015	(8,100.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1396 - DANA KEPNER COMPANY INC	403760200	MXU, 3", 4" METERS, SPOOL WIRE	Paid by Check # 326081		04/07/2015	05/19/2015	05/26/2015		05/26/2015	8,100.00
1396 - DANA KEPNER COMPANY INC	403760300	MXU, 3", 4" METERS, SPOOL WIRE	Paid by Check # 326081		04/22/2015	05/19/2015	05/19/2015		05/26/2015	(32,040.00)
1396 - DANA KEPNER COMPANY INC	403760300	MXU, 3", 4" METERS, SPOOL WIRE	Paid by Check # 326081		04/22/2015	05/19/2015	05/26/2015		05/26/2015	32,040.00
1396 - DANA KEPNER COMPANY INC	403760400	MXU, 3", 4" METERS, SPOOL WIRE	Paid by Check # 326081		04/21/2015	05/19/2015	05/19/2015		05/26/2015	(623.12)
1396 - DANA KEPNER COMPANY INC	403760400	MXU, 3", 4" METERS, SPOOL WIRE	Paid by Check # 326081		04/21/2015	05/19/2015	05/26/2015		05/26/2015	623.12
1396 - DANA KEPNER COMPANY INC	403754600	20" METER PIT, COVER, BLANKET	Paid by Check # 326081		04/21/2015	05/21/2015	05/21/2015		05/26/2015	(912.00)
1396 - DANA KEPNER COMPANY INC	403754600	20" METER PIT, COVER, BLANKET	Paid by Check # 326081		04/21/2015	05/21/2015	05/26/2015		05/26/2015	912.00
1396 - DANA KEPNER COMPANY INC	403767200	1" COPPERHORNS	Paid by Check # 326081		05/14/2015	05/21/2015	05/21/2015		05/26/2015	(378.30)
1396 - DANA KEPNER COMPANY INC	403767200	1" COPPERHORNS	Paid by Check # 326081		05/14/2015	05/21/2015	05/26/2015		05/26/2015	378.30
1066 - FASTENAL COMPANY	MTGRE161389	BOTLS, FASTENERS	Paid by Check # 326090		03/31/2015	05/18/2015	05/18/2015		05/26/2015	(82.88)
1066 - FASTENAL COMPANY	MTGRE161389	BOTLS, FASTENERS	Paid by Check # 326090		03/31/2015	05/18/2015	05/26/2015		05/26/2015	82.88
1066 - FASTENAL COMPANY	MTGRE161562	SCREWS & BOLTS	Paid by Check # 326090		04/07/2015	05/19/2015	05/19/2015		05/26/2015	(26.85)
1066 - FASTENAL COMPANY	MTGRE161562	SCREWS & BOLTS	Paid by Check # 326090		04/07/2015	05/19/2015	05/26/2015		05/26/2015	26.85
1203 - GLACIER STATE ELECTRIC SUPPLY	86203	9V BATTERIES	Paid by Check # 326093		04/17/2015	05/19/2015	05/19/2015		05/26/2015	(24.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	86203	9V BATTERIES	Paid by Check # 326093		04/17/2015	05/19/2015	05/26/2015		05/26/2015	24.00
1100 - GREAT FALLS ACE	1941081	LIGHTBULBS FOR ENTRY WAYS	Paid by Check # 326094		03/26/2015	05/18/2015	05/18/2015		05/26/2015	(15.99)
1100 - GREAT FALLS ACE	1941081	LIGHTBULBS FOR ENTRY WAYS	Paid by Check # 326094		03/26/2015	05/18/2015	05/26/2015		05/26/2015	15.99
1100 - GREAT FALLS ACE	3878033	FASTENERS	Paid by Check # 326094		04/02/2015	05/19/2015	05/19/2015		05/26/2015	(2.60)
1100 - GREAT FALLS ACE	3878033	FASTENERS	Paid by Check # 326094		04/02/2015	05/19/2015	05/26/2015		05/26/2015	2.60
1100 - GREAT FALLS ACE	3880853	STEP LADDER	Paid by Check # 326094		04/13/2015	05/19/2015	05/19/2015		05/26/2015	(74.99)
1100 - GREAT FALLS ACE	3880853	STEP LADDER	Paid by Check # 326094		04/13/2015	05/19/2015	05/26/2015		05/26/2015	74.99
1100 - GREAT FALLS ACE	3881813	CAULK, GLUE	Paid by Check # 326094		04/16/2015	05/19/2015	05/19/2015		05/26/2015	(18.96)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3881813	CAULK, GLUE	Paid by Check # 326094		04/16/2015	05/19/2015	05/26/2015		05/26/2015	18.96
1100 - GREAT FALLS ACE	3881203	DUCK TAPE, BRUSH W METAL SCRAPER	Paid by Check # 326094		04/14/2015	05/19/2015	05/19/2015		05/26/2015	(25.95)
1100 - GREAT FALLS ACE	3881203	DUCK TAPE, BRUSH W METAL SCRAPER	Paid by Check # 326094		04/14/2015	05/19/2015	05/26/2015		05/26/2015	25.95
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11868800	TOILET PAPER, 55 GAL BAGS, 33 GAL BAGS	Paid by Check # 326096		04/02/2015	05/19/2015	05/19/2015		05/26/2015	(102.50)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11868800	TOILET PAPER, 55 GAL BAGS, 33 GAL BAGS	Paid by Check # 326096		04/02/2015	05/19/2015	05/26/2015		05/26/2015	102.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11875000	TURN TOWELS	Paid by Check # 326096		04/10/2015	05/19/2015	05/19/2015		05/26/2015	(40.04)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11875000	TURN TOWELS	Paid by Check # 326096		04/10/2015	05/19/2015	05/26/2015		05/26/2015	40.04
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11874900	TOILET PAPER	Paid by Check # 326096		04/10/2015	05/19/2015	05/19/2015		05/26/2015	(46.28)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11874900	TOILET PAPER	Paid by Check # 326096		04/10/2015	05/19/2015	05/26/2015		05/26/2015	46.28
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37646	UNIFORM SWTSHIRTS, TSHIRTS	Paid by Check # 326101		04/21/2015	05/19/2015	05/19/2015		05/26/2015	(270.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37646	UNIFORM SWTSHIRTS, TSHIRTS	Paid by Check # 326101		04/21/2015	05/19/2015	05/26/2015		05/26/2015	270.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	43370/1723	CLEAN MATS	Paid by Check # 326102		04/28/2015	05/20/2015	05/20/2015		05/26/2015	(35.10)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	43370/1723	CLEAN MATS	Paid by Check # 326102		04/28/2015	05/20/2015	05/26/2015		05/26/2015	35.10
1105 - JOHNSON MADISON LUMBER CO INC	829678	8' PINE #2	Paid by Check # 326105		04/09/2015	05/20/2015	05/20/2015		05/26/2015	(5.21)
1105 - JOHNSON MADISON LUMBER CO INC	829678	8' PINE #2	Paid by Check # 326105		04/09/2015	05/20/2015	05/26/2015		05/26/2015	5.21
2612 - KEMIRA WATER SOLUTIONS INC	9017446366	PO-2015-7-ALUM	Paid by Check # 326109		04/29/2015	05/20/2015	05/20/2015	05/06/2015	05/26/2015	(4,373.72)
2612 - KEMIRA WATER SOLUTIONS INC	9017446366	PO-2015-7-ALUM	Paid by Check # 326109		04/29/2015	05/20/2015	05/26/2015	05/06/2015	05/26/2015	4,373.72
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21207	SMART RELAY	Paid by Check # 326112		04/29/2015	05/20/2015	05/20/2015	05/06/2015	05/26/2015	(256.06)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21207	SMART RELAY	Paid by Check # 326112		04/29/2015	05/20/2015	05/26/2015	05/06/2015	05/26/2015	256.06
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21181	SOUNDER	Paid by Check # 326112		04/27/2015	05/20/2015	05/20/2015	05/06/2015	05/26/2015	(133.32)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21181	SOUNDER	Paid by Check # 326112		04/27/2015	05/20/2015	05/26/2015	05/06/2015	05/26/2015	133.32
2682 - MASTERCARD PROCESSING CENTER	5856/051415	5569632200045856/RE FRESHMENTS FOR WEEKLY MEETING	Paid by Check # 326121		05/14/2015	05/18/2015	05/18/2015		05/26/2015	(18.40)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5856/051415	5569632200045856/RE FRESHMENTS FOR WEEKLY MEETING	Paid by Check # 326121		05/14/2015	05/18/2015	05/26/2015		05/26/2015	18.40
2682 - MASTERCARD PROCESSING CENTER	3930/041015	5569633500043930, TRASH PUMP FOR SHOP	Paid by Check # 326132		04/10/2015	05/20/2015	05/20/2015		05/26/2015	(485.31)
2682 - MASTERCARD PROCESSING CENTER	3930/041015	5569633500043930, TRASH PUMP FOR SHOP	Paid by Check # 326132		04/10/2015	05/20/2015	05/26/2015		05/26/2015	485.31
1303 - MSAWWA-MWEA	1	CONFERENCE REG-W LOVELIS	Paid by Check # 326140		05/18/2015	05/20/2015	05/20/2015	05/18/2015	05/26/2015	(190.00)
1303 - MSAWWA-MWEA	1	CONFERENCE REG-W LOVELIS	Paid by Check # 326140		05/18/2015	05/20/2015	05/26/2015	05/18/2015	05/26/2015	190.00
1656 - MT WATERWORKS	AR17554	FIRE HYD 7'6"	Paid by Check # 326141		04/23/2015	05/20/2015	05/20/2015		05/26/2015	(2,109.00)
1656 - MT WATERWORKS	AR17554	FIRE HYD 7'6"	Paid by Check # 326141		04/23/2015	05/20/2015	05/26/2015		05/26/2015	2,109.00
1656 - MT WATERWORKS	AR17555	SERVICE BOXES	Paid by Check # 326141		04/23/2015	05/20/2015	05/20/2015		05/26/2015	(511.10)
1656 - MT WATERWORKS	AR17555	SERVICE BOXES	Paid by Check # 326141		04/23/2015	05/20/2015	05/26/2015		05/26/2015	511.10
1061 - NATIONAL LAUNDRY	01661/84	MATS & DUST MOPS	Paid by Check # 326144		05/12/2015	05/20/2015	05/20/2015	05/12/2015	05/26/2015	(120.29)
1061 - NATIONAL LAUNDRY	01661/84	MATS & DUST MOPS	Paid by Check # 326144		05/12/2015	05/20/2015	05/26/2015	05/12/2015	05/26/2015	120.29
1224 - NORTHWEST PIPE FITTINGS INC	2437433	1" BRONZE SERVICE SADDLE 2 EA	Paid by Check # 326148		03/26/2015	05/18/2015	05/18/2015		05/26/2015	(166.10)
1224 - NORTHWEST PIPE FITTINGS INC	2437433	1" BRONZE SERVICE SADDLE 2 EA	Paid by Check # 326148		03/26/2015	05/18/2015	05/26/2015		05/26/2015	166.10
1224 - NORTHWEST PIPE FITTINGS INC	CM2437433	CREDIT FOR RETURNED SERVICE SADDLE	Paid by Check # 326148		03/30/2015	05/18/2015	05/26/2015		05/26/2015	(89.37)
1224 - NORTHWEST PIPE FITTINGS INC	CM2437433	CREDIT FOR RETURNED SERVICE SADDLE	Paid by Check # 326148		03/30/2015	05/18/2015	05/18/2015		05/26/2015	89.37
1224 - NORTHWEST PIPE FITTINGS INC	2459537	SPRINKLER PARTS	Paid by Check # 326148		05/06/2015	05/20/2015	05/20/2015	05/14/2015	05/26/2015	(141.30)
1224 - NORTHWEST PIPE FITTINGS INC	2459537	SPRINKLER PARTS	Paid by Check # 326148		05/06/2015	05/20/2015	05/26/2015	05/14/2015	05/26/2015	141.30
1224 - NORTHWEST PIPE FITTINGS INC	2459089	POLYPROPYLENE FILTERS	Paid by Check # 326148		05/06/2015	05/20/2015	05/20/2015	05/14/2015	05/26/2015	(49.50)
1224 - NORTHWEST PIPE FITTINGS INC	2459089	POLYPROPYLENE FILTERS	Paid by Check # 326148		05/06/2015	05/20/2015	05/26/2015	05/14/2015	05/26/2015	49.50



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	CM2437433A	SERVICE SADDLE RETURNED FOR CREDIT	Paid by Check # 326148		04/07/2015	05/20/2015	05/26/2015		05/26/2015	(76.73)
1224 - NORTHWEST PIPE FITTINGS INC	CM2437433A	SERVICE SADDLE RETURNED FOR CREDIT	Paid by Check # 326148		04/07/2015	05/20/2015	05/20/2015		05/26/2015	76.73
1224 - NORTHWEST PIPE FITTINGS INC	2442258	6" BRONZE SERVICE SADDLES, 6" GATE VALVES	Paid by Check # 326148		04/03/2015	05/20/2015	05/20/2015		05/26/2015	(758.25)
1224 - NORTHWEST PIPE FITTINGS INC	2442258	6" BRONZE SERVICE SADDLES, 6" GATE VALVES	Paid by Check # 326148		04/03/2015	05/20/2015	05/26/2015		05/26/2015	758.25
1224 - NORTHWEST PIPE FITTINGS INC	24412832	3" X 7-1/2" FLANGES, 3" X 11" FLANGES	Paid by Check # 326148		04/07/2015	05/20/2015	05/20/2015		05/26/2015	(625.90)
1224 - NORTHWEST PIPE FITTINGS INC	24412832	3" X 7-1/2" FLANGES, 3" X 11" FLANGES	Paid by Check # 326148		04/07/2015	05/20/2015	05/26/2015		05/26/2015	625.90
1224 - NORTHWEST PIPE FITTINGS INC	2436623	TAPPING MACHINE, SEAT WASHER	Paid by Check # 326148		04/08/2015	05/20/2015	05/20/2015		05/26/2015	(19.48)
1224 - NORTHWEST PIPE FITTINGS INC	2436623	TAPPING MACHINE, SEAT WASHER	Paid by Check # 326148		04/08/2015	05/20/2015	05/26/2015		05/26/2015	19.48
1224 - NORTHWEST PIPE FITTINGS INC	CM2441283A	CREDIT FOR RETURNED 3" GALV NIPPLES	Paid by Check # 326148		04/08/2015	05/20/2015	05/26/2015		05/26/2015	(32.76)
1224 - NORTHWEST PIPE FITTINGS INC	CM2441283A	CREDIT FOR RETURNED 3" GALV NIPPLES	Paid by Check # 326148		04/08/2015	05/20/2015	05/20/2015		05/26/2015	32.76
1224 - NORTHWEST PIPE FITTINGS INC	2442269	ROMAC 501-13.55B X 14.40B X 12	Paid by Check # 326148		04/14/2015	05/20/2015	05/20/2015		05/26/2015	(1,166.72)
1224 - NORTHWEST PIPE FITTINGS INC	2442269	ROMAC 501-13.55B X 14.40B X 12	Paid by Check # 326148		04/14/2015	05/20/2015	05/26/2015		05/26/2015	1,166.72
1224 - NORTHWEST PIPE FITTINGS INC	2448979	3/4" X 20' BLUE SHIELD PIPE	Paid by Check # 326148		04/16/2015	05/20/2015	05/20/2015		05/26/2015	(11.30)
1224 - NORTHWEST PIPE FITTINGS INC	2448979	3/4" X 20' BLUE SHIELD PIPE	Paid by Check # 326148		04/16/2015	05/20/2015	05/26/2015		05/26/2015	11.30
1224 - NORTHWEST PIPE FITTINGS INC	2450378	2" SQ HEAD PLUGS	Paid by Check # 326148		04/20/2015	05/20/2015	05/20/2015		05/26/2015	(200.16)
1224 - NORTHWEST PIPE FITTINGS INC	2450378	2" SQ HEAD PLUGS	Paid by Check # 326148		04/20/2015	05/20/2015	05/26/2015		05/26/2015	200.16
1224 - NORTHWEST PIPE FITTINGS INC	2456647	1-1/2" CORP STOP, PVC SEWER PIPE	Paid by Check # 326148		05/01/2015	05/21/2015	05/21/2015		05/26/2015	(300.50)
1224 - NORTHWEST PIPE FITTINGS INC	2456647	1-1/2" CORP STOP, PVC SEWER PIPE	Paid by Check # 326148		05/01/2015	05/21/2015	05/26/2015		05/26/2015	300.50
1224 - NORTHWEST PIPE FITTINGS INC	2456648	1-1/2" CORP STOP 2 EA	Paid by Check # 326148		05/04/2015	05/21/2015	05/21/2015		05/26/2015	(300.50)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2456648	1-1/2" CORP STOP 2 EA	Paid by Check # 326148		05/04/2015	05/21/2015	05/26/2015		05/26/2015	300.50
1224 - NORTHWEST PIPE FITTINGS INC	2462364	2" CORP STOP, 2" POLY TAPE	Paid by Check # 326148		05/12/2015	05/21/2015	05/21/2015		05/26/2015	(900.11)
1224 - NORTHWEST PIPE FITTINGS INC	2462364	2" CORP STOP, 2" POLY TAPE	Paid by Check # 326148		05/12/2015	05/21/2015	05/26/2015		05/26/2015	900.11
1078 - PICKWICKS OFFICE CITY	5603230	NOTEBOOKS, POCKET FILE(RETURNED)	Paid by Check # 326152		05/18/2015	05/19/2015	05/19/2015		05/26/2015	(18.49)
1078 - PICKWICKS OFFICE CITY	5603230	NOTEBOOKS, POCKET FILE(RETURNED)	Paid by Check # 326152		05/18/2015	05/19/2015	05/26/2015		05/26/2015	18.49
1078 - PICKWICKS OFFICE CITY	5589090	DESK, LATERAL FILE	Paid by Check # 326152		04/14/2015	05/19/2015	05/19/2015		05/26/2015	(500.00)
1078 - PICKWICKS OFFICE CITY	5589090	DESK, LATERAL FILE	Paid by Check # 326152		04/14/2015	05/19/2015	05/26/2015		05/26/2015	500.00
1078 - PICKWICKS OFFICE CITY	5594570	SORTKWICK MOISTENER	Paid by Check # 326152		04/23/2015	05/20/2015	05/20/2015		05/26/2015	(2.99)
1078 - PICKWICKS OFFICE CITY	5594570	SORTKWICK MOISTENER	Paid by Check # 326152		04/23/2015	05/20/2015	05/26/2015		05/26/2015	2.99
1084 - PROBUILD	1986061	SPRINKLER PARTS	Paid by Check # 326156		05/05/2015	05/20/2015	05/20/2015	05/05/2015	05/26/2015	(5.88)
1084 - PROBUILD	1986061	SPRINKLER PARTS	Paid by Check # 326156		05/05/2015	05/20/2015	05/26/2015	05/05/2015	05/26/2015	5.88
1084 - PROBUILD	1978930	PAINT, FLOW KIT, ROLLER COVER	Paid by Check # 326156		04/09/2015	05/20/2015	05/20/2015		05/26/2015	(36.97)
1084 - PROBUILD	1978930	PAINT, FLOW KIT, ROLLER COVER	Paid by Check # 326156		04/09/2015	05/20/2015	05/26/2015		05/26/2015	36.97
1084 - PROBUILD	1980233	SCOTT RAGS	Paid by Check # 326156		04/14/2015	05/20/2015	05/20/2015		05/26/2015	(21.98)
1084 - PROBUILD	1980233	SCOTT RAGS	Paid by Check # 326156		04/14/2015	05/20/2015	05/26/2015		05/26/2015	21.98
1535 - RAILROAD MANAGEMENT CO III LLC	317411	8 INCH WATER PIPELINE CROSSING	Paid by Check # 326157		02/25/2015	05/21/2015	05/21/2015		05/26/2015	(160.78)
1535 - RAILROAD MANAGEMENT CO III LLC	317411	8 INCH WATER PIPELINE CROSSING	Paid by Check # 326157		02/25/2015	05/21/2015	05/26/2015		05/26/2015	160.78
ROBERT F KENDRICK SALES & SHARPENING	23010	CB PILOR BIT, SHELL CUTTER, SHELL TAPS	Paid by Check # 326214		04/13/2015	05/18/2015	05/18/2015		05/26/2015	(453.90)
ROBERT F KENDRICK SALES & SHARPENING	23010	CB PILOR BIT, SHELL CUTTER, SHELL TAPS	Paid by Check # 326214		04/13/2015	05/18/2015	05/26/2015		05/26/2015	453.90
1082 - SHIP-IT	040815/RUBBE RCAL	RTRN AIR VENTILATION HOSE	Paid by Check # 326160		04/08/2015	05/20/2015	05/20/2015	05/06/2015	05/26/2015	(56.47)
1082 - SHIP-IT	040815/RUBBE RCAL	RTRN AIR VENTILATION HOSE	Paid by Check # 326160		04/08/2015	05/20/2015	05/26/2015	05/06/2015	05/26/2015	56.47
1107 - SMITH EQUIPMENT CO	260264	MARKING PAINT GREEN, BLUE	Paid by Check # 326161		04/13/2015	05/20/2015	05/20/2015		05/26/2015	(42.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1107 - SMITH EQUIPMENT CO	260264	MARKING PAINT GREEN, BLUE	Paid by Check # 326161		04/13/2015	05/20/2015	05/26/2015		05/26/2015	42.00
1067 - SODERS FLEET SUPPLY	196588	HAMMER HNDL MACHINIST 16"	Paid by Check # 326162		04/07/2015	05/20/2015	05/20/2015		05/26/2015	(1.95)
1067 - SODERS FLEET SUPPLY	196588	HAMMER HNDL MACHINIST 16"	Paid by Check # 326162		04/07/2015	05/20/2015	05/26/2015		05/26/2015	1.95
1067 - SODERS FLEET SUPPLY	150645	KRYLON VARNISH, PAINT	Paid by Check # 326162		04/08/2015	05/21/2015	05/21/2015		05/26/2015	(13.88)
1067 - SODERS FLEET SUPPLY	150645	KRYLON VARNISH, PAINT	Paid by Check # 326162		04/08/2015	05/21/2015	05/26/2015		05/26/2015	13.88
1129 - STATE OF MONTANA	OF1625.3PMT2	PO 15-149 1% WITHHOLDING FOR CENTRAL PLUMBING ON OF 1625.3	Paid by Check # 326209		05/18/2015	05/18/2015	05/18/2015		05/26/2015	(1,272.05)
1129 - STATE OF MONTANA	OF1625.3PMT2	PO 15-149 1% WITHHOLDING FOR CENTRAL PLUMBING ON OF 1625.3	Paid by Check # 326209		05/18/2015	05/18/2015	05/26/2015		05/26/2015	1,272.05
1129 - STATE OF MONTANA	OF1676PMT1	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 326209		05/18/2015	05/18/2015	05/18/2015		05/26/2015	(592.44)
1129 - STATE OF MONTANA	OF1676PMT1	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 326209		05/18/2015	05/18/2015	05/26/2015		05/26/2015	592.44
1129 - STATE OF MONTANA	LIMS304582	TESTING	Paid by Check # 326164		05/08/2015	05/20/2015	05/20/2015	05/14/2015	05/26/2015	(1,414.75)
1129 - STATE OF MONTANA	LIMS304582	TESTING	Paid by Check # 326164		05/08/2015	05/20/2015	05/26/2015	05/14/2015	05/26/2015	1,414.75
1129 - STATE OF MONTANA	5R1500863	DRINKING WATER RENEWAL FEE RONALD HOLLAND	Paid by Check # 326207		05/13/2015	05/21/2015	05/21/2015		05/26/2015	(30.00)
1129 - STATE OF MONTANA	5R1500863	DRINKING WATER RENEWAL FEE RONALD HOLLAND	Paid by Check # 326207		05/13/2015	05/21/2015	05/26/2015		05/26/2015	30.00
1129 - STATE OF MONTANA	5R1501179	DRINKING WATER RENEWAL FEE CHRISTOPHER CALVERT	Paid by Check # 326207		05/13/2015	05/21/2015	05/21/2015		05/26/2015	(30.00)
1129 - STATE OF MONTANA	5R1501179	DRINKING WATER RENEWAL FEE CHRISTOPHER CALVERT	Paid by Check # 326207		05/13/2015	05/21/2015	05/26/2015		05/26/2015	30.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	5R1501477	DRINKING WATER RENEWAL FEE JACOB MANSCH	Paid by Check # 326207		05/13/2015	05/21/2015	05/21/2015		05/26/2015	(30.00)
1129 - STATE OF MONTANA	5R1501477	DRINKING WATER RENEWAL FEE JACOB MANSCH	Paid by Check # 326207		05/13/2015	05/21/2015	05/26/2015		05/26/2015	30.00
1129 - STATE OF MONTANA	5R1501606	DRINKING WATER RENEWAL FEE ROBERT CUMMINGS	Paid by Check # 326207		05/13/2015	05/21/2015	05/21/2015		05/26/2015	(30.00)
1129 - STATE OF MONTANA	5R1501606	DRINKING WATER RENEWAL FEE ROBERT CUMMINGS	Paid by Check # 326207		05/13/2015	05/21/2015	05/26/2015		05/26/2015	30.00
1129 - STATE OF MONTANA	5R1500857	DRINKING WATER RENWAL FEE PATRICK HABEL	Paid by Check # 326207		05/13/2015	05/21/2015	05/21/2015		05/26/2015	(30.00)
1129 - STATE OF MONTANA	5R1500857	DRINKING WATER RENWAL FEE PATRICK HABEL	Paid by Check # 326207		05/13/2015	05/21/2015	05/26/2015		05/26/2015	30.00
1129 - STATE OF MONTANA	5R1500310	DRINKING WATER RENEWAL FEE MIKE JUDGE	Paid by Check # 326207		05/13/2015	05/21/2015	05/21/2015		05/26/2015	(30.00)
1129 - STATE OF MONTANA	5R1500310	DRINKING WATER RENEWAL FEE MIKE JUDGE	Paid by Check # 326207		05/13/2015	05/21/2015	05/26/2015		05/26/2015	30.00
1500 - STEEL ETC	528148	REBAR	Paid by Check # 326165		04/08/2015	05/21/2015	05/21/2015		05/26/2015	(41.25)
1500 - STEEL ETC	528148	REBAR	Paid by Check # 326165		04/08/2015	05/21/2015	05/26/2015		05/26/2015	41.25
1168 - THATCHER CO OF MONTANA	340060CR	PO-2015-6 CHLORINE	Paid by Check # 326167		04/30/2015	05/20/2015	05/26/2015	05/14/2015	05/26/2015	(185.95)
1168 - THATCHER CO OF MONTANA	340060CR	PO-2015-6 CHLORINE	Paid by Check # 326167		04/30/2015	05/20/2015	05/20/2015	05/14/2015	05/26/2015	185.95
1168 - THATCHER CO OF MONTANA	340060	PO-2015-2 AMMONIA	Paid by Check # 326167		04/30/2015	05/20/2015	05/20/2015	05/14/2015	05/26/2015	(1,858.95)
1168 - THATCHER CO OF MONTANA	340060	PO-2015-2 AMMONIA	Paid by Check # 326167		04/30/2015	05/20/2015	05/26/2015	05/14/2015	05/26/2015	1,858.95
1168 - THATCHER CO OF MONTANA	340060A	PO-2015-6 CHLORINE	Paid by Check # 326167		04/30/2015	05/20/2015	05/20/2015	05/14/2015	05/26/2015	(3,204.00)
1168 - THATCHER CO OF MONTANA	340060A	PO-2015-6 CHLORINE	Paid by Check # 326167		04/30/2015	05/20/2015	05/26/2015	05/14/2015	05/26/2015	3,204.00
1286 - TOOL BOX INC	215410	AWLS & RATCHET	Paid by Check # 326176		05/13/2015	05/20/2015	05/20/2015	05/13/2015	05/26/2015	(26.44)
1286 - TOOL BOX INC	215410	AWLS & RATCHET	Paid by Check # 326176		05/13/2015	05/20/2015	05/26/2015	05/13/2015	05/26/2015	26.44



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	215024	IRWIN 53535 SPIRAL FLUTE PART FOR 30" GATE VALVE	Paid by Check # 326176		04/30/2015	05/21/2015	05/21/2015		05/26/2015	(14.90)
1286 - TOOL BOX INC	215024	IRWIN 53535 SPIRAL FLUTE PART FOR 30" GATE VALVE	Paid by Check # 326176		04/30/2015	05/21/2015	05/26/2015		05/26/2015	14.90
1750 - TRIANGLE TURF FARMS INC	6272	750 SQ FT SOD	Paid by Check # 326179		04/30/2015	05/20/2015	05/20/2015		05/26/2015	(112.50)
1750 - TRIANGLE TURF FARMS INC	6272	750 SQ FT SOD	Paid by Check # 326179		04/30/2015	05/20/2015	05/26/2015		05/26/2015	112.50
1750 - TRIANGLE TURF FARMS INC	6288	200 SQ FT SOD	Paid by Check # 326179		05/08/2015	05/20/2015	05/20/2015		05/26/2015	(30.00)
1750 - TRIANGLE TURF FARMS INC	6288	200 SQ FT SOD	Paid by Check # 326179		05/08/2015	05/20/2015	05/26/2015		05/26/2015	30.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676PMT1	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 326183		04/30/2015	05/18/2015	05/18/2015		05/26/2015	(58,651.45)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676PMT1	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 326183		04/30/2015	05/18/2015	05/26/2015		05/26/2015	58,651.45
1072 - UNITED MATERIALS OF GREAT FALLS INC	102166	CONCRETE FOR PIPEYARD	Paid by Check # 326183		04/23/2015	05/19/2015	05/19/2015		05/26/2015	(669.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102166	CONCRETE FOR PIPEYARD	Paid by Check # 326183		04/23/2015	05/19/2015	05/26/2015		05/26/2015	669.00
1217 - CASCADE COUNTY	1689	BUSINESS CARDS	Paid by Check # 326242		05/20/2015	05/29/2015	05/29/2015		06/03/2015	(6.00)
1217 - CASCADE COUNTY	1689	BUSINESS CARDS	Paid by Check # 326242		05/20/2015	05/29/2015	06/03/2015		06/03/2015	6.00
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	05/26/2015		06/03/2015	(23.22)
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	06/03/2015		06/03/2015	23.22
1139 - NORTHWESTERN ENERGY	0408513/APRIL 15	ACCT #0408513 APRIL 2015 MONTHLY CHARGES	Paid by Check # 326393		05/15/2015	05/26/2015	05/26/2015		06/03/2015	(1,047.80)
1139 - NORTHWESTERN ENERGY	0408513/APRIL 15	ACCT #0408513 APRIL 2015 MONTHLY CHARGES	Paid by Check # 326393		05/15/2015	05/26/2015	06/03/2015		06/03/2015	1,047.80
1089 - BATTERIES PLUS	82610314401	LAPTOP BATTERY	Paid by Check # 326233		05/21/2015	05/28/2015	05/28/2015	05/21/2015	06/03/2015	(84.95)
1089 - BATTERIES PLUS	82610314401	LAPTOP BATTERY	Paid by Check # 326233		05/21/2015	05/28/2015	06/03/2015	05/21/2015	06/03/2015	84.95
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808672844	SHORTING CAP	Paid by Check # 326251		05/04/2015	05/20/2015	05/20/2015	05/14/2015	06/03/2015	(6.71)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808672844	SHORTING CAP	Paid by Check # 326251		05/04/2015	05/20/2015	06/03/2015	05/14/2015	06/03/2015	6.71
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808673311	CABLECUTTER	Paid by Check # 326251		05/13/2015	05/28/2015	05/28/2015	05/21/2015	06/03/2015	(40.60)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808673311	CABLECUTTER	Paid by Check # 326251		05/13/2015	05/28/2015	06/03/2015	05/21/2015	06/03/2015	40.60
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560517600	FITTINGS	Paid by Check # 326252		05/04/2015	05/20/2015	05/20/2015	05/14/2015	06/03/2015	(54.26)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560517600	FITTINGS	Paid by Check # 326252		05/04/2015	05/20/2015	06/03/2015	05/14/2015	06/03/2015	54.26
1396 - DANA KEPNER COMPANY INC	403763600	METERHEAD	Paid by Check # 326254		04/29/2015	05/28/2015	05/28/2015	05/05/2015	06/03/2015	(574.00)
1396 - DANA KEPNER COMPANY INC	403763600	METERHEAD	Paid by Check # 326254		04/29/2015	05/28/2015	06/03/2015	05/05/2015	06/03/2015	574.00
1109 - ENERGY LABORATORIES INC	350550625	TESTING	Paid by Check # 326265		05/12/2015	05/20/2015	05/20/2015	05/12/2015	06/03/2015	(192.00)
1109 - ENERGY LABORATORIES INC	350550625	TESTING	Paid by Check # 326265		05/12/2015	05/20/2015	06/03/2015	05/12/2015	06/03/2015	192.00
1109 - ENERGY LABORATORIES INC	350550674	TESTING	Paid by Check # 326265		05/12/2015	05/20/2015	05/20/2015	05/12/2015	06/03/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350550674	TESTING	Paid by Check # 326265		05/12/2015	05/20/2015	06/03/2015	05/12/2015	06/03/2015	97.00
1109 - ENERGY LABORATORIES INC	350550197	TESTING	Paid by Check # 326265		05/06/2015	05/20/2015	05/20/2015	05/06/2015	06/03/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350550197	TESTING	Paid by Check # 326265		05/06/2015	05/20/2015	06/03/2015	05/06/2015	06/03/2015	97.00
1066 - FASTENAL COMPANY	MTGRE162107	NUTS, WASHERS, BRUSHES	Paid by Check # 326267		04/28/2015	05/20/2015	05/20/2015	05/14/2015	06/03/2015	(54.62)
1066 - FASTENAL COMPANY	MTGRE162107	NUTS, WASHERS, BRUSHES	Paid by Check # 326267		04/28/2015	05/20/2015	06/03/2015	05/14/2015	06/03/2015	54.62
1066 - FASTENAL COMPANY	MTGRE162325	MISC	Paid by Check # 326267		05/07/2015	05/28/2015	05/28/2015	05/19/2015	06/03/2015	(85.33)
1066 - FASTENAL COMPANY	MTGRE162325	MISC	Paid by Check # 326267		05/07/2015	05/28/2015	06/03/2015	05/19/2015	06/03/2015	85.33
1200 - FASTENERS INC	S4264636001	FASTENERS & TOOLS	Paid by Check # 326268		05/05/2015	05/20/2015	05/20/2015	05/14/2015	06/03/2015	(99.86)
1200 - FASTENERS INC	S4264636001	FASTENERS & TOOLS	Paid by Check # 326268		05/05/2015	05/20/2015	06/03/2015	05/14/2015	06/03/2015	99.86
1239 - FISHER SCIENTIFIC COMPANY LLC	8528964	AUTOCLAVE BAGS	Paid by Check # 326270		04/29/2015	05/20/2015	05/20/2015	05/14/2015	06/03/2015	(34.80)
1239 - FISHER SCIENTIFIC COMPANY LLC	8528964	AUTOCLAVE BAGS	Paid by Check # 326270		04/29/2015	05/20/2015	06/03/2015	05/14/2015	06/03/2015	34.80
1239 - FISHER SCIENTIFIC COMPANY LLC	7166122	DURAC DRY BLOCK THERMOMETERS	Paid by Check # 326270		04/24/2015	05/20/2015	05/20/2015	05/14/2015	06/03/2015	(36.00)



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Fund 5210 - WATER										
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1239 - FISHER SCIENTIFIC COMPANY LLC	7166122	DURAC DRY BLOCK THERMOMETERS	Paid by Check # 326270		04/24/2015	05/20/2015	06/03/2015	05/14/2015	06/03/2015	36.00
1068 - GENERAL DISTRIBUTING CO	00328498	CYLINDER REFILL	Paid by Check # 326272		04/30/2015	05/22/2015	05/22/2015		06/03/2015	(51.00)
1068 - GENERAL DISTRIBUTING CO	00328498	CYLINDER REFILL	Paid by Check # 326272		04/30/2015	05/22/2015	06/03/2015		06/03/2015	51.00
1100 - GREAT FALLS ACE	3887663	SPRINKLER PARTS	Paid by Check # 326276		05/05/2015	05/20/2015	05/20/2015	05/15/2015	06/03/2015	(19.31)
1100 - GREAT FALLS ACE	3887663	SPRINKLER PARTS	Paid by Check # 326276		05/05/2015	05/20/2015	06/03/2015	05/15/2015	06/03/2015	19.31
1100 - GREAT FALLS ACE	3885743	REPLACEMENT SOCKET	Paid by Check # 326276		04/29/2015	05/22/2015	05/22/2015		06/03/2015	(5.99)
1100 - GREAT FALLS ACE	3885743	REPLACEMENT SOCKET	Paid by Check # 326276		04/29/2015	05/22/2015	06/03/2015		06/03/2015	5.99
1100 - GREAT FALLS ACE	3886683	CM PICK ST 4 PC, TAP 1/4, TAPE RULE	Paid by Check # 326276		05/01/2015	05/22/2015	05/22/2015		06/03/2015	(44.97)
1100 - GREAT FALLS ACE	3886683	CM PICK ST 4 PC, TAP 1/4, TAPE RULE	Paid by Check # 326276		05/01/2015	05/22/2015	06/03/2015		06/03/2015	44.97
1100 - GREAT FALLS ACE	1958801	POWER STRIP	Paid by Check # 326276		05/05/2015	05/22/2015	05/22/2015		06/03/2015	(8.97)
1100 - GREAT FALLS ACE	1958801	POWER STRIP	Paid by Check # 326276		05/05/2015	05/22/2015	06/03/2015		06/03/2015	8.97
1100 - GREAT FALLS ACE	1962601	SOAP	Paid by Check # 326276		05/14/2015	05/22/2015	05/22/2015		06/03/2015	(3.99)
1100 - GREAT FALLS ACE	1962601	SOAP	Paid by Check # 326276		05/14/2015	05/22/2015	06/03/2015		06/03/2015	3.99
1100 - GREAT FALLS ACE	1967501	PAINT	Paid by Check # 326276		05/26/2015	05/28/2015	05/28/2015	05/26/2015	06/03/2015	(9.98)
1100 - GREAT FALLS ACE	1967501	PAINT	Paid by Check # 326276		05/26/2015	05/28/2015	06/03/2015	05/26/2015	06/03/2015	9.98
1100 - GREAT FALLS ACE	1962341	GREASE	Paid by Check # 326276		05/13/2015	05/28/2015	05/28/2015	05/13/2015	06/03/2015	(8.37)
1100 - GREAT FALLS ACE	1962341	GREASE	Paid by Check # 326276		05/13/2015	05/28/2015	06/03/2015	05/13/2015	06/03/2015	8.37
1884 - GREAT FALLS MEDICAL SERVICES	11353	DOT PHYSICALS GRISAK, STAHLER	Paid by Check # 326277		04/22/2015	05/22/2015	05/22/2015		06/03/2015	(320.00)
1884 - GREAT FALLS MEDICAL SERVICES	11353	DOT PHYSICALS GRISAK, STAHLER	Paid by Check # 326277		04/22/2015	05/22/2015	06/03/2015		06/03/2015	320.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11893400	C-FOLD & TURN TOWELS	Paid by Check # 326278		05/11/2015	05/20/2015	05/20/2015	05/11/2015	06/03/2015	(126.02)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11893400	C-FOLD & TURN TOWELS	Paid by Check # 326278		05/11/2015	05/20/2015	06/03/2015	05/11/2015	06/03/2015	126.02
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11887200	DUSTMOP HANDLE, DISPOSABLE MOP HEADS	Paid by Check # 326278		04/30/2015	05/22/2015	05/22/2015		06/03/2015	(43.65)



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1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11887200	DUSTMOP HANDLE, DISPOSABLE MOP HEADS	Paid by Check # 326278		04/30/2015	05/22/2015	06/03/2015		06/03/2015	43.65
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11895100	WHITE TURN TOWELS	Paid by Check # 326278		05/12/2015	05/22/2015	05/22/2015		06/03/2015	(87.73)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11895100	WHITE TURN TOWELS	Paid by Check # 326278		05/12/2015	05/22/2015	06/03/2015		06/03/2015	87.73
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	44766/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 326288		05/12/2015	05/22/2015	05/22/2015		06/03/2015	(104.91)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	44766/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 326288		05/12/2015	05/22/2015	06/03/2015		06/03/2015	104.91
1729 - INTERSTATE ALL BATTERY CENTER	1917602004727	9 VOLT BATTERIES FOR LOCATOR	Paid by Check # 326290		04/28/2015	05/22/2015	05/22/2015		06/03/2015	(22.99)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004727	9 VOLT BATTERIES FOR LOCATOR	Paid by Check # 326290		04/28/2015	05/22/2015	06/03/2015		06/03/2015	22.99
1105 - JOHNSON MADISON LUMBER CO INC	832467	SCREED BOARD FOR CONCRETE JOB	Paid by Check # 326292		04/23/2015	05/22/2015	05/22/2015		06/03/2015	(3.63)
1105 - JOHNSON MADISON LUMBER CO INC	832467	SCREED BOARD FOR CONCRETE JOB	Paid by Check # 326292		04/23/2015	05/22/2015	06/03/2015		06/03/2015	3.63
1105 - JOHNSON MADISON LUMBER CO INC	835315	CONCRETE	Paid by Check # 326292		05/07/2015	05/22/2015	05/22/2015		06/03/2015	(93.00)
1105 - JOHNSON MADISON LUMBER CO INC	835315	CONCRETE	Paid by Check # 326292		05/07/2015	05/22/2015	06/03/2015		06/03/2015	93.00
2612 - KEMIRA WATER SOLUTIONS INC	9017446652	PO-2015-7-ALUM	Paid by Check # 326294		04/30/2015	05/20/2015	05/20/2015	05/06/2015	06/03/2015	(4,329.87)
2612 - KEMIRA WATER SOLUTIONS INC	9017446652	PO-2015-7-ALUM	Paid by Check # 326294		04/30/2015	05/20/2015	06/03/2015	05/06/2015	06/03/2015	4,329.87
2612 - KEMIRA WATER SOLUTIONS INC	9017448517	PO-2015-7-ALUM	Paid by Check # 326294		05/13/2015	05/28/2015	05/28/2015	05/19/2015	06/03/2015	(4,264.10)
2612 - KEMIRA WATER SOLUTIONS INC	9017448517	PO-2015-7-ALUM	Paid by Check # 326294		05/13/2015	05/28/2015	06/03/2015	05/19/2015	06/03/2015	4,264.10
1144 - MASCO	1925	VINYL GLOVES, FIXTURE CLEAN PLUS	Paid by Check # 326302		05/20/2015	05/28/2015	05/28/2015		06/03/2015	(6.53)
1144 - MASCO	1925	VINYL GLOVES, FIXTURE CLEAN PLUS	Paid by Check # 326302		05/20/2015	05/28/2015	06/03/2015		06/03/2015	6.53
2682 - MASTERCARD PROCESSING CENTER	3613/051415	5569633900043613/ST APLES	Paid by Check # 326308		05/14/2015	05/28/2015	05/28/2015	05/18/2015	06/03/2015	(129.27)
2682 - MASTERCARD PROCESSING CENTER	3613/051415	5569633900043613/ST APLES	Paid by Check # 326308		05/14/2015	05/28/2015	06/03/2015	05/18/2015	06/03/2015	129.27
2682 - MASTERCARD PROCESSING CENTER	3613/052915	5569633900043613/W ESTERN INDUSTRIAL	Paid by Check # 326308		05/13/2015	05/29/2015	05/29/2015	05/19/2015	06/03/2015	(110.49)
2682 - MASTERCARD PROCESSING CENTER	3613/052915	5569633900043613/W ESTERN INDUSTRIAL	Paid by Check # 326308		05/13/2015	05/29/2015	06/03/2015	05/19/2015	06/03/2015	110.49



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2632 - MINE SAFETY APPLIANCES CO	97901427	CHLORINE GAS	Paid by Check # 326311		05/11/2015	05/28/2015	05/28/2015	05/19/2015	06/03/2015	(490.37)
2632 - MINE SAFETY APPLIANCES CO	97901427	CHLORINE GAS	Paid by Check # 326311		05/11/2015	05/28/2015	06/03/2015	05/19/2015	06/03/2015	490.37
1324 - MOUNTAIN VIEW CO-OP	375114H	PROPANE	Paid by Check # 326314		04/30/2015	05/22/2015	05/22/2015		06/03/2015	(13.46)
1324 - MOUNTAIN VIEW CO-OP	375114H	PROPANE	Paid by Check # 326314		04/30/2015	05/22/2015	06/03/2015		06/03/2015	13.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	743454	GASKET SEALER	Paid by Check # 326317		05/07/2015	05/22/2015	05/22/2015		06/03/2015	(13.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	743454	GASKET SEALER	Paid by Check # 326317		05/07/2015	05/22/2015	06/03/2015		06/03/2015	13.72
1061 - NATIONAL LAUNDRY	03513/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326318		05/19/2015	05/28/2015	05/28/2015		06/03/2015	(1.78)
1061 - NATIONAL LAUNDRY	03513/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326318		05/19/2015	05/28/2015	06/03/2015		06/03/2015	1.78
1061 - NATIONAL LAUNDRY	05211/84	MATS & DUST MOPS	Paid by Check # 326318		05/26/2015	05/28/2015	05/28/2015	05/26/2015	06/03/2015	(120.29)
1061 - NATIONAL LAUNDRY	05211/84	MATS & DUST MOPS	Paid by Check # 326318		05/26/2015	05/28/2015	06/03/2015	05/26/2015	06/03/2015	120.29
1104 - NORTH 40 OUTFITTERS	6433441	SHOVELS	Paid by Check # 326320		05/14/2015	05/22/2015	05/22/2015		06/03/2015	(39.98)
1104 - NORTH 40 OUTFITTERS	6433441	SHOVELS	Paid by Check # 326320		05/14/2015	05/22/2015	06/03/2015		06/03/2015	39.98
1104 - NORTH 40 OUTFITTERS	6423061	HANDLE FOR SPADE, HAND CLEANER	Paid by Check # 326320		04/29/2015	05/22/2015	05/22/2015		06/03/2015	(25.89)
1104 - NORTH 40 OUTFITTERS	6423061	HANDLE FOR SPADE, HAND CLEANER	Paid by Check # 326320		04/29/2015	05/22/2015	06/03/2015		06/03/2015	25.89
1224 - NORTHWEST PIPE FITTINGS INC	24422581	BRONZE SERV SADDLES 4 EA	Paid by Check # 326322		04/28/2015	05/22/2015	05/22/2015		06/03/2015	(375.76)
1224 - NORTHWEST PIPE FITTINGS INC	24422581	BRONZE SERV SADDLES 4 EA	Paid by Check # 326322		04/28/2015	05/22/2015	06/03/2015		06/03/2015	375.76
1224 - NORTHWEST PIPE FITTINGS INC	2460545	BRASS BELL REDUCER, NIPPLE	Paid by Check # 326322		05/08/2015	05/22/2015	05/22/2015		06/03/2015	(35.78)
1224 - NORTHWEST PIPE FITTINGS INC	2460545	BRASS BELL REDUCER, NIPPLE	Paid by Check # 326322		05/08/2015	05/22/2015	06/03/2015		06/03/2015	35.78
1224 - NORTHWEST PIPE FITTINGS INC	2460649	1-1/2" BRASS HEX BUSHING	Paid by Check # 326322		05/08/2015	05/22/2015	05/22/2015		06/03/2015	(15.00)
1224 - NORTHWEST PIPE FITTINGS INC	2460649	1-1/2" BRASS HEX BUSHING	Paid by Check # 326322		05/08/2015	05/22/2015	06/03/2015		06/03/2015	15.00
1460 - POWER PRO EQUIPMENT CO	31377	REPAIR PARTS FOR CHOP SAW	Paid by Check # 326327		04/15/2015	05/22/2015	05/22/2015		06/03/2015	(42.43)
1460 - POWER PRO EQUIPMENT CO	31377	REPAIR PARTS FOR CHOP SAW	Paid by Check # 326327		04/15/2015	05/22/2015	06/03/2015		06/03/2015	42.43



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1084 - PROBUILD	1989645	SPRAY PAINT	Paid by Check # 326328		05/18/2015	05/22/2015	05/22/2015		06/03/2015	(12.98)
1084 - PROBUILD	1989645	SPRAY PAINT	Paid by Check # 326328		05/18/2015	05/22/2015	06/03/2015		06/03/2015	12.98
1084 - PROBUILD	1990719	PARTS	Paid by Check # 326328		05/21/2015	05/28/2015	05/28/2015	05/21/2015	06/03/2015	(48.01)
1084 - PROBUILD	1990719	PARTS	Paid by Check # 326328		05/21/2015	05/28/2015	06/03/2015	05/21/2015	06/03/2015	48.01
1227 - SENSUS USA INC	ZA16001189	REPAIR AUTOGUN METER READ GUN	Paid by Check # 326337		05/01/2015	05/22/2015	05/22/2015		06/03/2015	(402.34)
1227 - SENSUS USA INC	ZA16001189	REPAIR AUTOGUN METER READ GUN	Paid by Check # 326337		05/01/2015	05/22/2015	06/03/2015		06/03/2015	402.34
2587 - SHEARER & ASSOCIATES INC	2153	PO 15-48 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 326338		05/14/2015	05/27/2015	05/27/2015		06/03/2015	(7,706.00)
2587 - SHEARER & ASSOCIATES INC	2153	PO 15-48 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 326338		05/14/2015	05/27/2015	06/03/2015		06/03/2015	7,706.00
1107 - SMITH EQUIPMENT CO	261000	MARKING PAINT BLUE, GREEN	Paid by Check # 326340		05/04/2015	05/22/2015	05/22/2015		06/03/2015	(42.00)
1107 - SMITH EQUIPMENT CO	261000	MARKING PAINT BLUE, GREEN	Paid by Check # 326340		05/04/2015	05/22/2015	06/03/2015		06/03/2015	42.00
1107 - SMITH EQUIPMENT CO	261422	CLAMPS, HOSE	Paid by Check # 326340		05/14/2015	05/22/2015	05/22/2015		06/03/2015	(146.30)
1107 - SMITH EQUIPMENT CO	261422	CLAMPS, HOSE	Paid by Check # 326340		05/14/2015	05/22/2015	06/03/2015		06/03/2015	146.30
1067 - SODERS FLEET SUPPLY	152495	SCREWS	Paid by Check # 326342		05/06/2015	05/22/2015	05/22/2015		06/03/2015	(3.49)
1067 - SODERS FLEET SUPPLY	152495	SCREWS	Paid by Check # 326342		05/06/2015	05/22/2015	06/03/2015		06/03/2015	3.49
1067 - SODERS FLEET SUPPLY	198816	TARP STRAPS	Paid by Check # 326342		05/01/2015	05/22/2015	05/22/2015		06/03/2015	(5.40)
1067 - SODERS FLEET SUPPLY	198816	TARP STRAPS	Paid by Check # 326342		05/01/2015	05/22/2015	06/03/2015		06/03/2015	5.40
1129 - STATE OF MONTANA	OF1625.1PMT4 A	PO 15-49 1% WITHHOLDING FOR SHEARER & ASS ON OF 1625.1	Paid by Check # 326398		05/27/2015	05/27/2015	05/27/2015		06/03/2015	(77.84)
1129 - STATE OF MONTANA	OF1625.1PMT4 A	PO 15-49 1% WITHHOLDING FOR SHEARER & ASS ON OF 1625.1	Paid by Check # 326398		05/27/2015	05/27/2015	06/03/2015		06/03/2015	77.84
1129 - STATE OF MONTANA	5R1501650	M GRISON #8212	Paid by Check # 326344		05/13/2015	05/28/2015	05/28/2015	05/15/2015	06/03/2015	(30.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	5R1501650	M GRISON #8212	Paid by Check # 326344		05/13/2015	05/28/2015	06/03/2015	05/15/2015	06/03/2015	30.00
1129 - STATE OF MONTANA	5R1500337	D GUMENBERG #6004	Paid by Check # 326344		05/13/2015	05/28/2015	05/28/2015	05/15/2015	06/03/2015	(30.00)
1129 - STATE OF MONTANA	5R1500337	D GUMENBERG #6004	Paid by Check # 326344		05/13/2015	05/28/2015	06/03/2015	05/15/2015	06/03/2015	30.00
1129 - STATE OF MONTANA	5R1501058	M LOVEC #7143	Paid by Check # 326344		05/13/2015	05/28/2015	05/28/2015	05/22/2015	06/03/2015	(30.00)
1129 - STATE OF MONTANA	5R1501058	M LOVEC #7143	Paid by Check # 326344		05/13/2015	05/28/2015	06/03/2015	05/22/2015	06/03/2015	30.00
1129 - STATE OF MONTANA	5R1501612	W LOVELIS #8149	Paid by Check # 326344		05/13/2015	05/28/2015	05/28/2015	05/22/2015	06/03/2015	(30.00)
1129 - STATE OF MONTANA	5R1501612	W LOVELIS #8149	Paid by Check # 326344		05/13/2015	05/28/2015	06/03/2015	05/22/2015	06/03/2015	30.00
1129 - STATE OF MONTANA	5R1500922	S MCINTOSH #6307	Paid by Check # 326344		05/13/2015	05/28/2015	05/28/2015	05/22/2015	06/03/2015	(30.00)
1129 - STATE OF MONTANA	5R1500922	S MCINTOSH #6307	Paid by Check # 326344		05/13/2015	05/28/2015	06/03/2015	05/22/2015	06/03/2015	30.00
1129 - STATE OF MONTANA	5R1500879	S RODGER #3632	Paid by Check # 326344		05/13/2015	05/28/2015	05/28/2015	05/22/2015	06/03/2015	(30.00)
1129 - STATE OF MONTANA	5R1500879	S RODGER #3632	Paid by Check # 326344		05/13/2015	05/28/2015	06/03/2015	05/22/2015	06/03/2015	30.00
1129 - STATE OF MONTANA	5R1500278	S OLSON #7273	Paid by Check # 326344		05/13/2015	05/28/2015	05/28/2015	05/22/2015	06/03/2015	(30.00)
1129 - STATE OF MONTANA	5R1500278	S OLSON #7273	Paid by Check # 326344		05/13/2015	05/28/2015	06/03/2015	05/22/2015	06/03/2015	30.00
1129 - STATE OF MONTANA	5R1501032	H SNEDIGAR #4005	Paid by Check # 326344		05/13/2015	05/28/2015	05/28/2015	05/22/2015	06/03/2015	(30.00)
1129 - STATE OF MONTANA	5R1501032	H SNEDIGAR #4005	Paid by Check # 326344		05/13/2015	05/28/2015	06/03/2015	05/22/2015	06/03/2015	30.00
1500 - STEEL ETC	205097	SCRAP IRON	Paid by Check # 326345		04/29/2015	05/15/2015	06/03/2015	05/06/2015	06/03/2015	(38.00)
1500 - STEEL ETC	205097	SCRAP IRON	Paid by Check # 326345		04/29/2015	05/15/2015	05/15/2015	05/06/2015	06/03/2015	38.00
1500 - STEEL ETC	205122	SCRAP IRON	Paid by Check # 326345		05/04/2015	05/15/2015	06/03/2015	05/14/2015	06/03/2015	(16.00)
1500 - STEEL ETC	205122	SCRAP IRON	Paid by Check # 326345		05/04/2015	05/15/2015	05/15/2015	05/14/2015	06/03/2015	16.00
1500 - STEEL ETC	205124	SCRAP IRON	Paid by Check # 326345		05/01/2015	05/15/2015	06/03/2015	05/14/2015	06/03/2015	(26.50)
1500 - STEEL ETC	205124	SCRAP IRON	Paid by Check # 326345		05/01/2015	05/15/2015	05/15/2015	05/14/2015	06/03/2015	26.50
1500 - STEEL ETC	529174	ALUM ROUND	Paid by Check # 326345		05/18/2015	05/29/2015	05/29/2015	05/18/2015	06/03/2015	(12.75)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1500 - STEEL ETC	529174	ALUM ROUND	Paid by Check # 326345		05/18/2015	05/29/2015	06/03/2015	05/18/2015	06/03/2015	12.75	
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102244	CONNECTORS FOR ANTENNA	Paid by Check # 326347		05/12/2015	05/22/2015	05/22/2015		06/03/2015	(8.24)	
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102244	CONNECTORS FOR ANTENNA	Paid by Check # 326347		05/12/2015	05/22/2015	06/03/2015		06/03/2015	8.24	
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102168	USB TO SER 9PIN ADAP	Paid by Check # 326347		04/28/2015	05/29/2015	05/29/2015	05/15/2015	06/03/2015	(19.90)	
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102168	USB TO SER 9PIN ADAP	Paid by Check # 326347		04/28/2015	05/29/2015	06/03/2015	05/15/2015	06/03/2015	19.90	
1214 - TD&H ENGINEERING	2655	PO 14-242OF 1625.3 CONT APPON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 326349		05/12/2015	05/27/2015	05/27/2015		06/03/2015	(6,860.10)	
1214 - TD&H ENGINEERING	2655	PO 14-242OF 1625.3 CONT APPON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 326349		05/12/2015	05/27/2015	06/03/2015		06/03/2015	6,860.10	
1243 - TEMP TRACK LLC	53479	TEMP SECRETARY TRONSON	Paid by Check # 326350		05/12/2015	05/22/2015	05/22/2015		06/03/2015	(386.93)	
1243 - TEMP TRACK LLC	53479	TEMP SECRETARY TRONSON	Paid by Check # 326350		05/12/2015	05/22/2015	06/03/2015		06/03/2015	386.93	
1271 - TOLAN DISTRIBUTING INC	9061	CHEVRON GST 68	Paid by Check # 326359		05/22/2015	05/29/2015	05/29/2015	05/22/2015	06/03/2015	(823.95)	
1271 - TOLAN DISTRIBUTING INC	9061	CHEVRON GST 68	Paid by Check # 326359		05/22/2015	05/29/2015	06/03/2015	05/22/2015	06/03/2015	823.95	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 320	\$0.00
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1239 - FISHER SCIENTIFIC COMPANY LLC	8528964	AUTOCLAVE BAGS	Paid by Check # 326270		04/29/2015	05/20/2015	05/20/2015	05/14/2015	06/03/2015	34.80	
1239 - FISHER SCIENTIFIC COMPANY LLC	7166122	DURAC DRY BLOCK THERMOMETERS	Paid by Check # 326270		04/24/2015	05/20/2015	05/20/2015	05/14/2015	06/03/2015	36.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$70.80
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1129 - STATE OF MONTANA	LIMS304582	TESTING	Paid by Check # 326164		05/08/2015	05/20/2015	05/20/2015	05/14/2015	05/26/2015	1,414.75	
1109 - ENERGY LABORATORIES INC	350550625	TESTING	Paid by Check # 326265		05/12/2015	05/20/2015	05/20/2015	05/12/2015	06/03/2015	192.00	
1109 - ENERGY LABORATORIES INC	350550674	TESTING	Paid by Check # 326265		05/12/2015	05/20/2015	05/20/2015	05/12/2015	06/03/2015	97.00	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	350550197	TESTING	Paid by Check # 326265		05/06/2015	05/20/2015	05/20/2015	05/06/2015	06/03/2015	97.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$1,800.75</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 6	<u>\$1,871.55</u>
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1217 - CASCADE COUNTY	1689	BUSINESS CARDS	Paid by Check # 326242		05/20/2015	05/29/2015	05/29/2015		06/03/2015	6.00
2682 - MASTERCARD PROCESSING CENTER	3613/051415	5569633900043613/ST APLES	Paid by Check # 326308		05/14/2015	05/28/2015	05/28/2015	05/18/2015	06/03/2015	129.27
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$135.27</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2612 - KEMIRA WATER SOLUTIONS INC	9017446366	PO-2015-7-ALUM	Paid by Check # 326109		04/29/2015	05/20/2015	05/20/2015	05/06/2015	05/26/2015	4,373.72
1168 - THATCHER CO OF MONTANA	340060CR	PO-2015-6 CHLORINE	Paid by Check # 326167		04/30/2015	05/20/2015	05/20/2015	05/14/2015	05/26/2015	(185.95)
1168 - THATCHER CO OF MONTANA	340060	PO-2015-2 AMMONIA	Paid by Check # 326167		04/30/2015	05/20/2015	05/20/2015	05/14/2015	05/26/2015	1,858.95
1168 - THATCHER CO OF MONTANA	340060A	PO-2015-6 CHLORINE	Paid by Check # 326167		04/30/2015	05/20/2015	05/20/2015	05/14/2015	05/26/2015	3,204.00
2612 - KEMIRA WATER SOLUTIONS INC	9017446652	PO-2015-7-ALUM	Paid by Check # 326294		04/30/2015	05/20/2015	05/20/2015	05/06/2015	06/03/2015	4,329.87
2612 - KEMIRA WATER SOLUTIONS INC	9017448517	PO-2015-7-ALUM	Paid by Check # 326294		05/13/2015	05/28/2015	05/28/2015	05/19/2015	06/03/2015	4,264.10
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 6	<u>\$17,844.69</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	01661/84	MATS & DUST MOPS	Paid by Check # 326144		05/12/2015	05/20/2015	05/20/2015	05/12/2015	05/26/2015	120.29
1224 - NORTHWEST PIPE FITTINGS INC	2459537	SPRINKLER PARTS	Paid by Check # 326148		05/06/2015	05/20/2015	05/20/2015	05/14/2015	05/26/2015	141.30
1224 - NORTHWEST PIPE FITTINGS INC	2459089	POLYPROPYLENE FILTERS	Paid by Check # 326148		05/06/2015	05/20/2015	05/20/2015	05/14/2015	05/26/2015	49.50
1084 - PROBUILD	1986061	SPRINKLER PARTS	Paid by Check # 326156		05/05/2015	05/20/2015	05/20/2015	05/05/2015	05/26/2015	5.88
1089 - BATTERIES PLUS	82610314401	LAPTOP BATTERY	Paid by Check # 326233		05/21/2015	05/28/2015	05/28/2015	05/21/2015	06/03/2015	84.95
1066 - FASTENAL COMPANY	MTGRE162107	NUTS, WASHERS, BRUSHES	Paid by Check # 326267		04/28/2015	05/20/2015	05/20/2015	05/14/2015	06/03/2015	54.62



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE162325	MISC	Paid by Check # 326267		05/07/2015	05/28/2015	05/28/2015	05/19/2015	06/03/2015	85.33	
1200 - FASTENERS INC	S4264636001	FASTENERS & TOOLS	Paid by Check # 326268		05/05/2015	05/20/2015	05/20/2015	05/14/2015	06/03/2015	37.92	
1100 - GREAT FALLS ACE	3887663	SPRINKLER PARTS	Paid by Check # 326276		05/05/2015	05/20/2015	05/20/2015	05/15/2015	06/03/2015	19.31	
1100 - GREAT FALLS ACE	1967501	PAINT	Paid by Check # 326276		05/26/2015	05/28/2015	05/28/2015	05/26/2015	06/03/2015	9.98	
1100 - GREAT FALLS ACE	1962341	GREASE	Paid by Check # 326276		05/13/2015	05/28/2015	05/28/2015	05/13/2015	06/03/2015	8.37	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11893400	C-FOLD & TURN TOWELS	Paid by Check # 326278		05/11/2015	05/20/2015	05/20/2015	05/11/2015	06/03/2015	126.02	
2632 - MINE SAFETY APPLIANCES CO	97901427	CHLORINE GAS	Paid by Check # 326311		05/11/2015	05/28/2015	05/28/2015	05/19/2015	06/03/2015	490.37	
1061 - NATIONAL LAUNDRY	05211/84	MATS & DUST MOPS	Paid by Check # 326318		05/26/2015	05/28/2015	05/28/2015	05/26/2015	06/03/2015	120.29	
1500 - STEEL ETC	205097	SCRAP IRON	Paid by Check # 326345		04/29/2015	05/15/2015	05/15/2015	05/06/2015	06/03/2015	(38.00)	
1500 - STEEL ETC	205122	SCRAP IRON	Paid by Check # 326345		05/04/2015	05/15/2015	05/15/2015	05/14/2015	06/03/2015	(16.00)	
1500 - STEEL ETC	205124	SCRAP IRON	Paid by Check # 326345		05/01/2015	05/15/2015	05/15/2015	05/14/2015	06/03/2015	(26.50)	
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102168	USB TO SER 9PIN ADAP	Paid by Check # 326347		04/28/2015	05/29/2015	05/29/2015	05/15/2015	06/03/2015	19.90	
1271 - TOLAN DISTRIBUTING INC	9061	CHEVRON GST 68	Paid by Check # 326359		05/22/2015	05/29/2015	05/29/2015	05/22/2015	06/03/2015	823.95	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 19	<u>\$2,117.48</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21207	SMART RELAY	Paid by Check # 326112		04/29/2015	05/20/2015	05/20/2015	05/06/2015	05/26/2015	256.06	
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21181	SOUNDER	Paid by Check # 326112		04/27/2015	05/20/2015	05/20/2015	05/06/2015	05/26/2015	133.32	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808672844	SHORTING CAP	Paid by Check # 326251		05/04/2015	05/20/2015	05/20/2015	05/14/2015	06/03/2015	6.71	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560517600	FITTINGS	Paid by Check # 326252		05/04/2015	05/20/2015	05/20/2015	05/14/2015	06/03/2015	54.26	
1396 - DANA KEPNER COMPANY INC	403763600	METERHEAD	Paid by Check # 326254		04/29/2015	05/28/2015	05/28/2015	05/05/2015	06/03/2015	574.00	
2682 - MASTERCARD PROCESSING CENTER	3613/052915	5569633900043613/W ESTERN INDUSTRIAL	Paid by Check # 326308		05/13/2015	05/29/2015	05/29/2015	05/19/2015	06/03/2015	110.49	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1084 - PROBUILD	1990719	PARTS	Paid by Check # 326328		05/21/2015	05/28/2015	05/28/2015	05/21/2015	06/03/2015	48.01	
1500 - STEEL ETC	529174	ALUM ROUND	Paid by Check # 326345		05/18/2015	05/29/2015	05/29/2015	05/18/2015	06/03/2015	12.75	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 8	<u>\$1,195.60</u>
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	215410	AWLS & RATCHET	Paid by Check # 326176		05/13/2015	05/20/2015	05/20/2015	05/13/2015	05/26/2015	26.44	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808673311	CABLECUTTER	Paid by Check # 326251		05/13/2015	05/28/2015	05/28/2015	05/21/2015	06/03/2015	40.60	
1200 - FASTENERS INC	S4264636001	FASTENERS & TOOLS	Paid by Check # 326268		05/05/2015	05/20/2015	05/20/2015	05/14/2015	06/03/2015	61.94	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$128.98</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	040815/RUBBERCAL	RTRN AIR VENTILATION HOSE	Paid by Check # 326160		04/08/2015	05/20/2015	05/20/2015	05/06/2015	05/26/2015	56.47	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$56.47</u>
Object 43355 - LICENSES											
1129 - STATE OF MONTANA	5R1501650	M GRISON #8212	Paid by Check # 326344		05/13/2015	05/28/2015	05/28/2015	05/15/2015	06/03/2015	30.00	
1129 - STATE OF MONTANA	5R1500337	D GUMENBERG #6004	Paid by Check # 326344		05/13/2015	05/28/2015	05/28/2015	05/15/2015	06/03/2015	30.00	
1129 - STATE OF MONTANA	5R1501058	M LOVEC #7143	Paid by Check # 326344		05/13/2015	05/28/2015	05/28/2015	05/22/2015	06/03/2015	30.00	
1129 - STATE OF MONTANA	5R1501612	W LOVELIS #8149	Paid by Check # 326344		05/13/2015	05/28/2015	05/28/2015	05/22/2015	06/03/2015	30.00	
1129 - STATE OF MONTANA	5R1500922	S MCINTOSH #6307	Paid by Check # 326344		05/13/2015	05/28/2015	05/28/2015	05/22/2015	06/03/2015	30.00	
1129 - STATE OF MONTANA	5R1500879	S RODGER #3632	Paid by Check # 326344		05/13/2015	05/28/2015	05/28/2015	05/22/2015	06/03/2015	30.00	
1129 - STATE OF MONTANA	5R1500278	S OLSON #7273	Paid by Check # 326344		05/13/2015	05/28/2015	05/28/2015	05/22/2015	06/03/2015	30.00	
1129 - STATE OF MONTANA	5R1501032	H SNEDIGAR #4005	Paid by Check # 326344		05/13/2015	05/28/2015	05/28/2015	05/22/2015	06/03/2015	30.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 8	<u>\$240.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	05/26/2015		06/03/2015	23.22	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/APRIL 15	ACCT #0408513 APRIL 2015 MONTHLY CHARGES	Paid by Check # 326393		05/15/2015	05/26/2015	05/26/2015		06/03/2015	1,047.80
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,071.02</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1303 - MSAWWA-MWEA	1	CONFERENCE REG-W LOVELIS	Paid by Check # 326140		05/18/2015	05/20/2015	05/20/2015	05/18/2015	05/26/2015	190.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$190.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1318 - CENTRAL PLUMBING & HEATING INC	33479172	PO 15-148 OF 1625.3 HILL 57 PUMP UPGRADES APP NOV 18, 2014	Paid by Check # 326075		04/30/2015	05/18/2015	05/18/2015		05/26/2015	125,932.95
1129 - STATE OF MONTANA	OF1625.3PMT2	PO 15-149 1% WITHHOLDING FOR CENTRAL PLUMBING ON OF 1625.3	Paid by Check # 326209		05/18/2015	05/18/2015	05/18/2015		05/26/2015	1,272.05
2587 - SHEARER & ASSOCIATES INC	2153	PO 15-48 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 326338		05/14/2015	05/27/2015	05/27/2015		06/03/2015	7,706.00
1129 - STATE OF MONTANA	OF1625.1PMT4 A	PO 15-49 1% WITHHOLDING FOR SHEARER & ASS ON OF 1625.1	Paid by Check # 326398		05/27/2015	05/27/2015	05/27/2015		06/03/2015	77.84
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 4	<u>\$134,988.84</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	43321	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 326060		04/30/2015	05/18/2015	05/18/2015		05/26/2015	11,776.20
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	43320	PO 13-236 CHGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 326060		04/30/2015	05/18/2015	05/18/2015		05/26/2015	5,555.35
1214 - TD&H ENGINEERING	2655	PO 14-242OF 1625.3 CONT APPON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 326349		05/12/2015	05/27/2015	05/27/2015		06/03/2015	6,860.10
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 3	<u>\$24,191.65</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 57	<u>\$182,160.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	5589090	DESK, LATERAL FILE	Paid by Check # 326152		04/14/2015	05/19/2015	05/19/2015		05/26/2015	500.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>500.00</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136594	FIRST AID SUPPLIES MAY 2015	Paid by Check # 326066		05/05/2015	05/21/2015	05/21/2015		05/26/2015	8.95
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>8.95</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5603230	NOTEBOOKS, POCKET FILE(RETURNED)	Paid by Check # 326152		05/18/2015	05/19/2015	05/19/2015		05/26/2015	18.49
1078 - PICKWICKS OFFICE CITY	5594570	SORTKWICK MOISTENER	Paid by Check # 326152		04/23/2015	05/20/2015	05/20/2015		05/26/2015	2.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>21.48</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1206 - AMERICAN WELDING & GAS INC	03214277	GLASS BEADS FOR SAND BLASTER	Paid by Check # 326061		04/20/2015	05/19/2015	05/19/2015		05/26/2015	35.80
2235 - BEARING DISTRIBUTORS INC BDI	4374277	GREASE TO REPACK 30" VALVE	Paid by Check # 326063		05/12/2015	05/21/2015	05/21/2015		05/26/2015	35.70
1459 - BEST OIL DISTRIBUTING	302123069	GREASE FOR OPERATORS	Paid by Check # 326064		05/12/2015	05/21/2015	05/21/2015		05/26/2015	45.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808673147	3M DBR Y6 KIT FOR UTILITIES	Paid by Check # 326079		05/08/2015	05/21/2015	05/21/2015		05/26/2015	5.20
1066 - FASTENAL COMPANY	MTGRE161389	BOTLS, FASTENERS	Paid by Check # 326090		03/31/2015	05/18/2015	05/18/2015		05/26/2015	82.88
1066 - FASTENAL COMPANY	MTGRE161562	SCREWS & BOLTS	Paid by Check # 326090		04/07/2015	05/19/2015	05/19/2015		05/26/2015	26.85
1203 - GLACIER STATE ELECTRIC SUPPLY	86203	9V BATTERIES	Paid by Check # 326093		04/17/2015	05/19/2015	05/19/2015		05/26/2015	24.00
1100 - GREAT FALLS ACE	3878033	FASTENERS	Paid by Check # 326094		04/02/2015	05/19/2015	05/19/2015		05/26/2015	2.60
1100 - GREAT FALLS ACE	3880853	STEP LADDER	Paid by Check # 326094		04/13/2015	05/19/2015	05/19/2015		05/26/2015	74.99
1100 - GREAT FALLS ACE	3881203	DUCK TAPE, BRUSH W METAL SCRAPER	Paid by Check # 326094		04/14/2015	05/19/2015	05/19/2015		05/26/2015	25.95
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11868800	TOILET PAPER, 55 GAL BAGS, 33 GAL BAGS	Paid by Check # 326096		04/02/2015	05/19/2015	05/19/2015		05/26/2015	102.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11875000	TURN TOWELS	Paid by Check # 326096		04/10/2015	05/19/2015	05/19/2015		05/26/2015	40.04
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11874900	TOILET PAPER	Paid by Check # 326096		04/10/2015	05/19/2015	05/19/2015		05/26/2015	46.28
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37646	UNIFORM SWTSHIRTS, TSHIRTS	Paid by Check # 326101		04/21/2015	05/19/2015	05/19/2015		05/26/2015	270.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	43370/1723	CLEAN MATS	Paid by Check # 326102		04/28/2015	05/20/2015	05/20/2015		05/26/2015	35.10
1105 - JOHNSON MADISON LUMBER CO INC	829678	8' PINE #2	Paid by Check # 326105		04/09/2015	05/20/2015	05/20/2015		05/26/2015	5.21
2682 - MASTERCARD PROCESSING CENTER	5856/051415	5569632200045856/RE FRESHMENTS FOR WEEKLY MEETING	Paid by Check # 326121		05/14/2015	05/18/2015	05/18/2015		05/26/2015	18.40
2682 - MASTERCARD PROCESSING CENTER	3930/041015	5569633500043930, TRASH PUMP FOR SHOP	Paid by Check # 326132		04/10/2015	05/20/2015	05/20/2015		05/26/2015	485.31
1224 - NORTHWEST PIPE FITTINGS INC	2436623	TAPPING MACHINE, SEAT WASHER	Paid by Check # 326148		04/08/2015	05/20/2015	05/20/2015		05/26/2015	19.48
1084 - PROBUILD	1978930	PAINT, FLOW KIT, ROLLER COVER	Paid by Check # 326156		04/09/2015	05/20/2015	05/20/2015		05/26/2015	36.97
1084 - PROBUILD	1980233	SCOTT RAGS	Paid by Check # 326156		04/14/2015	05/20/2015	05/20/2015		05/26/2015	21.98
1107 - SMITH EQUIPMENT CO	260264	MARKING PAINT GREEN, BLUE	Paid by Check # 326161		04/13/2015	05/20/2015	05/20/2015		05/26/2015	42.00
1067 - SODERS FLEET SUPPLY	150645	KRYLON VARNISH, PAINT	Paid by Check # 326162		04/08/2015	05/21/2015	05/21/2015		05/26/2015	13.88
1500 - STEEL ETC	528148	REBAR	Paid by Check # 326165		04/08/2015	05/21/2015	05/21/2015		05/26/2015	41.25
1068 - GENERAL DISTRIBUTING CO	00328498	CYLINDER REFILL	Paid by Check # 326272		04/30/2015	05/22/2015	05/22/2015		06/03/2015	51.00
1100 - GREAT FALLS ACE	1958801	POWER STRIP	Paid by Check # 326276		05/05/2015	05/22/2015	05/22/2015		06/03/2015	8.97
1100 - GREAT FALLS ACE	1962601	SOAP	Paid by Check # 326276		05/14/2015	05/22/2015	05/22/2015		06/03/2015	3.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11887200	DUSTMOP HANDLE, DISPOSABLE MOP HEADS	Paid by Check # 326278		04/30/2015	05/22/2015	05/22/2015		06/03/2015	43.65
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11895100	WHITE TURN TOWELS	Paid by Check # 326278		05/12/2015	05/22/2015	05/22/2015		06/03/2015	87.73
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	44766/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 326288		05/12/2015	05/22/2015	05/22/2015		06/03/2015	104.91
1729 - INTERSTATE ALL BATTERY CENTER	1917602004727	9 VOLT BATTERIES FOR LOCATOR	Paid by Check # 326290		04/28/2015	05/22/2015	05/22/2015		06/03/2015	22.99
1105 - JOHNSON MADISON LUMBER CO INC	832467	SCREED BOARD FOR CONCRETE JOB	Paid by Check # 326292		04/23/2015	05/22/2015	05/22/2015		06/03/2015	3.63
1105 - JOHNSON MADISON LUMBER CO INC	835315	CONCRETE	Paid by Check # 326292		05/07/2015	05/22/2015	05/22/2015		06/03/2015	93.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1324 - MOUNTAIN VIEW CO-OP	375114H	PROPANE	Paid by Check # 326314		04/30/2015	05/22/2015	05/22/2015		06/03/2015	13.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	743454	GASKET SEALER	Paid by Check # 326317		05/07/2015	05/22/2015	05/22/2015		06/03/2015	13.72
1084 - PROBUILD	1989645	SPRAY PAINT	Paid by Check # 326328		05/18/2015	05/22/2015	05/22/2015		06/03/2015	12.98
1107 - SMITH EQUIPMENT CO	261000	MARKING PAINT BLUE, GREEN	Paid by Check # 326340		05/04/2015	05/22/2015	05/22/2015		06/03/2015	42.00
1067 - SODERS FLEET SUPPLY	152495	SCREWS	Paid by Check # 326342		05/06/2015	05/22/2015	05/22/2015		06/03/2015	3.49
1067 - SODERS FLEET SUPPLY	198816	TARP STRAPS	Paid by Check # 326342		05/01/2015	05/22/2015	05/22/2015		06/03/2015	5.40
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102244	CONNECTORS FOR ANTENNA	Paid by Check # 326347		05/12/2015	05/22/2015	05/22/2015		06/03/2015	8.24
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	40	\$2,056.53
Object 42340 - SAND & ROAD MIX										
1750 - TRIANGLE TURF FARMS INC	6272	750 SQ FT SOD	Paid by Check # 326179		04/30/2015	05/20/2015	05/20/2015		05/26/2015	112.50
1750 - TRIANGLE TURF FARMS INC	6288	200 SQ FT SOD	Paid by Check # 326179		05/08/2015	05/20/2015	05/20/2015		05/26/2015	30.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	102166	CONCRETE FOR PIPEYARD	Paid by Check # 326183		04/23/2015	05/19/2015	05/19/2015		05/26/2015	669.00
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions	3	\$811.50
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	1941081	LIGHTBULBS FOR ENTRY WAYS	Paid by Check # 326094		03/26/2015	05/18/2015	05/18/2015		05/26/2015	15.99
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions	1	\$15.99
Object 42360 - UTILITY SUPPLIES										
1656 - MT WATERWORKS	AR17554	FIRE HYD 7'6"	Paid by Check # 326141		04/23/2015	05/20/2015	05/20/2015		05/26/2015	2,109.00
1656 - MT WATERWORKS	AR17555	SERVICE BOXES	Paid by Check # 326141		04/23/2015	05/20/2015	05/20/2015		05/26/2015	511.10
1224 - NORTHWEST PIPE FITTINGS INC	2437433	1" BRONZE SERVICE SADDLE 2 EA	Paid by Check # 326148		03/26/2015	05/18/2015	05/18/2015		05/26/2015	166.10
1224 - NORTHWEST PIPE FITTINGS INC	CM2437433	CREDIT FOR RETURNED SERVICE SADDLE	Paid by Check # 326148		03/30/2015	05/18/2015	05/18/2015		05/26/2015	(89.37)
1224 - NORTHWEST PIPE FITTINGS INC	CM2437433A	SERVICE SADDLE RETURNED FOR CREDIT	Paid by Check # 326148		04/07/2015	05/20/2015	05/20/2015		05/26/2015	(76.73)



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42360 - UTILITY SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2442258	6" BRONZE SERVICE SADDLES, 6" GATE VALVES	Paid by Check # 326148		04/03/2015	05/20/2015	05/20/2015		05/26/2015	758.25
1224 - NORTHWEST PIPE FITTINGS INC	24412832	3" X 7-1/2" FLANGES, 3" X 11" FLANGES	Paid by Check # 326148		04/07/2015	05/20/2015	05/20/2015		05/26/2015	625.90
1224 - NORTHWEST PIPE FITTINGS INC	CM2441283A	CREDIT FOR RETURNED 3" GALV NIPPLES	Paid by Check # 326148		04/08/2015	05/20/2015	05/20/2015		05/26/2015	(32.76)
1224 - NORTHWEST PIPE FITTINGS INC	2442269	ROMAC 501-13.55B X 14.40B X 12	Paid by Check # 326148		04/14/2015	05/20/2015	05/20/2015		05/26/2015	1,166.72
1224 - NORTHWEST PIPE FITTINGS INC	2448979	3/4" X 20' BLUE SHIELD PIPE	Paid by Check # 326148		04/16/2015	05/20/2015	05/20/2015		05/26/2015	11.30
1224 - NORTHWEST PIPE FITTINGS INC	2450378	2" SQ HEAD PLUGS	Paid by Check # 326148		04/20/2015	05/20/2015	05/20/2015		05/26/2015	200.16
1224 - NORTHWEST PIPE FITTINGS INC	2456647	1-1/2" CORP STOP, PVC SEWER PIPE	Paid by Check # 326148		05/01/2015	05/21/2015	05/21/2015		05/26/2015	300.50
1224 - NORTHWEST PIPE FITTINGS INC	2456648	1-1/2" CORP STOP 2 EA	Paid by Check # 326148		05/04/2015	05/21/2015	05/21/2015		05/26/2015	300.50
1224 - NORTHWEST PIPE FITTINGS INC	2462364	2" CORP STOP, 2" POLY TAPE	Paid by Check # 326148		05/12/2015	05/21/2015	05/21/2015		05/26/2015	900.11
1224 - NORTHWEST PIPE FITTINGS INC	24422581	BRONZE SERV SADDLES 4 EA	Paid by Check # 326322		04/28/2015	05/22/2015	05/22/2015		06/03/2015	375.76
1224 - NORTHWEST PIPE FITTINGS INC	2460545	BRASS BELL REDUCER, NIPPLE	Paid by Check # 326322		05/08/2015	05/22/2015	05/22/2015		06/03/2015	35.78
1224 - NORTHWEST PIPE FITTINGS INC	2460649	1-1/2" BRASS HEX BUSHING	Paid by Check # 326322		05/08/2015	05/22/2015	05/22/2015		06/03/2015	15.00
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 17	<u>\$7,277.32</u>
Object 42370 - METER SUPPLIES										
1396 - DANA KEPNER COMPANY INC	403755601	3/4" LL SRII ECR METERS W/ REGISTERS 8 EA	Paid by Check # 326081		04/15/2015	05/19/2015	05/19/2015		05/26/2015	1,559.04
1396 - DANA KEPNER COMPANY INC	403757800	3/4" METER HORNS 20 EA	Paid by Check # 326081		04/15/2015	05/19/2015	05/19/2015		05/26/2015	1,594.00
1396 - DANA KEPNER COMPANY INC	403760100	MXU, 3", 4" METERS, SPOOL WIRE	Paid by Check # 326081		04/16/2015	05/19/2015	05/19/2015		05/26/2015	17,671.00
1396 - DANA KEPNER COMPANY INC	403760200	MXU, 3", 4" METERS, SPOOL WIRE	Paid by Check # 326081		04/07/2015	05/19/2015	05/19/2015		05/26/2015	8,100.00
1396 - DANA KEPNER COMPANY INC	403760300	MXU, 3", 4" METERS, SPOOL WIRE	Paid by Check # 326081		04/22/2015	05/19/2015	05/19/2015		05/26/2015	32,040.00
1396 - DANA KEPNER COMPANY INC	403760400	MXU, 3", 4" METERS, SPOOL WIRE	Paid by Check # 326081		04/21/2015	05/19/2015	05/19/2015		05/26/2015	623.12



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42370 - METER SUPPLIES											
1396 - DANA KEPNER COMPANY INC	403754600	20" METER PIT, COVER, BLANKET	Paid by Check # 326081		04/21/2015	05/21/2015	05/21/2015		05/26/2015	912.00	
1396 - DANA KEPNER COMPANY INC	403767200	1" COPPERHORNS	Paid by Check # 326081		05/14/2015	05/21/2015	05/21/2015		05/26/2015	378.30	
1100 - GREAT FALLS ACE	3881813	CAULK, GLUE	Paid by Check # 326094		04/16/2015	05/19/2015	05/19/2015		05/26/2015	18.96	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 9	<u>\$62,896.42</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1460 - POWER PRO EQUIPMENT CO	31377	REPAIR PARTS FOR CHOP SAW	Paid by Check # 326327		04/15/2015	05/22/2015	05/22/2015		06/03/2015	42.43	
1107 - SMITH EQUIPMENT CO	261422	CLAMPS, HOSE	Paid by Check # 326340		05/14/2015	05/22/2015	05/22/2015		06/03/2015	146.30	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$188.73</u>
Object 42410 - SMALL TOOLS											
1067 - SODERS FLEET SUPPLY	196588	HAMMER HNDL MACHINIST 16"	Paid by Check # 326162		04/07/2015	05/20/2015	05/20/2015		05/26/2015	1.95	
1286 - TOOL BOX INC	215024	IRWIN 53535 SPIRAL FLUTE PART FOR 30" GATE VALVE	Paid by Check # 326176		04/30/2015	05/21/2015	05/21/2015		05/26/2015	14.90	
1100 - GREAT FALLS ACE	3885743	REPLACEMENT SOCKET	Paid by Check # 326276		04/29/2015	05/22/2015	05/22/2015		06/03/2015	5.99	
1100 - GREAT FALLS ACE	3886683	CM PICK ST 4 PC, TAP 1/4, TAPE RULE	Paid by Check # 326276		05/01/2015	05/22/2015	05/22/2015		06/03/2015	44.97	
1104 - NORTH 40 OUTFITTERS	6433441	SHOVELS	Paid by Check # 326320		05/14/2015	05/22/2015	05/22/2015		06/03/2015	39.98	
1104 - NORTH 40 OUTFITTERS	6423061	HANDLE FOR SPADE, HAND CLEANER	Paid by Check # 326320		04/29/2015	05/22/2015	05/22/2015		06/03/2015	25.89	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 6	<u>\$133.68</u>
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	5R1500863	DRINKING WATER RENEWAL FEE RONALD HOLLAND	Paid by Check # 326207		05/13/2015	05/21/2015	05/21/2015		05/26/2015	30.00	
1129 - STATE OF MONTANA	5R1501179	DRINKING WATER RENEWAL FEE CHRISTOPHER CALVERT	Paid by Check # 326207		05/13/2015	05/21/2015	05/21/2015		05/26/2015	30.00	
1129 - STATE OF MONTANA	5R1501477	DRINKING WATER RENEWAL FEE JACOB MANSCH	Paid by Check # 326207		05/13/2015	05/21/2015	05/21/2015		05/26/2015	30.00	
1129 - STATE OF MONTANA	5R1501606	DRINKING WATER RENEWAL FEE ROBERT CUMMINGS	Paid by Check # 326207		05/13/2015	05/21/2015	05/21/2015		05/26/2015	30.00	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	5R1500857	DRINKING WATER RENWAL FEE PATRICK HABEL	Paid by Check # 326207		05/13/2015	05/21/2015	05/21/2015		05/26/2015	30.00	
1129 - STATE OF MONTANA	5R1500310	DRINKING WATER RENEWAL FEE MIKE JUDGE	Paid by Check # 326207		05/13/2015	05/21/2015	05/21/2015		05/26/2015	30.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 6	<u>\$180.00</u>
Object 43560 - MEDICAL SERVICES											
1137 - BENEFIS HOSPITALS INC	D44833010	MEDICAL SVCS	Paid by Check # 326198		02/11/2015	05/19/2015	05/19/2015		05/26/2015	430.20	
1884 - GREAT FALLS MEDICAL SERVICES	11353	DOT PHYSICALS GRISAK, STAHRMER	Paid by Check # 326277		04/22/2015	05/22/2015	05/22/2015		06/03/2015	320.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$750.20</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1243 - TEMP TRACK LLC	53479	TEMP SECRETARY TRONSON	Paid by Check # 326350		05/12/2015	05/22/2015	05/22/2015		06/03/2015	386.93	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$386.93</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	1925	VINYL GLOVES, FIXTURE CLEAN PLUS	Paid by Check # 326302		05/20/2015	05/28/2015	05/28/2015		06/03/2015	6.53	
1061 - NATIONAL LAUNDRY	03513/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326318		05/19/2015	05/28/2015	05/28/2015		06/03/2015	1.78	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$8.31</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
ROBERT F KENDRICK SALES & SHARPENING	23010	CB PILOR BIT, SHELL CUTTER, SHELL TAPS	Paid by Check # 326214		04/13/2015	05/18/2015	05/18/2015		05/26/2015	453.90	
1227 - SENSUS USA INC	ZA16001189	REPAIR AUTOGUN METER READ GUN	Paid by Check # 326337		05/01/2015	05/22/2015	05/22/2015		06/03/2015	402.34	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$856.24</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM											
1535 - RAILROAD MANAGEMENT CO III LLC	317411	8 INCH WATER PIPELINE CROSSING	Paid by Check # 326157		02/25/2015	05/21/2015	05/21/2015		05/26/2015	160.78	
									Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 1	<u>\$160.78</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1676PMT1	PO 15-239 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1676	Paid by Check # 326209		05/18/2015	05/18/2015	05/18/2015		05/26/2015	592.44	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1676PMT1	PO 15-238 OF 1676 CDBG 3RD AVE N IMPRV APP 04/07/15	Paid by Check # 326183		04/30/2015	05/18/2015	05/18/2015		05/26/2015	58,651.45
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	\$59,243.89
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions	98	\$135,496.95
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	161	\$319,528.50
							Fund 5210 - WATER Totals	Invoice Transactions	481	\$319,528.50
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001002379	BRUCE HAGEN MEMBERSHIP RENEWAL	Paid by Check # 326196		03/31/2015	05/19/2015	05/19/2015		05/26/2015	(178.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001002379	BRUCE HAGEN MEMBERSHIP RENEWAL	Paid by Check # 326196		03/31/2015	05/19/2015	05/26/2015		05/26/2015	178.00
2444 - CENTRAL TECHNOLOGIES LLC	313	CABLE INSTALLATION TO ENVIRONMENTAL OFFICES	Paid by Check # 326076		05/11/2015	05/18/2015	05/18/2015		05/26/2015	(67.08)
2444 - CENTRAL TECHNOLOGIES LLC	313	CABLE INSTALLATION TO ENVIRONMENTAL OFFICES	Paid by Check # 326076		05/11/2015	05/18/2015	05/26/2015		05/26/2015	67.08
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560459200	YELLOW CODING TAPE 4 EA	Paid by Check # 326080		04/22/2015	05/21/2015	05/21/2015		05/26/2015	(17.08)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560459200	YELLOW CODING TAPE 4 EA	Paid by Check # 326080		04/22/2015	05/21/2015	05/26/2015		05/26/2015	17.08
1748 - DOWL HKM	472211449017	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 326086		04/27/2015	05/18/2015	05/18/2015		05/26/2015	(2,615.00)
1748 - DOWL HKM	472211449017	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 326086		04/27/2015	05/18/2015	05/26/2015		05/26/2015	2,615.00
1068 - GENERAL DISTRIBUTING CO	00326410	STAINLESS STICK ELECTRODE	Paid by Check # 326092		04/24/2015	05/21/2015	05/21/2015		05/26/2015	(92.61)
1068 - GENERAL DISTRIBUTING CO	00326410	STAINLESS STICK ELECTRODE	Paid by Check # 326092		04/24/2015	05/21/2015	05/26/2015		05/26/2015	92.61
1100 - GREAT FALLS ACE	3875483	FASTENERS	Paid by Check # 326094		03/25/2015	05/18/2015	05/18/2015		05/26/2015	(36.90)
1100 - GREAT FALLS ACE	3875483	FASTENERS	Paid by Check # 326094		03/25/2015	05/18/2015	05/26/2015		05/26/2015	36.90
1884 - GREAT FALLS MEDICAL SERVICES	11313	DOT PHYSICAL BREWSTER	Paid by Check # 326095		04/16/2015	05/19/2015	05/19/2015		05/26/2015	(160.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	11313	DOT PHYSICAL BREWSTER	Paid by Check # 326095		04/16/2015	05/19/2015	05/26/2015		05/26/2015	160.00
2595 - KADRMAS, LEE & JACKSON INC	10048666	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 326107		05/08/2015	05/18/2015	05/18/2015		05/26/2015	(53,920.50)
2595 - KADRMAS, LEE & JACKSON INC	10048666	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 326107		05/08/2015	05/18/2015	05/26/2015		05/26/2015	53,920.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	742807	FREIGHT FOR STARTER FOR 4" PUMP	Paid by Check # 326143		05/06/2015	05/21/2015	05/21/2015		05/26/2015	(19.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	742807	FREIGHT FOR STARTER FOR 4" PUMP	Paid by Check # 326143		05/06/2015	05/21/2015	05/26/2015		05/26/2015	19.94
1224 - NORTHWEST PIPE FITTINGS INC	2456647	1-1/2" CORP STOP, PVC SEWER PIPE	Paid by Check # 326148		05/01/2015	05/21/2015	05/21/2015		05/26/2015	(130.48)
1224 - NORTHWEST PIPE FITTINGS INC	2456647	1-1/2" CORP STOP, PVC SEWER PIPE	Paid by Check # 326148		05/01/2015	05/21/2015	05/26/2015		05/26/2015	130.48
1078 - PICKWICKS OFFICE CITY	5603230	NOTEBOOKS, POCKET FILE(RETURNED)	Paid by Check # 326152		05/18/2015	05/19/2015	05/19/2015		05/26/2015	(35.59)
1078 - PICKWICKS OFFICE CITY	5603230	NOTEBOOKS, POCKET FILE(RETURNED)	Paid by Check # 326152		05/18/2015	05/19/2015	05/26/2015		05/26/2015	35.59
1078 - PICKWICKS OFFICE CITY	5589090	DESK, LATERAL FILE	Paid by Check # 326152		04/14/2015	05/19/2015	05/19/2015		05/26/2015	(1,199.99)
1078 - PICKWICKS OFFICE CITY	5589090	DESK, LATERAL FILE	Paid by Check # 326152		04/14/2015	05/19/2015	05/26/2015		05/26/2015	1,199.99
1460 - POWER PRO EQUIPMENT CO	31521	REPAIR PARTS FOR CHOP SAW	Paid by Check # 326154		04/20/2015	05/20/2015	05/20/2015		05/26/2015	(45.02)
1460 - POWER PRO EQUIPMENT CO	31521	REPAIR PARTS FOR CHOP SAW	Paid by Check # 326154		04/20/2015	05/20/2015	05/26/2015		05/26/2015	45.02
1535 - RAILROAD MANAGEMENT CO III LLC	317412	10 INCH SEWER PIPELINE CROSSING	Paid by Check # 326157		02/25/2015	05/21/2015	05/21/2015		05/26/2015	(160.78)
1535 - RAILROAD MANAGEMENT CO III LLC	317412	10 INCH SEWER PIPELINE CROSSING	Paid by Check # 326157		02/25/2015	05/21/2015	05/26/2015		05/26/2015	160.78
1082 - SHIP-IT	04172015	SHIPPING TO SENSUS	Paid by Check # 326160		04/17/2015	05/20/2015	05/20/2015		05/26/2015	(34.56)
1082 - SHIP-IT	04172015	SHIPPING TO SENSUS	Paid by Check # 326160		04/17/2015	05/20/2015	05/26/2015		05/26/2015	34.56
1107 - SMITH EQUIPMENT CO	260264	MARKING PAINT GREEN, BLUE	Paid by Check # 326161		04/13/2015	05/20/2015	05/20/2015		05/26/2015	(42.00)
1107 - SMITH EQUIPMENT CO	260264	MARKING PAINT GREEN, BLUE	Paid by Check # 326161		04/13/2015	05/20/2015	05/26/2015		05/26/2015	42.00
1129 - STATE OF MONTANA	5R1500900	RENEWAL FEES FOR M JACOBSON	Paid by Check # 326207		05/13/2015	05/18/2015	05/18/2015		05/26/2015	(70.00)
1129 - STATE OF MONTANA	5R1500900	RENEWAL FEES FOR M JACOBSON	Paid by Check # 326207		05/13/2015	05/18/2015	05/26/2015		05/26/2015	70.00



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	CUST717	PERMIT MT0021920	Paid by Check # 326194		10/31/2014	05/19/2015	05/19/2015		05/26/2015	(4,800.00)
1129 - STATE OF MONTANA	CUST717	PERMIT MT0021920	Paid by Check # 326194		10/31/2014	05/19/2015	05/26/2015		05/26/2015	4,800.00
1129 - STATE OF MONTANA	5R1501073	WASTEWATER RENEWAL RANDALL RAPPE	Paid by Check # 326207		05/13/2015	05/21/2015	05/21/2015		05/26/2015	(40.00)
1129 - STATE OF MONTANA	5R1501073	WASTEWATER RENEWAL RANDALL RAPPE	Paid by Check # 326207		05/13/2015	05/21/2015	05/26/2015		05/26/2015	40.00
1129 - STATE OF MONTANA	5R1500953	DRINKING WATER RENEWAL FEE BRUCE HAGEN	Paid by Check # 326207		05/13/2015	05/21/2015	05/21/2015		05/26/2015	(30.00)
1129 - STATE OF MONTANA	5R1500953	DRINKING WATER RENEWAL FEE BRUCE HAGEN	Paid by Check # 326207		05/13/2015	05/21/2015	05/26/2015		05/26/2015	30.00
1314 - THE FAGENSTROM COMPANY	128897	MASTIC ROLLS	Paid by Check # 326168		03/26/2015	05/18/2015	05/18/2015		05/26/2015	(312.00)
1314 - THE FAGENSTROM COMPANY	128897	MASTIC ROLLS	Paid by Check # 326168		03/26/2015	05/18/2015	05/26/2015		05/26/2015	312.00
VIRGINIA RUBBER CORPORATION	135224A	MANHOLE HOOKS, FIBERGLASS EXTENSION POLE	Paid by Check # 326216		04/21/2015	05/19/2015	05/19/2015		05/26/2015	(370.47)
VIRGINIA RUBBER CORPORATION	135224A	MANHOLE HOOKS, FIBERGLASS EXTENSION POLE	Paid by Check # 326216		04/21/2015	05/19/2015	05/26/2015		05/26/2015	370.47
1914 - WOITH ENGINEERING INC	042314	REIMB. FOR SURVEYING TEMPLE BAPTIST CHURCH SPLIT W/ CHURCH	Paid by Check # 326189		04/23/2014	05/18/2015	05/18/2015		05/26/2015	(2,526.80)
1914 - WOITH ENGINEERING INC	042314	REIMB. FOR SURVEYING TEMPLE BAPTIST CHURCH SPLIT W/ CHURCH	Paid by Check # 326189		04/23/2014	05/18/2015	05/26/2015		05/26/2015	2,526.80
2687 - MIKE UPTON	TRAVEL/052615 R	MSU STORMWATER MEETING/HELENA,MT	Paid by Check # 326385		05/28/2015	05/26/2015	05/26/2015		06/03/2015	(109.25)
2687 - MIKE UPTON	TRAVEL/052615 R	MSU STORMWATER MEETING/HELENA,MT	Paid by Check # 326385		05/28/2015	05/26/2015	06/03/2015		06/03/2015	109.25
1068 - GENERAL DISTRIBUTING CO	00322401	CAST IRON ELECTRODE	Paid by Check # 326272		04/02/2015	05/22/2015	05/22/2015		06/03/2015	(162.72)
1068 - GENERAL DISTRIBUTING CO	00322401	CAST IRON ELECTRODE	Paid by Check # 326272		04/02/2015	05/22/2015	06/03/2015		06/03/2015	162.72
1884 - GREAT FALLS MEDICAL SERVICES	11498	DOT PHYSICAL FOR RIFE	Paid by Check # 326277		05/13/2015	05/22/2015	05/22/2015		06/03/2015	(160.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	11498	DOT PHYSICAL FOR RIFE	Paid by Check # 326277		05/13/2015	05/22/2015	06/03/2015		06/03/2015	160.00
1567 - HDR ENGINEERING INC	00215374B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 326281		05/18/2015	05/27/2015	05/27/2015		06/03/2015	(25,218.51)
1567 - HDR ENGINEERING INC	00215374B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 326281		05/18/2015	05/27/2015	06/03/2015		06/03/2015	25,218.51
1105 - JOHNSON MADISON LUMBER CO INC	834198	PREMIX HYDRATED LIME	Paid by Check # 326292		05/01/2015	05/22/2015	05/22/2015		06/03/2015	(19.98)
1105 - JOHNSON MADISON LUMBER CO INC	834198	PREMIX HYDRATED LIME	Paid by Check # 326292		05/01/2015	05/22/2015	06/03/2015		06/03/2015	19.98
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21137	CUSTOM CABLE SEWER CAMERA	Paid by Check # 326298		04/17/2015	05/22/2015	05/22/2015		06/03/2015	(99.28)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21137	CUSTOM CABLE SEWER CAMERA	Paid by Check # 326298		04/17/2015	05/22/2015	06/03/2015		06/03/2015	99.28
1144 - MASCO	1925	VINYL GLOVES, FIXTURE CLEAN PLUS	Paid by Check # 326302		05/20/2015	05/28/2015	05/28/2015		06/03/2015	(3.84)
1144 - MASCO	1925	VINYL GLOVES, FIXTURE CLEAN PLUS	Paid by Check # 326302		05/20/2015	05/28/2015	06/03/2015		06/03/2015	3.84
1061 - NATIONAL LAUNDRY	03513/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326318		05/19/2015	05/28/2015	05/28/2015		06/03/2015	(1.05)
1061 - NATIONAL LAUNDRY	03513/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326318		05/19/2015	05/28/2015	06/03/2015		06/03/2015	1.05
1107 - SMITH EQUIPMENT CO	261000	MARKING PAINT BLUE, GREEN	Paid by Check # 326340		05/04/2015	05/22/2015	05/22/2015		06/03/2015	(42.00)
1107 - SMITH EQUIPMENT CO	261000	MARKING PAINT BLUE, GREEN	Paid by Check # 326340		05/04/2015	05/22/2015	06/03/2015		06/03/2015	42.00
1107 - SMITH EQUIPMENT CO	260690	BAND IT CLAMPS	Paid by Check # 326340		04/27/2015	05/22/2015	05/22/2015		06/03/2015	(31.50)
1107 - SMITH EQUIPMENT CO	260690	BAND IT CLAMPS	Paid by Check # 326340		04/27/2015	05/22/2015	06/03/2015		06/03/2015	31.50
1500 - STEEL ETC	528441	STAINLESS PIPE	Paid by Check # 326345		04/21/2015	05/22/2015	05/22/2015		06/03/2015	(105.42)
1500 - STEEL ETC	528441	STAINLESS PIPE	Paid by Check # 326345		04/21/2015	05/22/2015	06/03/2015		06/03/2015	105.42
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 68		<u>\$0.00</u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1914 - WOITH ENGINEERING INC	042314	REIMB. FOR SURVEYING TEMPLE BAPTIST CHURCH SPLIT W/ CHURCH	Paid by Check # 326189		04/23/2014	05/18/2015	05/18/2015		05/26/2015	2,526.80	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$2,526.80
Object 45420 - DISCHARGE FLOW RATE FEE											
1129 - STATE OF MONTANA	CUST717	PERMIT MT0021920	Paid by Check # 326194		10/31/2014	05/19/2015	05/19/2015		05/26/2015	4,800.00	
									Object 45420 - DISCHARGE FLOW RATE FEE Totals	Invoice Transactions 1	\$4,800.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1567 - HDR ENGINEERING INC	00215374B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 326281		05/18/2015	05/27/2015	05/27/2015		06/03/2015	25,218.51	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	\$25,218.51
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 3	\$32,545.31
Division 565 - SEWER COLLECTION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5589090	DESK, LATERAL FILE	Paid by Check # 326152		04/14/2015	05/19/2015	05/19/2015		05/26/2015	500.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$500.00
Object 42290 - OTHER OPERATING SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560459200	YELLOW CODING TAPE 4 EA	Paid by Check # 326080		04/22/2015	05/21/2015	05/21/2015		05/26/2015	17.08	
1100 - GREAT FALLS ACE	3875483	FASTENERS	Paid by Check # 326094		03/25/2015	05/18/2015	05/18/2015		05/26/2015	36.90	
1107 - SMITH EQUIPMENT CO	260264	MARKING PAINT GREEN, BLUE	Paid by Check # 326161		04/13/2015	05/20/2015	05/20/2015		05/26/2015	42.00	
1314 - THE FAGENSTROM COMPANY	128897	MASTIC ROLLS	Paid by Check # 326168		03/26/2015	05/18/2015	05/18/2015		05/26/2015	312.00	
1105 - JOHNSON MADISON LUMBER CO INC	834198	PREMIX HYDRATED LIME	Paid by Check # 326292		05/01/2015	05/22/2015	05/22/2015		06/03/2015	19.98	
1107 - SMITH EQUIPMENT CO	261000	MARKING PAINT BLUE, GREEN	Paid by Check # 326340		05/04/2015	05/22/2015	05/22/2015		06/03/2015	42.00	
1107 - SMITH EQUIPMENT CO	260690	BAND IT CLAMPS	Paid by Check # 326340		04/27/2015	05/22/2015	05/22/2015		06/03/2015	31.50	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	\$501.46
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21137	CUSTOM CABLE SEWER CAMERA	Paid by Check # 326298		04/17/2015	05/22/2015	05/22/2015		06/03/2015	99.28	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	\$99.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00326410	STAINLESS STICK ELECTRODE	Paid by Check # 326092		04/24/2015	05/21/2015	05/21/2015		05/26/2015	92.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	742807	FREIGHT FOR STARTER FOR 4" PUMP	Paid by Check # 326143		05/06/2015	05/21/2015	05/21/2015		05/26/2015	19.94
1224 - NORTHWEST PIPE FITTINGS INC	2456647	1-1/2" CORP STOP, PVC SEWER PIPE	Paid by Check # 326148		05/01/2015	05/21/2015	05/21/2015		05/26/2015	130.48
1460 - POWER PRO EQUIPMENT CO	31521	REPAIR PARTS FOR CHOP SAW	Paid by Check # 326154		04/20/2015	05/20/2015	05/20/2015		05/26/2015	45.02
1068 - GENERAL DISTRIBUTING CO	00322401	CAST IRON ELECTRODE	Paid by Check # 326272		04/02/2015	05/22/2015	05/22/2015		06/03/2015	162.72
1500 - STEEL ETC	528441	STAINLESS PIPE	Paid by Check # 326345		04/21/2015	05/22/2015	05/22/2015		06/03/2015	105.42
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 6	<u>\$556.19</u>
Object 42410 - SMALL TOOLS										
VIRGINIA RUBBER CORPORATION	135224A	MANHOLE HOOKS, FIBERGLASS EXTENSION POLE	Paid by Check # 326216		04/21/2015	05/19/2015	05/19/2015		05/26/2015	370.47
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$370.47</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	04172015	SHIPPING TO SENSUS	Paid by Check # 326160		04/17/2015	05/20/2015	05/20/2015		05/26/2015	34.56
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$34.56</u>
Object 43350 - MEMBERSHIPS & DUES										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001002379	BRUCE HAGEN MEMBERSHIP RENEWAL	Paid by Check # 326196		03/31/2015	05/19/2015	05/19/2015		05/26/2015	178.00
1129 - STATE OF MONTANA	5R1500953	DRINKING WATER RENEWAL FEE BRUCE HAGEN	Paid by Check # 326207		05/13/2015	05/21/2015	05/21/2015		05/26/2015	30.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>\$208.00</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	11313	DOT PHYSICAL BREWSTER	Paid by Check # 326095		04/16/2015	05/19/2015	05/19/2015		05/26/2015	160.00
1884 - GREAT FALLS MEDICAL SERVICES	11498	DOT PHYSICAL FOR RIFE	Paid by Check # 326277		05/13/2015	05/22/2015	05/22/2015		06/03/2015	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$320.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	1925	VINYL GLOVES, FIXTURE CLEAN PLUS	Paid by Check # 326302		05/20/2015	05/28/2015	05/28/2015		06/03/2015	3.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	03513/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326318		05/19/2015	05/28/2015	05/28/2015		06/03/2015	1.05
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$4.89</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	317412	10 INCH SEWER PIPELINE CROSSING	Paid by Check # 326157		02/25/2015	05/21/2015	05/21/2015		05/26/2015	160.78
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 1		<u>\$160.78</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2444 - CENTRAL TECHNOLOGIES LLC	313	CABLE INSTALLATION TO ENVIRONMENTAL OFFICES	Paid by Check # 326076		05/11/2015	05/18/2015	05/18/2015		05/26/2015	67.08
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$67.08</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1748 - DOWL HKM	472211449017	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 326086		04/27/2015	05/18/2015	05/18/2015		05/26/2015	2,615.00
2595 - KADRMAS, LEE & JACKSON INC	10048666	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 326107		05/08/2015	05/18/2015	05/18/2015		05/26/2015	53,920.50
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2		<u>\$56,535.50</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 27		<u>\$59,358.21</u>
Division 567 - SEWER ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5603230	NOTEBOOKS, POCKET FILE(RETURNED)	Paid by Check # 326152		05/18/2015	05/19/2015	05/19/2015		05/26/2015	35.59
1078 - PICKWICKS OFFICE CITY	5589090	DESK, LATERAL FILE	Paid by Check # 326152		04/14/2015	05/19/2015	05/19/2015		05/26/2015	699.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$735.58</u>
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	5R1500900	RENEWAL FEES FOR M JACOBSON	Paid by Check # 326207		05/13/2015	05/18/2015	05/18/2015		05/26/2015	70.00
1129 - STATE OF MONTANA	5R1501073	WASTEWATER RENEWAL RANDALL RAPPE	Paid by Check # 326207		05/13/2015	05/21/2015	05/21/2015		05/26/2015	40.00
							Object 43355 - LICENSES Totals	Invoice Transactions 2		<u>\$110.00</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - SEWER ENVIRONMENTAL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2687 - MIKE UPTON	TRAVEL/052615 R	MSU STORMWATER MEETING/HELENA,MT	Paid by Check # 326385		05/28/2015	05/26/2015	05/26/2015		06/03/2015	109.25
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$109.25</u>
							Division 567 - SEWER ENVIRONMENTAL Totals	Invoice Transactions	5	<u>\$954.83</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	35	<u>\$92,858.35</u>
							Fund 5310 - SEWER Totals	Invoice Transactions	103	<u>\$92,858.35</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1567 - HDR ENGINEERING INC	00443342H	PO 13-271 OF1361.1 REVISE CITY SD MANUL REOPEN 12- 108 INNOPRIS	Paid by Check # 326099		05/11/2015	05/18/2015	05/18/2015		05/26/2015	(2,201.50)
1567 - HDR ENGINEERING INC	00443342H	PO 13-271 OF1361.1 REVISE CITY SD MANUL REOPEN 12- 108 INNOPRIS	Paid by Check # 326099		05/11/2015	05/18/2015	05/26/2015		05/26/2015	2,201.50
1224 - NORTHWEST PIPE FITTINGS INC	2445339	PVC PIPE, TEES, SLIP CAPS	Paid by Check # 326148		04/09/2015	05/20/2015	05/20/2015		05/26/2015	(88.10)
1224 - NORTHWEST PIPE FITTINGS INC	2445339	PVC PIPE, TEES, SLIP CAPS	Paid by Check # 326148		04/09/2015	05/20/2015	05/26/2015		05/26/2015	88.10
1224 - NORTHWEST PIPE FITTINGS INC	2445134	12" PVC COUPLINGS	Paid by Check # 326148		04/09/2015	05/20/2015	05/20/2015		05/26/2015	(220.56)
1224 - NORTHWEST PIPE FITTINGS INC	2445134	12" PVC COUPLINGS	Paid by Check # 326148		04/09/2015	05/20/2015	05/26/2015		05/26/2015	220.56
1224 - NORTHWEST PIPE FITTINGS INC	2449851	VALVE, ADAPTER, TEE, UNION PIPE, ROTOR, CLAMPS	Paid by Check # 326148		04/20/2015	05/20/2015	05/20/2015		05/26/2015	(198.32)
1224 - NORTHWEST PIPE FITTINGS INC	2449851	VALVE, ADAPTER, TEE, UNION PIPE, ROTOR, CLAMPS	Paid by Check # 326148		04/20/2015	05/20/2015	05/26/2015		05/26/2015	198.32
1224 - NORTHWEST PIPE FITTINGS INC	2451042	COUPLINGS	Paid by Check # 326148		04/21/2015	05/20/2015	05/20/2015		05/26/2015	(319.80)
1224 - NORTHWEST PIPE FITTINGS INC	2451042	COUPLINGS	Paid by Check # 326148		04/21/2015	05/20/2015	05/26/2015		05/26/2015	319.80
1224 - NORTHWEST PIPE FITTINGS INC	2452933	3 STAION MODULE CONTROLLER	Paid by Check # 326322		04/24/2015	05/22/2015	05/22/2015		06/03/2015	(33.61)
1224 - NORTHWEST PIPE FITTINGS INC	2452933	3 STAION MODULE CONTROLLER	Paid by Check # 326322		04/24/2015	05/22/2015	06/03/2015		06/03/2015	33.61



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	OF1554.1FINAL	PO 14-104 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1554.1	Paid by Check # 326398		05/08/2015	05/27/2015	05/27/2015		06/03/2015	(144.94)	
1129 - STATE OF MONTANA	OF1554.1FINAL	PO 14-104 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1554.1	Paid by Check # 326398		05/08/2015	05/27/2015	06/03/2015		06/03/2015	144.94	
1214 - TD&H ENGINEERING	2653	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 326349		05/12/2015	05/27/2015	05/27/2015		06/03/2015	(2,742.25)	
1214 - TD&H ENGINEERING	2653	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 326349		05/12/2015	05/27/2015	06/03/2015		06/03/2015	2,742.25	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1554.1FINAL	PO 14-103 OF 1554.1 22ND AVE S DETENT POND APPROVED ON 09/17/13	Paid by Check # 326364		03/31/2015	05/27/2015	05/27/2015		06/03/2015	(14,348.57)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1554.1FINAL	PO 14-103 OF 1554.1 22ND AVE S DETENT POND APPROVED ON 09/17/13	Paid by Check # 326364		03/31/2015	05/27/2015	06/03/2015		06/03/2015	14,348.57	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	\$0.00
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2445339	PVC PIPE, TEES, SLIP CAPS	Paid by Check # 326148		04/09/2015	05/20/2015	05/20/2015		05/26/2015	88.10	
1224 - NORTHWEST PIPE FITTINGS INC	2445134	12" PVC COUPLINGS	Paid by Check # 326148		04/09/2015	05/20/2015	05/20/2015		05/26/2015	220.56	
1224 - NORTHWEST PIPE FITTINGS INC	2449851	VALVE, ADAPTER, TEE, UNION PIPE, ROTOR, CLAMPS	Paid by Check # 326148		04/20/2015	05/20/2015	05/20/2015		05/26/2015	198.32	
1224 - NORTHWEST PIPE FITTINGS INC	2451042	COUPLINGS	Paid by Check # 326148		04/21/2015	05/20/2015	05/20/2015		05/26/2015	319.80	
1224 - NORTHWEST PIPE FITTINGS INC	2452933	3 STAION MODULE CONTROLLER	Paid by Check # 326322		04/24/2015	05/22/2015	05/22/2015		06/03/2015	33.61	
								Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 5	\$860.39



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Fund 5315 - STORM DRAIN											
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1567 - HDR ENGINEERING INC	00443342H	PO 13-271 OF1361.1 REVISE CITY SD MANUL REOPEN 12- 108 INNOPRIS	Paid by Check # 326099		05/11/2015	05/18/2015	05/18/2015		05/26/2015	2,201.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,201.50</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1554.1FINAL	PO 14-104 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1554.1	Paid by Check # 326398		05/08/2015	05/27/2015	05/27/2015		06/03/2015	144.94	
1214 - TD&H ENGINEERING	2653	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 326349		05/12/2015	05/27/2015	05/27/2015		06/03/2015	2,742.25	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1554.1FINAL	PO 14-103 OF 1554.1 22ND AVE S DETENT POND APPROVED ON 09/17/13	Paid by Check # 326364		03/31/2015	05/27/2015	05/27/2015		06/03/2015	14,348.57	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3	<u>\$17,235.76</u>
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 9	<u>\$20,297.65</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 9	<u>\$20,297.65</u>
									Fund 5315 - STORM DRAIN Totals	Invoice Transactions 27	<u>\$20,297.65</u>
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
2789 - ROSS BARTELL	TRAVEL/060115	2015 WASTE EXPO/LAS VEGAS, NV	Paid by Check # 326191		05/11/2015	05/22/2015	05/22/2015		05/26/2015	(140.00)	
2789 - ROSS BARTELL	TRAVEL/060115	2015 WASTE EXPO/LAS VEGAS, NV	Paid by Check # 326191		05/11/2015	05/22/2015	05/26/2015		05/26/2015	140.00	
2791 - DAVE GROSSMAN	TRAVEL/060115	2015 WASTE EXPO/LAS VEGAS, NV	Paid by Check # 326192		05/11/2015	05/22/2015	05/22/2015		05/26/2015	(140.00)	
2791 - DAVE GROSSMAN	TRAVEL/060115	2015 WASTE EXPO/LAS VEGAS, NV	Paid by Check # 326192		05/11/2015	05/22/2015	05/26/2015		05/26/2015	140.00	
1061 - NATIONAL LAUNDRY	03510/2251	MAT BB FROST, SAFETY	Paid by Check # 326144		05/19/2015	05/20/2015	05/20/2015		05/26/2015	(36.11)	
1061 - NATIONAL LAUNDRY	03510/2251	MAT BB FROST, SAFETY	Paid by Check # 326144		05/19/2015	05/20/2015	05/26/2015		05/26/2015	36.11	
1078 - PICKWICKS OFFICE CITY	5603640	IDE FILE MAG HOLDER	Paid by Check # 326152		05/19/2015	05/22/2015	05/22/2015		05/26/2015	(7.79)	



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5603640	IDE FILE MAG HOLDER	Paid by Check # 326152		05/19/2015	05/22/2015	05/26/2015		05/26/2015	7.79	
1078 - PICKWICKS OFFICE CITY	C5602670	MAG RACK CREDIT	Paid by Check # 326152		05/18/2015	05/22/2015	05/26/2015		05/26/2015	(21.23)	
1078 - PICKWICKS OFFICE CITY	C5602670	MAG RACK CREDIT	Paid by Check # 326152		05/18/2015	05/22/2015	05/22/2015		05/26/2015	21.23	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16326	MONTHLY COPY CHARGE	Paid by Check # 326155		05/15/2015	05/22/2015	05/22/2015		05/26/2015	(12.17)	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16326	MONTHLY COPY CHARGE	Paid by Check # 326155		05/15/2015	05/22/2015	05/26/2015		05/26/2015	12.17	
1144 - MASCO	1925	VINYL GLOVES, FIXTURE CLEAN PLUS	Paid by Check # 326302		05/20/2015	05/28/2015	05/28/2015		06/03/2015	(4.20)	
1144 - MASCO	1925	VINYL GLOVES, FIXTURE CLEAN PLUS	Paid by Check # 326302		05/20/2015	05/28/2015	06/03/2015		06/03/2015	4.20	
1061 - NATIONAL LAUNDRY	05286/2251	MAT BB FROST, SAFETY	Paid by Check # 326318		05/26/2015	05/28/2015	05/28/2015		06/03/2015	(36.11)	
1061 - NATIONAL LAUNDRY	05286/2251	MAT BB FROST, SAFETY	Paid by Check # 326318		05/26/2015	05/28/2015	06/03/2015		06/03/2015	36.11	
1061 - NATIONAL LAUNDRY	03513/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326318		05/19/2015	05/28/2015	05/28/2015		06/03/2015	(7.86)	
1061 - NATIONAL LAUNDRY	03513/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326318		05/19/2015	05/28/2015	06/03/2015		06/03/2015	7.86	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16326	MONTHLY COPY CHARGE	Paid by Check # 326155		05/15/2015	05/22/2015	05/22/2015		05/26/2015	6.09	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$6.09</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5603640	IDE FILE MAG HOLDER	Paid by Check # 326152		05/19/2015	05/22/2015	05/22/2015		05/26/2015	3.90	
1078 - PICKWICKS OFFICE CITY	C5602670	MAG RACK CREDIT	Paid by Check # 326152		05/18/2015	05/22/2015	05/22/2015		05/26/2015	(10.62)	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>(\$6.72)</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	03510/2251	MAT BB FROST, SAFETY	Paid by Check # 326144		05/19/2015	05/20/2015	05/20/2015		05/26/2015	18.06	
1144 - MASCO	1925	VINYL GLOVES, FIXTURE CLEAN PLUS	Paid by Check # 326302		05/20/2015	05/28/2015	05/28/2015		06/03/2015	2.10	
1061 - NATIONAL LAUNDRY	05286/2251	MAT BB FROST, SAFETY	Paid by Check # 326318		05/26/2015	05/28/2015	05/28/2015		06/03/2015	18.06	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	03513/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326318		05/19/2015	05/28/2015	05/28/2015		06/03/2015	3.93
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$42.15</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2789 - ROSS BARTELL	TRAVEL/060115	2015 WASTE EXPO/LAS VEGAS, NV	Paid by Check # 326191		05/11/2015	05/22/2015	05/22/2015		05/26/2015	70.00
2791 - DAVE GROSSMAN	TRAVEL/060115	2015 WASTE EXPO/LAS VEGAS, NV	Paid by Check # 326192		05/11/2015	05/22/2015	05/22/2015		05/26/2015	70.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$140.00</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 9	<u>\$181.52</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16326	MONTHLY COPY CHARGE	Paid by Check # 326155		05/15/2015	05/22/2015	05/22/2015		05/26/2015	6.08
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$6.08</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5603640	IDE FILE MAG HOLDER	Paid by Check # 326152		05/19/2015	05/22/2015	05/22/2015		05/26/2015	3.89
1078 - PICKWICKS OFFICE CITY	C5602670	MAG RACK CREDIT	Paid by Check # 326152		05/18/2015	05/22/2015	05/22/2015		05/26/2015	(10.61)
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>(\$6.72)</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	03510/2251	MAT BB FROST, SAFETY	Paid by Check # 326144		05/19/2015	05/20/2015	05/20/2015		05/26/2015	18.05
1144 - MASCO	1925	VINYL GLOVES, FIXTURE CLEAN PLUS	Paid by Check # 326302		05/20/2015	05/28/2015	05/28/2015		06/03/2015	2.10
1061 - NATIONAL LAUNDRY	05286/2251	MAT BB FROST, SAFETY	Paid by Check # 326318		05/26/2015	05/28/2015	05/28/2015		06/03/2015	18.05
1061 - NATIONAL LAUNDRY	03513/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326318		05/19/2015	05/28/2015	05/28/2015		06/03/2015	3.93
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$42.13</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2789 - ROSS BARTELL	TRAVEL/060115	2015 WASTE EXPO/LAS VEGAS, NV	Paid by Check # 326191		05/11/2015	05/22/2015	05/22/2015		05/26/2015	70.00
2791 - DAVE GROSSMAN	TRAVEL/060115	2015 WASTE EXPO/LAS VEGAS, NV	Paid by Check # 326192		05/11/2015	05/22/2015	05/22/2015		05/26/2015	70.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$140.00</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 9	<u>\$181.49</u>



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Fund 5410 - SANITATION										
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 18	\$363.01
							Fund 5410 - SANITATION Totals		Invoice Transactions 36	\$363.01
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1105/APRIL15	APRIL15-PEST CONTROL SERVICE PARK/REC BLDGS	Paid by Check # 326071		04/29/2015	05/19/2015	05/19/2015		05/26/2015	(42.00)
1554 - BUG DOCTOR	1105/APRIL15	APRIL15-PEST CONTROL SERVICE PARK/REC BLDGS	Paid by Check # 326071		04/29/2015	05/19/2015	05/26/2015		05/26/2015	42.00
1102 - CENTURYLINK	4523733/MAY15	4064523733341B/MAY15	Paid by Check # 326077		05/07/2015	05/18/2015	05/18/2015		05/26/2015	(40.71)
1102 - CENTURYLINK	4523733/MAY15	4064523733341B/MAY15	Paid by Check # 326077		05/07/2015	05/18/2015	05/26/2015		05/26/2015	40.71
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808673310	REPAIR OF EQUIPMENT	Paid by Check # 326079		05/13/2015	05/18/2015	05/18/2015		05/26/2015	(3.74)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808673310	REPAIR OF EQUIPMENT	Paid by Check # 326079		05/13/2015	05/18/2015	05/26/2015		05/26/2015	3.74
1100 - GREAT FALLS ACE	3891153	OPERATING SUPPLIES	Paid by Check # 326094		05/18/2015	05/18/2015	05/18/2015		05/26/2015	(19.99)
1100 - GREAT FALLS ACE	3891153	OPERATING SUPPLIES	Paid by Check # 326094		05/18/2015	05/18/2015	05/26/2015		05/26/2015	19.99
1100 - GREAT FALLS ACE	3891673	OPERATING SUPPLIES	Paid by Check # 326094		05/19/2015	05/18/2015	05/18/2015		05/26/2015	(4.08)
1100 - GREAT FALLS ACE	3891673	OPERATING SUPPLIES	Paid by Check # 326094		05/19/2015	05/18/2015	05/26/2015		05/26/2015	4.08
1431 - HAWKINS INC	3726880	CHEMICALS	Paid by Check # 326098		05/13/2015	05/18/2015	05/18/2015		05/26/2015	(3,725.88)
1431 - HAWKINS INC	3726880	CHEMICALS	Paid by Check # 326098		05/13/2015	05/18/2015	05/26/2015		05/26/2015	3,725.88
1105 - JOHNSON MADISON LUMBER CO INC	837634	FRONT SIDE CONCRETE WORK MITCHELL POOL	Paid by Check # 326105		05/20/2015	05/18/2015	05/18/2015		05/26/2015	(19.95)
1105 - JOHNSON MADISON LUMBER CO INC	837634	FRONT SIDE CONCRETE WORK MITCHELL POOL	Paid by Check # 326105		05/20/2015	05/18/2015	05/26/2015		05/26/2015	19.95
2682 - MASTERCARD PROCESSING CENTER	4431/051115	5569632900044431/M ALE GUARD SUITS	Paid by Check # 326128		05/11/2015	05/18/2015	05/18/2015		05/26/2015	(607.88)
2682 - MASTERCARD PROCESSING CENTER	4431/051115	5569632900044431/M ALE GUARD SUITS	Paid by Check # 326128		05/11/2015	05/18/2015	05/26/2015		05/26/2015	607.88
2682 - MASTERCARD PROCESSING CENTER	4431/051415	5569632900044431/CE RTIFICATIONS O2	Paid by Check # 326128		05/14/2015	05/18/2015	05/18/2015		05/26/2015	(214.29)
2682 - MASTERCARD PROCESSING CENTER	4431/051415	5569632900044431/CE RTIFICATIONS O2	Paid by Check # 326128		05/14/2015	05/18/2015	05/26/2015		05/26/2015	214.29



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1060999	JANITORIAL SUPPLIES	Paid by Check # 326136		05/18/2015	05/18/2015	05/18/2015		05/26/2015	(208.84)
1091 - MONTANA BROOM & BRUSH COMPANY	1060999	JANITORIAL SUPPLIES	Paid by Check # 326136		05/18/2015	05/18/2015	05/26/2015		05/26/2015	208.84
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	05/26/2015		06/03/2015	(55.92)
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	06/03/2015		06/03/2015	55.92
1139 - NORTHWESTERN ENERGY	0408513/APRIL 15	ACCT #0408513 APRIL 2015 MONTHLY CHARGES	Paid by Check # 326393		05/15/2015	05/26/2015	05/26/2015		06/03/2015	(7.49)
1139 - NORTHWESTERN ENERGY	0408513/APRIL 15	ACCT #0408513 APRIL 2015 MONTHLY CHARGES	Paid by Check # 326393		05/15/2015	05/26/2015	06/03/2015		06/03/2015	7.49
1217 - CASCADE COUNTY	1691	SWIM LESSON FLYERS	Paid by Check # 326242		05/22/2015	05/22/2015	05/22/2015		06/03/2015	(300.00)
1217 - CASCADE COUNTY	1691	SWIM LESSON FLYERS	Paid by Check # 326242		05/22/2015	05/22/2015	06/03/2015		06/03/2015	300.00
1100 - GREAT FALLS ACE	1967941	MAINT SUPPLIES	Paid by Check # 326276		05/27/2015	05/22/2015	05/22/2015		06/03/2015	(2.56)
1100 - GREAT FALLS ACE	1967941	MAINT SUPPLIES	Paid by Check # 326276		05/27/2015	05/22/2015	06/03/2015		06/03/2015	2.56
1177 - K-MART	3012/52015	OFFICE SUPPLIES	Paid by Check # 326293		05/20/2015	05/22/2015	05/22/2015		06/03/2015	(17.76)
1177 - K-MART	3012/52015	OFFICE SUPPLIES	Paid by Check # 326293		05/20/2015	05/22/2015	06/03/2015		06/03/2015	17.76
1412 - KENCO SECURITY AND TECHNOLOGY	1220436	ALARM SERVICES FOR JUNE2015	Paid by Check # 326295		06/01/2015	05/22/2015	05/22/2015		06/03/2015	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1220436	ALARM SERVICES FOR JUNE2015	Paid by Check # 326295		06/01/2015	05/22/2015	06/03/2015		06/03/2015	26.00
1144 - MASCO	1958	JANITORIAL SUPPLIES	Paid by Check # 326302		05/22/2015	05/22/2015	05/22/2015		06/03/2015	(29.88)
1144 - MASCO	1958	JANITORIAL SUPPLIES	Paid by Check # 326302		05/22/2015	05/22/2015	06/03/2015		06/03/2015	29.88
2682 - MASTERCARD PROCESSING CENTER	4431/052715	5569632900044431/FI RST AIDE CERTIFCATIONS	Paid by Check # 326304		05/27/2015	05/22/2015	05/22/2015		06/03/2015	(105.30)
2682 - MASTERCARD PROCESSING CENTER	4431/052715	5569632900044431/FI RST AIDE CERTIFCATIONS	Paid by Check # 326304		05/27/2015	05/22/2015	06/03/2015		06/03/2015	105.30
2682 - MASTERCARD PROCESSING CENTER	4431/052715A	5569632900044431/CP R CERTIFICATION	Paid by Check # 326304		05/27/2015	05/22/2015	05/22/2015		06/03/2015	(153.30)
2682 - MASTERCARD PROCESSING CENTER	4431/052715A	5569632900044431/CP R CERTIFICATION	Paid by Check # 326304		05/27/2015	05/22/2015	06/03/2015		06/03/2015	153.30



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	103030	FRONT OF MITCHELL POOLS	Paid by Check # 326364		05/22/2015	05/22/2015	05/22/2015		06/03/2015	(300.88)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103030	FRONT OF MITCHELL POOLS	Paid by Check # 326364		05/22/2015	05/22/2015	06/03/2015		06/03/2015	300.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	40	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1177 - K-MART	3012/52015	OFFICE SUPPLIES	Paid by Check # 326293		05/20/2015	05/22/2015	05/22/2015		06/03/2015	7.78
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$7.78</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	3726880	CHEMICALS	Paid by Check # 326098		05/13/2015	05/18/2015	05/18/2015		05/26/2015	2,396.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	<u>\$2,396.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3891673	OPERATING SUPPLIES	Paid by Check # 326094		05/19/2015	05/18/2015	05/18/2015		05/26/2015	4.08
2682 - MASTERCARD PROCESSING CENTER	4431/051115	5569632900044431/M ALE GUARD SUITS	Paid by Check # 326128		05/11/2015	05/18/2015	05/18/2015		05/26/2015	303.94
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$308.02</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	1967941	MAINT SUPPLIES	Paid by Check # 326276		05/27/2015	05/22/2015	05/22/2015		06/03/2015	2.56
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions	1	<u>\$2.56</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	05/26/2015		06/03/2015	55.92
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$55.92</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1220436	ALARM SERVICES FOR JUNE2015	Paid by Check # 326295		06/01/2015	05/22/2015	05/22/2015		06/03/2015	26.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$26.00</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1100 - GREAT FALLS ACE	3891153	OPERATING SUPPLIES	Paid by Check # 326094		05/18/2015	05/18/2015	05/18/2015		05/26/2015	19.99
1105 - JOHNSON MADISON LUMBER CO INC	837634	FRONT SIDE CONCRETE WORK MITCHELL POOL	Paid by Check # 326105		05/20/2015	05/18/2015	05/18/2015		05/26/2015	19.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	103030	FRONT OF MITCHELL POOLS	Paid by Check # 326364		05/22/2015	05/22/2015	05/22/2015		06/03/2015	300.88
							Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions	3	<u>\$340.82</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	4431/051415	5569632900044431/CE RTIFICATIONS O2	Paid by Check # 326128		05/14/2015	05/18/2015	05/18/2015		05/26/2015	128.57
2682 - MASTERCARD PROCESSING CENTER	4431/052715	5569632900044431/FI RST AIDE CERTIFCATIONS	Paid by Check # 326304		05/27/2015	05/22/2015	05/22/2015		06/03/2015	52.65
2682 - MASTERCARD PROCESSING CENTER	4431/052715A	5569632900044431/CP R CERTIFICATION	Paid by Check # 326304		05/27/2015	05/22/2015	05/22/2015		06/03/2015	76.65
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 3	<u>\$257.87</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 13	<u>\$3,394.97</u>
Division 673 - NATATORIUM POOL										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	3726880	CHEMICALS	Paid by Check # 326098		05/13/2015	05/18/2015	05/18/2015		05/26/2015	537.88
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$537.88</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4431/051115	5569632900044431/M ALE GUARD SUITS	Paid by Check # 326128		05/11/2015	05/18/2015	05/18/2015		05/26/2015	182.36
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$182.36</u>
Object 42350 - BUILDING PARTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1060999	JANITORIAL SUPPLIES	Paid by Check # 326136		05/18/2015	05/18/2015	05/18/2015		05/26/2015	208.84
1144 - MASCO	1958	JANITORIAL SUPPLIES	Paid by Check # 326302		05/22/2015	05/22/2015	05/22/2015		06/03/2015	29.88
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$238.72</u>
Object 43340 - ADVERTISING										
1217 - CASCADE COUNTY	1691	SWIM LESSON FLYERS	Paid by Check # 326242		05/22/2015	05/22/2015	05/22/2015		06/03/2015	300.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>\$300.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/MAY15	4064523733341B/MAY15	Paid by Check # 326077		05/07/2015	05/18/2015	05/18/2015		05/26/2015	40.71
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$40.71</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/APRIL15	APRIL15-PEST CONTROL SERVICE PARK/REC BLDGS	Paid by Check # 326071		04/29/2015	05/19/2015	05/19/2015		05/26/2015	42.00
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$42.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808673310	REPAIR OF EQUIPMENT	Paid by Check # 326079		05/13/2015	05/18/2015	05/18/2015		05/26/2015	3.74
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>3.74</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	4431/051415	5569632900044431/CE RTIFICATIONS O2	Paid by Check # 326128		05/14/2015	05/18/2015	05/18/2015		05/26/2015	64.29
2682 - MASTERCARD PROCESSING CENTER	4431/052715	5569632900044431/FI RST AIDE	Paid by Check # 326304		05/27/2015	05/22/2015	05/22/2015		06/03/2015	52.65
2682 - MASTERCARD PROCESSING CENTER	4431/052715A	5569632900044431/CP R CERTIFICATION	Paid by Check # 326304		05/27/2015	05/22/2015	05/22/2015		06/03/2015	76.65
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 3	<u>\$193.59</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 11	<u>\$1,539.00</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	3726880	CHEMICALS	Paid by Check # 326098		05/13/2015	05/18/2015	05/18/2015		05/26/2015	792.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$792.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4431/051115	5569632900044431/M ALE GUARD SUITS	Paid by Check # 326128		05/11/2015	05/18/2015	05/18/2015		05/26/2015	121.58
1177 - K-MART	3012/52015	OFFICE SUPPLIES	Paid by Check # 326293		05/20/2015	05/22/2015	05/22/2015		06/03/2015	9.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$131.56</u>
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	4431/051415	5569632900044431/CE RTIFICATIONS O2	Paid by Check # 326128		05/14/2015	05/18/2015	05/18/2015		05/26/2015	21.43
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$21.43</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/APRIL 15	ACCT #0408513 APRIL 2015 MONTHLY CHARGES	Paid by Check # 326393		05/15/2015	05/26/2015	05/26/2015		06/03/2015	7.49
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$7.49</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 5	<u>\$952.48</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 29	<u>\$5,886.45</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 69	<u>\$5,886.45</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	D082019019/15	406D082019019/15127	Paid by Check		05/07/2015	05/21/2015	05/21/2015		05/26/2015	(1,660.00)
	127	/MAY15	# 326078							
1102 - CENTURYLINK	D082019019/15	406D082019019/15127	Paid by Check		05/07/2015	05/21/2015	05/26/2015		05/26/2015	1,660.00
	127	/MAY15	# 326078							
1102 - CENTURYLINK	100580669	PO 258 EXTENSION OF	Paid by Check		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(11,219.16)
		POSITRON	# 326246							
1102 - CENTURYLINK	100580669	PO 258 EXTENSION OF	Paid by Check		05/29/2015	05/29/2015	06/03/2015		06/03/2015	11,219.16
		POSITRON	# 326246							
1102 - CENTURYLINK	D082019019/15	406D082019019/15131	Paid by Check		05/11/2015	06/01/2015	06/01/2015		06/03/2015	(1,881.34)
	131	JUNE 15	# 326246							
1102 - CENTURYLINK	D082019019/15	406D082019019/15131	Paid by Check		05/11/2015	06/01/2015	06/03/2015		06/03/2015	1,881.34
	131	JUNE 15	# 326246							
2469 - DISH NETWORK LLC	86583064/MAY	MAY 15 CABLE 911	Paid by Check		05/19/2015	05/29/2015	05/29/2015		06/03/2015	(76.00)
	15	CTR	# 326259							
2469 - DISH NETWORK LLC	86583064/MAY	MAY 15 CABLE 911	Paid by Check		05/19/2015	05/29/2015	06/03/2015		06/03/2015	76.00
	15	CTR	# 326259							
2073 - FIRST RESPONSE	051915/GFPD	CPR/AED CERT	Paid by Check		05/19/2015	05/29/2015	05/29/2015		06/03/2015	(350.00)
			# 326269							
2073 - FIRST RESPONSE	051915/GFPD	CPR/AED CERT	Paid by Check		05/19/2015	05/29/2015	06/03/2015		06/03/2015	350.00
			# 326269							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/MAY	MAY 15 CABLE 911	Paid by Check		05/19/2015	05/29/2015	05/29/2015		06/03/2015	76.00
	15	CTR	# 326259							
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$76.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	D082019019/15	406D082019019/15127	Paid by Check		05/07/2015	05/21/2015	05/21/2015		05/26/2015	1,660.00
	127	/MAY15	# 326078							
1102 - CENTURYLINK	D082019019/15	406D082019019/15131	Paid by Check		05/11/2015	06/01/2015	06/01/2015		06/03/2015	1,881.34
	131	JUNE 15	# 326246							
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$3,541.34</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2073 - FIRST RESPONSE	051915/GFPD	CPR/AED CERT	Paid by Check		05/19/2015	05/29/2015	05/29/2015		06/03/2015	350.00
			# 326269							
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$350.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1102 - CENTURYLINK	100580669	PO 258 EXTENSION OF	Paid by Check		05/29/2015	05/29/2015	05/29/2015		06/03/2015	11,219.16
		POSITRON	# 326246							
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$11,219.16</u>
								Division 313 - DISPATCH Totals	Invoice Transactions 5	<u>\$15,186.50</u>
								Department 21 - POLICE Totals	Invoice Transactions 5	<u>\$15,186.50</u>



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Fund 5725 - PARKING					Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 15			\$15,186.50
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	05/26/2015		06/03/2015	(94.53)
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	06/03/2015		06/03/2015	94.53
2348 - CENTRON SERVICES INC	4703	COLLECTION SERVICES	Paid by Check # 326245		04/27/2015	05/27/2015	05/27/2015		06/03/2015	(15.00)
2348 - CENTRON SERVICES INC	4703	COLLECTION SERVICES	Paid by Check # 326245		04/27/2015	05/27/2015	06/03/2015		06/03/2015	15.00
1419 - INNOVATIVE POSTAL SERVICES INC	188752	402 PARKING 10-DAY NOTICES	Paid by Check # 326289		05/13/2015	05/27/2015	05/27/2015		06/03/2015	(261.30)
1419 - INNOVATIVE POSTAL SERVICES INC	188752	402 PARKING 10-DAY NOTICES	Paid by Check # 326289		05/13/2015	05/27/2015	06/03/2015		06/03/2015	261.30
1419 - INNOVATIVE POSTAL SERVICES INC	188756	167 10-DAY PARKING NOTICES	Paid by Check # 326289		05/22/2015	05/27/2015	05/27/2015		06/03/2015	(108.55)
1419 - INNOVATIVE POSTAL SERVICES INC	188756	167 10-DAY PARKING NOTICES	Paid by Check # 326289		05/22/2015	05/27/2015	06/03/2015		06/03/2015	108.55
1837 - MONTANA INTERACTIVE	632320	22 VEHICLE SEARCHES	Paid by Check # 326391		04/30/2015	05/27/2015	05/27/2015		06/03/2015	(5.83)
1837 - MONTANA INTERACTIVE	632320	22 VEHICLE SEARCHES	Paid by Check # 326391		04/30/2015	05/27/2015	06/03/2015		06/03/2015	5.83
1731 - MRTE INC	32946	25 SF LANDING STEP PARKING GARAGE	Paid by Check # 326315		04/30/2015	05/27/2015	05/27/2015		06/03/2015	(1,300.00)
1731 - MRTE INC	32946	25 SF LANDING STEP PARKING GARAGE	Paid by Check # 326315		04/30/2015	05/27/2015	06/03/2015		06/03/2015	1,300.00
1838 - OTIS ELEVATOR	SLG25804002	PO 2015-193 INSTALL SEALED LINER NORTH PARKING GARAGE ELEVATOR	Paid by Check # 326394		05/20/2015	05/27/2015	05/27/2015		06/03/2015	(12,500.00)
1838 - OTIS ELEVATOR	SLG25804002	PO 2015-193 INSTALL SEALED LINER NORTH PARKING GARAGE ELEVATOR	Paid by Check # 326394		05/20/2015	05/27/2015	06/03/2015		06/03/2015	12,500.00
1280 - STANDARD PARKING CORPORATION	95527/051515	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 326396		05/15/2015	05/27/2015	05/27/2015		06/03/2015	(30,599.70)
1280 - STANDARD PARKING CORPORATION	95527/051515	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 326396		05/15/2015	05/27/2015	06/03/2015		06/03/2015	30,599.70
1129 - STATE OF MONTANA	APRIL2015GF	1649 PARKING TICKETS	Paid by Check # 326397		05/15/2015	05/27/2015	05/27/2015		06/03/2015	(131.92)
1129 - STATE OF MONTANA	APRIL2015GF	1649 PARKING TICKETS	Paid by Check # 326397		05/15/2015	05/27/2015	06/03/2015		06/03/2015	131.92
1076 - VERIZON WIRELESS	9745187199	5 AIR CARDS AND 9 CELL PHONES APR2015	Paid by Check # 326367		05/06/2015	05/27/2015	05/27/2015		06/03/2015	(120.03)



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9745187199	5 AIR CARDS AND 9 CELL PHONES APR2015	Paid by Check # 326367		05/06/2015	05/27/2015	06/03/2015		06/03/2015	120.03
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	188752	402 PARKING 10-DAY NOTICES	Paid by Check # 326289		05/13/2015	05/27/2015	05/27/2015		06/03/2015	261.30
1419 - INNOVATIVE POSTAL SERVICES INC	188756	167 10-DAY PARKING NOTICES	Paid by Check # 326289		05/22/2015	05/27/2015	05/27/2015		06/03/2015	108.55
1837 - MONTANA INTERACTIVE	632320	22 VEHICLE SEARCHES	Paid by Check # 326391		04/30/2015	05/27/2015	05/27/2015		06/03/2015	5.83
1129 - STATE OF MONTANA	APRIL2015GF	1649 PARKING TICKETS	Paid by Check # 326397		05/15/2015	05/27/2015	05/27/2015		06/03/2015	131.92
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 4	<u>\$507.60</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9745187199	5 AIR CARDS AND 9 CELL PHONES APR2015	Paid by Check # 326367		05/06/2015	05/27/2015	05/27/2015		06/03/2015	120.03
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$120.03</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	05/26/2015		06/03/2015	94.53
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$94.53</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4703	COLLECTION SERVICES	Paid by Check # 326245		04/27/2015	05/27/2015	05/27/2015		06/03/2015	15.00
1280 - STANDARD PARKING CORPORATION	95527/051515	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 326396		05/15/2015	05/27/2015	05/27/2015		06/03/2015	30,599.70
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$30,614.70</u>
Object 43620 - BUILDING REPAIR & MAINT										
1731 - MRTE INC	32946	25 SF LANDING STEP PARKING GARAGE	Paid by Check # 326315		04/30/2015	05/27/2015	05/27/2015		06/03/2015	1,300.00
1838 - OTIS ELEVATOR	SLG25804002	PO 2015-193 INSTALL SEALED LINER NORTH PARKING GARAGE ELEVATOR	Paid by Check # 326394		05/20/2015	05/27/2015	05/27/2015		06/03/2015	12,500.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$13,800.00</u>
							Division 725 - PARKING Totals		Invoice Transactions 10	<u>\$45,136.86</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 10	<u>\$45,136.86</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 30	<u>\$45,136.86</u>
Fund 5730 - RECREATION										



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1105/APRIL15	APRIL15-PEST CONTROL SERVICE PARK/REC BLDGS	Paid by Check # 326071		04/29/2015	05/19/2015	05/19/2015		05/26/2015	(30.00)
1554 - BUG DOCTOR	1105/APRIL15	APRIL15-PEST CONTROL SERVICE PARK/REC BLDGS	Paid by Check # 326071		04/29/2015	05/19/2015	05/26/2015		05/26/2015	30.00
1412 - KENCO SECURITY AND TECHNOLOGY	1219569/6115	ALARM SERVICE/JUNE 2015	Paid by Check # 326110		06/01/2015	05/18/2015	05/18/2015		05/26/2015	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1219569/6115	ALARM SERVICE/JUNE 2015	Paid by Check # 326110		06/01/2015	05/18/2015	05/26/2015		05/26/2015	69.50
1224 - NORTHWEST PIPE FITTINGS INC	2463779	EQUIPMENT REPAIR	Paid by Check # 326148		05/14/2015	05/18/2015	05/18/2015		05/26/2015	(9.75)
1224 - NORTHWEST PIPE FITTINGS INC	2463779	EQUIPMENT REPAIR	Paid by Check # 326148		05/14/2015	05/18/2015	05/26/2015		05/26/2015	9.75
1224 - NORTHWEST PIPE FITTINGS INC	2462438	BUILDING IMPROVEMENT	Paid by Check # 326148		05/12/2015	05/18/2015	05/18/2015		05/26/2015	(37.12)
1224 - NORTHWEST PIPE FITTINGS INC	2462438	BUILDING IMPROVEMENT	Paid by Check # 326148		05/12/2015	05/18/2015	05/26/2015		05/26/2015	37.12
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	05/26/2015		06/03/2015	(3.04)
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	06/03/2015		06/03/2015	3.04
1258 - DAVIS BUSINESS MACHINES INC	176041	COPIER MONTHLY FEES	Paid by Check # 326255		05/27/2015	05/22/2015	05/22/2015		06/03/2015	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	176041	COPIER MONTHLY FEES SUPPLIES/MAY2015	Paid by Check # 326255		05/27/2015	05/22/2015	06/03/2015		06/03/2015	65.00
1100 - GREAT FALLS ACE	3892763	BUILDING IMPROVEMENTS	Paid by Check # 326276		05/22/2015	05/22/2015	05/22/2015		06/03/2015	(31.25)
1100 - GREAT FALLS ACE	3892763	BUILDING IMPROVEMENTS	Paid by Check # 326276		05/22/2015	05/22/2015	06/03/2015		06/03/2015	31.25
2682 - MASTERCARD PROCESSING CENTER	4431/052715B	5569632900044431/CP R & AED CERTIFICATION	Paid by Check # 326304		05/27/2015	05/22/2015	05/22/2015		06/03/2015	(57.30)
2682 - MASTERCARD PROCESSING CENTER	4431/052715B	5569632900044431/CP R & AED CERTIFICATION	Paid by Check # 326304		05/27/2015	05/22/2015	06/03/2015		06/03/2015	57.30
1935 - ERICA MCNAMEE	TRAVEL/052615	PERSONAL VEHICLE MILEAGE 4/9 - 05/26/15	Paid by Check # 326380		05/26/2015	05/22/2015	05/22/2015		06/03/2015	(82.80)
1935 - ERICA MCNAMEE	TRAVEL/052615	PERSONAL VEHICLE MILEAGE 4/9 - 05/26/15	Paid by Check # 326380		05/26/2015	05/22/2015	06/03/2015		06/03/2015	82.80



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1079 - SAM'S CLUB	9921/052215	OFFICE SUPPLIES	Paid by Check # 326334		05/22/2015	05/22/2015	05/22/2015		06/03/2015	(209.94)	
1079 - SAM'S CLUB	9921/052215	OFFICE SUPPLIES	Paid by Check # 326334		05/22/2015	05/22/2015	06/03/2015		06/03/2015	209.94	
1079 - SAM'S CLUB	3215/052015	CAMP SUPPLIES, JANITORIAL, PROFESSIONAL SERVICES	Paid by Check # 326334		05/20/2015	05/22/2015	05/22/2015		06/03/2015	(535.44)	
1079 - SAM'S CLUB	3215/052015	CAMP SUPPLIES, JANITORIAL, PROFESSIONAL SERVICES	Paid by Check # 326334		05/20/2015	05/22/2015	06/03/2015		06/03/2015	535.44	
1079 - SAM'S CLUB	0463/052615	10134260285386843/O PERATING SUPPLIES FOR CAMP	Paid by Check # 326334		05/26/2015	05/22/2015	05/22/2015		06/03/2015	(42.21)	
1079 - SAM'S CLUB	0463/052615	10134260285386843/O PERATING SUPPLIES FOR CAMP	Paid by Check # 326334		05/26/2015	05/22/2015	06/03/2015		06/03/2015	42.21	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002155501	T-SHIRTS FOR SUMMER CAMP	Paid by Check # 326365		05/20/2015	05/22/2015	05/22/2015		06/03/2015	(485.06)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002155501	T-SHIRTS FOR SUMMER CAMP	Paid by Check # 326365		05/20/2015	05/22/2015	06/03/2015		06/03/2015	485.06	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	\$0.00
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	05/26/2015		06/03/2015	3.04	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$3.04
								Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 1	\$3.04
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1258 - DAVIS BUSINESS MACHINES INC	176041	COPIER MONTHLY FEES SUPPLIES/MAY2015	Paid by Check # 326255		05/27/2015	05/22/2015	05/22/2015		06/03/2015	65.00	
1079 - SAM'S CLUB	9921/052215	OFFICE SUPPLIES	Paid by Check # 326334		05/22/2015	05/22/2015	05/22/2015		06/03/2015	209.94	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$274.94



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42230 - JANITORIAL SUPPLIES											
1079 - SAM'S CLUB	3215/052015	CAMP SUPPLIES, JANITORIAL, PROFESSIONAL SERVICES	Paid by Check # 326334		05/20/2015	05/22/2015	05/22/2015		06/03/2015	81.27	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>81.27</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1079 - SAM'S CLUB	3215/052015	CAMP SUPPLIES, JANITORIAL, PROFESSIONAL SERVICES	Paid by Check # 326334		05/20/2015	05/22/2015	05/22/2015		06/03/2015	74.24	
1079 - SAM'S CLUB	0463/052615	10134260285386843/O PERATING SUPPLIES FOR CAMP	Paid by Check # 326334		05/26/2015	05/22/2015	05/22/2015		06/03/2015	42.21	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>116.45</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1935 - ERICA MCNAMEE	TRAVEL/052615	PERSONAL VEHICLE MILEAGE 4/9 - 05/26/15	Paid by Check # 326380		05/26/2015	05/22/2015	05/22/2015		06/03/2015	82.80	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>82.80</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2463779	EQUIPMENT REPAIR	Paid by Check # 326148		05/14/2015	05/18/2015	05/18/2015		05/26/2015	9.75	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>9.75</u>
Object 42350 - BUILDING PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2462438	BUILDING IMPROVEMENT	Paid by Check # 326148		05/12/2015	05/18/2015	05/18/2015		05/26/2015	37.12	
1100 - GREAT FALLS ACE	3892763	BUILDING IMPROVEMENTS	Paid by Check # 326276		05/22/2015	05/22/2015	05/22/2015		06/03/2015	31.25	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>68.37</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/APRIL15	APRIL15-PEST CONTROL SERVICE PARK/REC BLDGS	Paid by Check # 326071		04/29/2015	05/19/2015	05/19/2015		05/26/2015	30.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1219569/6115	ALARM SERVICE/JUNE 2015	Paid by Check # 326110		06/01/2015	05/18/2015	05/18/2015		05/26/2015	69.50	
2682 - MASTERCARD PROCESSING CENTER	4431/052715B	5569632900044431/CP R & AED CERTIFICATION	Paid by Check # 326304		05/27/2015	05/22/2015	05/22/2015		06/03/2015	57.30	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1079 - SAM'S CLUB	3215/052015	CAMP SUPPLIES, JANITORIAL, PROFESSIONAL SERVICES	Paid by Check # 326334		05/20/2015	05/22/2015	05/22/2015		06/03/2015	379.93
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002155501	T-SHIRTS FOR SUMMER CAMP	Paid by Check # 326365		05/20/2015	05/22/2015	05/22/2015		06/03/2015	485.06
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$1,021.79</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 14	<u>\$1,655.37</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 15	<u>\$1,658.41</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 41	<u>\$1,658.41</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1553 - BREEN OIL COMPANY	246952	OPERATING SUPPLIES/ BBQ PROPANE	Paid by Check # 326069		05/15/2015	05/18/2015	05/18/2015		05/26/2015	(24.00)
1553 - BREEN OIL COMPANY	246952	OPERATING SUPPLIES/ BBQ PROPANE	Paid by Check # 326069		05/15/2015	05/18/2015	05/26/2015		05/26/2015	24.00
1473 - MONTANA VENDING INC	8236	CONCESSIONS	Paid by Check # 326138		05/14/2015	05/18/2015	05/18/2015		05/26/2015	(2,266.31)
1473 - MONTANA VENDING INC	8236	CONCESSIONS	Paid by Check # 326138		05/14/2015	05/18/2015	05/26/2015		05/26/2015	2,266.31
1233 - PEPSI COLA GREAT FALLS	199731	CONCESSIONS	Paid by Check # 326151		05/15/2015	05/18/2015	05/18/2015		05/26/2015	(1,297.30)
1233 - PEPSI COLA GREAT FALLS	199731	CONCESSIONS	Paid by Check # 326151		05/15/2015	05/18/2015	05/26/2015		05/26/2015	1,297.30
1801 - DONALD LEE BROUGHTON	052715/BROUGHTON	May 15 -UMPIRES FEES @ MULIT-SPORTS (16 GAMES)	Paid by Check # 326239		05/27/2015	05/27/2015	05/27/2015		06/03/2015	(336.00)
1801 - DONALD LEE BROUGHTON	052715/BROUGHTON	May 15 -UMPIRES FEES @ MULIT-SPORTS (16 GAMES)	Paid by Check # 326239		05/27/2015	05/27/2015	06/03/2015		06/03/2015	336.00
2611 - LACEY BUSHONG	052715/BUSHONG	May 15 -UMPIRES FEES @ MULIT-SPORTS (12 games)	Paid by Check # 326240		05/27/2015	05/27/2015	05/27/2015		06/03/2015	(252.00)
2611 - LACEY BUSHONG	052715/BUSHONG	May 15 -UMPIRES FEES @ MULIT-SPORTS (12 games)	Paid by Check # 326240		05/27/2015	05/27/2015	06/03/2015		06/03/2015	252.00
1802 - JANICE M DODDS	052715/DODDS	May 15 -UMPIRES FEES & SCHEDULER FOR MS (9 games)	Paid by Check # 326260		05/27/2015	05/27/2015	05/27/2015		06/03/2015	(589.00)
1802 - JANICE M DODDS	052715/DODDS	May 15 -UMPIRES FEES & SCHEDULER FOR MS (9 games)	Paid by Check # 326260		05/27/2015	05/27/2015	06/03/2015		06/03/2015	589.00



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1790 - EAGLE BEVERAGE	457194	CONCESSIONS	Paid by Check # 326262		05/29/2015	05/22/2015	05/22/2015		06/03/2015	(612.30)
1790 - EAGLE BEVERAGE	457194	CONCESSIONS	Paid by Check # 326262		05/29/2015	05/22/2015	06/03/2015		06/03/2015	612.30
1790 - EAGLE BEVERAGE	456241	CONCESSIONS	Paid by Check # 326262		05/18/2015	05/22/2015	05/22/2015		06/03/2015	(68.56)
1790 - EAGLE BEVERAGE	456241	CONCESSIONS	Paid by Check # 326262		05/18/2015	05/22/2015	06/03/2015		06/03/2015	68.56
1728 - GEORGE R GEISE	052715/GEISE	May 15 -UMPIRES FEES @ MULIT-SPORTS (4 games)	Paid by Check # 326271		05/27/2015	05/27/2015	05/27/2015		06/03/2015	(84.00)
1728 - GEORGE R GEISE	052715/GEISE	May 15 -UMPIRES FEES @ MULIT-SPORTS (4 games)	Paid by Check # 326271		05/27/2015	05/27/2015	06/03/2015		06/03/2015	84.00
1791 - GUSTO DISTRIBUTING CO INC	72951	CONCESSIONS	Paid by Check # 326280		05/29/2015	05/22/2015	05/22/2015		06/03/2015	(715.72)
1791 - GUSTO DISTRIBUTING CO INC	72951	CONCESSIONS	Paid by Check # 326280		05/29/2015	05/22/2015	06/03/2015		06/03/2015	715.72
2796 - BILLY J HILL	052715/HILL	May 15 -UMPIRES FEES @ MULIT-SPORTS (8games)	Paid by Check # 326283		05/27/2015	05/27/2015	05/27/2015		06/03/2015	(168.00)
2796 - BILLY J HILL	052715/HILL	May 15 -UMPIRES FEES @ MULIT-SPORTS (8games)	Paid by Check # 326283		05/27/2015	05/27/2015	06/03/2015		06/03/2015	168.00
1804 - PHILIP E KUMM	052715/KUMM	May 15 -UMPIRES FEES @ MULIT-SPORTS (8 GAMES)	Paid by Check # 326297		05/27/2015	05/27/2015	05/27/2015		06/03/2015	(168.00)
1804 - PHILIP E KUMM	052715/KUMM	May 15 -UMPIRES FEES @ MULIT-SPORTS (8 GAMES)	Paid by Check # 326297		05/27/2015	05/27/2015	06/03/2015		06/03/2015	168.00
1178 - LARRY LEWIS	052715/LEWIS	May 15 -UMPIRES FEES @ MULIT-SPORTS (1 GAME)	Paid by Check # 326300		05/27/2015	05/27/2015	05/27/2015		06/03/2015	(21.00)
1178 - LARRY LEWIS	052715/LEWIS	May 15 -UMPIRES FEES @ MULIT-SPORTS (1 GAME)	Paid by Check # 326300		05/27/2015	05/27/2015	06/03/2015		06/03/2015	21.00
2344 - ERNEST L MILLS	052715/MILLS	May 15 -UMPIRES FEES @ MULIT-SPORTS (3GAMES)	Paid by Check # 326310		05/27/2015	05/27/2015	05/27/2015		06/03/2015	(63.00)
2344 - ERNEST L MILLS	052715/MILLS	May 15 -UMPIRES FEES @ MULIT-SPORTS (3GAMES)	Paid by Check # 326310		05/27/2015	05/27/2015	06/03/2015		06/03/2015	63.00
1002 - GERALD F PORTER	052715/PORTE R	May 15 -UMPIRES FEES @ MULIT-SPORTS (9GAMES)	Paid by Check # 326326		05/27/2015	05/27/2015	05/27/2015		06/03/2015	(189.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1002 - GERALD F PORTER	052715/PORTE R	May 15 -UMPIRES FEES @ MULIT-SPORTS (9GAMES)	Paid by Check # 326326		05/27/2015	05/27/2015	06/03/2015		06/03/2015	189.00
1806 - ROCK L RAYL	052715/RAYL	May 15 -UMPIRES FEES @ MULIT-SPORTS (11 GAMES)	Paid by Check # 326329		05/27/2015	05/27/2015	05/27/2015		06/03/2015	(231.00)
1806 - ROCK L RAYL	052715/RAYL	May 15 -UMPIRES FEES @ MULIT-SPORTS (11 GAMES)	Paid by Check # 326329		05/27/2015	05/27/2015	06/03/2015		06/03/2015	231.00
2342 - HUGO L REINOR	052715/REINO R	May 15 -UMPIRES FEES @ MULIT-SPORTS (8 games)	Paid by Check # 326330		05/27/2015	05/27/2015	05/27/2015		06/03/2015	(168.00)
2342 - HUGO L REINOR	052715/REINO R	May 15 -UMPIRES FEES @ MULIT-SPORTS (8 games)	Paid by Check # 326330		05/27/2015	05/27/2015	06/03/2015		06/03/2015	168.00
1807 - ROBERT T SAMSEL	052715/SAMSE L	May 15 -UMPIRES FEES @ MULIT-SPORTS (17 GAMES)	Paid by Check # 326336		05/27/2015	05/27/2015	05/27/2015		06/03/2015	(357.00)
1807 - ROBERT T SAMSEL	052715/SAMSE L	May 15 -UMPIRES FEES @ MULIT-SPORTS (17 GAMES)	Paid by Check # 326336		05/27/2015	05/27/2015	06/03/2015		06/03/2015	357.00
1808 - GERALD WAGNER	052715/WAGNE R	May 15 -UMPIRES FEES @ MULIT-SPORTS (8 games)	Paid by Check # 326369		05/27/2015	05/27/2015	05/27/2015		06/03/2015	(168.00)
1808 - GERALD WAGNER	052715/WAGNE R	May 15 -UMPIRES FEES @ MULIT-SPORTS (8 games)	Paid by Check # 326369		05/27/2015	05/27/2015	06/03/2015		06/03/2015	168.00
2797 - DREW WANNER	052715/WANNE R	May 15 -UMPIRES FEES @ MULIT-SPORTS (5 Games)	Paid by Check # 326370		05/27/2015	05/27/2015	05/27/2015		06/03/2015	(105.00)
2797 - DREW WANNER	052715/WANNE R	May 15 -UMPIRES FEES @ MULIT-SPORTS (5 Games)	Paid by Check # 326370		05/27/2015	05/27/2015	06/03/2015		06/03/2015	105.00
2341 - DAVE WILLIAMSON	052715/WILLIA MSO	May 15 -UMPIRES FEES @ MULIT-SPORTS (8Games)	Paid by Check # 326372		05/27/2015	05/27/2015	05/27/2015		06/03/2015	(168.00)
2341 - DAVE WILLIAMSON	052715/WILLIA MSO	May 15 -UMPIRES FEES @ MULIT-SPORTS (8Games)	Paid by Check # 326372		05/27/2015	05/27/2015	06/03/2015		06/03/2015	168.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 42		\$0.00



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	246952	OPERATING SUPPLIES/ BBQ PROPANE	Paid by Check # 326069		05/15/2015	05/18/2015	05/18/2015		05/26/2015	24.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>24.00</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8236	CONCESSIONS	Paid by Check # 326138		05/14/2015	05/18/2015	05/18/2015		05/26/2015	2,266.31
1233 - PEPSI COLA GREAT FALLS	199731	CONCESSIONS	Paid by Check # 326151		05/15/2015	05/18/2015	05/18/2015		05/26/2015	1,297.30
1790 - EAGLE BEVERAGE	457194	CONCESSIONS	Paid by Check # 326262		05/29/2015	05/22/2015	05/22/2015		06/03/2015	612.30
1790 - EAGLE BEVERAGE	456241	CONCESSIONS	Paid by Check # 326262		05/18/2015	05/22/2015	05/22/2015		06/03/2015	68.56
1791 - GUSTO DISTRIBUTING CO INC	72951	CONCESSIONS	Paid by Check # 326280		05/29/2015	05/22/2015	05/22/2015		06/03/2015	715.72
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$4,960.19</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1801 - DONALD LEE BROUGHTON	052715/BROUG HTON	May 15 -UMPIRES FEES @ MULIT-SPORTS (16 GAMES)	Paid by Check # 326239		05/27/2015	05/27/2015	05/27/2015		06/03/2015	336.00
2611 - LACEY BUSHONG	052715/BUSHO NG	May 15 -UMPIRES FEES @ MULIT-SPORTS (12 games)	Paid by Check # 326240		05/27/2015	05/27/2015	05/27/2015		06/03/2015	252.00
1802 - JANICE M DODDS	052715/DODDS	May 15 -UMPIRES FEES & SCHEDULER FOR MS (9 games)	Paid by Check # 326260		05/27/2015	05/27/2015	05/27/2015		06/03/2015	589.00
1728 - GEORGE R GEISE	052715/GEISE	May 15 -UMPIRES FEES @ MULIT-SPORTS (4 games)	Paid by Check # 326271		05/27/2015	05/27/2015	05/27/2015		06/03/2015	84.00
2796 - BILLY J HILL	052715/HILL	May 15 -UMPIRES FEES @ MULIT-SPORTS (8games)	Paid by Check # 326283		05/27/2015	05/27/2015	05/27/2015		06/03/2015	168.00
1804 - PHILIP E KUMM	052715/KUMM	May 15 -UMPIRES FEES @ MULIT-SPORTS (8 GAMES)	Paid by Check # 326297		05/27/2015	05/27/2015	05/27/2015		06/03/2015	168.00
1178 - LARRY LEWIS	052715/LEWIS	May 15 -UMPIRES FEES @ MULIT-SPORTS (1 GAME)	Paid by Check # 326300		05/27/2015	05/27/2015	05/27/2015		06/03/2015	21.00
2344 - ERNEST L MILLS	052715/MILLS	May 15 -UMPIRES FEES @ MULIT-SPORTS (3GAMES)	Paid by Check # 326310		05/27/2015	05/27/2015	05/27/2015		06/03/2015	63.00



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1002 - GERALD F PORTER	052715/PORTE R	May 15 -UMPIRES FEES @ MULIT-SPORTS (9GAMES)	Paid by Check # 326326		05/27/2015	05/27/2015	05/27/2015		06/03/2015	189.00
1806 - ROCK L RAYL	052715/RAYL	May 15 -UMPIRES FEES @ MULIT-SPORTS (11 GAMES)	Paid by Check # 326329		05/27/2015	05/27/2015	05/27/2015		06/03/2015	231.00
2342 - HUGO L REINOR	052715/REINO R	May 15 -UMPIRES FEES @ MULIT-SPORTS (8 games)	Paid by Check # 326330		05/27/2015	05/27/2015	05/27/2015		06/03/2015	168.00
1807 - ROBERT T SAMSEL	052715/SAMSE L	May 15 -UMPIRES FEES @ MULIT-SPORTS (17 GAMES)	Paid by Check # 326336		05/27/2015	05/27/2015	05/27/2015		06/03/2015	357.00
1808 - GERALD WAGNER	052715/WAGNE R	May 15 -UMPIRES FEES @ MULIT-SPORTS (8 games)	Paid by Check # 326369		05/27/2015	05/27/2015	05/27/2015		06/03/2015	168.00
2797 - DREW WANNER	052715/WANNE R	May 15 -UMPIRES FEES @ MULIT-SPORTS (5 Games)	Paid by Check # 326370		05/27/2015	05/27/2015	05/27/2015		06/03/2015	105.00
2341 - DAVE WILLIAMSON	052715/WILLIA MSO	May 15 -UMPIRES FEES @ MULIT-SPORTS (8Games)	Paid by Check # 326372		05/27/2015	05/27/2015	05/27/2015		06/03/2015	168.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 15	<u>\$3,067.00</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 21	<u>\$8,051.19</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 21	<u>\$8,051.19</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 63	<u>\$8,051.19</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1530	SUEY 15-30 (CORNET CHOP SUEY)	Paid by Check # 326058		05/20/2015	05/27/2015	05/20/2015		05/21/2015	(7,788.16)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1530	SUEY 15-30 (CORNET CHOP SUEY)	Paid by Check # 326058		05/20/2015	05/27/2015	05/21/2015		05/21/2015	7,788.16
1493 - MISS LINDA'S SCHOOL OF DANCE	15108	HOLLYWOOD15 15-108 (HOORAY FOR HOLLYWOOD)	Paid by Check # 326059		05/20/2015	05/27/2015	05/20/2015		05/21/2015	(4,447.80)
1493 - MISS LINDA'S SCHOOL OF DANCE	15108	HOLLYWOOD15 15-108 (HOORAY FOR HOLLYWOOD)	Paid by Check # 326059		05/20/2015	05/27/2015	05/21/2015		05/21/2015	4,447.80
1019 - JOHN GEMBERLING	CC51515	HOORAY FOR HOLLYWOOD	Paid by Check # 326199		05/15/2015	05/27/2015	05/20/2015		05/26/2015	(300.00)
1019 - JOHN GEMBERLING	CC51515	HOORAY FOR HOLLYWOOD	Paid by Check # 326199		05/15/2015	05/27/2015	05/26/2015		05/26/2015	300.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1019 - JOHN GEMBERLING	CC51415	CORNET CHOP SUEY	Paid by Check		05/14/2015	05/27/2015	05/20/2015		05/26/2015	(300.00)
			# 326199							
1019 - JOHN GEMBERLING	CC51415	CORNET CHOP SUEY	Paid by Check		05/14/2015	05/27/2015	05/26/2015		05/26/2015	300.00
			# 326199							
1387 - GREAT FALLS PRERELEASE SERVICES INC	051915	COORDINATION&PROV	Paid by Check		05/19/2015	05/27/2015	05/20/2015		05/26/2015	(90.00)
		ISION OF LABOR	# 326202							
1387 - GREAT FALLS PRERELEASE SERVICES INC	051915	COORDINATION&PROV	Paid by Check		05/19/2015	05/27/2015	05/26/2015		05/26/2015	90.00
		ISION OF LABOR	# 326202							
2682 - MASTERCARD PROCESSING CENTER	5616/051315	5569632300045616/CO	Paid by Check		05/13/2015	05/27/2015	05/20/2015		05/26/2015	(45.00)
		NSTANT CONTACT	# 326122							
2682 - MASTERCARD PROCESSING CENTER	5616/051315	5569632300045616/CO	Paid by Check		05/13/2015	05/27/2015	05/26/2015		05/26/2015	45.00
		NSTANT CONTACT	# 326122							
1061 - NATIONAL LAUNDRY	98225/2725	ENTRYWAY MATS	Paid by Check		04/28/2015	05/27/2015	05/20/2015		05/26/2015	(119.97)
			# 326144							
1061 - NATIONAL LAUNDRY	98225/2725	ENTRYWAY MATS	Paid by Check		04/28/2015	05/27/2015	05/26/2015		05/26/2015	119.97
			# 326144							
1061 - NATIONAL LAUNDRY	S00601/2725	SPECIAL ORDER	Paid by Check		05/01/2015	05/27/2015	05/20/2015		05/26/2015	(238.19)
		5/1/15	# 326144							
1061 - NATIONAL LAUNDRY	S00601/2725	SPECIAL ORDER	Paid by Check		05/01/2015	05/27/2015	05/26/2015		05/26/2015	238.19
		5/1/15	# 326144							
1061 - NATIONAL LAUNDRY	1785/2725	LAUNDRY SERVICE	Paid by Check		05/12/2015	05/27/2015	05/20/2015		05/26/2015	(46.37)
		FOR 4/28-5/4/15	# 326144							
1061 - NATIONAL LAUNDRY	1785/2725	LAUNDRY SERVICE	Paid by Check		05/12/2015	05/27/2015	05/26/2015		05/26/2015	46.37
		FOR 4/28-5/4/15	# 326144							
1061 - NATIONAL LAUNDRY	3556/2725	LAUNDRY SERVICE	Paid by Check		05/19/2015	05/27/2015	05/20/2015		05/26/2015	(48.12)
		FOR	# 326144							
1061 - NATIONAL LAUNDRY	3556/2725	LAUNDRY SERVICE	Paid by Check		05/19/2015	05/27/2015	05/26/2015		05/26/2015	48.12
		FOR	# 326144							
1084 - PROBUILD	1987121	DUCT TAPE &	Paid by Check		05/08/2015	05/27/2015	05/20/2015		05/26/2015	(41.94)
		BATTERIES	# 326156							
1084 - PROBUILD	1987121	DUCT TAPE &	Paid by Check		05/08/2015	05/27/2015	05/26/2015		05/26/2015	41.94
		BATTERIES	# 326156							
1173 - QUALITY LIFE CONCEPTS INC	15111	VEGAS IN THE FALLS	Paid by Check		05/21/2015	05/27/2015	05/20/2015		05/26/2015	(110.40)
			# 326205							
1173 - QUALITY LIFE CONCEPTS INC	15111	VEGAS IN THE FALLS	Paid by Check		05/21/2015	05/27/2015	05/26/2015		05/26/2015	110.40
			# 326205							
1010 - TRIANGLE PIANO SERVICE	23287	CORNET CHOP SUEY	Paid by Check		05/12/2015	05/27/2015	05/20/2015		05/26/2015	(125.00)
		PIANO TUNING	# 326178							
1010 - TRIANGLE PIANO SERVICE	23287	CORNET CHOP SUEY	Paid by Check		05/12/2015	05/27/2015	05/26/2015		05/26/2015	125.00
		PIANO TUNING	# 326178							
1010 - TRIANGLE PIANO SERVICE	23286	MAYFAIRE: BECHSTEIN	Paid by Check		05/09/2015	05/27/2015	05/20/2015		05/26/2015	(125.00)
		TUNING	# 326178							
1010 - TRIANGLE PIANO SERVICE	23286	MAYFAIRE: BECHSTEIN	Paid by Check		05/09/2015	05/27/2015	05/26/2015		05/26/2015	125.00
		TUNING	# 326178							



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	15103	15-103 VOLUNTEER BANQUET	Paid by Check # 326387		05/29/2015	06/03/2015	05/29/2015		06/03/2015	(442.50)
1137 - BENEFIS HOSPITALS INC	15103	15-103 VOLUNTEER BANQUET	Paid by Check # 326387		05/29/2015	06/03/2015	06/03/2015		06/03/2015	442.50
1061 - NATIONAL LAUNDRY	5334/2725	MATTS AND LINEN FOR 5/12 -18/15	Paid by Check # 326318		05/26/2015	06/03/2015	05/29/2015	05/26/2015	06/03/2015	(180.20)
1061 - NATIONAL LAUNDRY	5334/2725	MATTS AND LINEN FOR 5/12 -18/15	Paid by Check # 326318		05/26/2015	06/03/2015	06/03/2015	05/26/2015	06/03/2015	180.20
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 32	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1530	SUEY 15-30 (CORNET CHOP SUEY)	Paid by Check # 326058		05/20/2015	05/27/2015	05/20/2015		05/21/2015	7,788.16
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1538	NADJA SALERNO SONNENBERG 15-38	Paid by EFT # 56848		05/19/2015	05/27/2015	05/21/2015		05/21/2015	3,027.10
1493 - MISS LINDA'S SCHOOL OF DANCE	15108	HOLLYWOOD15 15-108 (HOORAY FOR HOLLYWOOD)	Paid by Check # 326059		05/20/2015	05/27/2015	05/20/2015		05/21/2015	4,447.80
1173 - QUALITY LIFE CONCEPTS INC	15111	VEGAS IN THE FALLS	Paid by Check # 326205		05/21/2015	05/27/2015	05/20/2015		05/26/2015	110.40
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 4	<u>\$15,373.46</u>
Object 20380 - DEPOSITS										
1137 - BENEFIS HOSPITALS INC	15103	15-103 VOLUNTEER BANQUET	Paid by Check # 326387		05/29/2015	06/03/2015	05/29/2015		06/03/2015	442.50
							Object 20380 - DEPOSITS Totals		Invoice Transactions 1	<u>\$442.50</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1387 - GREAT FALLS PRERELEASE SERVICES INC	051915	COORDINATION&PROV ISION OF LABOR	Paid by Check # 326202		05/19/2015	05/27/2015	05/20/2015		05/26/2015	90.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$90.00</u>
							Division 121 - EVENTS Totals		Invoice Transactions 1	<u>\$90.00</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1084 - PROBUILD	1987121	DUCT TAPE & BATTERIES	Paid by Check # 326156		05/08/2015	05/27/2015	05/20/2015		05/26/2015	41.94
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$41.94</u>
Object 43340 - ADVERTISING										
2682 - MASTERCARD PROCESSING CENTER	5616/051315	5569632300045616/CO Nstant CONTACT	Paid by Check # 326122		05/13/2015	05/27/2015	05/20/2015		05/26/2015	45.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>\$45.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1010 - TRIANGLE PIANO SERVICE	23287	CORNET CHOP SUEY PIANO TUNING	Paid by Check # 326178		05/12/2015	05/27/2015	05/20/2015		05/26/2015	125.00



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1010 - TRIANGLE PIANO SERVICE	23286	MAYFAIRE: BECHSTEIN TUNING	Paid by Check # 326178		05/09/2015	05/27/2015	05/20/2015		05/26/2015	125.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>250.00</u>
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	98225/2725	ENTRYWAY MATS	Paid by Check # 326144		04/28/2015	05/27/2015	05/20/2015		05/26/2015	119.97
1061 - NATIONAL LAUNDRY	S00601/2725	SPECIAL ORDER 5/1/15	Paid by Check # 326144		05/01/2015	05/27/2015	05/20/2015		05/26/2015	238.19
1061 - NATIONAL LAUNDRY	1785/2725	LAUNDRY SERVICE FOR 4/28-5/4/15	Paid by Check # 326144		05/12/2015	05/27/2015	05/20/2015		05/26/2015	46.37
1061 - NATIONAL LAUNDRY	3556/2725	LAUNDRY SERVICE FOR	Paid by Check # 326144		05/19/2015	05/27/2015	05/20/2015		05/26/2015	48.12
1061 - NATIONAL LAUNDRY	5334/2725	MATTS AND LINEN FOR 5/12 -18/15	Paid by Check # 326318		05/26/2015	06/03/2015	05/29/2015	05/26/2015	06/03/2015	180.20
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 5	<u>632.85</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC51515	HOORAY FOR HOLLYWOOD	Paid by Check # 326199		05/15/2015	05/27/2015	05/20/2015		05/26/2015	300.00
1019 - JOHN GEMBERLING	CC51415	CORNET CHOP SUEY	Paid by Check # 326199		05/14/2015	05/27/2015	05/20/2015		05/26/2015	300.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 2	<u>600.00</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 11	<u>1,569.79</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 12	<u>1,659.79</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 49	<u>\$17,475.75</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	744495	HALOGEN LAMP	Paid by Check # 326143		05/11/2015	05/19/2015	05/19/2015		05/26/2015	8.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	746409	AIR FILTER	Paid by Check # 326143		05/15/2015	05/19/2015	05/19/2015		05/26/2015	37.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	747039	OIL FILTER	Paid by Check # 326143		05/18/2015	05/19/2015	05/19/2015		05/26/2015	4.23
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59042	FILTER M2-5	Paid by Check # 326177		05/18/2015	05/20/2015	05/20/2015		05/26/2015	20.56
2497 - A & I DISTRIBUTORS	2645690	55 GAL BLUE DEF	Paid by Check # 326227		05/22/2015	05/29/2015	05/29/2015		06/03/2015	512.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8450087	MOTOR KIT ENG COLL FAN, RELAY ASM	Paid by Check # 326258		05/21/2015	05/22/2015	05/22/2015		06/03/2015	202.93
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8450458	FLUID TRANSMISSION	Paid by Check # 326258		05/21/2015	05/22/2015	05/22/2015		06/03/2015	55.00



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8452923	HIG POWER BRAKE CLEANER	Paid by Check # 326258		05/26/2015	05/28/2015	05/28/2015		06/03/2015	79.20	
1430 - HUGHES FIRE EQUIPMENT INC	494750	SWITCH, ROCK BLK SPST DPDT	Paid by Check # 326285		05/13/2015	05/22/2015	05/22/2015		06/03/2015	108.17	
1074 - KOIS BROTHERS EQUIPMENT CO	103827	MICRON REPLACEMENT ELEMEN	Paid by Check # 326296		05/18/2015	05/26/2015	05/26/2015		06/03/2015	139.58	
1212 - MIDLAND IMPLEMENT CO INC	803018001	TORO 10IN WHEEL ASM	Paid by Check # 326309		05/13/2015	05/22/2015	05/22/2015		06/03/2015	275.80	
1039 - NAPA AUTO PARTS OF GREAT FALLS	748554	AIR FILTER	Paid by Check # 326317		05/21/2015	05/22/2015	05/22/2015		06/03/2015	17.33	
1039 - NAPA AUTO PARTS OF GREAT FALLS	748553	AIR FILTER, OIL FILTER, DISC BRAKE CALIPER	Paid by Check # 326317		05/21/2015	05/26/2015	05/26/2015		06/03/2015	448.84	
1039 - NAPA AUTO PARTS OF GREAT FALLS	749313	LED M/C LAMP	Paid by Check # 326317		05/22/2015	05/26/2015	05/26/2015		06/03/2015	13.20	
1039 - NAPA AUTO PARTS OF GREAT FALLS	747015	HD WATER PUMP	Paid by Check # 326317		05/18/2015	05/29/2015	05/29/2015		06/03/2015	163.66	
1039 - NAPA AUTO PARTS OF GREAT FALLS	750994	WARRANTY CREDIT	Paid by Check # 326317		05/28/2015	05/29/2015	05/29/2015		06/03/2015	(163.66)	
1080 - O'REILLY AUTO PARTS	1554320807	BRAKE ROTOR	Paid by Check # 326323		05/19/2015	05/22/2015	05/22/2015		06/03/2015	267.36	
1080 - O'REILLY AUTO PARTS	1554320903	WIPER BLADES	Paid by Check # 326323		05/19/2015	05/22/2015	05/22/2015		06/03/2015	42.43	
1080 - O'REILLY AUTO PARTS	1554320806	GASL/FLEX, DISC PAD SET, BRAKE ROTOR	Paid by Check # 326323		05/19/2015	05/22/2015	05/22/2015		06/03/2015	281.40	
1080 - O'REILLY AUTO PARTS	1554321341	WIPER BLADES	Paid by Check # 326323		05/21/2015	05/22/2015	05/22/2015		06/03/2015	43.14	
1566 - SUPERIOR TIRE INC	1GS36620	TIRES	Paid by Check # 326348		05/18/2015	05/22/2015	05/22/2015		06/03/2015	4,994.40	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 21	\$7,552.39
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	176034	2015-9	Paid by Check # 326314		05/21/2015	05/29/2015	05/29/2015		06/03/2015	19,256.37	
1324 - MOUNTAIN VIEW CO-OP	176039	2015-9	Paid by Check # 326314		05/26/2015	05/29/2015	05/29/2015		06/03/2015	17,665.01	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$36,921.38
Object 20110 - ACCOUNTS PAYABLE											
2790 - DOUG ALM	TRAVEL/060115	2015 WASTE EXPO/LAS VEGAS, NV	Paid by Check # 326190		05/11/2015	05/22/2015	05/22/2015		05/26/2015	(140.00)	
2790 - DOUG ALM	TRAVEL/060115	2015 WASTE EXPO/LAS VEGAS, NV	Paid by Check # 326190		05/11/2015	05/22/2015	05/26/2015		05/26/2015	140.00	
1064 - BIG SKY HYDRAULIC & MACHINING	075426	MALE JIC DGREE ELBOW	Paid by Check # 326067		05/15/2015	05/19/2015	05/19/2015		05/26/2015	(5.54)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	075426	MALE JIC DGREE ELBOW	Paid by Check # 326067		05/15/2015	05/19/2015	05/26/2015		05/26/2015	5.54
1064 - BIG SKY HYDRAULIC & MACHINING	075532	O-RING	Paid by Check # 326067		05/18/2015	05/19/2015	05/19/2015		05/26/2015	(3.28)
1064 - BIG SKY HYDRAULIC & MACHINING	075532	O-RING	Paid by Check # 326067		05/18/2015	05/19/2015	05/26/2015		05/26/2015	3.28
1064 - BIG SKY HYDRAULIC & MACHINING	075523	CRIMP FITTING, HYD HOSE	Paid by Check # 326067		05/18/2015	05/19/2015	05/19/2015		05/26/2015	(46.79)
1064 - BIG SKY HYDRAULIC & MACHINING	075523	CRIMP FITTING, HYD HOSE	Paid by Check # 326067		05/18/2015	05/19/2015	05/26/2015		05/26/2015	46.79
1253 - CARQUEST AUTO PARTS	2283364507	LARGE RAVEN GLOVE	Paid by Check # 326072		05/15/2015	05/19/2015	05/19/2015		05/26/2015	(14.95)
1253 - CARQUEST AUTO PARTS	2283364507	LARGE RAVEN GLOVE	Paid by Check # 326072		05/15/2015	05/19/2015	05/26/2015		05/26/2015	14.95
1253 - CARQUEST AUTO PARTS	2283364443	FUEL CAP	Paid by Check # 326072		05/15/2015	05/19/2015	05/19/2015		05/26/2015	(10.31)
1253 - CARQUEST AUTO PARTS	2283364443	FUEL CAP	Paid by Check # 326072		05/15/2015	05/19/2015	05/26/2015		05/26/2015	10.31
1253 - CARQUEST AUTO PARTS	2283364384	INTAKE MANIFOLD	Paid by Check # 326072		05/14/2015	05/19/2015	05/19/2015		05/26/2015	(62.77)
1253 - CARQUEST AUTO PARTS	2283364384	INTAKE MANIFOLD	Paid by Check # 326072		05/14/2015	05/19/2015	05/26/2015		05/26/2015	62.77
1465 - INLAND TRUCK PARTS CO	153398A	FREIGHT	Paid by Check # 326103		05/01/2015	05/20/2015	05/20/2015		05/26/2015	(21.32)
1465 - INLAND TRUCK PARTS CO	153398A	FREIGHT	Paid by Check # 326103		05/01/2015	05/20/2015	05/26/2015		05/26/2015	21.32
1074 - KOIS BROTHERS EQUIPMENT CO	103763	MICRON REPLACEMENT ELEM	Paid by Check # 326111		05/08/2015	05/19/2015	05/19/2015		05/26/2015	(139.58)
1074 - KOIS BROTHERS EQUIPMENT CO	103763	MICRON REPLACEMENT ELEM	Paid by Check # 326111		05/08/2015	05/19/2015	05/26/2015		05/26/2015	139.58
2682 - MASTERCARD PROCESSING CENTER	3848/051415	5569633600043848/H OTEL CHARGE	Paid by Check # 326133		05/14/2015	05/20/2015	05/20/2015		05/26/2015	(279.95)
2682 - MASTERCARD PROCESSING CENTER	3848/051415	5569633600043848/H OTEL CHARGE	Paid by Check # 326133		05/14/2015	05/20/2015	05/26/2015		05/26/2015	279.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	744495	HALOGEN LAMP	Paid by Check # 326143		05/11/2015	05/19/2015	05/19/2015		05/26/2015	(8.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	744495	HALOGEN LAMP	Paid by Check # 326143		05/11/2015	05/19/2015	05/26/2015		05/26/2015	8.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	746409	AIR FILTER	Paid by Check # 326143		05/15/2015	05/19/2015	05/19/2015		05/26/2015	(37.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	746409	AIR FILTER	Paid by Check # 326143		05/15/2015	05/19/2015	05/26/2015		05/26/2015	37.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	746451	FUEL FILTER	Paid by Check # 326143		05/15/2015	05/19/2015	05/19/2015		05/26/2015	(10.41)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	746451	FUEL FILTER	Paid by Check # 326143		05/15/2015	05/19/2015	05/26/2015		05/26/2015	10.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	747016	LAMP	Paid by Check # 326143		05/18/2015	05/19/2015	05/19/2015		05/26/2015	(3.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	747016	LAMP	Paid by Check # 326143		05/18/2015	05/19/2015	05/26/2015		05/26/2015	3.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	747039	OIL FILTER	Paid by Check # 326143		05/18/2015	05/19/2015	05/19/2015		05/26/2015	(4.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	747039	OIL FILTER	Paid by Check # 326143		05/18/2015	05/19/2015	05/26/2015		05/26/2015	4.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	743696	SW MOM NC 7	Paid by Check # 326143		05/06/2015	05/19/2015	05/19/2015		05/26/2015	(9.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	743696	SW MOM NC 7	Paid by Check # 326143		05/06/2015	05/19/2015	05/26/2015		05/26/2015	9.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	747098	FREIGHT	Paid by Check # 326143		05/18/2015	05/19/2015	05/19/2015		05/26/2015	(15.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	747098	FREIGHT	Paid by Check # 326143		05/18/2015	05/19/2015	05/26/2015		05/26/2015	15.49
1061 - NATIONAL LAUNDRY	03511/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326144		05/19/2015	05/20/2015	05/20/2015		05/26/2015	(147.10)
1061 - NATIONAL LAUNDRY	03511/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326144		05/19/2015	05/20/2015	05/26/2015		05/26/2015	147.10
1061 - NATIONAL LAUNDRY	03509/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 326144		05/19/2015	05/20/2015	05/20/2015		05/26/2015	(113.98)
1061 - NATIONAL LAUNDRY	03509/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 326144		05/19/2015	05/20/2015	05/26/2015		05/26/2015	113.98
1865 - NORTHERN HYDRAULICS INC	094998	FITTING, DEG DBL FLARE, WALL STEEL TUBING	Paid by Check # 326147		05/18/2015	05/20/2015	05/20/2015		05/26/2015	(162.72)
1865 - NORTHERN HYDRAULICS INC	094998	FITTING, DEG DBL FLARE, WALL STEEL TUBING	Paid by Check # 326147		05/18/2015	05/20/2015	05/26/2015		05/26/2015	162.72
1080 - O'REILLY AUTO PARTS	1554319738	MFI INJECTOR, MANIFOLD SET	Paid by Check # 326149		05/14/2015	05/19/2015	05/19/2015		05/26/2015	(310.67)
1080 - O'REILLY AUTO PARTS	1554319738	MFI INJECTOR, MANIFOLD SET	Paid by Check # 326149		05/14/2015	05/19/2015	05/26/2015		05/26/2015	310.67
1080 - O'REILLY AUTO PARTS	1554319967	MANIFOLD SET CREDIT	Paid by Check # 326149		05/15/2015	05/19/2015	05/26/2015		05/26/2015	(30.71)
1080 - O'REILLY AUTO PARTS	1554319967	MANIFOLD SET CREDIT	Paid by Check # 326149		05/15/2015	05/19/2015	05/19/2015		05/26/2015	30.71
1080 - O'REILLY AUTO PARTS	1554319478	GREASE GUN	Paid by Check # 326149		05/13/2015	05/19/2015	05/19/2015		05/26/2015	(56.99)
1080 - O'REILLY AUTO PARTS	1554319478	GREASE GUN	Paid by Check # 326149		05/13/2015	05/19/2015	05/26/2015		05/26/2015	56.99



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5603640	IDE FILE MAG HOLDER	Paid by Check		05/19/2015	05/22/2015	05/22/2015		05/26/2015	(7.79)
			# 326152							
1078 - PICKWICKS OFFICE CITY	5603640	IDE FILE MAG HOLDER	Paid by Check		05/19/2015	05/22/2015	05/26/2015		05/26/2015	7.79
			# 326152							
1078 - PICKWICKS OFFICE CITY	C5602670	MAG RACK CREDIT	Paid by Check		05/18/2015	05/22/2015	05/26/2015		05/26/2015	(21.23)
			# 326152							
1078 - PICKWICKS OFFICE CITY	C5602670	MAG RACK CREDIT	Paid by Check		05/18/2015	05/22/2015	05/22/2015		05/26/2015	21.23
			# 326152							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16326	MONTHLY COPY CHARGE	Paid by Check		05/15/2015	05/22/2015	05/22/2015		05/26/2015	(12.16)
			# 326155							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16326	MONTHLY COPY CHARGE	Paid by Check		05/15/2015	05/22/2015	05/26/2015		05/26/2015	12.16
			# 326155							
1107 - SMITH EQUIPMENT CO	261501	FILTER ASSY, PIPE BUSHING, HOSE CURB PUMP	Paid by Check		05/18/2015	05/20/2015	05/20/2015		05/26/2015	(150.25)
			# 326161							
1107 - SMITH EQUIPMENT CO	261501	FILTER ASSY, PIPE BUSHING, HOSE CURB PUMP	Paid by Check		05/18/2015	05/20/2015	05/26/2015		05/26/2015	150.25
			# 326161							
1507 - TIRE FACTORY	1030535	FLAT REPAIR	Paid by Check		05/13/2015	05/20/2015	05/20/2015		05/26/2015	(15.00)
			# 326174							
1507 - TIRE FACTORY	1030535	FLAT REPAIR	Paid by Check		05/13/2015	05/20/2015	05/26/2015		05/26/2015	15.00
			# 326174							
1507 - TIRE FACTORY	1030593	FLAT REPAIR	Paid by Check		05/14/2015	05/20/2015	05/20/2015		05/26/2015	(15.00)
			# 326174							
1507 - TIRE FACTORY	1030593	FLAT REPAIR	Paid by Check		05/14/2015	05/20/2015	05/26/2015		05/26/2015	15.00
			# 326174							
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59042	FILTER M2-5	Paid by Check		05/18/2015	05/20/2015	05/20/2015		05/26/2015	(20.56)
			# 326177							
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59042	FILTER M2-5	Paid by Check		05/18/2015	05/20/2015	05/26/2015		05/26/2015	20.56
			# 326177							
2788 - TTT REPAIR, INC	18185	BOLT, BRITE PAD, SEAL, FLAT WASHERS, COOLANT ADDITIVE	Paid by Check		05/05/2015	05/20/2015	05/20/2015		05/26/2015	(3,755.99)
			# 326180							
2788 - TTT REPAIR, INC	18185	BOLT, BRITE PAD, SEAL, FLAT WASHERS, COOLANT ADDITIVE	Paid by Check		05/05/2015	05/20/2015	05/26/2015		05/26/2015	3,755.99
			# 326180							
1370 - WARNE CHEMICAL & EQUIPMENT CO	49646	200 GALLON GENERAL PURPOSE SPRAYER	Paid by Check		05/19/2015	05/21/2015	05/21/2015		05/26/2015	(4,995.00)
			# 326186							
1370 - WARNE CHEMICAL & EQUIPMENT CO	49646	200 GALLON GENERAL PURPOSE SPRAYER	Paid by Check		05/19/2015	05/21/2015	05/26/2015		05/26/2015	4,995.00
			# 326186							
2782 - JAMES ROGERS	TRAVEL/051015 R	2015 REIGINAL TRAINING	Paid by Check		05/10/2015	05/26/2015	05/26/2015		06/03/2015	(199.41)
			# 326381							
2782 - JAMES ROGERS	TRAVEL/051015 R	2015 REIGINAL TRAINING	Paid by Check		05/10/2015	05/26/2015	06/03/2015		06/03/2015	199.41
			# 326381							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2497 - A & I DISTRIBUTORS	2645690	55 GAL BLUE DEF	Paid by Check # 326227		05/22/2015	05/29/2015	05/29/2015		06/03/2015	(512.16)
2497 - A & I DISTRIBUTORS	2645690	55 GAL BLUE DEF	Paid by Check # 326227		05/22/2015	05/29/2015	06/03/2015		06/03/2015	512.16
2497 - A & I DISTRIBUTORS	2645692	55 GAL ECO POWER GREEN OIL	Paid by Check # 326227		05/22/2015	05/29/2015	05/29/2015		06/03/2015	(376.76)
2497 - A & I DISTRIBUTORS	2645692	55 GAL ECO POWER GREEN OIL	Paid by Check # 326227		05/22/2015	05/29/2015	06/03/2015		06/03/2015	376.76
ALTEC NUECO	9568513	BULB, AIR VENTED	Paid by Check # 326407		05/06/2015	05/22/2015	05/22/2015		06/03/2015	(200.94)
ALTEC NUECO	9568513	BULB, AIR VENTED	Paid by Check # 326407		05/06/2015	05/22/2015	06/03/2015		06/03/2015	200.94
2235 - BEARING DISTRIBUTORS INC - BDI	6513394	ADHESIVES/SEALANTS	Paid by Check # 326234		05/13/2015	05/28/2015	05/28/2015		06/03/2015	(22.57)
2235 - BEARING DISTRIBUTORS INC - BDI	6513394	ADHESIVES/SEALANTS	Paid by Check # 326234		05/13/2015	05/28/2015	06/03/2015		06/03/2015	22.57
2235 - BEARING DISTRIBUTORS INC - BDI	6513395	RETAINING RING/TOOLS	Paid by Check # 326234		05/13/2015	05/28/2015	05/28/2015		06/03/2015	(3.00)
2235 - BEARING DISTRIBUTORS INC - BDI	6513395	RETAINING RING/TOOLS	Paid by Check # 326234		05/13/2015	05/28/2015	06/03/2015		06/03/2015	3.00
1459 - BEST OIL DISTRIBUTING	302123089	CONOCO DYNALIFE	Paid by Check # 326235		05/19/2015	05/22/2015	05/22/2015		06/03/2015	(127.00)
1459 - BEST OIL DISTRIBUTING	302123089	CONOCO DYNALIFE	Paid by Check # 326235		05/19/2015	05/22/2015	06/03/2015		06/03/2015	127.00
1064 - BIG SKY HYDRAULIC & MACHINING	075614	FILLED PRESSURE GUAGE	Paid by Check # 326236		05/22/2015	05/26/2015	05/26/2015		06/03/2015	(31.12)
1064 - BIG SKY HYDRAULIC & MACHINING	075614	FILLED PRESSURE GUAGE	Paid by Check # 326236		05/22/2015	05/26/2015	06/03/2015		06/03/2015	31.12
1064 - BIG SKY HYDRAULIC & MACHINING	075695	HYD HOSE, CRIMP FITTING, WIRE HOSE	Paid by Check # 326236		05/27/2015	05/28/2015	05/28/2015		06/03/2015	(98.22)
1064 - BIG SKY HYDRAULIC & MACHINING	075695	HYD HOSE, CRIMP FITTING, WIRE HOSE	Paid by Check # 326236		05/27/2015	05/28/2015	06/03/2015		06/03/2015	98.22
1064 - BIG SKY HYDRAULIC & MACHINING	075682	CAP	Paid by Check # 326236		05/27/2015	05/28/2015	05/28/2015		06/03/2015	(13.04)
1064 - BIG SKY HYDRAULIC & MACHINING	075682	CAP	Paid by Check # 326236		05/27/2015	05/28/2015	06/03/2015		06/03/2015	13.04
1064 - BIG SKY HYDRAULIC & MACHINING	075733	SINGLE HOSE WELD	Paid by Check # 326236		05/28/2015	05/29/2015	05/29/2015		06/03/2015	(30.20)
1064 - BIG SKY HYDRAULIC & MACHINING	075733	SINGLE HOSE WELD	Paid by Check # 326236		05/28/2015	05/29/2015	06/03/2015		06/03/2015	30.20
1064 - BIG SKY HYDRAULIC & MACHINING	075730	CRIMP FITTING HYD HOSE	Paid by Check # 326236		05/28/2015	05/29/2015	05/29/2015		06/03/2015	(67.48)
1064 - BIG SKY HYDRAULIC & MACHINING	075730	CRIMP FITTING HYD HOSE	Paid by Check # 326236		05/28/2015	05/29/2015	06/03/2015		06/03/2015	67.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	075722	BUSHINGS	Paid by Check # 326236		05/28/2015	05/29/2015	05/29/2015		06/03/2015	(68.12)
1064 - BIG SKY HYDRAULIC & MACHINING	075722	BUSHINGS	Paid by Check # 326236		05/28/2015	05/29/2015	06/03/2015		06/03/2015	68.12
1253 - CARQUEST AUTO PARTS	2283364977	SHEET METAL PLUGS	Paid by Check # 326241		05/21/2015	05/22/2015	05/22/2015		06/03/2015	(1.70)
1253 - CARQUEST AUTO PARTS	2283364977	SHEET METAL PLUGS	Paid by Check # 326241		05/21/2015	05/22/2015	06/03/2015		06/03/2015	1.70
1253 - CARQUEST AUTO PARTS	2283364910	CONTROL VALVE	Paid by Check # 326241		05/20/2015	05/22/2015	05/22/2015		06/03/2015	(10.02)
1253 - CARQUEST AUTO PARTS	2283364910	CONTROL VALVE	Paid by Check # 326241		05/20/2015	05/22/2015	06/03/2015		06/03/2015	10.02
1253 - CARQUEST AUTO PARTS	2283365034	OXYGEN SENSOR	Paid by Check # 326241		05/21/2015	05/22/2015	05/22/2015		06/03/2015	(33.74)
1253 - CARQUEST AUTO PARTS	2283365034	OXYGEN SENSOR	Paid by Check # 326241		05/21/2015	05/22/2015	06/03/2015		06/03/2015	33.74
1253 - CARQUEST AUTO PARTS	2283365595	BUTT CONNECTOR	Paid by Check # 326241		05/28/2015	05/29/2015	05/29/2015		06/03/2015	(12.00)
1253 - CARQUEST AUTO PARTS	2283365595	BUTT CONNECTOR	Paid by Check # 326241		05/28/2015	05/29/2015	06/03/2015		06/03/2015	12.00
1114 - CITY MOTOR CO INC	2060870	HOSE	Paid by Check # 326249		05/22/2015	05/26/2015	05/26/2015		06/03/2015	(9.84)
1114 - CITY MOTOR CO INC	2060870	HOSE	Paid by Check # 326249		05/22/2015	05/26/2015	06/03/2015		06/03/2015	9.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8446552	SS GL5 75W90 GE	Paid by Check # 326258		05/19/2015	05/22/2015	05/22/2015		06/03/2015	(16.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8446552	SS GL5 75W90 GE	Paid by Check # 326258		05/19/2015	05/22/2015	06/03/2015		06/03/2015	16.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8450087	MOTOR KIT ENG COLL FAN, RELAY ASM	Paid by Check # 326258		05/21/2015	05/22/2015	05/22/2015		06/03/2015	(202.93)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8450087	MOTOR KIT ENG COLL FAN, RELAY ASM	Paid by Check # 326258		05/21/2015	05/22/2015	06/03/2015		06/03/2015	202.93
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8450458	FLUID TRANSMISSION	Paid by Check # 326258		05/21/2015	05/22/2015	05/22/2015		06/03/2015	(55.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8450458	FLUID TRANSMISSION	Paid by Check # 326258		05/21/2015	05/22/2015	06/03/2015		06/03/2015	55.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8452923	HIG POWER BRAKE CLEANER	Paid by Check # 326258		05/26/2015	05/28/2015	05/28/2015		06/03/2015	(79.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8452923	HIG POWER BRAKE CLEANER	Paid by Check # 326258		05/26/2015	05/28/2015	06/03/2015		06/03/2015	79.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8453481	POWERSPORT BATTERY	Paid by Check # 326258		05/26/2015	05/28/2015	05/28/2015		06/03/2015	(47.17)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8453481	POWERSPORT BATTERY	Paid by Check # 326258		05/26/2015	05/28/2015	06/03/2015		06/03/2015	47.17



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1722 - FALLS AUTO GLASS INC	6189	WINDOW REPAIR	Paid by Check		05/19/2015	05/26/2015	05/26/2015		06/03/2015	(220.00)
			# 326266							
1722 - FALLS AUTO GLASS INC	6189	WINDOW REPAIR	Paid by Check		05/19/2015	05/26/2015	06/03/2015		06/03/2015	220.00
			# 326266							
FRONTLINE AG SOLUTIONS, LLC	248506	CONTROL KIT, FREIGHT	Paid by Check		05/21/2015	05/22/2015	05/22/2015		06/03/2015	(77.67)
			# 326437							
FRONTLINE AG SOLUTIONS, LLC	248506	CONTROL KIT, FREIGHT	Paid by Check		05/21/2015	05/22/2015	06/03/2015		06/03/2015	77.67
			# 326437							
1068 - GENERAL DISTRIBUTING CO	00332294	HB	Paid by Check		05/11/2015	05/26/2015	05/26/2015		06/03/2015	(32.08)
			# 326272							
1068 - GENERAL DISTRIBUTING CO	00332294	HB	Paid by Check		05/11/2015	05/26/2015	06/03/2015		06/03/2015	32.08
			# 326272							
1202 - GERBERS OF MONTANA INC	79610	MISC PARTS	Paid by Check		05/22/2015	05/26/2015	05/26/2015		06/03/2015	(10.50)
			# 326273							
1202 - GERBERS OF MONTANA INC	79610	MISC PARTS	Paid by Check		05/22/2015	05/26/2015	06/03/2015		06/03/2015	10.50
			# 326273							
1100 - GREAT FALLS ACE	3891933	VELCRO, FASTENERS	Paid by Check		05/20/2015	05/22/2015	05/22/2015		06/03/2015	(35.19)
			# 326276							
1100 - GREAT FALLS ACE	3891933	VELCRO, FASTENERS	Paid by Check		05/20/2015	05/22/2015	06/03/2015		06/03/2015	35.19
			# 326276							
1100 - GREAT FALLS ACE	3892823	CABLE 1/16" GLAV	Paid by Check		05/22/2015	05/26/2015	05/26/2015		06/03/2015	(.39)
			# 326276							
1100 - GREAT FALLS ACE	3892823	CABLE 1/16" GLAV	Paid by Check		05/22/2015	05/26/2015	06/03/2015		06/03/2015	.39
			# 326276							
1100 - GREAT FALLS ACE	3893683	ELBOW INSERT POLY, TUBING VNYL	Paid by Check		05/27/2015	05/28/2015	05/28/2015		06/03/2015	(7.47)
			# 326276							
1100 - GREAT FALLS ACE	3893683	ELBOW INSERT POLY, TUBING VNYL	Paid by Check		05/27/2015	05/28/2015	06/03/2015		06/03/2015	7.47
			# 326276							
1172 - HOVEN EQUIPMENT COMPANY	49799P	ACTUATOR, SPACER	Paid by Check		05/21/2015	05/22/2015	05/22/2015		06/03/2015	(693.29)
			# 326284							
1172 - HOVEN EQUIPMENT COMPANY	49799P	ACTUATOR, SPACER	Paid by Check		05/21/2015	05/22/2015	06/03/2015		06/03/2015	693.29
			# 326284							
1430 - HUGHES FIRE EQUIPMENT INC	494750	SWITCH, ROCK BLK SPST DPDT	Paid by Check		05/13/2015	05/22/2015	05/22/2015		06/03/2015	(108.17)
			# 326285							
1430 - HUGHES FIRE EQUIPMENT INC	494750	SWITCH, ROCK BLK SPST DPDT	Paid by Check		05/13/2015	05/22/2015	06/03/2015		06/03/2015	108.17
			# 326285							
1582 - I STATE TRUCK CENTER INC	C25209347201	EGR VALVE, SENSOR	Paid by Check		05/20/2015	05/26/2015	05/26/2015		06/03/2015	(619.03)
			# 326287							
1582 - I STATE TRUCK CENTER INC	C25209347201	EGR VALVE, SENSOR	Paid by Check		05/20/2015	05/26/2015	06/03/2015		06/03/2015	619.03
			# 326287							
1582 - I STATE TRUCK CENTER INC	R25202467601	MERITOR ALTERNATOR	Paid by Check		05/21/2015	05/29/2015	05/29/2015		06/03/2015	(574.07)
			# 326287							
1582 - I STATE TRUCK CENTER INC	R25202467601	MERITOR ALTERNATOR	Paid by Check		05/21/2015	05/29/2015	06/03/2015		06/03/2015	574.07
			# 326287							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	103827	MICRON REPLACEMENT ELEMEN	Paid by Check # 326296		05/18/2015	05/26/2015	05/26/2015		06/03/2015	(139.58)
1074 - KOIS BROTHERS EQUIPMENT CO	103827	MICRON REPLACEMENT ELEMEN	Paid by Check # 326296		05/18/2015	05/26/2015	06/03/2015		06/03/2015	139.58
1144 - MASCO	1925	VINYL GLOVES, FIXTURE CLEAN PLUS	Paid by Check # 326302		05/20/2015	05/28/2015	05/28/2015		06/03/2015	(4.21)
1144 - MASCO	1925	VINYL GLOVES, FIXTURE CLEAN PLUS	Paid by Check # 326302		05/20/2015	05/28/2015	06/03/2015		06/03/2015	4.21
1212 - MIDLAND IMPLEMENT CO INC	803018001	TORO 10IN WHEEL ASM	Paid by Check # 326309		05/13/2015	05/22/2015	05/22/2015		06/03/2015	(275.80)
1212 - MIDLAND IMPLEMENT CO INC	803018001	TORO 10IN WHEEL ASM	Paid by Check # 326309		05/13/2015	05/22/2015	06/03/2015		06/03/2015	275.80
1826 - MOTOR POWER GREAT FALLS INC	GI07712	COOLANT C	Paid by Check # 326313		05/18/2015	05/22/2015	05/22/2015		06/03/2015	(59.22)
1826 - MOTOR POWER GREAT FALLS INC	GI07712	COOLANT C	Paid by Check # 326313		05/18/2015	05/22/2015	06/03/2015		06/03/2015	59.22
1324 - MOUNTAIN VIEW CO-OP	176034	2015-9	Paid by Check # 326314		05/21/2015	05/29/2015	05/29/2015		06/03/2015	(19,256.37)
1324 - MOUNTAIN VIEW CO-OP	176034	2015-9	Paid by Check # 326314		05/21/2015	05/29/2015	06/03/2015		06/03/2015	19,256.37
1324 - MOUNTAIN VIEW CO-OP	176039	2015-9	Paid by Check # 326314		05/26/2015	05/29/2015	05/29/2015		06/03/2015	(17,665.01)
1324 - MOUNTAIN VIEW CO-OP	176039	2015-9	Paid by Check # 326314		05/26/2015	05/29/2015	06/03/2015		06/03/2015	17,665.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	748634	SWITCH	Paid by Check # 326317		05/21/2015	05/22/2015	05/22/2015		06/03/2015	(10.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	748634	SWITCH	Paid by Check # 326317		05/21/2015	05/22/2015	06/03/2015		06/03/2015	10.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	748554	AIR FILTER	Paid by Check # 326317		05/21/2015	05/22/2015	05/22/2015		06/03/2015	(17.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	748554	AIR FILTER	Paid by Check # 326317		05/21/2015	05/22/2015	06/03/2015		06/03/2015	17.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	740989	REMAN STARTER	Paid by Check # 326317		05/01/2015	05/22/2015	05/22/2015		06/03/2015	(276.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	740989	REMAN STARTER	Paid by Check # 326317		05/01/2015	05/22/2015	06/03/2015		06/03/2015	276.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	743837	CORE DEPOSIT CREDIT	Paid by Check # 326317		05/08/2015	05/22/2015	06/03/2015		06/03/2015	(27.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	743837	CORE DEPOSIT CREDIT	Paid by Check # 326317		05/08/2015	05/22/2015	05/22/2015		06/03/2015	27.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	747593	HALOGEN HEADLAMP	Paid by Check # 326317		05/19/2015	05/22/2015	05/22/2015		06/03/2015	(13.38)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	747593	HALOGEN HEADLAMP	Paid by Check # 326317		05/19/2015	05/22/2015	06/03/2015		06/03/2015	13.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	748859	GOJO GOLD REFIL	Paid by Check # 326317		05/21/2015	05/26/2015	05/26/2015		06/03/2015	(40.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	748859	GOJO GOLD REFIL	Paid by Check # 326317		05/21/2015	05/26/2015	06/03/2015		06/03/2015	40.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	748553	AIR FILTER, OIL FILTER, DISC BRAKE CALIPER	Paid by Check # 326317		05/21/2015	05/26/2015	05/26/2015		06/03/2015	(448.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	748553	AIR FILTER, OIL FILTER, DISC BRAKE CALIPER	Paid by Check # 326317		05/21/2015	05/26/2015	06/03/2015		06/03/2015	448.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	747880	CLAMPS	Paid by Check # 326317		05/19/2015	05/26/2015	05/26/2015		06/03/2015	(4.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	747880	CLAMPS	Paid by Check # 326317		05/19/2015	05/26/2015	06/03/2015		06/03/2015	4.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	749080	CLAMPS CREDIT	Paid by Check # 326317		05/22/2015	05/26/2015	06/03/2015		06/03/2015	(.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	749080	CLAMPS CREDIT	Paid by Check # 326317		05/22/2015	05/26/2015	05/26/2015		06/03/2015	.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	747886	CLAMPS	Paid by Check # 326317		05/19/2015	05/26/2015	05/26/2015		06/03/2015	(4.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	747886	CLAMPS	Paid by Check # 326317		05/19/2015	05/26/2015	06/03/2015		06/03/2015	4.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	749191	CAP SCREW	Paid by Check # 326317		05/22/2015	05/26/2015	05/26/2015		06/03/2015	(2.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	749191	CAP SCREW	Paid by Check # 326317		05/22/2015	05/26/2015	06/03/2015		06/03/2015	2.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	748105	SW MOM NC 7	Paid by Check # 326317		05/20/2015	05/26/2015	05/26/2015		06/03/2015	(18.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	748105	SW MOM NC 7	Paid by Check # 326317		05/20/2015	05/26/2015	06/03/2015		06/03/2015	18.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	749137	MINIATURE BULB	Paid by Check # 326317		05/22/2015	05/26/2015	05/26/2015		06/03/2015	(1.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	749137	MINIATURE BULB	Paid by Check # 326317		05/22/2015	05/26/2015	06/03/2015		06/03/2015	1.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	749284	MINIATURE BULB, OXY SENSOR CREDIT	Paid by Check # 326317		05/22/2015	05/26/2015	06/03/2015		06/03/2015	(40.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	749284	MINIATURE BULB, OXY SENSOR CREDIT	Paid by Check # 326317		05/22/2015	05/26/2015	05/26/2015		06/03/2015	40.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	748840	OXYGEN SENSOR	Paid by Check # 326317		05/21/2015	05/26/2015	05/26/2015		06/03/2015	(38.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	748840	OXYGEN SENSOR	Paid by Check # 326317		05/21/2015	05/26/2015	06/03/2015		06/03/2015	38.88



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	749313	LED M/C LAMP	Paid by Check # 326317		05/22/2015	05/26/2015	05/26/2015		06/03/2015	(13.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	749313	LED M/C LAMP	Paid by Check # 326317		05/22/2015	05/26/2015	06/03/2015		06/03/2015	13.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	749285	TURN LAMP	Paid by Check # 326317		05/22/2015	05/26/2015	05/26/2015		06/03/2015	(40.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	749285	TURN LAMP	Paid by Check # 326317		05/22/2015	05/26/2015	06/03/2015		06/03/2015	40.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	749044	FLEETRANNER BELT	Paid by Check # 326317		05/22/2015	05/26/2015	05/26/2015		06/03/2015	(42.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	749044	FLEETRANNER BELT	Paid by Check # 326317		05/22/2015	05/26/2015	06/03/2015		06/03/2015	42.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	749096	FLEETRANNER BELTS	Paid by Check # 326317		05/22/2015	05/26/2015	05/26/2015		06/03/2015	(29.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	749096	FLEETRANNER BELTS	Paid by Check # 326317		05/22/2015	05/26/2015	06/03/2015		06/03/2015	29.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	749122	FLEETRANNER BELTS CREDIT	Paid by Check # 326317		05/22/2015	05/26/2015	06/03/2015		06/03/2015	(28.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	749122	FLEETRANNER BELTS CREDIT	Paid by Check # 326317		05/22/2015	05/26/2015	05/26/2015		06/03/2015	28.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	749182	TURN SIGNAL BULB FRONT	Paid by Check # 326317		05/22/2015	05/26/2015	05/26/2015		06/03/2015	(8.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	749182	TURN SIGNAL BULB FRONT	Paid by Check # 326317		05/22/2015	05/26/2015	06/03/2015		06/03/2015	8.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	750423	2 INCH M/C LAMP	Paid by Check # 326317		05/27/2015	05/28/2015	05/28/2015		06/03/2015	(1.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	750423	2 INCH M/C LAMP	Paid by Check # 326317		05/27/2015	05/28/2015	06/03/2015		06/03/2015	1.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	750528	SPINDLE HUB SEAL, BRG SET	Paid by Check # 326317		05/27/2015	05/28/2015	05/28/2015		06/03/2015	(92.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	750528	SPINDLE HUB SEAL, BRG SET	Paid by Check # 326317		05/27/2015	05/28/2015	06/03/2015		06/03/2015	92.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	750142	RAD/CAP	Paid by Check # 326317		05/26/2015	05/28/2015	05/28/2015		06/03/2015	(6.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	750142	RAD/CAP	Paid by Check # 326317		05/26/2015	05/28/2015	06/03/2015		06/03/2015	6.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	750050	OIL FILTER	Paid by Check # 326317		05/26/2015	05/28/2015	05/28/2015		06/03/2015	(14.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	750050	OIL FILTER	Paid by Check # 326317		05/26/2015	05/28/2015	06/03/2015		06/03/2015	14.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	750157	RADIATOR CAP	Paid by Check # 326317		05/26/2015	05/28/2015	05/28/2015		06/03/2015	(5.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	750157	RADIATOR CAP	Paid by Check # 326317		05/26/2015	05/28/2015	06/03/2015		06/03/2015	5.24



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	750215	PRI WIRE	Paid by Check # 326317		05/26/2015	05/28/2015	05/28/2015		06/03/2015	(23.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	750215	PRI WIRE	Paid by Check # 326317		05/26/2015	05/28/2015	06/03/2015		06/03/2015	23.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	750068	BOLT	Paid by Check # 326317		05/26/2015	05/28/2015	05/28/2015		06/03/2015	(14.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	750068	BOLT	Paid by Check # 326317		05/26/2015	05/28/2015	06/03/2015		06/03/2015	14.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	750054	DRIVEBELT TENSIONER ASSY	Paid by Check # 326317		05/26/2015	05/28/2015	05/28/2015		06/03/2015	(103.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	750054	DRIVEBELT TENSIONER ASSY	Paid by Check # 326317		05/26/2015	05/28/2015	06/03/2015		06/03/2015	103.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	750772	AIR FILTER	Paid by Check # 326317		05/27/2015	05/29/2015	05/29/2015		06/03/2015	(18.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	750772	AIR FILTER	Paid by Check # 326317		05/27/2015	05/29/2015	06/03/2015		06/03/2015	18.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	750196	RAD/CAP CREDIT	Paid by Check # 326317		05/26/2015	05/29/2015	06/03/2015		06/03/2015	(6.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	750196	RAD/CAP CREDIT	Paid by Check # 326317		05/26/2015	05/29/2015	05/29/2015		06/03/2015	6.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	750143	RAD/CAP CREDIT	Paid by Check # 326317		05/26/2015	05/29/2015	06/03/2015		06/03/2015	(7.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	750143	RAD/CAP CREDIT	Paid by Check # 326317		05/26/2015	05/29/2015	05/29/2015		06/03/2015	7.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	750214	FUSE BLOCK, SWITCH	Paid by Check # 326317		05/26/2015	05/29/2015	05/29/2015		06/03/2015	(30.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	750214	FUSE BLOCK, SWITCH	Paid by Check # 326317		05/26/2015	05/29/2015	06/03/2015		06/03/2015	30.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	751055	ALLIGATOR CLIP	Paid by Check # 326317		05/28/2015	05/29/2015	05/29/2015		06/03/2015	(12.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	751055	ALLIGATOR CLIP	Paid by Check # 326317		05/28/2015	05/29/2015	06/03/2015		06/03/2015	12.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	747015	HD WATER PUMP	Paid by Check # 326317		05/18/2015	05/29/2015	05/29/2015		06/03/2015	(163.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	747015	HD WATER PUMP	Paid by Check # 326317		05/18/2015	05/29/2015	06/03/2015		06/03/2015	163.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	750994	WARRANTY CREDIT	Paid by Check # 326317		05/28/2015	05/29/2015	06/03/2015		06/03/2015	(163.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	750994	WARRANTY CREDIT	Paid by Check # 326317		05/28/2015	05/29/2015	05/29/2015		06/03/2015	163.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	751135	SWITCH	Paid by Check # 326317		05/28/2015	05/29/2015	05/29/2015		06/03/2015	(7.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	751135	SWITCH	Paid by Check # 326317		05/28/2015	05/29/2015	06/03/2015		06/03/2015	7.45



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	751207	ATC-20 FUSE	Paid by Check # 326317		05/28/2015	05/29/2015	05/29/2015		06/03/2015	(6.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	751207	ATC-20 FUSE	Paid by Check # 326317		05/28/2015	05/29/2015	06/03/2015		06/03/2015	6.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	751138	35 TON SERVICE JACK	Paid by Check # 326317		05/28/2015	05/29/2015	05/29/2015		06/03/2015	(199.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	751138	35 TON SERVICE JACK	Paid by Check # 326317		05/28/2015	05/29/2015	06/03/2015		06/03/2015	199.00
1061 - NATIONAL LAUNDRY	03513/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326318		05/19/2015	05/28/2015	05/28/2015		06/03/2015	(1.14)
1061 - NATIONAL LAUNDRY	03513/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326318		05/19/2015	05/28/2015	06/03/2015		06/03/2015	1.14
1061 - NATIONAL LAUNDRY	05287/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326318		05/26/2015	05/29/2015	05/29/2015		06/03/2015	(31.56)
1061 - NATIONAL LAUNDRY	05287/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326318		05/26/2015	05/29/2015	06/03/2015		06/03/2015	31.56
1061 - NATIONAL LAUNDRY	05285/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 326318		05/26/2015	05/29/2015	05/29/2015		06/03/2015	(86.64)
1061 - NATIONAL LAUNDRY	05285/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 326318		05/26/2015	05/29/2015	06/03/2015		06/03/2015	86.64
1181 - NORMONT EQUIPMENT CO	2505211	ELGIN PELICAN POLY REGAL TUBE	Paid by Check # 326319		05/22/2015	05/26/2015	05/26/2015		06/03/2015	(470.00)
1181 - NORMONT EQUIPMENT CO	2505211	ELGIN PELICAN POLY REGAL TUBE	Paid by Check # 326319		05/22/2015	05/26/2015	06/03/2015		06/03/2015	470.00
1927 - NORTHWEST FUEL SYSTEMS INC	177347	THERMAL PAPER	Paid by Check # 326321		05/06/2015	05/22/2015	05/22/2015		06/03/2015	(105.16)
1927 - NORTHWEST FUEL SYSTEMS INC	177347	THERMAL PAPER	Paid by Check # 326321		05/06/2015	05/22/2015	06/03/2015		06/03/2015	105.16
1080 - O'REILLY AUTO PARTS	1554320807	BRAKE ROTOR	Paid by Check # 326323		05/19/2015	05/22/2015	05/22/2015		06/03/2015	(267.36)
1080 - O'REILLY AUTO PARTS	1554320807	BRAKE ROTOR	Paid by Check # 326323		05/19/2015	05/22/2015	06/03/2015		06/03/2015	267.36
1080 - O'REILLY AUTO PARTS	1554320903	WIPER BLADES	Paid by Check # 326323		05/19/2015	05/22/2015	05/22/2015		06/03/2015	(42.43)
1080 - O'REILLY AUTO PARTS	1554320903	WIPER BLADES	Paid by Check # 326323		05/19/2015	05/22/2015	06/03/2015		06/03/2015	42.43
1080 - O'REILLY AUTO PARTS	1554320806	GASL/FLEX, DISC PAD SET, BRAKE ROTOR	Paid by Check # 326323		05/19/2015	05/22/2015	05/22/2015		06/03/2015	(281.40)
1080 - O'REILLY AUTO PARTS	1554320806	GASL/FLEX, DISC PAD SET, BRAKE ROTOR	Paid by Check # 326323		05/19/2015	05/22/2015	06/03/2015		06/03/2015	281.40
1080 - O'REILLY AUTO PARTS	1554321219	BRAKE ROTOR	Paid by Check # 326323		05/20/2015	05/22/2015	05/22/2015		06/03/2015	(99.30)
1080 - O'REILLY AUTO PARTS	1554321219	BRAKE ROTOR	Paid by Check # 326323		05/20/2015	05/22/2015	06/03/2015		06/03/2015	99.30



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554321341	WIPER BLADES	Paid by Check # 326323		05/21/2015	05/22/2015	05/22/2015		06/03/2015	(43.14)
1080 - O'REILLY AUTO PARTS	1554321341	WIPER BLADES	Paid by Check # 326323		05/21/2015	05/22/2015	06/03/2015		06/03/2015	43.14
1115 - PACIFIC STEEL & RECYCLING	647215	UM PLATE 20'	Paid by Check # 326324		05/18/2015	05/22/2015	05/22/2015		06/03/2015	(23.04)
1115 - PACIFIC STEEL & RECYCLING	647215	UM PLATE 20'	Paid by Check # 326324		05/18/2015	05/22/2015	06/03/2015		06/03/2015	23.04
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028637	BOOST SENSOR	Paid by Check # 326331		05/27/2015	05/28/2015	05/28/2015		06/03/2015	(78.84)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028637	BOOST SENSOR	Paid by Check # 326331		05/27/2015	05/28/2015	06/03/2015		06/03/2015	78.84
1107 - SMITH EQUIPMENT CO	261519	KAMLOCK ALUMINUM, PIPE BUSHING	Paid by Check # 326340		05/18/2015	05/22/2015	05/22/2015		06/03/2015	(34.00)
1107 - SMITH EQUIPMENT CO	261519	KAMLOCK ALUMINUM, PIPE BUSHING	Paid by Check # 326340		05/18/2015	05/22/2015	06/03/2015		06/03/2015	34.00
2676 - SNAP ON TOOLS	0515156348	1 IMPACT WR 1/2 IN TITANIUM	Paid by Check # 326341		05/15/2015	05/22/2015	05/22/2015		06/03/2015	(139.00)
2676 - SNAP ON TOOLS	0515156348	1 IMPACT WR 1/2 IN TITANIUM	Paid by Check # 326341		05/15/2015	05/22/2015	06/03/2015		06/03/2015	139.00
2676 - SNAP ON TOOLS	0529156717	LIGHTED SCREWDRIVER	Paid by Check # 326341		05/29/2015	05/29/2015	05/29/2015		06/03/2015	(68.00)
2676 - SNAP ON TOOLS	0529156717	LIGHTED SCREWDRIVER	Paid by Check # 326341		05/29/2015	05/29/2015	06/03/2015		06/03/2015	68.00
1067 - SODERS FLEET SUPPLY	201178	RIVET	Paid by Check # 326342		05/22/2015	05/26/2015	05/26/2015		06/03/2015	(7.99)
1067 - SODERS FLEET SUPPLY	201178	RIVET	Paid by Check # 326342		05/22/2015	05/26/2015	06/03/2015		06/03/2015	7.99
1067 - SODERS FLEET SUPPLY	153620	RECIP BLADE	Paid by Check # 326342		05/28/2015	05/29/2015	05/29/2015		06/03/2015	(37.70)
1067 - SODERS FLEET SUPPLY	153620	RECIP BLADE	Paid by Check # 326342		05/28/2015	05/29/2015	06/03/2015		06/03/2015	37.70
1438 - SOLID WASTE SYSTEMS INC	0077370IN	300 GAL GRIP ASSY LARGE FRONT, REAR B	Paid by Check # 326343		05/07/2015	05/22/2015	05/22/2015		06/03/2015	(1,893.29)
1438 - SOLID WASTE SYSTEMS INC	0077370IN	300 GAL GRIP ASSY LARGE FRONT, REAR B	Paid by Check # 326343		05/07/2015	05/22/2015	06/03/2015		06/03/2015	1,893.29
1500 - STEEL ETC	529284	PLATE A36	Paid by Check # 326345		05/21/2015	05/22/2015	05/22/2015		06/03/2015	(73.50)
1500 - STEEL ETC	529284	PLATE A36	Paid by Check # 326345		05/21/2015	05/22/2015	06/03/2015		06/03/2015	73.50
1500 - STEEL ETC	529389	FLAT BAR	Paid by Check # 326345		05/27/2015	05/28/2015	05/28/2015		06/03/2015	(11.61)
1500 - STEEL ETC	529389	FLAT BAR	Paid by Check # 326345		05/27/2015	05/28/2015	06/03/2015		06/03/2015	11.61



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	1GS36620	TIRES	Paid by Check # 326348		05/18/2015	05/22/2015	05/22/2015		06/03/2015	(4,994.40)
1566 - SUPERIOR TIRE INC	1GS36620	TIRES	Paid by Check # 326348		05/18/2015	05/22/2015	06/03/2015		06/03/2015	4,994.40
1566 - SUPERIOR TIRE INC	136672	PLUG REPAIR, FLAT REPAIR VALVE STEM	Paid by Check # 326348		05/22/2015	05/26/2015	05/26/2015		06/03/2015	(27.50)
1566 - SUPERIOR TIRE INC	136672	PLUG REPAIR, FLAT REPAIR VALVE STEM	Paid by Check # 326348		05/22/2015	05/26/2015	06/03/2015		06/03/2015	27.50
TEXAS REFINERY CORP	948129	SURE UNIV GEAR OIL	Paid by Check # 326428		05/07/2015	05/22/2015	05/22/2015		06/03/2015	(234.70)
TEXAS REFINERY CORP	948129	SURE UNIV GEAR OIL	Paid by Check # 326428		05/07/2015	05/22/2015	06/03/2015		06/03/2015	234.70
1507 - TIRE FACTORY	1030818	FLAT REPAIR	Paid by Check # 326355		05/21/2015	05/26/2015	05/26/2015		06/03/2015	(180.00)
1507 - TIRE FACTORY	1030818	FLAT REPAIR	Paid by Check # 326355		05/21/2015	05/26/2015	06/03/2015		06/03/2015	180.00
1207 - TITAN MACHINERY INC	5966205GP	BRG-LWR ROLL FREIGHT	Paid by Check # 326356		05/18/2015	05/22/2015	05/22/2015		06/03/2015	(199.00)
1207 - TITAN MACHINERY INC	5966205GP	BRG-LWR ROLL FREIGHT	Paid by Check # 326356		05/18/2015	05/22/2015	06/03/2015		06/03/2015	199.00
1448 - TNT TRUCK PARTS	S47461	NUTS	Paid by Check # 326358		05/21/2015	05/22/2015	05/22/2015		06/03/2015	(110.00)
1448 - TNT TRUCK PARTS	S47461	NUTS	Paid by Check # 326358		05/21/2015	05/22/2015	06/03/2015		06/03/2015	110.00
1286 - TOOL BOX INC	215692	CIRCLE CUTTER	Paid by Check # 326360		05/22/2015	05/22/2015	05/22/2015		06/03/2015	(14.85)
1286 - TOOL BOX INC	215692	CIRCLE CUTTER	Paid by Check # 326360		05/22/2015	05/22/2015	06/03/2015		06/03/2015	14.85
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59047	WASHER, LOCK NUT	Paid by Check # 326361		05/20/2015	05/22/2015	05/22/2015		06/03/2015	(51.50)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59047	WASHER, LOCK NUT	Paid by Check # 326361		05/20/2015	05/22/2015	06/03/2015		06/03/2015	51.50
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59000	WASHER LOCK NUT WHEEL HUB	Paid by Check # 326361		05/18/2015	05/28/2015	05/28/2015		06/03/2015	(1,477.97)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59000	WASHER LOCK NUT WHEEL HUB	Paid by Check # 326361		05/18/2015	05/28/2015	06/03/2015		06/03/2015	1,477.97
2788 - TTT REPAIR, INC	18208	TUBE ASSEMBLY, NYLON TIE, RADIATOR HOSE	Paid by Check # 326362		05/13/2015	05/26/2015	05/26/2015		06/03/2015	(623.47)
2788 - TTT REPAIR, INC	18208	TUBE ASSEMBLY, NYLON TIE, RADIATOR HOSE	Paid by Check # 326362		05/13/2015	05/26/2015	06/03/2015		06/03/2015	623.47
WHITEHALL'S ALPINE DISTRIBUTING	GF000122	IN FORCE	Paid by Check # 326433		05/27/2015	05/28/2015	05/28/2015		06/03/2015	(244.80)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
WHITEHALL'S ALPINE DISTRIBUTING	GF000122	IN FORCE	Paid by Check # 326433		05/27/2015	05/28/2015	06/03/2015		06/03/2015	244.80
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 284	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16326	MONTHLY COPY CHARGE	Paid by Check # 326155		05/15/2015	05/22/2015	05/22/2015		05/26/2015	12.16
1927 - NORTHWEST FUEL SYSTEMS INC	177347	THERMAL PAPER	Paid by Check # 326321		05/06/2015	05/22/2015	05/22/2015		06/03/2015	105.16
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$117.32</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	075532	O-RING	Paid by Check # 326067		05/18/2015	05/19/2015	05/19/2015		05/26/2015	3.28
1253 - CARQUEST AUTO PARTS	2283364507	LARGE RAVEN GLOVE	Paid by Check # 326072		05/15/2015	05/19/2015	05/19/2015		05/26/2015	14.95
1078 - PICKWICKS OFFICE CITY	5603640	IDE FILE MAG HOLDER	Paid by Check # 326152		05/19/2015	05/22/2015	05/22/2015		05/26/2015	7.79
1078 - PICKWICKS OFFICE CITY	C5602670	MAG RACK CREDIT	Paid by Check # 326152		05/18/2015	05/22/2015	05/22/2015		05/26/2015	(21.23)
1253 - CARQUEST AUTO PARTS	2283364977	SHEET METAL PLUGS	Paid by Check # 326241		05/21/2015	05/22/2015	05/22/2015		06/03/2015	1.70
1068 - GENERAL DISTRIBUTING CO	00332294	HB	Paid by Check # 326272		05/11/2015	05/26/2015	05/26/2015		06/03/2015	32.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	748859	GOJO GOLD REFIL	Paid by Check # 326317		05/21/2015	05/26/2015	05/26/2015		06/03/2015	40.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	747880	CLAMPS	Paid by Check # 326317		05/19/2015	05/26/2015	05/26/2015		06/03/2015	4.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	749080	CLAMPS CREDIT	Paid by Check # 326317		05/22/2015	05/26/2015	05/26/2015		06/03/2015	(.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	750215	PRI WIRE	Paid by Check # 326317		05/26/2015	05/28/2015	05/28/2015		06/03/2015	23.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	751055	ALLIGATOR CLIP	Paid by Check # 326317		05/28/2015	05/29/2015	05/29/2015		06/03/2015	12.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	751207	ATC-20 FUSE	Paid by Check # 326317		05/28/2015	05/29/2015	05/29/2015		06/03/2015	6.04
1067 - SODERS FLEET SUPPLY	201178	RIVET	Paid by Check # 326342		05/22/2015	05/26/2015	05/26/2015		06/03/2015	7.99
WHITEHALL'S ALPINE DISTRIBUTING	GF000122	IN FORCE	Paid by Check # 326433		05/27/2015	05/28/2015	05/28/2015		06/03/2015	244.80
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 14	<u>\$376.62</u>
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	075426	MALE JIC DGREE ELBOW	Paid by Check # 326067		05/15/2015	05/19/2015	05/19/2015		05/26/2015	5.54



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	075523	CRIMP FITTING, HYD HOSE	Paid by Check # 326067		05/18/2015	05/19/2015	05/19/2015		05/26/2015	46.79
1253 - CARQUEST AUTO PARTS	2283364443	FUEL CAP	Paid by Check # 326072		05/15/2015	05/19/2015	05/19/2015		05/26/2015	10.31
1253 - CARQUEST AUTO PARTS	2283364384	INTAKE MANIFOLD	Paid by Check # 326072		05/14/2015	05/19/2015	05/19/2015		05/26/2015	62.77
1465 - INLAND TRUCK PARTS CO	153398A	FREIGHT	Paid by Check # 326103		05/01/2015	05/20/2015	05/20/2015		05/26/2015	21.32
1074 - KOIS BROTHERS EQUIPMENT CO	103763	MICRON REPLACEMENT ELEM	Paid by Check # 326111		05/08/2015	05/19/2015	05/19/2015		05/26/2015	139.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	746451	FUEL FILTER	Paid by Check # 326143		05/15/2015	05/19/2015	05/19/2015		05/26/2015	10.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	747016	LAMP	Paid by Check # 326143		05/18/2015	05/19/2015	05/19/2015		05/26/2015	3.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	743696	SW MOM NC 7	Paid by Check # 326143		05/06/2015	05/19/2015	05/19/2015		05/26/2015	9.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	747098	FREIGHT	Paid by Check # 326143		05/18/2015	05/19/2015	05/19/2015		05/26/2015	15.49
1865 - NORTHERN HYDRAULICS INC	094998	FITTING, DEG DBL FLARE, WALL STEEL TUBING	Paid by Check # 326147		05/18/2015	05/20/2015	05/20/2015		05/26/2015	162.72
1080 - O'REILLY AUTO PARTS	1554319738	MFI INJECTOR, MANIFOLD SET	Paid by Check # 326149		05/14/2015	05/19/2015	05/19/2015		05/26/2015	310.67
1080 - O'REILLY AUTO PARTS	1554319967	MANIFOLD SET CREDIT	Paid by Check # 326149		05/15/2015	05/19/2015	05/19/2015		05/26/2015	(30.71)
1080 - O'REILLY AUTO PARTS	1554319478	GREASE GUN	Paid by Check # 326149		05/13/2015	05/19/2015	05/19/2015		05/26/2015	56.99
1107 - SMITH EQUIPMENT CO	261501	FILTER ASSY, PIPE BUSHING, HOSE CURB PUMP	Paid by Check # 326161		05/18/2015	05/20/2015	05/20/2015		05/26/2015	150.25
1507 - TIRE FACTORY	1030535	FLAT REPAIR	Paid by Check # 326174		05/13/2015	05/20/2015	05/20/2015		05/26/2015	15.00
1507 - TIRE FACTORY	1030593	FLAT REPAIR	Paid by Check # 326174		05/14/2015	05/20/2015	05/20/2015		05/26/2015	15.00
2788 - TTT REPAIR, INC	18185	BOLT, BRITE PAD, SEAL, FLAT WASHERS, COOLANT ADDITIVE	Paid by Check # 326180		05/05/2015	05/20/2015	05/20/2015		05/26/2015	3,755.99
2497 - A & I DISTRIBUTORS	2645692	55 GAL ECO POWER GREEN OIL	Paid by Check # 326227		05/22/2015	05/29/2015	05/29/2015		06/03/2015	376.76
ALTEC NUECO	9568513	BULB, AIR VENTED	Paid by Check # 326407		05/06/2015	05/22/2015	05/22/2015		06/03/2015	200.94



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2235 - BEARING DISTRIBUTORS INC - BDI	6513394	ADHESIVES/SEALANTS	Paid by Check # 326234		05/13/2015	05/28/2015	05/28/2015		06/03/2015	22.57
2235 - BEARING DISTRIBUTORS INC - BDI	6513395	RETAINING RING/TOOLS	Paid by Check # 326234		05/13/2015	05/28/2015	05/28/2015		06/03/2015	3.00
1459 - BEST OIL DISTRIBUTING	302123089	CONOCO DYNALIFE	Paid by Check # 326235		05/19/2015	05/22/2015	05/22/2015		06/03/2015	127.00
1064 - BIG SKY HYDRAULIC & MACHINING	075614	FILLED PRESSURE GUAGE	Paid by Check # 326236		05/22/2015	05/26/2015	05/26/2015		06/03/2015	31.12
1064 - BIG SKY HYDRAULIC & MACHINING	075695	HYD HOSE, CRIMP FITTING, WIRE HOSE	Paid by Check # 326236		05/27/2015	05/28/2015	05/28/2015		06/03/2015	98.22
1064 - BIG SKY HYDRAULIC & MACHINING	075682	CAP	Paid by Check # 326236		05/27/2015	05/28/2015	05/28/2015		06/03/2015	13.04
1064 - BIG SKY HYDRAULIC & MACHINING	075733	SINGLE HOSE WELD	Paid by Check # 326236		05/28/2015	05/29/2015	05/29/2015		06/03/2015	30.20
1064 - BIG SKY HYDRAULIC & MACHINING	075730	CRIMP FITTING HYD HOSE	Paid by Check # 326236		05/28/2015	05/29/2015	05/29/2015		06/03/2015	67.48
1064 - BIG SKY HYDRAULIC & MACHINING	075722	BUSHINGS	Paid by Check # 326236		05/28/2015	05/29/2015	05/29/2015		06/03/2015	68.12
1253 - CARQUEST AUTO PARTS	2283365034	OXYGEN SENSOR	Paid by Check # 326241		05/21/2015	05/22/2015	05/22/2015		06/03/2015	33.74
1253 - CARQUEST AUTO PARTS	2283365595	BUTT CONNECTOR	Paid by Check # 326241		05/28/2015	05/29/2015	05/29/2015		06/03/2015	12.00
1114 - CITY MOTOR CO INC	2060870	HOSE	Paid by Check # 326249		05/22/2015	05/26/2015	05/26/2015		06/03/2015	9.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8446552	SS GL5 75W90 GE	Paid by Check # 326258		05/19/2015	05/22/2015	05/22/2015		06/03/2015	16.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8453481	POWERSPORT BATTERY	Paid by Check # 326258		05/26/2015	05/28/2015	05/28/2015		06/03/2015	47.17
1722 - FALLS AUTO GLASS INC	6189	WINDOW REPAIR	Paid by Check # 326266		05/19/2015	05/26/2015	05/26/2015		06/03/2015	220.00
FRONTLINE AG SOLUTIONS, LLC	248506	CONTROL KIT, FREIGHT	Paid by Check # 326437		05/21/2015	05/22/2015	05/22/2015		06/03/2015	77.67
1202 - GERBERS OF MONTANA INC	79610	MISC PARTS	Paid by Check # 326273		05/22/2015	05/26/2015	05/26/2015		06/03/2015	10.50
1100 - GREAT FALLS ACE	3891933	VELCRO, FASTENERS	Paid by Check # 326276		05/20/2015	05/22/2015	05/22/2015		06/03/2015	35.19
1100 - GREAT FALLS ACE	3892823	CABLE 1/16" GLAV	Paid by Check # 326276		05/22/2015	05/26/2015	05/26/2015		06/03/2015	.39
1100 - GREAT FALLS ACE	3893683	ELBOW INSERT POLY, TUBING VNYL	Paid by Check # 326276		05/27/2015	05/28/2015	05/28/2015		06/03/2015	7.47
1172 - HOVEN EQUIPMENT COMPANY	49799P	ACTUATOR, SPACER	Paid by Check # 326284		05/21/2015	05/22/2015	05/22/2015		06/03/2015	693.29



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1582 - I STATE TRUCK CENTER INC	C25209347201	EGR VALVE, SENSOR	Paid by Check # 326287		05/20/2015	05/26/2015	05/26/2015		06/03/2015	619.03
1582 - I STATE TRUCK CENTER INC	R25202467601	MERITOR ALTERNATOR	Paid by Check # 326287		05/21/2015	05/29/2015	05/29/2015		06/03/2015	574.07
1826 - MOTOR POWER GREAT FALLS INC	GI07712	COOLANT C	Paid by Check # 326313		05/18/2015	05/22/2015	05/22/2015		06/03/2015	59.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	748634	SWITCH	Paid by Check # 326317		05/21/2015	05/22/2015	05/22/2015		06/03/2015	10.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	740989	REMAN STARTER	Paid by Check # 326317		05/01/2015	05/22/2015	05/22/2015		06/03/2015	276.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	743837	CORE DEPOSIT CREDIT	Paid by Check # 326317		05/08/2015	05/22/2015	05/22/2015		06/03/2015	(27.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	747593	HALOGEN HEADLAMP	Paid by Check # 326317		05/19/2015	05/22/2015	05/22/2015		06/03/2015	13.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	747886	CLAMPS	Paid by Check # 326317		05/19/2015	05/26/2015	05/26/2015		06/03/2015	4.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	749191	CAP SCREW	Paid by Check # 326317		05/22/2015	05/26/2015	05/26/2015		06/03/2015	2.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	748105	SW MOM NC 7	Paid by Check # 326317		05/20/2015	05/26/2015	05/26/2015		06/03/2015	18.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	749137	MINIATURE BULB	Paid by Check # 326317		05/22/2015	05/26/2015	05/26/2015		06/03/2015	1.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	749284	MINIATURE BULB, OXY SENSOR CREDIT	Paid by Check # 326317		05/22/2015	05/26/2015	05/26/2015		06/03/2015	(40.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	748840	OXYGEN SENSOR	Paid by Check # 326317		05/21/2015	05/26/2015	05/26/2015		06/03/2015	38.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	749285	TURN LAMP	Paid by Check # 326317		05/22/2015	05/26/2015	05/26/2015		06/03/2015	40.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	749044	FLEETRANNER BELT	Paid by Check # 326317		05/22/2015	05/26/2015	05/26/2015		06/03/2015	42.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	749096	FLEETRANNER BELTS	Paid by Check # 326317		05/22/2015	05/26/2015	05/26/2015		06/03/2015	29.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	749122	FLEETRANNER BELTS CREDIT	Paid by Check # 326317		05/22/2015	05/26/2015	05/26/2015		06/03/2015	(28.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	749182	TURN SIGNAL BULB FRONT	Paid by Check # 326317		05/22/2015	05/26/2015	05/26/2015		06/03/2015	8.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	750423	2 INCH M/C LAMP	Paid by Check # 326317		05/27/2015	05/28/2015	05/28/2015		06/03/2015	1.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	750528	SPINDLE HUB SEAL, BRG SET	Paid by Check # 326317		05/27/2015	05/28/2015	05/28/2015		06/03/2015	92.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	750142	RAD/CAP	Paid by Check # 326317		05/26/2015	05/28/2015	05/28/2015		06/03/2015	6.63



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	750050	OIL FILTER	Paid by Check # 326317		05/26/2015	05/28/2015	05/28/2015		06/03/2015	14.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	750157	RADIATOR CAP	Paid by Check # 326317		05/26/2015	05/28/2015	05/28/2015		06/03/2015	5.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	750068	BOLT	Paid by Check # 326317		05/26/2015	05/28/2015	05/28/2015		06/03/2015	14.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	750054	DRIVEBELT TENSIONER ASSY	Paid by Check # 326317		05/26/2015	05/28/2015	05/28/2015		06/03/2015	103.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	750772	AIR FILTER	Paid by Check # 326317		05/27/2015	05/29/2015	05/29/2015		06/03/2015	18.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	750196	RAD/CAP CREDIT	Paid by Check # 326317		05/26/2015	05/29/2015	05/29/2015		06/03/2015	(6.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	750143	RAD/CAP CREDIT	Paid by Check # 326317		05/26/2015	05/29/2015	05/29/2015		06/03/2015	(7.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	750214	FUSE BLOCK, SWITCH	Paid by Check # 326317		05/26/2015	05/29/2015	05/29/2015		06/03/2015	30.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	751135	SWITCH	Paid by Check # 326317		05/28/2015	05/29/2015	05/29/2015		06/03/2015	7.45
1181 - NORMONT EQUIPMENT CO	2505211	ELGIN PELICAN POLY REGAL TUBE	Paid by Check # 326319		05/22/2015	05/26/2015	05/26/2015		06/03/2015	470.00
1080 - O'REILLY AUTO PARTS	1554321219	BRAKE ROTOR	Paid by Check # 326323		05/20/2015	05/22/2015	05/22/2015		06/03/2015	99.30
1115 - PACIFIC STEEL & RECYCLING	647215	UM PLATE 20'	Paid by Check # 326324		05/18/2015	05/22/2015	05/22/2015		06/03/2015	23.04
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028637	BOOST SENSOR	Paid by Check # 326331		05/27/2015	05/28/2015	05/28/2015		06/03/2015	78.84
1107 - SMITH EQUIPMENT CO	261519	KAMLOCK ALUMINUM, PIPE BUSHING	Paid by Check # 326340		05/18/2015	05/22/2015	05/22/2015		06/03/2015	34.00
1067 - SODERS FLEET SUPPLY	153620	RECIP BLADE	Paid by Check # 326342		05/28/2015	05/29/2015	05/29/2015		06/03/2015	37.70
1438 - SOLID WASTE SYSTEMS INC	0077370IN	300 GAL GRIP ASSY LARGE FRONT, REAR B	Paid by Check # 326343		05/07/2015	05/22/2015	05/22/2015		06/03/2015	1,893.29
1500 - STEEL ETC	529284	PLATE A36	Paid by Check # 326345		05/21/2015	05/22/2015	05/22/2015		06/03/2015	73.50
1500 - STEEL ETC	529389	FLAT BAR	Paid by Check # 326345		05/27/2015	05/28/2015	05/28/2015		06/03/2015	11.61
1566 - SUPERIOR TIRE INC	136672	PLUG REPAIR, FLAT REPAIR VALVE STEM	Paid by Check # 326348		05/22/2015	05/26/2015	05/26/2015		06/03/2015	27.50
TEXAS REFINERY CORP	948129	SURE UNIV GEAR OIL	Paid by Check # 326428		05/07/2015	05/22/2015	05/22/2015		06/03/2015	234.70
1507 - TIRE FACTORY	1030818	FLAT REPAIR	Paid by Check # 326355		05/21/2015	05/26/2015	05/26/2015		06/03/2015	180.00



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1207 - TITAN MACHINERY INC	5966205GP	BRG-LWR ROLL FREIGHT	Paid by Check # 326356		05/18/2015	05/22/2015	05/22/2015		06/03/2015	199.00	
1448 - TNT TRUCK PARTS	S47461	NUTS	Paid by Check # 326358		05/21/2015	05/22/2015	05/22/2015		06/03/2015	110.00	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59047	WASHER, LOCK NUT	Paid by Check # 326361		05/20/2015	05/22/2015	05/22/2015		06/03/2015	51.50	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59000	WASHER LOCK NUT WHEEL HUB	Paid by Check # 326361		05/18/2015	05/28/2015	05/28/2015		06/03/2015	1,477.97	
2788 - TTT REPAIR, INC	18208	TUBE ASSEMBLY, NYLON TIE, RADIATOR HOSE	Paid by Check # 326362		05/13/2015	05/26/2015	05/26/2015		06/03/2015	623.47	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 88	<u>\$14,512.72</u>
Object 42410 - SMALL TOOLS											
1253 - CARQUEST AUTO PARTS	2283364910	CONTROL VALVE	Paid by Check # 326241		05/20/2015	05/22/2015	05/22/2015		06/03/2015	10.02	
1039 - NAPA AUTO PARTS OF GREAT FALLS	751138	35 TON SERVICE JACK	Paid by Check # 326317		05/28/2015	05/29/2015	05/29/2015		06/03/2015	199.00	
2676 - SNAP ON TOOLS	0515156348	1 IMPACT WR 1/2 IN TITANIUM	Paid by Check # 326341		05/15/2015	05/22/2015	05/22/2015		06/03/2015	139.00	
2676 - SNAP ON TOOLS	0529156717	LIGHTED SCREWDRIVER	Paid by Check # 326341		05/29/2015	05/29/2015	05/29/2015		06/03/2015	68.00	
1286 - TOOL BOX INC	215692	CIRCLE CUTTER	Paid by Check # 326360		05/22/2015	05/22/2015	05/22/2015		06/03/2015	14.85	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 5	<u>\$430.87</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	1925	VINYL GLOVES, FIXTURE CLEAN PLUS	Paid by Check # 326302		05/20/2015	05/28/2015	05/28/2015		06/03/2015	4.21	
1061 - NATIONAL LAUNDRY	03513/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326318		05/19/2015	05/28/2015	05/28/2015		06/03/2015	1.14	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$5.35</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2790 - DOUG ALM	TRAVEL/060115	2015 WASTE EXPO/LAS VEGAS, NV	Paid by Check # 326190		05/11/2015	05/22/2015	05/22/2015		05/26/2015	140.00	
2682 - MASTERCARD PROCESSING CENTER	3848/051415	5569633600043848/H OTEL CHARGE	Paid by Check # 326133		05/14/2015	05/20/2015	05/20/2015		05/26/2015	279.95	
2782 - JAMES ROGERS	TRAVEL/051015 R	2015 REIGINAL TRAINING	Paid by Check # 326381		05/10/2015	05/26/2015	05/26/2015		06/03/2015	199.41	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$619.36</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	03511/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326144		05/19/2015	05/20/2015	05/20/2015		05/26/2015	147.10	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	03509/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 326144		05/19/2015	05/20/2015	05/20/2015		05/26/2015	113.98
1061 - NATIONAL LAUNDRY	05287/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326318		05/26/2015	05/29/2015	05/29/2015		06/03/2015	31.56
1061 - NATIONAL LAUNDRY	05285/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 326318		05/26/2015	05/29/2015	05/29/2015		06/03/2015	86.64
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 4	<u>\$379.28</u>
Object 49410 - MACHINERY & EQUIPMENT										
1370 - WARNE CHEMICAL & EQUIPMENT CO	49646	200 GALLON GENERAL PURPOSE SPRAYER	Paid by Check # 326186		05/19/2015	05/21/2015	05/21/2015		05/26/2015	4,995.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$4,995.00</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 119	<u>\$21,436.52</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 119	<u>\$21,436.52</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 426	<u>\$65,910.29</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	VK28964	Tripp Lite 8 Port KVM	Paid by Check # 326073		05/11/2015	05/20/2015	05/20/2015		05/26/2015	(1,341.90)
1462 - CDW GOVERNMENT	VK28964	Tripp Lite 8 Port KVM	Paid by Check # 326073		05/11/2015	05/20/2015	05/26/2015		05/26/2015	1,341.90
1102 - CENTURYLINK	406D082024024	406D082024024/MAY15	Paid by Check # 326078		05/07/2015	05/20/2015	05/20/2015		05/26/2015	(2,102.39)
1102 - CENTURYLINK	406D082024024	406D082024024/MAY15	Paid by Check # 326078		05/07/2015	05/20/2015	05/26/2015		05/26/2015	2,102.39
1078 - PICKWICKS OFFICE CITY	5600850	Office Supplies	Paid by Check # 326152		05/12/2015	05/20/2015	05/20/2015		05/26/2015	(32.14)
1078 - PICKWICKS OFFICE CITY	5600850	Office Supplies	Paid by Check # 326152		05/12/2015	05/20/2015	05/26/2015		05/26/2015	32.14
1102 - CENTURYLINK	406D082024024A	406D082024024/MAY15	Paid by Check # 326248		05/11/2015	05/29/2015	05/29/2015		06/03/2015	(280.33)
1102 - CENTURYLINK	406D082024024A	406D082024024/MAY15	Paid by Check # 326248		05/11/2015	05/29/2015	06/03/2015		06/03/2015	280.33
1258 - DAVIS BUSINESS MACHINES INC	175612	Quarterly Copier Maintenance	Paid by Check # 326255		05/19/2015	05/29/2015	05/29/2015		06/03/2015	(394.29)
1258 - DAVIS BUSINESS MACHINES INC	175612	Quarterly Copier Maintenance	Paid by Check # 326255		05/19/2015	05/29/2015	06/03/2015		06/03/2015	394.29
1477 - ELECTRONIC DATA SOLUTIONS	17578	Repair Main GPS unit	Paid by Check # 326264		05/18/2015	05/29/2015	05/29/2015		06/03/2015	(331.25)
1477 - ELECTRONIC DATA SOLUTIONS	17578	Repair Main GPS unit	Paid by Check # 326264		05/18/2015	05/29/2015	06/03/2015		06/03/2015	331.25



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1477 - ELECTRONIC DATA SOLUTIONS	17577	Repair Secondary GPS Unit	Paid by Check # 326264		05/18/2015	05/29/2015	05/29/2015		06/03/2015	(351.25)
1477 - ELECTRONIC DATA SOLUTIONS	17577	Repair Secondary GPS Unit	Paid by Check # 326264		05/18/2015	05/29/2015	06/03/2015		06/03/2015	351.25
1078 - PICKWICKS OFFICE CITY	5603790	Toner	Paid by Check # 326325		05/19/2015	05/29/2015	05/29/2015		06/03/2015	(450.98)
1078 - PICKWICKS OFFICE CITY	5603790	Toner	Paid by Check # 326325		05/19/2015	05/29/2015	06/03/2015		06/03/2015	450.98
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	16	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	406D08202402	406D082024024/MAY1	Paid by Check # 326078		05/07/2015	05/20/2015	05/20/2015		05/26/2015	2,102.39
1102 - CENTURYLINK	406D08202402	406D082024024/MAY1	Paid by Check # 326248		05/11/2015	05/29/2015	05/29/2015		06/03/2015	280.33
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	2	<u>\$2,382.72</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	175612	Quarterly Copier Maintenance	Paid by Check # 326255		05/19/2015	05/29/2015	05/29/2015		06/03/2015	394.29
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$394.29</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1477 - ELECTRONIC DATA SOLUTIONS	17578	Repair Main GPS unit	Paid by Check # 326264		05/18/2015	05/29/2015	05/29/2015		06/03/2015	331.25
1477 - ELECTRONIC DATA SOLUTIONS	17577	Repair Secondary GPS Unit	Paid by Check # 326264		05/18/2015	05/29/2015	05/29/2015		06/03/2015	351.25
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions	2	<u>\$682.50</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	5	<u>\$3,459.51</u>
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5600850	Office Supplies	Paid by Check # 326152		05/12/2015	05/20/2015	05/20/2015		05/26/2015	32.14
1078 - PICKWICKS OFFICE CITY	5603790	Toner	Paid by Check # 326325		05/19/2015	05/29/2015	05/29/2015		06/03/2015	450.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$483.12</u>
							Division 213 - MAPPING Totals	Invoice Transactions	2	<u>\$483.12</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	VK28964	Tripp Lite 8 Port KVM	Paid by Check # 326073		05/11/2015	05/20/2015	05/20/2015		05/26/2015	1,341.90
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	<u>\$1,341.90</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions	1	<u>\$1,341.90</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	8	<u>\$5,284.53</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	24	<u>\$5,284.53</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2010BOILMTNO 098G	2010BOILMTN009858 MT STATE BOILER # 14741	Paid by Check # 326208		05/14/2015	05/19/2015	05/19/2015		05/26/2015	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO 098G	2010BOILMTN009858 MT STATE BOILER # 14741	Paid by Check # 326208		05/14/2015	05/19/2015	05/26/2015		05/26/2015	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 098H	2010BOILMTN009859 MT STATE BOILER 14742	Paid by Check # 326208		05/14/2015	05/19/2015	05/19/2015		05/26/2015	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO 098H	2010BOILMTN009859 MT STATE BOILER 14742	Paid by Check # 326208		05/14/2015	05/19/2015	05/26/2015		05/26/2015	31.00
1955 - ANGELA SWINGLEY	TRAVEL/060615	PRIMA ANNUAL CONFERENCE/HOUSTO N,TX	Paid by Check # 326220		03/03/2015	05/26/2015	05/26/2015		05/27/2015	(340.00)
1955 - ANGELA SWINGLEY	TRAVEL/060615	PRIMA ANNUAL CONFERENCE/HOUSTO N,TX	Paid by Check # 326220		03/03/2015	05/26/2015	05/27/2015		05/27/2015	340.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1955 - ANGELA SWINGLEY	TRAVEL/060615	PRIMA ANNUAL CONFERENCE/HOUSTO N,TX	Paid by Check # 326220		03/03/2015	05/26/2015	05/26/2015		05/27/2015	340.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$340.00</u>
Object 45145 - BOILER & MACHINERY INSURANCE										
1129 - STATE OF MONTANA	2010BOILMTNO 098G	2010BOILMTN009858 MT STATE BOILER # 14741	Paid by Check # 326208		05/14/2015	05/19/2015	05/19/2015		05/26/2015	31.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 45145 - BOILER & MACHINERY INSURANCE										
1129 - STATE OF MONTANA	2010BOILMTNO 098H	2010BOILMTN009859 MT STATE BOILER 14742	Paid by Check # 326208		05/14/2015	05/19/2015	05/19/2015		05/26/2015	31.00
							Object 45145 - BOILER & MACHINERY INSURANCE Totals	Invoice Transactions	2	\$62.00
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	3	\$402.00
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	3	\$402.00
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	9	\$402.00
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4558400/MAY1 5	4064558400408B/MAY 15	Paid by Check # 326077		05/07/2015	05/20/2015	05/20/2015		05/26/2015	(257.09)
1102 - CENTURYLINK	4558400/MAY1 5	4064558400408B/MAY 15	Paid by Check # 326077		05/07/2015	05/20/2015	05/26/2015		05/26/2015	257.09
1102 - CENTURYLINK	1339499043	Monthly Long Distance Charges	Paid by Check # 326247		05/11/2015	05/29/2015	05/29/2015		06/03/2015	(385.55)
1102 - CENTURYLINK	1339499043	Monthly Long Distance Charges	Paid by Check # 326247		05/11/2015	05/29/2015	06/03/2015		06/03/2015	385.55
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1339499043	Monthly Long Distance Charges	Paid by Check # 326247		05/11/2015	05/29/2015	05/29/2015		06/03/2015	385.55
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	\$385.55
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4558400/MAY1 5	4064558400408B/MAY 15	Paid by Check # 326077		05/07/2015	05/20/2015	05/20/2015		05/26/2015	257.09
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	\$257.09
							Division 216 - CITY TELEPHONE Totals	Invoice Transactions	2	\$642.64
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	2	\$642.64
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions	6	\$642.64
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	175104	COPIER MAINTENANCE 4/5/15 THRU 5/4/15	Paid by Check # 326082		05/11/2015	05/21/2015	05/21/2015		05/26/2015	(229.72)
1258 - DAVIS BUSINESS MACHINES INC	175104	COPIER MAINTENANCE 4/5/15 THRU 5/4/15	Paid by Check # 326082		05/11/2015	05/21/2015	05/26/2015		05/26/2015	229.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	84487	POSTAGE AND STATEMENT PRINTING FOR 5/13/15	Paid by Check # 326104		05/13/2015	05/21/2015	05/21/2015		05/26/2015	(2,738.02)	
1419 - INNOVATIVE POSTAL SERVICES INC	84487	POSTAGE AND STATEMENT PRINTING FOR 5/13/15	Paid by Check # 326104		05/13/2015	05/21/2015	05/26/2015		05/26/2015	2,738.02	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050815	POSTAGE FOR THE WEEK OF 05/08/2015	Paid by Check # 326104		05/08/2015	05/21/2015	05/21/2015		05/26/2015	(1,043.95)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050815	POSTAGE FOR THE WEEK OF 05/08/2015	Paid by Check # 326104		05/08/2015	05/21/2015	05/26/2015		05/26/2015	1,043.95	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051515	POSTAGE FOR THE WEEK OF 05/15/15	Paid by Check # 326104		05/15/2015	05/21/2015	05/21/2015		05/26/2015	(669.09)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051515	POSTAGE FOR THE WEEK OF 05/15/15	Paid by Check # 326104		05/15/2015	05/21/2015	05/26/2015		05/26/2015	669.09	
2682 - MASTERCARD PROCESSING CENTER	3672/052215	5569633700043672, NATIONAL SEMINARS COLLECTIONS TRAINING	Paid by Check # 326124		05/22/2015	05/21/2015	05/21/2015		05/26/2015	(198.00)	
2682 - MASTERCARD PROCESSING CENTER	3672/052215	5569633700043672, NATIONAL SEMINARS COLLECTIONS TRAINING	Paid by Check # 326124		05/22/2015	05/21/2015	05/26/2015		05/26/2015	198.00	
2682 - MASTERCARD PROCESSING CENTER	3672/051815	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 326124		05/18/2015	05/21/2015	05/21/2015		05/26/2015	(421.94)	
2682 - MASTERCARD PROCESSING CENTER	3672/051815	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 326124		05/18/2015	05/21/2015	05/26/2015		05/26/2015	421.94	
1217 - CASCADE COUNTY	1689	BUSINESS CARDS	Paid by Check # 326242		05/20/2015	05/29/2015	05/29/2015		06/03/2015	(24.00)	
1217 - CASCADE COUNTY	1689	BUSINESS CARDS	Paid by Check # 326242		05/20/2015	05/29/2015	06/03/2015		06/03/2015	24.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	3672/051815	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 326124		05/18/2015	05/21/2015	05/21/2015		05/26/2015	85.05	
								Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$85.05</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/051815	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 326124		05/18/2015	05/21/2015	05/21/2015		05/26/2015	131.68
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$131.68</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	175104	COPIER MAINTENANCE 4/5/15 THRU 5/4/15	Paid by Check # 326082		05/11/2015	05/21/2015	05/21/2015		05/26/2015	137.83
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$137.83</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3672/052215	5569633700043672, NATIONAL SEMINARS COLLECTIONS TRAINING	Paid by Check # 326124		05/22/2015	05/21/2015	05/21/2015		05/26/2015	99.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$99.00</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 4		<u>\$453.56</u>
Division 262 - PAYROLL										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	3672/051815	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 326124		05/18/2015	05/21/2015	05/21/2015		05/26/2015	7.09
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$7.09</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/051815	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 326124		05/18/2015	05/21/2015	05/21/2015		05/26/2015	16.83
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$16.83</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	175104	COPIER MAINTENANCE 4/5/15 THRU 5/4/15	Paid by Check # 326082		05/11/2015	05/21/2015	05/21/2015		05/26/2015	11.49
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$11.49</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 3		<u>\$35.41</u>
Division 264 - UTILITY BILLING										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	3672/051815	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 326124		05/18/2015	05/21/2015	05/21/2015		05/26/2015	49.61
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$49.61</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/051815	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 326124		05/18/2015	05/21/2015	05/21/2015		05/26/2015	131.68
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$131.68</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	84487	POSTAGE AND STATEMENT PRINTING FOR 5/13/15	Paid by Check # 326104		05/13/2015	05/21/2015	05/21/2015		05/26/2015	1,944.62
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050815	POSTAGE FOR THE WEEK OF 05/08/2015	Paid by Check # 326104		05/08/2015	05/21/2015	05/21/2015		05/26/2015	234.91
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051515	POSTAGE FOR THE WEEK OF 05/15/15	Paid by Check # 326104		05/15/2015	05/21/2015	05/21/2015		05/26/2015	177.82
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$2,357.35</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	84487	POSTAGE AND STATEMENT PRINTING FOR 5/13/15	Paid by Check # 326104		05/13/2015	05/21/2015	05/21/2015		05/26/2015	793.40
1217 - CASCADE COUNTY	1689	BUSINESS CARDS	Paid by Check # 326242		05/20/2015	05/29/2015	05/29/2015		06/03/2015	24.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$817.40</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	175104	COPIER MAINTENANCE 4/5/15 THRU 5/4/15	Paid by Check # 326082		05/11/2015	05/21/2015	05/21/2015		05/26/2015	80.40
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$80.40</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3672/052215	5569633700043672, NATIONAL SEMINARS COLLECTIONS TRAINING	Paid by Check # 326124		05/22/2015	05/21/2015	05/21/2015		05/26/2015	99.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$99.00</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050815	POSTAGE FOR THE WEEK OF 05/08/2015	Paid by Check # 326104		05/08/2015	05/21/2015	05/21/2015		05/26/2015	809.04
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051515	POSTAGE FOR THE WEEK OF 05/15/15	Paid by Check # 326104		05/15/2015	05/21/2015	05/21/2015		05/26/2015	491.27
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$1,300.31</u>
							Division 268 - MAIL Totals	Invoice Transactions 2		<u>\$1,300.31</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 18		<u>\$5,324.72</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 6065 - FISCAL SERVICES Totals			Invoice Transactions 32			\$5,324.72
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	836582	LEVEL LINE FOR INSPECTOR	Paid by Check # 326105		05/14/2015	05/18/2015	05/18/2015		05/26/2015	(3.99)
1105 - JOHNSON MADISON LUMBER CO INC	836582	LEVEL LINE FOR INSPECTOR	Paid by Check # 326105		05/14/2015	05/18/2015	05/26/2015		05/26/2015	3.99
1061 - NATIONAL LAUNDRY	03511/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326144		05/19/2015	05/20/2015	05/20/2015		05/26/2015	(22.29)
1061 - NATIONAL LAUNDRY	03511/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326144		05/19/2015	05/20/2015	05/26/2015		05/26/2015	22.29
1078 - PICKWICKS OFFICE CITY	5601450	OFFICE SUPPLIES	Paid by Check # 326152		05/13/2015	05/18/2015	05/18/2015		05/26/2015	(55.95)
1078 - PICKWICKS OFFICE CITY	5601450	OFFICE SUPPLIES	Paid by Check # 326152		05/13/2015	05/18/2015	05/26/2015		05/26/2015	55.95
1129 - STATE OF MONTANA	5R1500668	DRINKING WATER RENEWAL FEE FOR RICK JOHNSON #4864	Paid by Check # 326207		05/13/2015	05/18/2015	05/18/2015		05/26/2015	(30.00)
1129 - STATE OF MONTANA	5R1500668	DRINKING WATER RENEWAL FEE FOR RICK JOHNSON #4864	Paid by Check # 326207		05/13/2015	05/18/2015	05/26/2015		05/26/2015	30.00
1129 - STATE OF MONTANA	5R1500135	DRINKING WATER RENEWAL FEE FOR DAVID DUNLOP #4539	Paid by Check # 326207		05/13/2015	05/18/2015	05/18/2015		05/26/2015	(30.00)
1129 - STATE OF MONTANA	5R1500135	DRINKING WATER RENEWAL FEE FOR DAVID DUNLOP #4539	Paid by Check # 326207		05/13/2015	05/18/2015	05/26/2015		05/26/2015	30.00
1111 - BLEND'S COPY SHOP INC	117871	OFFICE SUPPLIES	Paid by Check # 326237		05/21/2015	05/27/2015	05/27/2015		06/03/2015	(10.50)
1111 - BLEND'S COPY SHOP INC	117871	OFFICE SUPPLIES	Paid by Check # 326237		05/21/2015	05/27/2015	06/03/2015		06/03/2015	10.50
1144 - MASCO	1925	VINYL GLOVES, FIXTURE CLEAN PLUS	Paid by Check # 326302		05/20/2015	05/28/2015	05/28/2015		06/03/2015	(4.21)
1144 - MASCO	1925	VINYL GLOVES, FIXTURE CLEAN PLUS	Paid by Check # 326302		05/20/2015	05/28/2015	06/03/2015		06/03/2015	4.21
1061 - NATIONAL LAUNDRY	03513/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326318		05/19/2015	05/28/2015	05/28/2015		06/03/2015	(7.99)
1061 - NATIONAL LAUNDRY	03513/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326318		05/19/2015	05/28/2015	06/03/2015		06/03/2015	7.99
1061 - NATIONAL LAUNDRY	05287/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326318		05/26/2015	05/29/2015	05/29/2015		06/03/2015	(5.17)
1061 - NATIONAL LAUNDRY	05287/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326318		05/26/2015	05/29/2015	06/03/2015		06/03/2015	5.17
1078 - PICKWICKS OFFICE CITY	5605370	TONER CARTRIDGES	Paid by Check # 326325		05/21/2015	05/27/2015	05/27/2015		06/03/2015	(223.99)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5605370	TONER CARTRIDGES	Paid by Check # 326325		05/21/2015	05/27/2015	06/03/2015		06/03/2015	223.99
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	5601450	OFFICE SUPPLIES	Paid by Check # 326152		05/13/2015	05/18/2015	05/18/2015		05/26/2015	55.95
1078 - PICKWICKS OFFICE CITY	5605370	TONER CARTRIDGES	Paid by Check # 326325		05/21/2015	05/27/2015	05/27/2015		06/03/2015	223.99
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$279.94</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1105 - JOHNSON MADISON LUMBER CO INC	836582	LEVEL LINE FOR INSPECTOR	Paid by Check # 326105		05/14/2015	05/18/2015	05/18/2015		05/26/2015	3.99
1111 - BLEND'S COPY SHOP INC	117871	OFFICE SUPPLIES	Paid by Check # 326237		05/21/2015	05/27/2015	05/27/2015		06/03/2015	10.50
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$14.49</u>
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	5R1500668	DRINKING WATER RENEWAL FEE FOR RICK JOHNSON #4864	Paid by Check # 326207		05/13/2015	05/18/2015	05/18/2015		05/26/2015	30.00
1129 - STATE OF MONTANA	5R1500135	DRINKING WATER RENEWAL FEE FOR DAVID DUNLOP #4539	Paid by Check # 326207		05/13/2015	05/18/2015	05/18/2015		05/26/2015	30.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$60.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	03511/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326144		05/19/2015	05/20/2015	05/20/2015		05/26/2015	22.29
1144 - MASCO	1925	VINYL GLOVES, FIXTURE CLEAN PLUS	Paid by Check # 326302		05/20/2015	05/28/2015	05/28/2015		06/03/2015	4.21
1061 - NATIONAL LAUNDRY	03513/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326318		05/19/2015	05/28/2015	05/28/2015		06/03/2015	7.99
1061 - NATIONAL LAUNDRY	05287/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326318		05/26/2015	05/29/2015	05/29/2015		06/03/2015	5.17
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$39.66</u>
								Division 521 - CITY ENGINEER Totals	Invoice Transactions 10	<u>\$394.09</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 10	<u>\$394.09</u>
								Fund 6070 - ENGINEERING Totals	Invoice Transactions 30	<u>\$394.09</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136594	FIRST AID SUPPLIES MAY 2015	Paid by Check # 326066		05/05/2015	05/21/2015	05/21/2015		05/26/2015	(8.49)



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136594	FIRST AID SUPPLIES MAY 2015	Paid by Check # 326066		05/05/2015	05/21/2015	05/26/2015		05/26/2015	8.49	
1100 - GREAT FALLS ACE	1963831	SAFETY TAPE 2" X 15" BLACK	Paid by Check # 326094		05/18/2015	05/18/2015	05/18/2015		05/26/2015	(17.99)	
1100 - GREAT FALLS ACE	1963831	SAFETY TAPE 2" X 15" BLACK	Paid by Check # 326094		05/18/2015	05/18/2015	05/26/2015		05/26/2015	17.99	
1324 - MOUNTAIN VIEW CO-OP	373288H	PEST CONTROL	Paid by Check # 326139		04/10/2015	05/18/2015	05/18/2015		05/26/2015	(19.90)	
1324 - MOUNTAIN VIEW CO-OP	373288H	PEST CONTROL	Paid by Check # 326139		04/10/2015	05/18/2015	05/26/2015		05/26/2015	19.90	
1224 - NORTHWEST PIPE FITTINGS INC	2459016	1-1/2" PVC INSERT PLUG, 2" PVC INSERT PLUG	Paid by Check # 326148		05/06/2015	05/18/2015	05/18/2015		05/26/2015	(5.82)	
1224 - NORTHWEST PIPE FITTINGS INC	2459016	1-1/2" PVC INSERT PLUG, 2" PVC INSERT PLUG	Paid by Check # 326148		05/06/2015	05/18/2015	05/26/2015		05/26/2015	5.82	
1224 - NORTHWEST PIPE FITTINGS INC	2457456	RAINBIRD ROTOR PICK NOZZLES 12 EA	Paid by Check # 326148		05/04/2015	05/18/2015	05/18/2015		05/26/2015	(84.84)	
1224 - NORTHWEST PIPE FITTINGS INC	2457456	RAINBIRD ROTOR PICK NOZZLES 12 EA	Paid by Check # 326148		05/04/2015	05/18/2015	05/26/2015		05/26/2015	84.84	
1224 - NORTHWEST PIPE FITTINGS INC	2456560	RAINBIRD CIRCLE ROTORS, 1/2" FUNNY PIPE TEE, NOZZLE	Paid by Check # 326148		05/01/2015	05/18/2015	05/18/2015		05/26/2015	(44.01)	
1224 - NORTHWEST PIPE FITTINGS INC	2456560	RAINBIRD CIRCLE ROTORS, 1/2" FUNNY PIPE TEE, NOZZLE	Paid by Check # 326148		05/01/2015	05/18/2015	05/26/2015		05/26/2015	44.01	
1224 - NORTHWEST PIPE FITTINGS INC	2454790	3/4" CUTOFF NIPPLES, 3/4" PVC TXT COUPLINGS	Paid by Check # 326148		04/29/2015	05/18/2015	05/18/2015		05/26/2015	(48.24)	
1224 - NORTHWEST PIPE FITTINGS INC	2454790	3/4" CUTOFF NIPPLES, 3/4" PVC TXT COUPLINGS	Paid by Check # 326148		04/29/2015	05/18/2015	05/26/2015		05/26/2015	48.24	
1224 - NORTHWEST PIPE FITTINGS INC	2454774	RAINBIRD ROTORS, SWING PIPE, 3/4" PVC TXT COUPLINGS	Paid by Check # 326148		04/28/2015	05/18/2015	05/18/2015		05/26/2015	(111.75)	
1224 - NORTHWEST PIPE FITTINGS INC	2454774	RAINBIRD ROTORS, SWING PIPE, 3/4" PVC TXT COUPLINGS	Paid by Check # 326148		04/28/2015	05/18/2015	05/26/2015		05/26/2015	111.75	
1433 - SHINING MOUNTAIN IMAGES INC	10531A	SAFETY APPAREL-- SPLIT WITH RISK MGMT	Paid by Check # 326159		05/01/2015	05/18/2015	05/18/2015		05/26/2015	(750.00)	
1433 - SHINING MOUNTAIN IMAGES INC	10531A	SAFETY APPAREL-- SPLIT WITH RISK MGMT	Paid by Check # 326159		05/01/2015	05/18/2015	05/26/2015		05/26/2015	750.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1098 - BIG SKY FIRE	KS136594	FIRST AID SUPPLIES	Paid by Check		05/05/2015	05/21/2015	05/21/2015		05/26/2015	8.49	
EQUIPMENT/AFFIRMED MEDICAL		MAY 2015	# 326066								
1100 - GREAT FALLS ACE	1963831	SAFETY TAPE 2" X 15"	Paid by Check		05/18/2015	05/18/2015	05/18/2015		05/26/2015	17.99	
		BLACK	# 326094								
1433 - SHINING MOUNTAIN IMAGES INC	10531A	SAFETY APPAREL--	Paid by Check		05/01/2015	05/18/2015	05/18/2015		05/26/2015	750.00	
		SPLIT WITH RISK	# 326159								
		MGMT									
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 3	<u>\$776.48</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1324 - MOUNTAIN VIEW CO-OP	373288H	PEST CONTROL	Paid by Check		04/10/2015	05/18/2015	05/18/2015		05/26/2015	19.90	
			# 326139								
1224 - NORTHWEST PIPE FITTINGS INC	2459016	1-1/2" PVC INSERT	Paid by Check		05/06/2015	05/18/2015	05/18/2015		05/26/2015	5.82	
		PLUG, 2" PVC INSERT	# 326148								
		PLUG									
1224 - NORTHWEST PIPE FITTINGS INC	2457456	RAINBIRD ROTOR	Paid by Check		05/04/2015	05/18/2015	05/18/2015		05/26/2015	84.84	
		PICK NOZZLES 12 EA	# 326148								
1224 - NORTHWEST PIPE FITTINGS INC	2456560	RAINBIRD CIRCLE	Paid by Check		05/01/2015	05/18/2015	05/18/2015		05/26/2015	44.01	
		ROTORS, 1/2" FUNNY	# 326148								
		PIPE TEE, NOZZLE									
1224 - NORTHWEST PIPE FITTINGS INC	2454790	3/4" CUTOFF NIPPLES,	Paid by Check		04/29/2015	05/18/2015	05/18/2015		05/26/2015	48.24	
		3/4" PVC TXT	# 326148								
		COUPLINGS									
1224 - NORTHWEST PIPE FITTINGS INC	2454774	RAINBIRD ROTORS,	Paid by Check		04/28/2015	05/18/2015	05/18/2015		05/26/2015	111.75	
		SWING PIPE, 3/4" PVC	# 326148								
		TXT COUPLINGS									
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$314.56</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 9	<u>\$1,091.04</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 9	<u>\$1,091.04</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 27	<u>\$1,091.04</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL	Paid by Check		05/20/2015	05/26/2015	05/26/2015		06/03/2015	(10.68)	
		15 CHARGES	# 326393								
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL	Paid by Check		05/20/2015	05/26/2015	06/03/2015		06/03/2015	10.68	
		15 CHARGES	# 326393								
1139 - NORTHWESTERN ENERGY	0408513/APRIL	ACCT #0408513 APRIL	Paid by Check		05/15/2015	05/26/2015	05/26/2015		06/03/2015	(127.68)	
	15	2015 MONTHLY	# 326393								
		CHARGES									
1139 - NORTHWESTERN ENERGY	0408513/APRIL	ACCT #0408513 APRIL	Paid by Check		05/15/2015	05/26/2015	06/03/2015		06/03/2015	127.68	
	15	2015 MONTHLY	# 326393								
		CHARGES									



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3892503	BONDING ADDITIVE AND MISC	Paid by Check # 326276		05/21/2015	05/27/2015	05/27/2015		06/03/2015	(18.95)
1100 - GREAT FALLS ACE	3892503	BONDING ADDITIVE AND MISC	Paid by Check # 326276		05/21/2015	05/27/2015	06/03/2015		06/03/2015	18.95
1144 - MASCO	1879	DUST BAGS AND BRUSHES	Paid by Check # 326302		05/19/2015	05/27/2015	05/27/2015		06/03/2015	(110.25)
1144 - MASCO	1879	DUST BAGS AND BRUSHES	Paid by Check # 326302		05/19/2015	05/27/2015	06/03/2015		06/03/2015	110.25
1091 - MONTANA BROOM & BRUSH COMPANY	1060018	TOWELS LINERS AND CLEANSERS	Paid by Check # 326312		05/13/2015	05/27/2015	05/27/2015		06/03/2015	(1,283.39)
1091 - MONTANA BROOM & BRUSH COMPANY	1060018	TOWELS LINERS AND CLEANSERS	Paid by Check # 326312		05/13/2015	05/27/2015	06/03/2015		06/03/2015	1,283.39
1084 - PROBUILD	1987728	MISC SUPPLIES	Paid by Check # 326328		05/11/2015	05/27/2015	05/27/2015		06/03/2015	(7.17)
1084 - PROBUILD	1987728	MISC SUPPLIES	Paid by Check # 326328		05/11/2015	05/27/2015	06/03/2015		06/03/2015	7.17
1084 - PROBUILD	1990738	WEBCRETE AND JOIN COMPOUND	Paid by Check # 326328		05/21/2015	05/27/2015	05/27/2015		06/03/2015	(36.94)
1084 - PROBUILD	1990738	WEBCRETE AND JOIN COMPOUND	Paid by Check # 326328		05/21/2015	05/27/2015	06/03/2015		06/03/2015	36.94
1084 - PROBUILD	1991998	FOOR ADHESIVE AND SPREADOR	Paid by Check # 326328		05/27/2015	05/27/2015	05/27/2015		06/03/2015	(18.37)
1084 - PROBUILD	1991998	FOOR ADHESIVE AND SPREADOR	Paid by Check # 326328		05/27/2015	05/27/2015	06/03/2015		06/03/2015	18.37
1076 - VERIZON WIRELESS	9745187199	5 AIR CARDS AND 9 CELL PHONES APR2015	Paid by Check # 326367		05/06/2015	05/27/2015	05/27/2015		06/03/2015	(23.32)
1076 - VERIZON WIRELESS	9745187199	5 AIR CARDS AND 9 CELL PHONES APR2015	Paid by Check # 326367		05/06/2015	05/27/2015	06/03/2015		06/03/2015	23.32
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	18	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3892503	BONDING ADDITIVE AND MISC	Paid by Check # 326276		05/21/2015	05/27/2015	05/27/2015		06/03/2015	18.95
1144 - MASCO	1879	DUST BAGS AND BRUSHES	Paid by Check # 326302		05/19/2015	05/27/2015	05/27/2015		06/03/2015	110.25
1091 - MONTANA BROOM & BRUSH COMPANY	1060018	TOWELS LINERS AND CLEANSERS	Paid by Check # 326312		05/13/2015	05/27/2015	05/27/2015		06/03/2015	1,283.39
1084 - PROBUILD	1987728	MISC SUPPLIES	Paid by Check # 326328		05/11/2015	05/27/2015	05/27/2015		06/03/2015	7.17
1084 - PROBUILD	1990738	WEBCRETE AND JOIN COMPOUND	Paid by Check # 326328		05/21/2015	05/27/2015	05/27/2015		06/03/2015	36.94



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1084 - PROBUILD	1991998	FOOR ADHESIVE AND SPREADOR	Paid by Check # 326328		05/27/2015	05/27/2015	05/27/2015		06/03/2015	18.37
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 6	<u>\$1,475.07</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9745187199	5 AIR CARDS AND 9 CELL PHONES APR2015	Paid by Check # 326367		05/06/2015	05/27/2015	05/27/2015		06/03/2015	23.32
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$23.32</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/APR15	ACCT#0409308 APRIL 15 CHARGES	Paid by Check # 326393		05/20/2015	05/26/2015	05/26/2015		06/03/2015	10.68
1139 - NORTHWESTERN ENERGY	0408513/APRIL 15	ACCT #0408513 APRIL 2015 MONTHLY CHARGES	Paid by Check # 326393		05/15/2015	05/26/2015	05/26/2015		06/03/2015	127.68
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$138.36</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 9	<u>\$1,636.75</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 9	<u>\$1,636.75</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 27	<u>\$1,636.75</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2015-00000690	MT - STATE TAX*	Paid by Check # 326057		05/21/2015	05/21/2015	05/21/2015		05/21/2015	.00
RICK JEROME URNESS	REFUND PERS	REFUND ON PERS DEDUCTION ON FINAL PAYROLL CHECK	Paid by Check # 326219		05/21/2015	05/21/2015	05/21/2015		05/26/2015	(10.85)
RICK JEROME URNESS	REFUND PERS	REFUND ON PERS DEDUCTION ON FINAL PAYROLL CHECK	Paid by Check # 326219		05/21/2015	05/21/2015	05/26/2015		05/26/2015	10.85
1013 - 8TH DISTRICT ELECTRICAL	2015-00000692	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 326438		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00
1125 - AFLAC	2015-00000693	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 326439		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00
1998 - CSED	2015-00000694	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 326440		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00
2516 - ROBERT G DRUMMOND	2015-00000695	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 326441		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2410 - FAMILY SUPPORT REGISTRY	2015-00000696	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 326442		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00
1028 - IAM & AW LOCAL #88	2015-00000699	MACHINIST DUES - MACHINIST DUE	Paid by Check # 326443		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00
1498 - IAM NATIONAL PENSION FUND	2015-00000700	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 326444		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00
1366 - IBEW LOCAL UNION 233	2015-00000701	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 326445		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000703	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 326446		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00
2618 - KANSAS PAYMENT CENTER	2015-00000704	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 326447		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00
1997 - LGDI INC	2015-00000705	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 326448		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00
1362 - LIUNA LOCAL 1686	2015-00000706	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 326449		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000707	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 326450		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00
1368 - MONTANA CHAPTER NECA INC	2015-00000708	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 326451		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000709	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 326452		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00
1133 - MONTANA VEBA HRA	2015-00000710	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 326453		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00
1369 - MT OE - CI TRUST FUND	2015-00000711	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 326454		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000713	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 326455		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000714	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 326456		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00
1129 - STATE OF MONTANA	2015-00000716	MT - STATE TAX*	Paid by Check # 326457		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000718	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 326458		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1016 - UNITED FUND	2015-0000719	UNITED WAY - UNITED WAY	Paid by Check # 326459		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000721	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 326460		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000723	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 326461		06/04/2015	06/04/2015	06/04/2015		06/04/2015	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 27	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000691	FED - FEDERAL TAX*	Paid by EFT # 56849		05/21/2015	05/21/2015	05/21/2015		05/21/2015	120.20	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000720	FED - FEDERAL TAX*	Paid by EFT # 56856		06/04/2015	06/04/2015	06/04/2015		06/04/2015	87,684.98	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2	<u>\$87,805.18</u>
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2015-00000690	MT - STATE TAX*	Paid by Check # 326057		05/21/2015	05/21/2015	05/21/2015		05/21/2015	56.00	
1129 - STATE OF MONTANA	2015-00000716	MT - STATE TAX*	Paid by Check # 326457		06/04/2015	06/04/2015	06/04/2015		06/04/2015	39,329.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2	<u>\$39,385.00</u>
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000691	FED - FEDERAL TAX*	Paid by EFT # 56849		05/21/2015	05/21/2015	05/21/2015		05/21/2015	300.90	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000720	FED - FEDERAL TAX*	Paid by EFT # 56856		06/04/2015	06/04/2015	06/04/2015		06/04/2015	102,550.30	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2	<u>\$102,851.20</u>
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000717	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56855		06/04/2015	06/04/2015	06/04/2015		06/04/2015	56,934.39	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$56,934.39</u>
Object 20207 - PERS											
RICK JEROME URNESS	REFUND PERS	REFUND ON PERS DEDUCTION ON FINAL PAYROLL CHECK	Paid by Check # 326219		05/21/2015	05/21/2015	05/21/2015		05/26/2015	10.85	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000715	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56854		06/04/2015	06/04/2015	06/04/2015		06/04/2015	115,432.60	
									Object 20207 - PERS Totals	Invoice Transactions 2	<u>\$115,443.45</u>
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000697	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56850		06/04/2015	06/04/2015	06/04/2015		06/04/2015	44,620.34	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	<u>\$44,620.34</u>



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Fund 7910 - PAYROLL										
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000714	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 326456		06/04/2015	06/04/2015	06/04/2015		06/04/2015	3,360.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$3,360.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000707	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 326450		06/04/2015	06/04/2015	06/04/2015		06/04/2015	19,847.78
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$19,847.78</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000723	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 326461		06/04/2015	06/04/2015	06/04/2015		06/04/2015	14,782.36
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$14,782.36</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2015-00000692	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 326438		06/04/2015	06/04/2015	06/04/2015		06/04/2015	1,729.75
1368 - MONTANA CHAPTER NECA INC	2015-00000708	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 326451		06/04/2015	06/04/2015	06/04/2015		06/04/2015	742.36
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,472.11</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2015-00000711	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 326454		06/04/2015	06/04/2015	06/04/2015		06/04/2015	19,286.70
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$19,286.70</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2015-00000700	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 326444		06/04/2015	06/04/2015	06/04/2015		06/04/2015	1,848.00
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,848.00</u>
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2015-00000710	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 326453		06/04/2015	06/04/2015	06/04/2015		06/04/2015	36,760.13
							Object 20221 - VEBA Totals		Invoice Transactions 1	<u>\$36,760.13</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2015-00000694	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 326440		06/04/2015	06/04/2015	06/04/2015		06/04/2015	1,994.31
2516 - ROBERT G DRUMMOND	2015-00000695	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 326441		06/04/2015	06/04/2015	06/04/2015		06/04/2015	93.50
2410 - FAMILY SUPPORT REGISTRY	2015-00000696	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 326442		06/04/2015	06/04/2015	06/04/2015		06/04/2015	153.00



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
2618 - KANSAS PAYMENT CENTER	2015-00000704	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 326447		06/04/2015	06/04/2015	06/04/2015		06/04/2015	197.00	
1997 - LGDI INC	2015-00000705	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 326448		06/04/2015	06/04/2015	06/04/2015		06/04/2015	203.64	
1016 - UNITED FUND	2015-00000719	UNITED WAY - UNITED WAY	Paid by Check # 326459		06/04/2015	06/04/2015	06/04/2015		06/04/2015	479.00	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000721	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 326460		06/04/2015	06/04/2015	06/04/2015		06/04/2015	350.00	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 7	\$3,470.45
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000713	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 326455		06/04/2015	06/04/2015	06/04/2015		06/04/2015	791.74	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$791.74
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2015-00000706	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 326449		06/04/2015	06/04/2015	06/04/2015		06/04/2015	644.50	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$644.50
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2015-00000699	MACHINIST DUES - MACHINIST DUE	Paid by Check # 326443		06/04/2015	06/04/2015	06/04/2015		06/04/2015	344.94	
									Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	\$344.94
Object 20237 - IBEW											
1366 - IBEW LOCAL UNION 233	2015-00000701	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 326445		06/04/2015	06/04/2015	06/04/2015		06/04/2015	629.17	
									Object 20237 - IBEW Totals	Invoice Transactions 1	\$629.17
Object 20238 - TEAMSTERS LOCAL #2											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000703	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 326446		06/04/2015	06/04/2015	06/04/2015		06/04/2015	200.00	
									Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	\$200.00
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000698	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56851		06/04/2015	06/04/2015	06/04/2015		06/04/2015	2,487.58	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	\$2,487.58



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Fund 7910 - PAYROLL											
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2015-00000702	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56852		06/04/2015	06/04/2015	06/04/2015		06/04/2015	5,277.69	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$5,277.69</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000712	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56853		06/04/2015	06/04/2015	06/04/2015		06/04/2015	7,128.12	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$7,128.12</u>
Object 20249 - POLICE LIFE INSURANCE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000709	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 326452		06/04/2015	06/04/2015	06/04/2015		06/04/2015	2,822.50	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$2,822.50</u>
Object 20250 - LIFE INSURANCE											
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000718	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 326458		06/04/2015	06/04/2015	06/04/2015		06/04/2015	2,706.47	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$2,706.47</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2015-00000693	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 326439		06/04/2015	06/04/2015	06/04/2015		06/04/2015	5,524.36	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>\$5,524.36</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2015-00000693	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 326439		06/04/2015	06/04/2015	06/04/2015		06/04/2015	4,791.06	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$4,791.06</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGeworks INC	2015-00000722	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56857		06/04/2015	06/04/2015	06/04/2015		06/04/2015	3,803.04	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	<u>\$3,803.04</u>
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGeworks INC	2015-00000722	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56857		06/04/2015	06/04/2015	06/04/2015		06/04/2015	319.44	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	<u>\$319.44</u>



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Fund 7910 - PAYROLL										
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2015-00000693	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 326439		06/04/2015	06/04/2015	06/04/2015		06/04/2015	468.65
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1		<u>468.65</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2015-00000693	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 326439		06/04/2015	06/04/2015	06/04/2015		06/04/2015	1,459.34
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$1,459.34</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 68		<u>\$588,265.69</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY15	MISC SLD MAY 2015 MONTHLY CHARGES	Paid by Check # 326393		05/12/2015	05/26/2015	05/26/2015		06/03/2015	(36.31)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY15	MISC SLD MAY 2015 MONTHLY CHARGES	Paid by Check # 326393		05/12/2015	05/26/2015	06/03/2015		06/03/2015	36.31
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY15	MISC SLD MAY 2015 MONTHLY CHARGES	Paid by Check # 326393		05/12/2015	05/26/2015	05/26/2015		06/03/2015	36.31
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$36.31</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$36.31</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$36.31</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3		<u>\$36.31</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY15	MISC SLD MAY 2015 MONTHLY CHARGES	Paid by Check # 326393		05/12/2015	05/26/2015	05/26/2015		06/03/2015	(320.58)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY15	MISC SLD MAY 2015 MONTHLY CHARGES	Paid by Check # 326393		05/12/2015	05/26/2015	06/03/2015		06/03/2015	320.58
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY15	MISC SLD MAY 2015 MONTHLY CHARGES	Paid by Check # 326393		05/12/2015	05/26/2015	05/26/2015		06/03/2015	320.58
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$320.58</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$320.58</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$320.58</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 3		<u>\$320.58</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY15	MISC SLD MAY 2015 MONTHLY CHARGES	Paid by Check # 326393		05/12/2015	05/26/2015	05/26/2015		06/03/2015	(16.74)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY15	MISC SLD MAY 2015 MONTHLY CHARGES	Paid by Check # 326393		05/12/2015	05/26/2015	06/03/2015		06/03/2015	16.74
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY15	MISC SLD MAY 2015 MONTHLY CHARGES	Paid by Check # 326393		05/12/2015	05/26/2015	05/26/2015		06/03/2015	16.74
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$16.74</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$16.74</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$16.74</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$16.74</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY15	MISC SLD MAY 2015 MONTHLY CHARGES	Paid by Check # 326393		05/12/2015	05/26/2015	05/26/2015		06/03/2015	(67.24)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY15	MISC SLD MAY 2015 MONTHLY CHARGES	Paid by Check # 326393		05/12/2015	05/26/2015	06/03/2015		06/03/2015	67.24
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY15	MISC SLD MAY 2015 MONTHLY CHARGES	Paid by Check # 326393		05/12/2015	05/26/2015	05/26/2015		06/03/2015	67.24
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$67.24</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$67.24</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$67.24</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$67.24</u>



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Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2015	Paid by Check		05/12/2015	05/26/2015	05/26/2015		06/03/2015	(16.74)
	SLD/MAY15	MONTHLY CHARGES	# 326393							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2015	Paid by Check		05/12/2015	05/26/2015	06/03/2015		06/03/2015	16.74
	SLD/MAY15	MONTHLY CHARGES	# 326393							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2015	Paid by Check		05/12/2015	05/26/2015	05/26/2015		06/03/2015	16.74
	SLD/MAY15	MONTHLY CHARGES	# 326393							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$16.74</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$16.74</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$16.74</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$16.74</u>
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2015	Paid by Check		05/12/2015	05/26/2015	05/26/2015		06/03/2015	(91.08)
	SLD/MAY15	MONTHLY CHARGES	# 326393							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2015	Paid by Check		05/12/2015	05/26/2015	06/03/2015		06/03/2015	91.08
	SLD/MAY15	MONTHLY CHARGES	# 326393							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2015	Paid by Check		05/12/2015	05/26/2015	05/26/2015		06/03/2015	91.08
	SLD/MAY15	MONTHLY CHARGES	# 326393							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$91.08</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$91.08</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$91.08</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$91.08</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2015	Paid by Check		05/12/2015	05/26/2015	05/26/2015		06/03/2015	(66.36)
	SLD/MAY15	MONTHLY CHARGES	# 326393							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MAY 2015	Paid by Check		05/12/2015	05/26/2015	06/03/2015		06/03/2015	66.36
	SLD/MAY15	MONTHLY CHARGES	# 326393							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/21/15 - 06/04/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY15	MISC SLD MAY 2015 MONTHLY CHARGES	Paid by Check # 326393		05/12/2015	05/26/2015	05/26/2015		06/03/2015	66.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$66.36
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$66.36
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$66.36
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions	3	\$66.36
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY15	MISC SLD MAY 2015 MONTHLY CHARGES	Paid by Check # 326393		05/12/2015	05/26/2015	05/26/2015		06/03/2015	(38.41)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY15	MISC SLD MAY 2015 MONTHLY CHARGES	Paid by Check # 326393		05/12/2015	05/26/2015	06/03/2015		06/03/2015	38.41
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY15	MISC SLD MAY 2015 MONTHLY CHARGES	Paid by Check # 326393		05/12/2015	05/26/2015	05/26/2015		06/03/2015	38.41
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$38.41
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$38.41
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$38.41
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions	3	\$38.41
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY15	MISC SLD MAY 2015 MONTHLY CHARGES	Paid by Check # 326393		05/12/2015	05/26/2015	05/26/2015		06/03/2015	(23.16)
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY15	MISC SLD MAY 2015 MONTHLY CHARGES	Paid by Check # 326393		05/12/2015	05/26/2015	06/03/2015		06/03/2015	23.16
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/MAY15	MISC SLD MAY 2015 MONTHLY CHARGES	Paid by Check # 326393		05/12/2015	05/26/2015	05/26/2015		06/03/2015	23.16
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$23.16
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$23.16
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$23.16
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions	3	\$23.16
							Grand Totals	Invoice Transactions	2601	\$1,411,280.41

Payment Register

From Payment Date: 5/21/2015 - To Payment Date: 6/4/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
326041	05/21/2015	Reconciled		05/27/2015	Utility Management Refund	ANDERSON GLASS DOORS & WINDOWS	\$105.05	\$105.05	\$0.00
326042	05/21/2015	Reconciled		05/26/2015	Utility Management Refund	ARNESON, RON	\$74.34	\$74.34	\$0.00
326043	05/21/2015	Reconciled		06/03/2015	Utility Management Refund	ECOVA	\$6.36	\$6.36	\$0.00
326044	05/21/2015	Reconciled		05/29/2015	Utility Management Refund	FULL HOUSE PROPERTY MGMT	\$10.96	\$10.96	\$0.00
326045	05/21/2015	Reconciled		05/27/2015	Utility Management Refund	GLIKO, SCOTT	\$80.31	\$80.31	\$0.00
326046	05/21/2015	Voided	OTHER	06/01/2015	Utility Management Refund	KRUSE, VELMA, E	\$38.87		
326047	05/21/2015	Open			Utility Management Refund	NEIGHBORWORKS	\$20.01		
326048	05/21/2015	Reconciled		05/27/2015	Utility Management Refund	NORTH DAKOTA FINANCE	\$285.48	\$285.48	\$0.00
326049	05/21/2015	Open			Utility Management Refund	PENNYMAC LOAN SERVICES LLC	\$734.44		
326050	05/21/2015	Open			Utility Management Refund	SWANSON, DAVID, D	\$46.84		
326051	05/21/2015	Reconciled		05/26/2015	Utility Management Refund	TASKILA, LYNN, E	\$35.21	\$35.21	\$0.00
326052	05/21/2015	Reconciled		05/26/2015	Utility Management Refund	TOAVS, GREG	\$62.73	\$62.73	\$0.00
326053	05/21/2015	Reconciled		05/27/2015	Utility Management Refund	WATKINS FAMILY LLC	\$110.69	\$110.69	\$0.00
326054	05/21/2015	Open			Utility Management Refund	WELLS FARGO HOME MORTGAGE	\$5.34		
326055	05/21/2015	Reconciled		06/02/2015	Utility Management Refund	WISCHHUSEN, FRANK	\$26.30	\$26.30	\$0.00
326056	05/21/2015	Reconciled		05/22/2015	Utility Management Refund	SNYDER, DARWIN	\$3,989.70	\$3,989.70	\$0.00
326221	06/01/2015	Open			Utility Management Refund	DRYDEN, BRADY & CHRISTINA	\$68.89		
326222	06/01/2015	Open			Utility Management Refund	KOVAR, LINDA, L	\$11.00		
326223	06/01/2015	Open			Utility Management Refund	MCCOMAS, JAMES & LEA	\$98.01		
326224	06/01/2015	Open			Utility Management Refund	PAVEL, CHRIS , A	\$85.84		
326225	06/01/2015	Open			Utility Management Refund	QUINTRELL, JOHN F	\$43.61		
326226	06/01/2015	Open			Utility Management Refund	WHIPPLE, BRYN	\$50.39		

Payment Register

From Payment Date: 5/21/2015 - To Payment Date: 6/4/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					22 Transactions		\$5,990.37	\$4,787.13	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$1,164.37	\$0.00
	Reconciled	11	\$4,787.13	\$4,787.13
	Voided	1	\$38.87	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	22	\$5,990.37	\$4,787.13

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$1,164.37	\$0.00
	Reconciled	11	\$4,787.13	\$4,787.13
	Voided	1	\$38.87	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	22	\$5,990.37	\$4,787.13

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$1,164.37	\$0.00
	Reconciled	11	\$4,787.13	\$4,787.13
	Voided	1	\$38.87	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	22	\$5,990.37	\$4,787.13
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$1,164.37	\$0.00
	Reconciled	11	\$4,787.13	\$4,787.13
	Voided	1	\$38.87	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	22	\$5,990.37	\$4,787.13