



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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 10190 - CHANGE FUND										
2063 - CHANGE FUND	2015BAYWATC H	BROADWATER BAY CHANGE FUND 2015	Paid by Check # 326015		04/14/2015	05/14/2015	05/14/2015		05/20/2015	100.00
Object 10190 - CHANGE FUND Totals										\$100.00
Object 20110 - ACCOUNTS PAYABLE										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/173 281	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325725		04/21/2015	05/08/2015	05/08/2015		05/13/2015	(90.14)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/173 281	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325725		04/21/2015	05/08/2015	05/13/2015		05/13/2015	90.14
1345 - CAMPBELL PET COMPANY	0314192IN	ANIMAL SHELTER SUPPLIES	Paid by Check # 325729		04/29/2015	05/08/2015	05/08/2015		05/13/2015	(854.05)
1345 - CAMPBELL PET COMPANY	0314192IN	ANIMAL SHELTER SUPPLIES	Paid by Check # 325729		04/29/2015	05/08/2015	05/13/2015		05/13/2015	854.05
TRESHA COOK	RABIES/COOK	RABIES # 84989	Paid by Check # 325857		04/24/2015	05/08/2015	05/08/2015		05/13/2015	(15.00)
TRESHA COOK	RABIES/COOK	RABIES # 84989	Paid by Check # 325857		04/24/2015	05/08/2015	05/13/2015		05/13/2015	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/APR 15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325741		04/29/2015	05/08/2015	05/08/2015		05/13/2015	(455.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/APR 15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325741		04/29/2015	05/08/2015	05/13/2015		05/13/2015	455.00
LOGAN DARLINGTON	RABIES/DARLIN GTO	RABIES # 84996	Paid by Check # 325858		04/27/2015	05/08/2015	05/08/2015		05/13/2015	(15.00)
LOGAN DARLINGTON	RABIES/DARLIN GTO	RABIES # 84996	Paid by Check # 325858		04/27/2015	05/08/2015	05/13/2015		05/13/2015	15.00
TINA DAVIDSEN	BOARD/DAVIDS EN	4 DAYS COST OF CARE/ CAT WAS MICROCHIPPED	Paid by Check # 325859		04/27/2015	05/08/2015	05/08/2015		05/13/2015	(40.00)
TINA DAVIDSEN	BOARD/DAVIDS EN	4 DAYS COST OF CARE/ CAT WAS MICROCHIPPED	Paid by Check # 325859		04/27/2015	05/08/2015	05/13/2015		05/13/2015	40.00
1258 - DAVIS BUSINESS MACHINES INC	173998	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 325743		04/20/2015	05/08/2015	05/08/2015		05/13/2015	(132.42)
1258 - DAVIS BUSINESS MACHINES INC	173998	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 325743		04/20/2015	05/08/2015	05/13/2015		05/13/2015	132.42
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	(5,959.46)
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/13/2015		05/13/2015	5,959.46



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Object 20110 - ACCOUNTS PAYABLE										
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38868	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325772		04/22/2015	05/08/2015	05/08/2015		05/13/2015	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38868	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325772		04/22/2015	05/08/2015	05/13/2015		05/13/2015	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38878	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325772		04/24/2015	05/08/2015	05/08/2015		05/13/2015	(170.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38878	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325772		04/24/2015	05/08/2015	05/13/2015		05/13/2015	170.00
1474 - MONTANA WASTE SYSTEMS INC	15775	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325852		04/30/2015	05/06/2015	05/06/2015		05/13/2015	(452.27)
1474 - MONTANA WASTE SYSTEMS INC	15775	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325852		04/30/2015	05/06/2015	05/13/2015		05/13/2015	452.27
1061 - NATIONAL LAUNDRY	96419/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 325790		04/21/2015	05/08/2015	05/08/2015		05/13/2015	(44.89)
1061 - NATIONAL LAUNDRY	96419/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 325790		04/21/2015	05/08/2015	05/13/2015		05/13/2015	44.89
1061 - NATIONAL LAUNDRY	98178/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325790		04/28/2015	05/08/2015	05/08/2015		05/13/2015	(10.33)
1061 - NATIONAL LAUNDRY	98178/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325790		04/28/2015	05/08/2015	05/13/2015		05/13/2015	10.33
1078 - PICKWICKS OFFICE CITY	5598170	OFFICE SUPPLY	Paid by Check # 325799		05/04/2015	05/05/2015	05/05/2015		05/13/2015	(25.98)
1078 - PICKWICKS OFFICE CITY	5598170	OFFICE SUPPLY	Paid by Check # 325799		05/04/2015	05/05/2015	05/13/2015		05/13/2015	25.98
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187218	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325834		04/24/2015	05/08/2015	05/08/2015		05/13/2015	(200.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187218	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325834		04/24/2015	05/08/2015	05/13/2015		05/13/2015	200.00
1088 - A T KLEMENS INC	S59759	OUTLET DOOR OPENER	Paid by Check # 325714		04/20/2015	05/06/2015	05/06/2015		05/13/2015	(186.00)
1088 - A T KLEMENS INC	S59759	OUTLET DOOR OPENER	Paid by Check # 325714		04/20/2015	05/06/2015	05/13/2015		05/13/2015	186.00
1206 - AMERICAN WELDING & GAS INC	03218872	CYLINDER HYDROTEST	Paid by Check # 325718		04/23/2015	05/06/2015	05/06/2015		05/13/2015	(19.04)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1206 - AMERICAN WELDING & GAS INC	03218872	CYLINDER HYDROTEST	Paid by Check # 325718		04/23/2015	05/06/2015	05/13/2015		05/13/2015	19.04
1285 - B & B HEATING & AIR CONDITIONING	62667	TC HEATER REPAIR	Paid by Check # 325719		04/27/2015	05/06/2015	05/06/2015		05/13/2015	(90.00)
1285 - B & B HEATING & AIR CONDITIONING	62667	TC HEATER REPAIR	Paid by Check # 325719		04/27/2015	05/06/2015	05/13/2015		05/13/2015	90.00
1089 - BATTERIES PLUS	82610310801	12V BATTERY	Paid by Check # 325722		05/07/2015	05/07/2015	05/07/2015		05/13/2015	(44.99)
1089 - BATTERIES PLUS	82610310801	12V BATTERY	Paid by Check # 325722		05/07/2015	05/07/2015	05/13/2015		05/13/2015	44.99
DUO SAFETY LADDER CORP	45068800	LADDER HEAT SENSOR LABELS	Paid by Check # 325860		04/21/2015	05/06/2015	05/06/2015		05/13/2015	(85.36)
DUO SAFETY LADDER CORP	45068800	LADDER HEAT SENSOR LABELS	Paid by Check # 325860		04/21/2015	05/06/2015	05/13/2015		05/13/2015	85.36
1298 - EKLUNDS APPLIANCE & TV INC	198245	DISHWASHER SERVICE STA 1	Paid by Check # 325748		04/14/2015	05/06/2015	05/06/2015		05/13/2015	(60.00)
1298 - EKLUNDS APPLIANCE & TV INC	198245	DISHWASHER SERVICE STA 1	Paid by Check # 325748		04/14/2015	05/06/2015	05/13/2015		05/13/2015	60.00
1068 - GENERAL DISTRIBUTING CO	00327787	CYLINDER RENTAL	Paid by Check # 325757		04/30/2015	05/06/2015	05/06/2015		05/13/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00327787	CYLINDER RENTAL	Paid by Check # 325757		04/30/2015	05/06/2015	05/13/2015		05/13/2015	43.40
1100 - GREAT FALLS ACE	1949611	FASTENERS	Paid by Check # 325758		04/15/2015	05/06/2015	05/06/2015		05/13/2015	(.90)
1100 - GREAT FALLS ACE	1949611	FASTENERS	Paid by Check # 325758		04/15/2015	05/06/2015	05/13/2015		05/13/2015	.90
1100 - GREAT FALLS ACE	3883963	PESTICIDE	Paid by Check # 325758		04/22/2015	05/06/2015	05/06/2015		05/13/2015	(8.99)
1100 - GREAT FALLS ACE	3883963	PESTICIDE	Paid by Check # 325758		04/22/2015	05/06/2015	05/13/2015		05/13/2015	8.99
1100 - GREAT FALLS ACE	3885783	WALLPLATES, FAN, GLOVES	Paid by Check # 325758		04/29/2015	05/06/2015	05/06/2015		05/13/2015	(17.46)
1100 - GREAT FALLS ACE	3885783	WALLPLATES, FAN, GLOVES	Paid by Check # 325758		04/29/2015	05/06/2015	05/13/2015		05/13/2015	17.46
2431 - DIRK JOHNSON	74977	IAAI MEMBERSHIP PAID BY JOHNSON	Paid by Check # 325844		03/01/2015	05/06/2015	05/06/2015		05/13/2015	(100.00)
2431 - DIRK JOHNSON	74977	IAAI MEMBERSHIP PAID BY JOHNSON	Paid by Check # 325844		03/01/2015	05/06/2015	05/13/2015		05/13/2015	100.00
1105 - JOHNSON MADISON LUMBER CO INC	833928	SCREWS TC	Paid by Check # 325770		04/30/2015	05/06/2015	05/06/2015		05/13/2015	(4.50)
1105 - JOHNSON MADISON LUMBER CO INC	833928	SCREWS TC	Paid by Check # 325770		04/30/2015	05/06/2015	05/13/2015		05/13/2015	4.50
1416 - L N CURTIS & SONS	315916400	BOOTS	Paid by Check # 325775		04/17/2015	05/06/2015	05/06/2015		05/13/2015	(406.55)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1416 - L N CURTIS & SONS	315916400	BOOTS	Paid by Check # 325775		04/17/2015	05/06/2015	05/13/2015		05/13/2015	406.55
2682 - MASTERCARD PROCESSING CENTER	5359/050815	5569632400045359	Paid by Check # 325778		04/08/2015	05/07/2015	05/07/2015		05/13/2015	(4,322.20)
2682 - MASTERCARD PROCESSING CENTER	5359/050815	5569632400045359	Paid by Check # 325778		04/08/2015	05/07/2015	05/13/2015		05/13/2015	4,322.20
1104 - NORTH 40 OUTFITTERS	6425441	OIL DRI	Paid by Check # 325793		05/02/2015	05/06/2015	05/06/2015		05/13/2015	(290.75)
1104 - NORTH 40 OUTFITTERS	6425441	OIL DRI	Paid by Check # 325793		05/02/2015	05/06/2015	05/13/2015		05/13/2015	290.75
1106 - PLAZA UNITED PHARMACY	43015	ALS MEDS	Paid by Check # 325800		04/30/2015	05/07/2015	05/07/2015		05/13/2015	(111.03)
1106 - PLAZA UNITED PHARMACY	43015	ALS MEDS	Paid by Check # 325800		04/30/2015	05/07/2015	05/13/2015		05/13/2015	111.03
1082 - SHIP-IT	041315	CENTRAL VALLEY FIRE	Paid by Check # 325816		04/13/2015	05/06/2015	05/06/2015		05/13/2015	(24.69)
1082 - SHIP-IT	041315	CENTRAL VALLEY FIRE	Paid by Check # 325816		04/13/2015	05/06/2015	05/13/2015		05/13/2015	24.69
1778 - DAVID FRANCIS SIMPSON DO	MAY2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 325818		05/06/2015	05/06/2015	05/06/2015		05/13/2015	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	MAY2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 325818		05/06/2015	05/06/2015	05/13/2015		05/13/2015	2,600.00
1129 - STATE OF MONTANA	7221	BOILER PERMIT STA 3	Paid by Check # 325824		05/05/2015	05/07/2015	05/07/2015		05/13/2015	(31.00)
1129 - STATE OF MONTANA	7221	BOILER PERMIT STA 3	Paid by Check # 325824		05/05/2015	05/07/2015	05/13/2015		05/13/2015	31.00
2772 - THIRD PARTY SERVICES	050515	FACTFINDING CASE 3-2015	Paid by Check # 325831		05/05/2015	05/06/2015	05/06/2015		05/13/2015	(2,000.00)
2772 - THIRD PARTY SERVICES	050515	FACTFINDING CASE 3-2015	Paid by Check # 325831		05/05/2015	05/06/2015	05/13/2015		05/13/2015	2,000.00
1286 - TOOL BOX INC	214813	CENTER PUNCH	Paid by Check # 325833		04/23/2015	05/06/2015	05/06/2015		05/13/2015	(20.40)
1286 - TOOL BOX INC	214813	CENTER PUNCH	Paid by Check # 325833		04/23/2015	05/06/2015	05/13/2015		05/13/2015	20.40
1076 - VERIZON WIRELESS	9744330924	CELL PHONES APRIL	Paid by Check # 325839		04/21/2015	05/07/2015	05/07/2015		05/13/2015	(418.63)
1076 - VERIZON WIRELESS	9744330924	CELL PHONES APRIL	Paid by Check # 325839		04/21/2015	05/07/2015	05/13/2015		05/13/2015	418.63
1076 - VERIZON WIRELESS	9744330917	MODATS	Paid by Check # 325839		04/21/2015	05/07/2015	05/07/2015		05/13/2015	(461.48)
1076 - VERIZON WIRELESS	9744330917	MODATS	Paid by Check # 325839		04/21/2015	05/07/2015	05/13/2015		05/13/2015	461.48



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2787 - KEITH HEDGES	TRAVEL/042115	EVIDENCE PICK UP DUNN CASE/SPOKANE, WA	Paid by Check # 325843		04/21/2015	05/05/2015	05/05/2015		05/13/2015	(214.09)
2787 - KEITH HEDGES	TRAVEL/042115	EVIDENCE PICK UP DUNN CASE/SPOKANE, WA	Paid by Check # 325843		04/21/2015	05/05/2015	05/13/2015		05/13/2015	214.09
1139 - NORTHWESTERN ENERGY	0410037/MAR15	ACCT#0410037 MARCH 15 CHARGES	Paid by Check # 325853		05/01/2015	05/05/2015	05/05/2015		05/13/2015	(21.34)
1139 - NORTHWESTERN ENERGY	0410037/MAR15	ACCT#0410037 MARCH 15 CHARGES	Paid by Check # 325853		05/01/2015	05/05/2015	05/13/2015		05/13/2015	21.34
1424 - SAFETY VISION INC	0007766IN	2015-000242/Icop Upograde- Drobo 1200i 60 TB	Paid by Check # 325812		02/02/2015	05/08/2015	05/08/2015		05/13/2015	(14,580.00)
1424 - SAFETY VISION INC	0007766IN	2015-000242/Icop Upograde- Drobo 1200i 60 TB	Paid by Check # 325812		02/02/2015	05/08/2015	05/13/2015		05/13/2015	14,580.00
1137 - BENEFIS HOSPITALS INC	40738/031915	MARSHALL PREEMPLOYMENT TESTING	Paid by Check # 325724		04/30/2015	05/08/2015	05/08/2015		05/13/2015	(236.80)
1137 - BENEFIS HOSPITALS INC	40738/031915	MARSHALL PREEMPLOYMENT TESTING	Paid by Check # 325724		04/30/2015	05/08/2015	05/13/2015		05/13/2015	236.80
2490 - CHARTER COMMUNICATIONS	000333/MAY15	MAY 15 CABLE FOR PD	Paid by Check # 325738		04/25/2015	05/08/2015	05/08/2015		05/13/2015	(47.12)
2490 - CHARTER COMMUNICATIONS	000333/MAY15	MAY 15 CABLE FOR PD	Paid by Check # 325738		04/25/2015	05/08/2015	05/13/2015		05/13/2015	47.12
1141 - DOORS & HARDWARE UNLIMITED INC	029917	SUPPLIES	Paid by Check # 325746		05/07/2015	05/08/2015	05/08/2015		05/13/2015	(550.00)
1141 - DOORS & HARDWARE UNLIMITED INC	029917	SUPPLIES	Paid by Check # 325746		05/07/2015	05/08/2015	05/13/2015		05/13/2015	550.00
1100 - GREAT FALLS ACE	3888543	WINDOW FILM	Paid by Check # 325758		05/08/2015	05/08/2015	05/08/2015		05/13/2015	(34.98)
1100 - GREAT FALLS ACE	3888543	WINDOW FILM	Paid by Check # 325758		05/08/2015	05/08/2015	05/13/2015		05/13/2015	34.98
1100 - GREAT FALLS ACE	3886633	BCHARGER	Paid by Check # 325758		05/01/2015	05/08/2015	05/08/2015		05/13/2015	(79.99)
1100 - GREAT FALLS ACE	3886633	BCHARGER	Paid by Check # 325758		05/01/2015	05/08/2015	05/13/2015		05/13/2015	79.99
HELENA REGIONAL AIRPORT	27167	PVOC TRAINING	Paid by Check # 325861		04/30/2015	05/08/2015	05/08/2015		05/13/2015	(100.00)
HELENA REGIONAL AIRPORT	27167	PVOC TRAINING	Paid by Check # 325861		04/30/2015	05/08/2015	05/13/2015		05/13/2015	100.00
1177 - K-MART	10362/041715B	SUPPLIES FOR CITIZENS ACAD	Paid by Check # 325771		04/17/2015	05/08/2015	05/08/2015		05/13/2015	(13.65)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1177 - K-MART	10362/041715B	SUPPLIES FOR CITIZENS ACAD	Paid by Check # 325771		04/17/2015	05/08/2015	05/13/2015		05/13/2015	13.65
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	MACOP/BOWEN	REGISTRATION FOR BOWEN MACOP CONFE	Paid by Check # 325846		05/08/2015	05/08/2015	05/08/2015		05/13/2015	(205.00)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	MACOP/BOWEN	REGISTRATION FOR BOWEN MACOP CONFE	Paid by Check # 325846		05/08/2015	05/08/2015	05/13/2015		05/13/2015	205.00
1831 - MONTANA RECORDS MANAGEMENT LLP	0088057	SHREDDING GFPD MAY 15	Paid by Check # 325786		05/01/2015	05/08/2015	05/08/2015		05/13/2015	(32.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0088057	SHREDDING GFPD MAY 15	Paid by Check # 325786		05/01/2015	05/08/2015	05/13/2015		05/13/2015	32.00
1084 - PROBUILD	1986748	SUPPLIES	Paid by Check # 325803		05/07/2015	05/08/2015	05/08/2015		05/13/2015	(136.14)
1084 - PROBUILD	1986748	SUPPLIES	Paid by Check # 325803		05/07/2015	05/08/2015	05/13/2015		05/13/2015	136.14
1165 - 2M COMPANY INC	1131827000	ELL 90/ PVC/FITTINGS/IRRIGA TION HEADS/ & PARTS	Paid by Check # 325711		03/30/2015	05/04/2015	05/04/2015		05/13/2015	(4,648.78)
1165 - 2M COMPANY INC	1131827000	ELL 90/ PVC/FITTINGS/IRRIGA TION HEADS/ & PARTS	Paid by Check # 325711		03/30/2015	05/04/2015	05/13/2015		05/13/2015	4,648.78
1102 - CENTURYLINK	7270017MAR/APRIL	4067270017-288B - GIRL SCOUT PLAY HOUSE PHONE	Paid by Check # 325736		04/01/2015	05/04/2015	05/04/2015		05/13/2015	(38.29)
1102 - CENTURYLINK	7270017MAR/APRIL	4067270017-288B - GIRL SCOUT PLAY HOUSE PHONE	Paid by Check # 325736		04/01/2015	05/04/2015	05/13/2015		05/13/2015	38.29
1102 - CENTURYLINK	7711265/APRIL 15	4067711265-895B- PARK AND RECREATION OFFICE PHONE	Paid by Check # 325736		04/19/2015	05/04/2015	05/04/2015		05/13/2015	(205.80)
1102 - CENTURYLINK	7711265/APRIL 15	4067711265-895B- PARK AND RECREATION OFFICE PHONE	Paid by Check # 325736		04/19/2015	05/04/2015	05/13/2015		05/13/2015	205.80
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	82123	CEDAR BANDSHELL STAIN -GIBSON PARK	Paid by Check # 325756		05/04/2015	05/06/2015	05/06/2015		05/13/2015	(40.75)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	82123	CEDAR BANDSHELL STAIN -GIBSON PARK	Paid by Check # 325756		05/04/2015	05/06/2015	05/13/2015		05/13/2015	40.75
BARBARA HICKS	1250238	REFUND OF PASS/ANOTHER SOURCE OF PAY	Paid by Check # 325862		05/07/2015	05/04/2015	05/04/2015		05/13/2015	(30.00)
BARBARA HICKS	1250238	REFUND OF PASS/ANOTHER SOURCE OF PAY	Paid by Check # 325862		05/07/2015	05/04/2015	05/13/2015		05/13/2015	30.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1324 - MOUNTAIN VIEW CO-OP	375648H	seed dryland turf mix - WEST VIADUCTK PARK	Paid by Check # 325788		05/05/2015	05/06/2015	05/06/2015		05/13/2015	(167.50)
1324 - MOUNTAIN VIEW CO-OP	375648H	seed dryland turf mix - WEST VIADUCTK PARK	Paid by Check # 325788		05/05/2015	05/06/2015	05/13/2015		05/13/2015	167.50
1104 - NORTH 40 OUTFITTERS	6408511	LARGE GLOVE/ MED - GLOVE	Paid by Check # 325793		04/09/2015	05/04/2015	05/04/2015		05/13/2015	(35.97)
1104 - NORTH 40 OUTFITTERS	6408511	LARGE GLOVE/ MED - GLOVE	Paid by Check # 325793		04/09/2015	05/04/2015	05/13/2015		05/13/2015	35.97
1104 - NORTH 40 OUTFITTERS	6424341	SOCKET ADAPTER/SHOWAVE BIT TIP-	Paid by Check # 325793		05/01/2015	05/06/2015	05/06/2015		05/13/2015	(9.98)
1104 - NORTH 40 OUTFITTERS	6424341	SOCKET ADAPTER/SHOWAVE BIT TIP-	Paid by Check # 325793		05/01/2015	05/06/2015	05/13/2015		05/13/2015	9.98
1104 - NORTH 40 OUTFITTERS	6424351	SPRAYER 2 QT/SPRAYER HARVEST -SPRAY	Paid by Check # 325793		05/01/2015	05/06/2015	05/06/2015		05/13/2015	(44.97)
1104 - NORTH 40 OUTFITTERS	6424351	SPRAYER 2 QT/SPRAYER HARVEST -SPRAY	Paid by Check # 325793		05/01/2015	05/06/2015	05/13/2015		05/13/2015	44.97
1104 - NORTH 40 OUTFITTERS	6423921	DEWALT 18v HAMMER IMPACT DCK255X	Paid by Check # 325793		04/30/2015	05/06/2015	05/06/2015		05/13/2015	(299.99)
1104 - NORTH 40 OUTFITTERS	6423921	DEWALT 18v HAMMER IMPACT DCK255X	Paid by Check # 325793		04/30/2015	05/06/2015	05/13/2015		05/13/2015	299.99
1224 - NORTHWEST PIPE FITTINGS INC	2443673	COLD WEATHER/CLEAR PRIMER/HACKMASTER BLADE	Paid by Check # 325794		04/07/2015	05/04/2015	05/04/2015		05/13/2015	(91.19)
1224 - NORTHWEST PIPE FITTINGS INC	2443673	COLD WEATHER/CLEAR PRIMER/HACKMASTER BLADE	Paid by Check # 325794		04/07/2015	05/04/2015	05/13/2015		05/13/2015	91.19
1078 - PICKWICKS OFFICE CITY	5596510	THERMAL ROLL PAPER/ LOG KEYBOARD	Paid by Check # 325799		04/30/2015	05/04/2015	05/04/2015		05/13/2015	(87.97)
1078 - PICKWICKS OFFICE CITY	5596510	THERMAL ROLL PAPER/ LOG KEYBOARD	Paid by Check # 325799		04/30/2015	05/04/2015	05/13/2015		05/13/2015	87.97
REBECCA SMITH	1249448	REFUND OF 2 FITNESS CLASSES/CAN'T MAKE THEM	Paid by Check # 325863		05/05/2015	05/04/2015	05/04/2015		05/13/2015	(75.00)
REBECCA SMITH	1249448	REFUND OF 2 FITNESS CLASSES/CAN'T MAKE THEM	Paid by Check # 325863		05/05/2015	05/04/2015	05/13/2015		05/13/2015	75.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1076 - VERIZON WIRELESS	9744330921	APRIL15- CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 325839		04/21/2015	05/06/2015	05/06/2015		05/13/2015	(174.96)
1076 - VERIZON WIRELESS	9744330921	APRIL15- CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 325839		04/21/2015	05/06/2015	05/13/2015		05/13/2015	174.96
1076 - VERIZON WIRELESS	9744330922	APRIL15 - CELL PHONE SERVICE AT	Paid by Check # 325839		04/21/2015	05/06/2015	05/06/2015		05/13/2015	(121.30)
1076 - VERIZON WIRELESS	9744330922	APRIL15 - CELL PHONE SERVICE AT	Paid by Check # 325839		04/21/2015	05/06/2015	05/13/2015		05/13/2015	121.30
1076 - VERIZON WIRELESS	9744330923	APRIL15-CELL PHONE PARK MNT STAFF	Paid by Check # 325839		04/21/2015	05/06/2015	05/06/2015		05/13/2015	(126.70)
1076 - VERIZON WIRELESS	9744330923	APRIL15-CELL PHONE PARK MNT STAFF	Paid by Check # 325839		04/21/2015	05/06/2015	05/13/2015		05/13/2015	126.70
1076 - VERIZON WIRELESS	9744330918	APRIL15 - CELL PHONE PARK AND REC STAFF	Paid by Check # 325839		04/21/2015	05/06/2015	05/06/2015		05/13/2015	(164.28)
1076 - VERIZON WIRELESS	9744330918	APRIL15 - CELL PHONE PARK AND REC STAFF	Paid by Check # 325839		04/21/2015	05/06/2015	05/13/2015		05/13/2015	164.28
1103 - WCS TELECOM	21788489	APRIL15-PARK & REC LONG DIST PHONE SERVICE	Paid by Check # 325841		04/01/2015	05/04/2015	05/04/2015		05/13/2015	(60.16)
1103 - WCS TELECOM	21788489	APRIL15-PARK & REC LONG DIST PHONE SERVICE	Paid by Check # 325841		04/01/2015	05/04/2015	05/13/2015		05/13/2015	60.16
1292 - ANIMAL MEDICAL CLINIC	5715/APR15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325895		05/11/2015	05/16/2015	05/16/2015		05/20/2015	(1,275.00)
1292 - ANIMAL MEDICAL CLINIC	5715/APR15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325895		05/11/2015	05/16/2015	05/20/2015		05/20/2015	1,275.00
1292 - ANIMAL MEDICAL CLINIC	5481/APR15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325894		05/11/2015	05/16/2015	05/16/2015		05/20/2015	(1,010.00)
1292 - ANIMAL MEDICAL CLINIC	5481/APR15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325894		05/11/2015	05/16/2015	05/20/2015		05/20/2015	1,010.00
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/043015	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 325908		04/30/2015	05/16/2015	05/16/2015		05/20/2015	(2,428.00)
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/043015	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 325908		04/30/2015	05/16/2015	05/20/2015		05/20/2015	2,428.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1102 - CENTURYLINK	4542292/MAY15	4064542292416B/MAY15	Paid by Check # 325910		05/01/2015	05/16/2015	05/16/2015		05/20/2015	(88.30)
1102 - CENTURYLINK	4542292/MAY15	4064542292416B/MAY15	Paid by Check # 325910		05/01/2015	05/16/2015	05/20/2015		05/20/2015	88.30
1258 - DAVIS BUSINESS MACHINES INC	174778	COPY COUNT CHARGES APRIL 2015	Paid by Check # 325914		05/04/2015	05/18/2015	05/18/2015		05/20/2015	(318.95)
1258 - DAVIS BUSINESS MACHINES INC	174778	COPY COUNT CHARGES APRIL 2015	Paid by Check # 325914		05/04/2015	05/18/2015	05/20/2015		05/20/2015	318.95
1145 - DE LAGE LANDEN	45656286	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 325915		05/09/2015	05/16/2015	05/16/2015		05/20/2015	(180.00)
1145 - DE LAGE LANDEN	45656286	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 325915		05/09/2015	05/16/2015	05/20/2015		05/20/2015	180.00
1140 - ECOLAB INC	5817688	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 325919		05/07/2015	05/16/2015	05/16/2015		05/20/2015	(62.00)
1140 - ECOLAB INC	5817688	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 325919		05/07/2015	05/16/2015	05/20/2015		05/20/2015	62.00
1608 - HILL'S PET NUTRITION SALES INC	736513/APR15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 325932		04/25/2015	05/16/2015	05/16/2015		05/20/2015	(167.37)
1608 - HILL'S PET NUTRITION SALES INC	736513/APR15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 325932		04/25/2015	05/16/2015	05/20/2015		05/20/2015	167.37
2682 - MASTERCARD PROCESSING CENTER	9139/051315	TRAVEL-LODGING	Paid by Check # 325948		05/08/2015	05/13/2015	05/13/2015		05/20/2015	(280.68)
2682 - MASTERCARD PROCESSING CENTER	9139/051315	TRAVEL-LODGING	Paid by Check # 325948		05/08/2015	05/13/2015	05/20/2015		05/20/2015	280.68
2682 - MASTERCARD PROCESSING CENTER	4564/040815A	5569632800044564	Paid by Check # 325952		05/18/2015	05/18/2015	05/18/2015		05/20/2015	(127.76)
2682 - MASTERCARD PROCESSING CENTER	4564/040815A	5569632800044564	Paid by Check # 325952		05/18/2015	05/18/2015	05/20/2015		05/20/2015	127.76
2682 - MASTERCARD PROCESSING CENTER	6301/050815	5569632100046301	Paid by Check # 325950		05/08/2015	05/18/2015	05/18/2015		05/20/2015	(65.00)
2682 - MASTERCARD PROCESSING CENTER	6301/050815	5569632100046301	Paid by Check # 325950		05/08/2015	05/18/2015	05/20/2015		05/20/2015	65.00
1061 - NATIONAL LAUNDRY	99942/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325973		05/05/2015	05/16/2015	05/16/2015		05/20/2015	(10.33)
1061 - NATIONAL LAUNDRY	99942/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325973		05/05/2015	05/16/2015	05/20/2015		05/20/2015	10.33



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1078 - PICKWICKS OFFICE CITY	5598190	OFFICE SUPPLIES	Paid by Check # 325979		05/04/2015	05/18/2015	05/18/2015		05/20/2015	(102.89)
1078 - PICKWICKS OFFICE CITY	5598190	OFFICE SUPPLIES	Paid by Check # 325979		05/04/2015	05/18/2015	05/20/2015		05/20/2015	102.89
1067 - SODERS FLEET SUPPLY	199131	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 325987		05/04/2015	05/16/2015	05/16/2015		05/20/2015	(14.56)
1067 - SODERS FLEET SUPPLY	199131	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 325987		05/04/2015	05/16/2015	05/20/2015		05/20/2015	14.56
1067 - SODERS FLEET SUPPLY	199736	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 325987		05/09/2015	05/16/2015	05/16/2015		05/20/2015	(4.50)
1067 - SODERS FLEET SUPPLY	199736	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 325987		05/09/2015	05/16/2015	05/20/2015		05/20/2015	4.50
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187 287	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326006		05/05/2015	05/16/2015	05/16/2015		05/20/2015	(200.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187 287	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326006		05/05/2015	05/16/2015	05/20/2015		05/20/2015	200.00
1076 - VERIZON WIRELESS	9744330920	CELL PHONE 4/22- 5/21/15	Paid by Check # 326008		04/21/2015	05/18/2015	05/18/2015		05/20/2015	(63.96)
1076 - VERIZON WIRELESS	9744330920	CELL PHONE 4/22- 5/21/15	Paid by Check # 326008		04/21/2015	05/18/2015	05/20/2015		05/20/2015	63.96
2163 - DAVID BLESKIN	51415	REIMBURSE LUGGAGE NFA	Paid by Check # 326013		05/14/2015	05/14/2015	05/14/2015		05/20/2015	(50.00)
2163 - DAVID BLESKIN	51415	REIMBURSE LUGGAGE NFA	Paid by Check # 326013		05/14/2015	05/14/2015	05/20/2015		05/20/2015	50.00
1915 - HIGHLINE COMMUNICATIONS	75078	2015-249/RADIOS GRANT	Paid by Check # 325931		04/20/2015	05/14/2015	05/14/2015		05/20/2015	(31,350.67)
1915 - HIGHLINE COMMUNICATIONS	75078	2015-249/RADIOS GRANT	Paid by Check # 325931		04/20/2015	05/14/2015	05/20/2015		05/20/2015	31,350.67
2046 - DAVID BOWEN	TRAVEL/052715	MPPA / MACOP CONFERENCE	Paid by Check # 326014		05/08/2015	05/13/2015	05/13/2015		05/20/2015	(275.88)
2046 - DAVID BOWEN	TRAVEL/052715	MPPA / MACOP CONFERENCE	Paid by Check # 326014		05/08/2015	05/13/2015	05/20/2015		05/20/2015	275.88
JESSICA HINES	051514	DUPLICATE PAYMENT ON CREDIT CARD	Paid by Check # 326028		05/14/2015	05/13/2015	05/13/2015		05/20/2015	(85.00)
JESSICA HINES	051514	DUPLICATE PAYMENT ON CREDIT CARD	Paid by Check # 326028		05/14/2015	05/13/2015	05/20/2015		05/20/2015	85.00
2171 - NOAH SCOTT	TRAVEL/050120 15	PRISONER TRANSPORT/DEERLOD GE,MT	Paid by Check # 326019		05/01/2015	05/13/2015	05/13/2015		05/20/2015	(60.94)
2171 - NOAH SCOTT	TRAVEL/050120 15	PRISONER TRANSPORT/DEERLOD GE,MT	Paid by Check # 326019		05/01/2015	05/13/2015	05/20/2015		05/20/2015	60.94



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1078 - PICKWICKS OFFICE CITY	5598200	OFFICE SUPPLIES- STILL WAITING FOR 1 ITEM	Paid by Check # 325979		05/04/2015	05/12/2015	05/12/2015	05/05/2015	05/20/2015	(90.47)
1078 - PICKWICKS OFFICE CITY	5598200	OFFICE SUPPLIES- STILL WAITING FOR 1 ITEM	Paid by Check # 325979		05/04/2015	05/12/2015	05/20/2015	05/05/2015	05/20/2015	90.47
1078 - PICKWICKS OFFICE CITY	5600870	OFFICE SUPPLIES- PENS, LETTERS	Paid by Check # 325979		05/12/2015	05/12/2015	05/12/2015	05/12/2015	05/20/2015	(76.87)
1078 - PICKWICKS OFFICE CITY	5600870	OFFICE SUPPLIES- PENS, LETTERS	Paid by Check # 325979		05/12/2015	05/12/2015	05/20/2015	05/12/2015	05/20/2015	76.87
1078 - PICKWICKS OFFICE CITY	5600871	FILE LETTERS	Paid by Check # 325979		05/13/2015	05/12/2015	05/12/2015	05/13/2015	05/20/2015	(12.23)
1078 - PICKWICKS OFFICE CITY	5600871	FILE LETTERS	Paid by Check # 325979		05/13/2015	05/12/2015	05/20/2015	05/13/2015	05/20/2015	12.23
1102 - CENTURYLINK	7711716/APR15	4067711716082B/APR1 5	Paid by Check # 325910		05/19/2015	05/10/2015	05/19/2015		05/20/2015	(52.47)
1102 - CENTURYLINK	7711716/APR15	4067711716082B/APR1 5	Paid by Check # 325910		05/19/2015	05/10/2015	05/20/2015		05/20/2015	52.47
1258 - DAVIS BUSINESS MACHINES INC	173948	CONTRACT BASE RATE FOR 3/6/15-4/5/15	Paid by Check # 325914		05/19/2015	05/20/2015	05/19/2015		05/20/2015	(39.14)
1258 - DAVIS BUSINESS MACHINES INC	173948	CONTRACT BASE RATE FOR 3/6/15-4/5/15	Paid by Check # 325914		05/19/2015	05/20/2015	05/20/2015		05/20/2015	39.14
1258 - DAVIS BUSINESS MACHINES INC	173947	CONTRACT BASE RATE FOR 4/9/15-5/8/15	Paid by Check # 325914		04/20/2015	05/20/2015	05/19/2015		05/20/2015	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	173947	CONTRACT BASE RATE FOR 4/9/15-5/8/15	Paid by Check # 325914		04/20/2015	05/20/2015	05/20/2015		05/20/2015	98.00
2233 - HUB INT'L. MOUNTAIN STATES LTD	14993219N	SHAUNA LAMEY MT NOTARY PUBLIC RENEWAL	Paid by Check # 326023		04/17/2015	05/23/2015	05/19/2015		05/20/2015	(40.00)
2233 - HUB INT'L. MOUNTAIN STATES LTD	14993219N	SHAUNA LAMEY MT NOTARY PUBLIC RENEWAL	Paid by Check # 326023		04/17/2015	05/23/2015	05/20/2015		05/20/2015	40.00
1754 - ERNEST M LEVEQUE	042415	SUB JUDGE 4/14/15- 4/24/15	Paid by Check # 325944		05/19/2015	05/19/2015	05/19/2015		05/20/2015	(1,530.00)
1754 - ERNEST M LEVEQUE	042415	SUB JUDGE 4/14/15- 4/24/15	Paid by Check # 325944		05/19/2015	05/19/2015	05/20/2015		05/20/2015	1,530.00
2526 - NANCY LUTH	050115	SUB JUDGE 4/27/15- 5/1/15	Paid by Check # 325946		05/19/2015	05/19/2015	05/19/2015		05/20/2015	(730.00)
2526 - NANCY LUTH	050115	SUB JUDGE 4/27/15- 5/1/15	Paid by Check # 325946		05/19/2015	05/19/2015	05/20/2015		05/20/2015	730.00
1078 - PICKWICKS OFFICE CITY	5595430	OFFICE SUPPLIES	Paid by Check # 325979		05/08/2015	05/08/2015	05/20/2015		05/20/2015	(51.98)
1078 - PICKWICKS OFFICE CITY	5595430	OFFICE SUPPLIES	Paid by Check # 325979		05/08/2015	05/08/2015	05/19/2015		05/20/2015	51.98



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1592 - VISION NET INC	20554	3 YR T-1 AGREEMENT	Paid by Check # 326009		05/01/2015	05/01/2015	05/19/2015		05/20/2015	(229.08)
1592 - VISION NET INC	20554	3 YR T-1 AGREEMENT	Paid by Check # 326009		05/01/2015	05/01/2015	05/20/2015		05/20/2015	229.08
1137 - BENEFIS HOSPITALS INC	D45219599/042 015	MEDICAL SERVIC CR15-10695	Paid by Check # 325898		04/29/2015	05/14/2015	05/14/2015		05/20/2015	(300.00)
1137 - BENEFIS HOSPITALS INC	D45219599/042 015	MEDICAL SERVIC CR15-10695	Paid by Check # 325898		04/29/2015	05/14/2015	05/20/2015		05/20/2015	300.00
2490 - CHARTER COMMUNICATIONS	0937252/MAY1 5	MAY 15 WIRELESS INTERNET GFPD	Paid by Check # 326020		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(69.95)
2490 - CHARTER COMMUNICATIONS	0937252/MAY1 5	MAY 15 WIRELESS INTERNET GFPD	Paid by Check # 326020		05/06/2015	05/14/2015	05/20/2015		05/20/2015	69.95
1258 - DAVIS BUSINESS MACHINES INC	174779	COPY CHARGES MAY 15	Paid by Check # 325914		05/04/2015	05/14/2015	05/14/2015		05/20/2015	(384.20)
1258 - DAVIS BUSINESS MACHINES INC	174779	COPY CHARGES MAY 15	Paid by Check # 325914		05/04/2015	05/14/2015	05/20/2015		05/20/2015	384.20
1177 - K-MART	22730/051315	SUPPLIES FOR CITIZENS ACAD	Paid by Check # 325939		05/13/2015	05/14/2015	05/14/2015		05/20/2015	(7.98)
1177 - K-MART	22730/051315	SUPPLIES FOR CITIZENS ACAD	Paid by Check # 325939		05/13/2015	05/14/2015	05/20/2015		05/20/2015	7.98
2682 - MASTERCARD PROCESSING CENTER	4138/040115	5569633300044138/04 0115	Paid by Check # 325956		04/01/2015	05/14/2015	05/14/2015		05/20/2015	(483.27)
2682 - MASTERCARD PROCESSING CENTER	4138/040115	5569633300044138/04 0115	Paid by Check # 325956		04/01/2015	05/14/2015	05/20/2015		05/20/2015	483.27
2682 - MASTERCARD PROCESSING CENTER	4262/051215	5569633100044262/05 1215	Paid by Check # 325954		05/12/2015	05/14/2015	05/14/2015		05/20/2015	(458.23)
2682 - MASTERCARD PROCESSING CENTER	4262/051215	5569633100044262/05 1215	Paid by Check # 325954		05/12/2015	05/14/2015	05/20/2015		05/20/2015	458.23
2682 - MASTERCARD PROCESSING CENTER	4038/050915	5569663400044038/05 0915	Paid by Check # 325958		05/09/2015	05/14/2015	05/14/2015		05/20/2015	(323.00)
2682 - MASTERCARD PROCESSING CENTER	4038/050915	5569663400044038/05 0915	Paid by Check # 325958		05/09/2015	05/14/2015	05/20/2015		05/20/2015	323.00
2682 - MASTERCARD PROCESSING CENTER	6732/050815	5569632000046732/05 0815	Paid by Check # 325957		05/08/2015	05/14/2015	05/14/2015		05/20/2015	(20.82)
2682 - MASTERCARD PROCESSING CENTER	6732/050815	5569632000046732/05 0815	Paid by Check # 325957		05/08/2015	05/14/2015	05/20/2015		05/20/2015	20.82
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	04-GFPD	INTERPRETING SERVICES CR15-10083	Paid by Check # 325965		05/08/2015	05/14/2015	05/14/2015		05/20/2015	(170.00)
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	04-GFPD	INTERPRETING SERVICES CR15-10083	Paid by Check # 325965		05/08/2015	05/14/2015	05/20/2015		05/20/2015	170.00
1061 - NATIONAL LAUNDRY	98317/C691538	APRIL 15 SUPPLIES AND CREDIT FROM OVER P	Paid by Check # 325973		04/28/2015	05/14/2015	05/14/2015		05/20/2015	(125.18)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1061 - NATIONAL LAUNDRY	98317/C691538	APRIL 15 SUPPLIES AND CREDIT FROM OVER P	Paid by Check # 325973		04/28/2015	05/14/2015	05/20/2015		05/20/2015	125.18
1078 - PICKWICKS OFFICE CITY	5599981	BINDERS 100CT	Paid by Check # 325979		05/12/2015	05/14/2015	05/14/2015		05/20/2015	(199.00)
1078 - PICKWICKS OFFICE CITY	5599981	BINDERS 100CT	Paid by Check # 325979		05/12/2015	05/14/2015	05/20/2015		05/20/2015	199.00
1078 - PICKWICKS OFFICE CITY	5599980	SUPPLIES	Paid by Check # 325979		05/08/2015	05/14/2015	05/14/2015		05/20/2015	(144.36)
1078 - PICKWICKS OFFICE CITY	5599980	SUPPLIES	Paid by Check # 325979		05/08/2015	05/14/2015	05/20/2015		05/20/2015	144.36
1078 - PICKWICKS OFFICE CITY	5602430	PAPER AND OFFICE SUPPLIES	Paid by Check # 325979		05/15/2015	05/14/2015	05/14/2015		05/20/2015	(611.61)
1078 - PICKWICKS OFFICE CITY	5602430	PAPER AND OFFICE SUPPLIES	Paid by Check # 325979		05/15/2015	05/14/2015	05/20/2015		05/20/2015	611.61
1415 - THOMSON WEST	0831763146	MAY 15 THOMSON REUTERS	Paid by Check # 325998		05/04/2015	05/14/2015	05/14/2015		05/20/2015	(159.12)
1415 - THOMSON WEST	0831763146	MAY 15 THOMSON REUTERS	Paid by Check # 325998		05/04/2015	05/14/2015	05/20/2015		05/20/2015	159.12
1077 - A TO Z LOCK & KEY	38139	KEYS - OFFICE	Paid by Check # 325891		05/13/2015	05/12/2015	05/12/2015		05/20/2015	(5.45)
1077 - A TO Z LOCK & KEY	38139	KEYS - OFFICE	Paid by Check # 325891		05/13/2015	05/12/2015	05/20/2015		05/20/2015	5.45
2063 - CHANGE FUND	2015BAYWATC H	BROADWATER BAY CHANGE FUND 2015	Paid by Check # 326015		04/14/2015	05/14/2015	05/14/2015		05/20/2015	(100.00)
2063 - CHANGE FUND	2015BAYWATC H	BROADWATER BAY CHANGE FUND 2015	Paid by Check # 326015		04/14/2015	05/14/2015	05/20/2015		05/20/2015	100.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81960	2-GAL CEDAR STAIN - BOTTOM BANDSHELL	Paid by Check # 325923		04/28/2015	05/12/2015	05/12/2015		05/20/2015	(81.50)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81960	2-GAL CEDAR STAIN - BOTTOM BANDSHELL	Paid by Check # 325923		04/28/2015	05/12/2015	05/20/2015		05/20/2015	81.50
DAVY GOFF	1251972	SCHEDULING CONFLICTS	Paid by Check # 326026		05/12/2015	05/11/2015	05/11/2015		05/20/2015	(85.00)
DAVY GOFF	1251972	SCHEDULING CONFLICTS	Paid by Check # 326026		05/12/2015	05/11/2015	05/20/2015		05/20/2015	85.00
1105 - JOHNSON MADISON LUMBER CO INC	833832	4X4 10' BROWN TREAT/CARRIAGE BOLT - PLAY STRUCTURE	Paid by Check # 325938		04/30/2015	05/12/2015	05/12/2015		05/20/2015	(18.64)
1105 - JOHNSON MADISON LUMBER CO INC	833832	4X4 10' BROWN TREAT/CARRIAGE BOLT - PLAY STRUCTURE	Paid by Check # 325938		04/30/2015	05/12/2015	05/20/2015		05/20/2015	18.64



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1105 - JOHNSON MADISON LUMBER CO INC	833368	PADLOCK 2"/PINE #2 - BANDSHELL/PUMPHOU SE	Paid by Check # 325938		04/28/2015	05/12/2015	05/12/2015		05/20/2015	(35.24)
1105 - JOHNSON MADISON LUMBER CO INC	833368	PADLOCK 2"/PINE #2 - BANDSHELL/PUMPHOU SE	Paid by Check # 325938		04/28/2015	05/12/2015	05/20/2015		05/20/2015	35.24
1105 - JOHNSON MADISON LUMBER CO INC	831675	SPRAYER 3 GAL- SCRUB BRUSH - BANDHSELL	Paid by Check # 325938		04/20/2015	05/12/2015	05/12/2015		05/20/2015	(71.45)
1105 - JOHNSON MADISON LUMBER CO INC	831675	SPRAYER 3 GAL- SCRUB BRUSH - BANDHSELL	Paid by Check # 325938		04/20/2015	05/12/2015	05/20/2015		05/20/2015	71.45
1074 - KOIS BROTHERS EQUIPMENT CO	MT18977	WHITE TOOLBOX T HAND FOR 317	Paid by Check # 325942		05/11/2015	05/15/2015	05/15/2015		05/20/2015	(224.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT18977	WHITE TOOLBOX T HAND FOR 317	Paid by Check # 325942		05/11/2015	05/15/2015	05/20/2015		05/20/2015	224.00
1702 - LOENBRO INC	500238	INSPECT POLES CENTENE STADIUM	Paid by Check # 325945		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(514.50)
1702 - LOENBRO INC	500238	INSPECT POLES CENTENE STADIUM	Paid by Check # 325945		05/06/2015	05/14/2015	05/20/2015		05/20/2015	514.50
1144 - MASCO	1661	WAVE 2 PLY BATH TISSUE/MINERAL TAMER	Paid by Check # 325947		04/29/2015	05/15/2015	05/15/2015		05/20/2015	(75.88)
1144 - MASCO	1661	WAVE 2 PLY BATH TISSUE/MINERAL TAMER	Paid by Check # 325947		04/29/2015	05/15/2015	05/20/2015		05/20/2015	75.88
1144 - MASCO	1502	T-SHIRT BAGS	Paid by Check # 325947		04/17/2015	05/15/2015	05/15/2015		05/20/2015	(15.98)
1144 - MASCO	1502	T-SHIRT BAGS	Paid by Check # 325947		04/17/2015	05/15/2015	05/20/2015		05/20/2015	15.98
1091 - MONTANA BROOM & BRUSH COMPANY	1055118	TOWEL ROLL/TISSUE/DISF DET/BOWL CLEANER/GLOVES/UNRINAL	Paid by Check # 325964		04/21/2015	05/12/2015	05/12/2015		05/20/2015	(240.62)
1091 - MONTANA BROOM & BRUSH COMPANY	1055118	TOWEL ROLL/TISSUE/DISF DET/BOWL CLEANER/GLOVES/UNRINAL	Paid by Check # 325964		04/21/2015	05/12/2015	05/20/2015		05/20/2015	240.62
1061 - NATIONAL LAUNDRY	98543/2581	CLEAN RED RAGS/DUST MOP - PARK MNT	Paid by Check # 325973		04/29/2015	05/12/2015	05/12/2015		05/20/2015	(7.54)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1061 - NATIONAL LAUNDRY	98543/2581	CLEAN RED RAGS/DUST MOP - PARK MNT	Paid by Check # 325973		04/29/2015	05/12/2015	05/20/2015		05/20/2015	7.54
1104 - NORTH 40 OUTFITTERS	6423041	COUPLER REPAIR KIT - TONGE HITCH REPAIR	Paid by Check # 325975		04/29/2015	05/12/2015	05/12/2015		05/20/2015	(6.99)
1104 - NORTH 40 OUTFITTERS	6423041	COUPLER REPAIR KIT - TONGE HITCH REPAIR	Paid by Check # 325975		04/29/2015	05/12/2015	05/20/2015		05/20/2015	6.99
1104 - NORTH 40 OUTFITTERS	6414541	BATTERY ALKALINE 9 VOLT/BATTERY D - 12PK	Paid by Check # 325975		04/17/2015	05/15/2015	05/15/2015		05/20/2015	(34.98)
1104 - NORTH 40 OUTFITTERS	6414541	BATTERY ALKALINE 9 VOLT/BATTERY D - 12PK	Paid by Check # 325975		04/17/2015	05/15/2015	05/20/2015		05/20/2015	34.98
1224 - NORTHWEST PIPE FITTINGS INC	2453609	BRASS HEX BUSHING - IRR REPAIR BLDG FRONT	Paid by Check # 325977		04/27/2015	05/15/2015	05/15/2015		05/20/2015	(15.00)
1224 - NORTHWEST PIPE FITTINGS INC	2453609	BRASS HEX BUSHING - IRR REPAIR BLDG FRONT	Paid by Check # 325977		04/27/2015	05/15/2015	05/20/2015		05/20/2015	15.00
1224 - NORTHWEST PIPE FITTINGS INC	2448259	25- 1/2" X6 PVC SCH 80 NIPPLE	Paid by Check # 325977		04/15/2015	05/15/2015	05/15/2015		05/20/2015	(29.00)
1224 - NORTHWEST PIPE FITTINGS INC	2448259	25- 1/2" X6 PVC SCH 80 NIPPLE	Paid by Check # 325977		04/15/2015	05/15/2015	05/20/2015		05/20/2015	29.00
1078 - PICKWICKS OFFICE CITY	5593840	PAPER CLIPS/BLUE PENS/REPORT COVERS	Paid by Check # 325979		04/23/2015	05/15/2015	05/15/2015		05/20/2015	(29.57)
1078 - PICKWICKS OFFICE CITY	5593840	PAPER CLIPS/BLUE PENS/REPORT COVERS	Paid by Check # 325979		04/23/2015	05/15/2015	05/20/2015		05/20/2015	29.57
1460 - POWER PRO EQUIPMENT CO	31795	SPOOL INSTERT/SLEEVE/HOU SING/FILTER/AIR FILTER/OIL CAP	Paid by Check # 325980		04/30/2015	05/12/2015	05/12/2015		05/20/2015	(171.11)
1460 - POWER PRO EQUIPMENT CO	31795	SPOOL INSTERT/SLEEVE/HOU SING/FILTER/AIR FILTER/OIL CAP	Paid by Check # 325980		04/30/2015	05/12/2015	05/20/2015		05/20/2015	171.11
1460 - POWER PRO EQUIPMENT CO	31796	LOOP TRIMMER SER#501847473	Paid by Check # 325980		04/30/2015	05/12/2015	05/12/2015		05/20/2015	(329.95)
1460 - POWER PRO EQUIPMENT CO	31796	LOOP TRIMMER SER#501847473	Paid by Check # 325980		04/30/2015	05/12/2015	05/20/2015		05/20/2015	329.95
1460 - POWER PRO EQUIPMENT CO	31797	LOOP TRIMMER - SER#501847475	Paid by Check # 325980		04/30/2015	05/12/2015	05/12/2015		05/20/2015	(329.95)
1460 - POWER PRO EQUIPMENT CO	31797	LOOP TRIMMER - SER#501847475	Paid by Check # 325980		04/30/2015	05/12/2015	05/20/2015		05/20/2015	329.95



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1460 - POWER PRO EQUIPMENT CO	32141	600 BACK PACK BLOWER - SER#502996088	Paid by Check # 325980		05/11/2015	05/15/2015	05/15/2015		05/20/2015	(479.95)
1460 - POWER PRO EQUIPMENT CO	32141	600 BACK PACK BLOWER - SER#502996088	Paid by Check # 325980		05/11/2015	05/15/2015	05/20/2015		05/20/2015	479.95
1084 - PROBUILD	1984252	2-GREY SOLID SLAB PAVER-SWING POSTS PAVER	Paid by Check # 325981		04/29/2015	05/12/2015	05/12/2015		05/20/2015	(1.80)
1084 - PROBUILD	1984252	2-GREY SOLID SLAB PAVER-SWING POSTS PAVER	Paid by Check # 325981		04/29/2015	05/12/2015	05/20/2015		05/20/2015	1.80
1084 - PROBUILD	1984024	ROLLER TRAY/MIXN MEASURE/BRUSH/PAIN T TRAY/STAIN-	Paid by Check # 325981		04/28/2015	05/12/2015	05/12/2015		05/20/2015	(208.63)
1084 - PROBUILD	1984024	ROLLER TRAY/MIXN MEASURE/BRUSH/PAIN T TRAY/STAIN-	Paid by Check # 325981		04/28/2015	05/12/2015	05/20/2015		05/20/2015	208.63
1401 - RESPOND SYSTEMS	74375	FIRST AID SUPPLIES - OFFICE	Paid by Check # 325982		04/24/2015	05/12/2015	05/12/2015		05/20/2015	(36.96)
1401 - RESPOND SYSTEMS	74375	FIRST AID SUPPLIES - OFFICE	Paid by Check # 325982		04/24/2015	05/12/2015	05/20/2015		05/20/2015	36.96
1401 - RESPOND SYSTEMS	74376	FIRST AID KIT SUPPLIES - PARK MNT	Paid by Check # 325982		04/24/2015	05/12/2015	05/12/2015		05/20/2015	(129.75)
1401 - RESPOND SYSTEMS	74376	FIRST AID KIT SUPPLIES - PARK MNT	Paid by Check # 325982		04/24/2015	05/12/2015	05/20/2015		05/20/2015	129.75
1067 - SODERS FLEET SUPPLY	151712	DUCKS - 15 - GIBSON POND	Paid by Check # 325987		04/24/2015	05/12/2015	05/12/2015		05/20/2015	(60.00)
1067 - SODERS FLEET SUPPLY	151712	DUCKS - 15 - GIBSON POND	Paid by Check # 325987		04/24/2015	05/12/2015	05/20/2015		05/20/2015	60.00
1067 - SODERS FLEET SUPPLY	152235	BOWL STAINLESS-POULTRY/WATER BASE	Paid by Check # 325987		05/01/2015	05/15/2015	05/15/2015		05/20/2015	(4.04)
1067 - SODERS FLEET SUPPLY	152235	BOWL STAINLESS-POULTRY/WATER BASE	Paid by Check # 325987		05/01/2015	05/15/2015	05/20/2015		05/20/2015	4.04
1067 - SODERS FLEET SUPPLY	151801	MILL BASE PLAS/JUG - DUCKS	Paid by Check # 325987		04/25/2015	05/15/2015	05/15/2015		05/20/2015	(3.98)
1067 - SODERS FLEET SUPPLY	151801	MILL BASE PLAS/JUG - DUCKS	Paid by Check # 325987		04/25/2015	05/15/2015	05/20/2015		05/20/2015	3.98
1067 - SODERS FLEET SUPPLY	198884	BROODER LIGHT/CLEAR HEAT LAMP - DUCKS	Paid by Check # 325987		05/01/2015	05/15/2015	05/15/2015		05/20/2015	(14.90)
1067 - SODERS FLEET SUPPLY	198884	BROODER LIGHT/CLEAR HEAT LAMP - DUCKS	Paid by Check # 325987		05/01/2015	05/15/2015	05/20/2015		05/20/2015	14.90



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1314 - THE FAGENSTROM COMPANY	129214	30 BAGS PREMIX/ CONCRETE	Paid by Check # 325996		04/29/2015	05/12/2015	05/12/2015		05/20/2015	(135.00)
1314 - THE FAGENSTROM COMPANY	129214	30 BAGS PREMIX/ CONCRETE	Paid by Check # 325996		04/29/2015	05/12/2015	05/20/2015		05/20/2015	135.00
1087 - THE OFFICE CENTER INC	173599	MARCH/APRIL -METER READING - COPIES/COLORED - REC. OFFICE	Paid by Check # 325997		05/10/2015	05/15/2015	05/15/2015		05/20/2015	(206.44)
1087 - THE OFFICE CENTER INC	173599	MARCH/APRIL -METER READING - COPIES/COLORED - REC. OFFICE	Paid by Check # 325997		05/10/2015	05/15/2015	05/20/2015		05/20/2015	206.44
1286 - TOOL BOX INC	214966	APEX HEX BIT SKT/QUICK CHANGE/SPANNER BIT/	Paid by Check # 326004		04/28/2015	05/12/2015	05/12/2015		05/20/2015	(47.20)
1286 - TOOL BOX INC	214966	APEX HEX BIT SKT/QUICK CHANGE/SPANNER BIT/	Paid by Check # 326004		04/28/2015	05/12/2015	05/20/2015		05/20/2015	47.20
1286 - TOOL BOX INC	214957	EZ POWER/ SPANNER POWER BIT -BOAT DOCKS	Paid by Check # 326004		04/28/2015	05/12/2015	05/12/2015		05/20/2015	(5.00)
1286 - TOOL BOX INC	214957	EZ POWER/ SPANNER POWER BIT -BOAT DOCKS	Paid by Check # 326004		04/28/2015	05/12/2015	05/20/2015		05/20/2015	5.00
1103 - WCS TELECOM	21808618	MAY15 - LONG DIST PHONE SERVICE - PARK/REC OFFICE	Paid by Check # 326011		05/01/2015	05/12/2015	05/12/2015		05/20/2015	(58.45)
1103 - WCS TELECOM	21808618	MAY15 - LONG DIST PHONE SERVICE - PARK/REC OFFICE	Paid by Check # 326011		05/01/2015	05/12/2015	05/20/2015		05/20/2015	58.45
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 302	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
JESSICA HINES	051514	DUPLICATE PAYMENT ON CREDIT CARD	Paid by Check # 326028		05/14/2015	05/13/2015	05/13/2015		05/20/2015	85.00
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$85.00</u>
Object 20321 - RABIES CERTIFICATES										
TRESHA COOK	RABIES/COOK	RABIES # 84989	Paid by Check # 325857		04/24/2015	05/08/2015	05/08/2015		05/13/2015	15.00
LOGAN DARLINGTON	RABIES/DARLIN GTO	RABIES # 84996	Paid by Check # 325858		04/27/2015	05/08/2015	05/08/2015		05/13/2015	15.00
								Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 2	<u>\$30.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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 20361 - RECTRAC REFUND										
BARBARA HICKS	1250238	REFUND OF PASS/ANOTHER SOURCE OF PAY	Paid by Check # 325862		05/07/2015	05/04/2015	05/04/2015		05/13/2015	30.00
REBECCA SMITH	1249448	REFUND OF 2 FITNESS CLASSES/CAN'T MAKE THEM	Paid by Check # 325863		05/05/2015	05/04/2015	05/04/2015		05/13/2015	75.00
DAVY GOFF	1251972	SCHEDULING CONFLICTS	Paid by Check # 326026		05/12/2015	05/11/2015	05/11/2015		05/20/2015	85.00
							Object 20361 - RECTRAC REFUND Totals		Invoice Transactions 3	<u>\$190.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5598190	OFFICE SUPPLIES	Paid by Check # 325979		05/04/2015	05/18/2015	05/18/2015		05/20/2015	25.72
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$25.72</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	174778	COPY COUNT CHARGES APRIL 2015	Paid by Check # 325914		05/04/2015	05/18/2015	05/18/2015		05/20/2015	73.19
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$73.19</u>
							Division 091 - CITY COMMISSION Totals		Invoice Transactions 2	<u>\$98.91</u>
							Department 11 - CITY COMMISSION Totals		Invoice Transactions 2	<u>\$98.91</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/040815A	5569632800044564	Paid by Check # 325952		05/18/2015	05/18/2015	05/18/2015		05/20/2015	26.17
1078 - PICKWICKS OFFICE CITY	5598190	OFFICE SUPPLIES	Paid by Check # 325979		05/04/2015	05/18/2015	05/18/2015		05/20/2015	25.72
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$51.89</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9744330920	CELL PHONE 4/22-5/21/15	Paid by Check # 326008		04/21/2015	05/18/2015	05/18/2015		05/20/2015	63.96
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$63.96</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/040815A	5569632800044564	Paid by Check # 325952		05/18/2015	05/18/2015	05/18/2015		05/20/2015	.01
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$0.01</u>
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	6301/050815	5569632100046301	Paid by Check # 325950		05/08/2015	05/18/2015	05/18/2015		05/20/2015	65.00
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>\$65.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	174778	COPY COUNT CHARGES APRIL 2015	Paid by Check # 325914		05/04/2015	05/18/2015	05/18/2015		05/20/2015	73.19
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$73.19</u>
							Division 111 - CITY MANAGER Totals		Invoice Transactions 6	<u>\$254.05</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5598170	OFFICE SUPPLY	Paid by Check # 325799		05/04/2015	05/05/2015	05/05/2015		05/13/2015	25.98
1078 - PICKWICKS OFFICE CITY	5598190	OFFICE SUPPLIES	Paid by Check # 325979		05/04/2015	05/18/2015	05/18/2015		05/20/2015	25.72
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$51.70</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9139/051315	TRAVEL-LODGING	Paid by Check # 325948		05/08/2015	05/13/2015	05/13/2015		05/20/2015	280.68
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$280.68</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	174778	COPY COUNT CHARGES APRIL 2015	Paid by Check # 325914		05/04/2015	05/18/2015	05/18/2015		05/20/2015	99.38
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$99.38</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 4	<u>\$431.76</u>
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1345 - CAMPBELL PET COMPANY	0314192IN	ANIMAL SHELTER SUPPLIES	Paid by Check # 325729		04/29/2015	05/08/2015	05/08/2015		05/13/2015	854.05
1608 - HILL'S PET NUTRITION SALES INC	736513/APR15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 325932		04/25/2015	05/16/2015	05/16/2015		05/20/2015	167.37
1067 - SODERS FLEET SUPPLY	199131	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 325987		05/04/2015	05/16/2015	05/16/2015		05/20/2015	14.56
1067 - SODERS FLEET SUPPLY	199736	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 325987		05/09/2015	05/16/2015	05/16/2015		05/20/2015	4.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$1,040.48</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4542292/MAY15	4064542292416B/MAY15	Paid by Check # 325910		05/01/2015	05/16/2015	05/16/2015		05/20/2015	88.30
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$88.30</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	1,079.48
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>1,079.48</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	5481/APR15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325894		05/11/2015	05/16/2015	05/16/2015		05/20/2015	860.00
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/043015	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 325908		04/30/2015	05/16/2015	05/16/2015		05/20/2015	2,428.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$3,288.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	173998	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 325743		04/20/2015	05/08/2015	05/08/2015		05/13/2015	132.42
1061 - NATIONAL LAUNDRY	96419/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 325790		04/21/2015	05/08/2015	05/08/2015		05/13/2015	44.89
1061 - NATIONAL LAUNDRY	98178/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325790		04/28/2015	05/08/2015	05/08/2015		05/13/2015	10.33
1145 - DE LAGE LANDEN	45656286	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 325915		05/09/2015	05/16/2015	05/16/2015		05/20/2015	180.00
1140 - ECOLAB INC	5817688	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 325919		05/07/2015	05/16/2015	05/16/2015		05/20/2015	62.00
1061 - NATIONAL LAUNDRY	99942/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 325973		05/05/2015	05/16/2015	05/16/2015		05/20/2015	10.33
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$439.97</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/173281	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325725		04/21/2015	05/08/2015	05/08/2015		05/13/2015	90.14
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/APR15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325741		04/29/2015	05/08/2015	05/08/2015		05/13/2015	455.00
TINA DAVIDSEN	BOARD/DAVIDSEN	4 DAYS COST OF CARE/ CAT WAS MICROCHIPPED	Paid by Check # 325859		04/27/2015	05/08/2015	05/08/2015		05/13/2015	40.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38868	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325772		04/22/2015	05/08/2015	05/08/2015		05/13/2015	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38878	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325772		04/24/2015	05/08/2015	05/08/2015		05/13/2015	170.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187218	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325834		04/24/2015	05/08/2015	05/08/2015		05/13/2015	200.00
1292 - ANIMAL MEDICAL CLINIC	5715/APR15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 325895		05/11/2015	05/16/2015	05/16/2015		05/20/2015	1,275.00
1292 - ANIMAL MEDICAL CLINIC	5481/APR15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325894		05/11/2015	05/16/2015	05/16/2015		05/20/2015	100.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/187287	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326006		05/05/2015	05/16/2015	05/16/2015		05/20/2015	200.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 9	<u>\$2,630.14</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 23	<u>\$8,566.37</u>
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/040815A	5569632800044564	Paid by Check # 325952		05/18/2015	05/18/2015	05/18/2015		05/20/2015	101.58
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$101.58</u>
							Division 192 - CITY 190 Totals		Invoice Transactions 1	<u>\$101.58</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 34	<u>\$9,353.76</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5595430	OFFICE SUPPLIES	Paid by Check # 325979		05/08/2015	05/08/2015	05/19/2015		05/20/2015	(51.98)
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>(\$51.98)</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2233 - HUB INT'L. MOUNTAIN STATES LTD	14993219N	SHAUNA LAMEY MT NOTARY PUBLIC RENEWAL	Paid by Check # 326023		04/17/2015	05/23/2015	05/19/2015		05/20/2015	40.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	<u>\$40.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/APR15	4067711716082B/APR15	Paid by Check # 325910		05/19/2015	05/10/2015	05/19/2015		05/20/2015	52.47
1592 - VISION NET INC	20554	3 YR T-1 AGREEMENT	Paid by Check # 326009		05/01/2015	05/01/2015	05/19/2015		05/20/2015	229.08
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$281.55</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	173948	CONTRACT BASE RATE FOR 3/6/15-4/5/15	Paid by Check # 325914		05/19/2015	05/20/2015	05/19/2015		05/20/2015	39.14
1258 - DAVIS BUSINESS MACHINES INC	173947	CONTRACT BASE RATE FOR 4/9/15-5/8/15	Paid by Check # 325914		04/20/2015	05/20/2015	05/19/2015		05/20/2015	98.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$137.14</u>
							Division 151 - COURT Totals	Invoice Transactions 6		<u>\$406.71</u>
Division 153 - COURT ELECTED JUDGE										
Object 43520 - LEGAL SERVICES										
1754 - ERNEST M LEVEQUE	042415	SUB JUDGE 4/14/15-4/24/15	Paid by Check # 325944		05/19/2015	05/19/2015	05/19/2015		05/20/2015	1,530.00
2526 - NANCY LUTH	050115	SUB JUDGE 4/27/15-5/1/15	Paid by Check # 325946		05/19/2015	05/19/2015	05/19/2015		05/20/2015	730.00
							Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 2		<u>\$2,260.00</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 2		<u>\$2,260.00</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 8		<u>\$2,666.71</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5598190	OFFICE SUPPLIES	Paid by Check # 325979		05/04/2015	05/18/2015	05/18/2015		05/20/2015	25.73
1078 - PICKWICKS OFFICE CITY	5598200	OFFICE SUPPLIES-STILL WAITING FOR 1 ITEM	Paid by Check # 325979		05/04/2015	05/12/2015	05/12/2015	05/05/2015	05/20/2015	90.47
1078 - PICKWICKS OFFICE CITY	5600870	OFFICE SUPPLIES-PENS, LETTERS	Paid by Check # 325979		05/12/2015	05/12/2015	05/12/2015	05/12/2015	05/20/2015	76.87
1078 - PICKWICKS OFFICE CITY	5600871	FILE LETTERS	Paid by Check # 325979		05/13/2015	05/12/2015	05/12/2015	05/13/2015	05/20/2015	12.23
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$205.30</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	174778	COPY COUNT CHARGES APRIL 2015	Paid by Check # 325914		05/04/2015	05/18/2015	05/18/2015		05/20/2015	73.19
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$73.19</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions 5		<u>\$278.49</u>
							Department 17 - LEGAL Totals	Invoice Transactions 5		<u>\$278.49</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4262/051215	5569633100044262/051215	Paid by Check # 325954		05/12/2015	05/14/2015	05/14/2015		05/20/2015	200.23
1078 - PICKWICKS OFFICE CITY	5599981	BINDERS 100CT	Paid by Check # 325979		05/12/2015	05/14/2015	05/14/2015		05/20/2015	199.00
1078 - PICKWICKS OFFICE CITY	5599980	SUPPLIES	Paid by Check # 325979		05/08/2015	05/14/2015	05/14/2015		05/20/2015	144.36
1078 - PICKWICKS OFFICE CITY	5602430	PAPER AND OFFICE SUPPLIES	Paid by Check # 325979		05/15/2015	05/14/2015	05/14/2015		05/20/2015	611.61
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$1,155.20</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	000333/MAY15	MAY 15 CABLE FOR PD	Paid by Check # 325738		04/25/2015	05/08/2015	05/08/2015		05/13/2015	47.12
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$47.12</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	1,273.80
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,273.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0088057	SHREDDING GFPD MAY 15	Paid by Check # 325786		05/01/2015	05/08/2015	05/08/2015		05/13/2015	32.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$32.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	174779	COPY CHARGES MAY 15	Paid by Check # 325914		05/04/2015	05/14/2015	05/14/2015		05/20/2015	384.20
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$384.20</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	MACOP/BOWEN	REGISTRATION FOR BOWEN MACOP CONFE	Paid by Check # 325846		05/08/2015	05/08/2015	05/08/2015		05/13/2015	205.00
2046 - DAVID BOWEN	TRAVEL/052715	MPPA / MACOP CONFERENCE	Paid by Check # 326014		05/08/2015	05/13/2015	05/13/2015		05/20/2015	275.88
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$480.88</u>
Object 49410 - MACHINERY & EQUIPMENT										
1424 - SAFETY VISION INC	0007766IN	2015-000242/1cop Upograde- Drobo 1200i 60 TB	Paid by Check # 325812		02/02/2015	05/08/2015	05/08/2015		05/13/2015	14,580.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1		<u>\$14,580.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 11		<u>\$17,953.20</u>
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3888543	WINDOW FILM	Paid by Check # 325758		05/08/2015	05/08/2015	05/08/2015		05/13/2015	34.98



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 312 - PATROL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4038/050915	5569663400044038/050915	Paid by Check # 325958		05/09/2015	05/14/2015	05/14/2015		05/20/2015	323.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$357.98</u>
Object 43560 - MEDICAL SERVICES											
1137 - BENEFIS HOSPITALS INC	D45219599/042015	MEDICAL SERVICES CR15-10695	Paid by Check # 325898		04/29/2015	05/14/2015	05/14/2015		05/20/2015	300.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$300.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	04-GFPD	INTERPRETING SERVICES CR15-10083	Paid by Check # 325965		05/08/2015	05/14/2015	05/14/2015		05/20/2015	170.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$170.00</u>
									Division 312 - PATROL Totals	Invoice Transactions 4	<u>\$827.98</u>
Division 314 - POLICE SUPPORT SERVICES											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3886633	BCHARGER	Paid by Check # 325758		05/01/2015	05/08/2015	05/08/2015		05/13/2015	79.99	
1177 - K-MART	10362/041715B	SUPPLIES FOR CITIZENS ACAD	Paid by Check # 325771		04/17/2015	05/08/2015	05/08/2015		05/13/2015	13.65	
2490 - CHARTER COMMUNICATIONS	0937252/MAY15	MAY 15 WIRELESS INTERNET GFPD	Paid by Check # 326020		05/06/2015	05/14/2015	05/14/2015		05/20/2015	69.95	
1177 - K-MART	22730/051315	SUPPLIES FOR CITIZENS ACAD	Paid by Check # 325939		05/13/2015	05/14/2015	05/14/2015		05/20/2015	7.98	
2682 - MASTERCARD PROCESSING CENTER	4138/040115	5569633300044138/040115	Paid by Check # 325956		04/01/2015	05/14/2015	05/14/2015		05/20/2015	383.00	
1061 - NATIONAL LAUNDRY	98317/C691538	APRIL 15 SUPPLIES AND CREDIT FROM OVER P	Paid by Check # 325973		04/28/2015	05/14/2015	05/14/2015		05/20/2015	(8.65)	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$545.92</u>
Object 43560 - MEDICAL SERVICES											
1137 - BENEFIS HOSPITALS INC	40738/031915	MARSHALL PREEMPLOYMENT TESTING	Paid by Check # 325724		04/30/2015	05/08/2015	05/08/2015		05/13/2015	236.80	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$236.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1292 - ANIMAL MEDICAL CLINIC	5481/APR15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 325894		05/11/2015	05/16/2015	05/16/2015		05/20/2015	50.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$50.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43620 - BUILDING REPAIR & MAINT										
1061 - NATIONAL LAUNDRY	98317/C691538	APRIL 15 SUPPLIES AND CREDIT FROM OVER P	Paid by Check # 325973		04/28/2015	05/14/2015	05/14/2015		05/20/2015	133.83
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$133.83</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
HELENA REGIONAL AIRPORT	27167	PVOC TRAINING	Paid by Check # 325861		04/30/2015	05/08/2015	05/08/2015		05/13/2015	100.00
2682 - MASTERCARD PROCESSING CENTER	6732/050815	5569632000046732/050815	Paid by Check # 325957		05/08/2015	05/14/2015	05/14/2015		05/20/2015	20.82
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$120.82</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 11		<u>\$1,087.37</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	0831763146	MAY 15 THOMSON REUTERS	Paid by Check # 325998		05/04/2015	05/14/2015	05/14/2015		05/20/2015	159.12
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$159.12</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2787 - KEITH HEDGES	TRAVEL/042115	EVIDENCE PICK UP DUNN CASE/SPOKANE, WA	Paid by Check # 325843		04/21/2015	05/05/2015	05/05/2015		05/13/2015	214.09
1141 - DOORS & HARDWARE UNLIMITED INC	029917	SUPPLIES	Paid by Check # 325746		05/07/2015	05/08/2015	05/08/2015		05/13/2015	550.00
1084 - PROBUILD	1986748	SUPPLIES	Paid by Check # 325803		05/07/2015	05/08/2015	05/08/2015		05/13/2015	136.14
2682 - MASTERCARD PROCESSING CENTER	4262/051215	5569633100044262/051215	Paid by Check # 325954		05/12/2015	05/14/2015	05/14/2015		05/20/2015	258.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4		<u>\$1,158.23</u>
Object 43750 - INVESTIGATION TRAVEL										
2171 - NOAH SCOTT	TRAVEL/05012015	PRISONER TRANSPORT/DEERLOD GE,MT	Paid by Check # 326019		05/01/2015	05/13/2015	05/13/2015		05/20/2015	60.94
2682 - MASTERCARD PROCESSING CENTER	4138/040115	5569633300044138/040115	Paid by Check # 325956		04/01/2015	05/14/2015	05/14/2015		05/20/2015	100.27
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 2		<u>\$161.21</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 7		<u>\$1,478.56</u>
							Department 21 - POLICE Totals	Invoice Transactions 33		<u>\$21,347.11</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1106 - PLAZA UNITED PHARMACY	43015	ALS MEDS	Paid by Check # 325800		04/30/2015	05/07/2015	05/07/2015		05/13/2015	111.03
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>111.03</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3883963	PESTICIDE	Paid by Check # 325758		04/22/2015	05/06/2015	05/06/2015		05/13/2015	8.99
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>8.99</u>
Object 42240 - CLOTHING & UNIFORM										
1416 - L N CURTIS & SONS	315916400	BOOTS	Paid by Check # 325775		04/17/2015	05/06/2015	05/06/2015		05/13/2015	406.55
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>406.55</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1089 - BATTERIES PLUS	82610310801	12V BATTERY	Paid by Check # 325722		05/07/2015	05/07/2015	05/07/2015		05/13/2015	44.99
DUO SAFETY LADDER CORP	45068800	LADDER HEAT SENSOR LABELS	Paid by Check # 325860		04/21/2015	05/06/2015	05/06/2015		05/13/2015	85.36
1100 - GREAT FALLS ACE	1949611	FASTENERS	Paid by Check # 325758		04/15/2015	05/06/2015	05/06/2015		05/13/2015	.90
1100 - GREAT FALLS ACE	3885783	WALLPLATES, FAN, GLOVES	Paid by Check # 325758		04/29/2015	05/06/2015	05/06/2015		05/13/2015	17.46
2682 - MASTERCARD PROCESSING CENTER	5359/050815	5569632400045359	Paid by Check # 325778		04/08/2015	05/07/2015	05/07/2015		05/13/2015	1,048.12
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 5	<u>\$1,196.83</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	041315	CENTRAL VALLEY FIRE	Paid by Check # 325816		04/13/2015	05/06/2015	05/06/2015		05/13/2015	24.69
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$24.69</u>
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	7221	BOILER PERMIT STA 3	Paid by Check # 325824		05/05/2015	05/07/2015	05/07/2015		05/13/2015	31.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$31.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9744330924	CELL PHONES APRIL	Paid by Check # 325839		04/21/2015	05/07/2015	05/07/2015		05/13/2015	167.05
1076 - VERIZON WIRELESS	9744330917	MODATS	Paid by Check # 325839		04/21/2015	05/07/2015	05/07/2015		05/13/2015	381.40
								Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$548.45</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	1,937.08
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,937.08</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1778 - DAVID FRANCIS SIMPSON DO	MAY2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 325818		05/06/2015	05/06/2015	05/06/2015		05/13/2015	2,600.00	
2772 - THIRD PARTY SERVICES	050515	FACTFINDING CASE 3-2015	Paid by Check # 325831		05/05/2015	05/06/2015	05/06/2015		05/13/2015	2,000.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$4,600.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	S59759	OUTLET DOOR OPENER	Paid by Check # 325714		04/20/2015	05/06/2015	05/06/2015		05/13/2015	186.00	
1285 - B & B HEATING & AIR CONDITIONING	62667	TC HEATER REPAIR	Paid by Check # 325719		04/27/2015	05/06/2015	05/06/2015		05/13/2015	90.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$276.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1206 - AMERICAN WELDING & GAS INC	03218872	CYLINDER HYDROTEST	Paid by Check # 325718		04/23/2015	05/06/2015	05/06/2015		05/13/2015	19.04	
1298 - EKLUNDS APPLIANCE & TV INC	198245	DISHWASHER SERVICE STA 1	Paid by Check # 325748		04/14/2015	05/06/2015	05/06/2015		05/13/2015	60.00	
1068 - GENERAL DISTRIBUTING CO	00327787	CYLINDER RENTAL	Paid by Check # 325757		04/30/2015	05/06/2015	05/06/2015		05/13/2015	43.40	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 3	<u>\$122.44</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2163 - DAVID BLESKIN	51415	REIMBURSE LUGGAGE NFA	Paid by Check # 326013		05/14/2015	05/14/2015	05/14/2015		05/20/2015	50.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 49410 - MACHINERY & EQUIPMENT											
1915 - HIGHLINE COMMUNICATIONS	75078	2015-249/RADIOS GRANT	Paid by Check # 325931		04/20/2015	05/14/2015	05/14/2015		05/20/2015	31,350.67	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$31,350.67</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 22	<u>\$40,663.73</u>
Division 412 - FIRE PREVENTION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5359/050815	5569632400045359	Paid by Check # 325778		04/08/2015	05/07/2015	05/07/2015		05/13/2015	3,274.08	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$3,274.08</u>
Object 43350 - MEMBERSHIPS & DUES											
2431 - DIRK JOHNSON	74977	IAAI MEMBERSHIP PAID BY JOHNSON	Paid by Check # 325844		03/01/2015	05/06/2015	05/06/2015		05/13/2015	100.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$100.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9744330924	CELL PHONES APRIL	Paid by Check # 325839		04/21/2015	05/07/2015	05/07/2015		05/13/2015	182.18
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$182.18</u>
							Division 412 - FIRE PREVENTION Totals		Invoice Transactions 3	<u>\$3,556.26</u>
Division 417 - FIRE HYDRANTS										
Object 42410 - SMALL TOOLS										
1105 - JOHNSON MADISON LUMBER CO INC	833928	SCREWS TC	Paid by Check # 325770		04/30/2015	05/06/2015	05/06/2015		05/13/2015	4.50
1286 - TOOL BOX INC	214813	CENTER PUNCH	Paid by Check # 325833		04/23/2015	05/06/2015	05/06/2015		05/13/2015	20.40
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$24.90</u>
							Division 417 - FIRE HYDRANTS Totals		Invoice Transactions 2	<u>\$24.90</u>
Division 461 - EMERGENCY & DISASTER										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1104 - NORTH 40 OUTFITTERS	6425441	OIL DRI	Paid by Check # 325793		05/02/2015	05/06/2015	05/06/2015		05/13/2015	290.75
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$290.75</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9744330924	CELL PHONES APRIL	Paid by Check # 325839		04/21/2015	05/07/2015	05/07/2015		05/13/2015	69.40
1076 - VERIZON WIRELESS	9744330917	MODATS	Paid by Check # 325839		04/21/2015	05/07/2015	05/07/2015		05/13/2015	80.08
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$149.48</u>
							Division 461 - EMERGENCY & DISASTER Totals		Invoice Transactions 3	<u>\$440.23</u>
							Department 24 - FIRE Totals		Invoice Transactions 30	<u>\$44,685.12</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5596510	THERMAL ROLL PAPER/ LOG KEYBOARD	Paid by Check # 325799		04/30/2015	05/04/2015	05/04/2015		05/13/2015	87.97
1077 - A TO Z LOCK & KEY	38139	KEYS - OFFICE	Paid by Check # 325891		05/13/2015	05/12/2015	05/12/2015		05/20/2015	5.45
1144 - MASCO	1502	T-SHIRT BAGS	Paid by Check # 325947		04/17/2015	05/15/2015	05/15/2015		05/20/2015	15.98
1078 - PICKWICKS OFFICE CITY	5593840	PAPER CLIPS/BLUE PENS/REPORT COVERS	Paid by Check # 325979		04/23/2015	05/15/2015	05/15/2015		05/20/2015	29.57



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1401 - RESPOND SYSTEMS	74375	FIRST AID SUPPLIES - OFFICE	Paid by Check # 325982		04/24/2015	05/12/2015	05/12/2015		05/20/2015	36.96	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$175.93</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711265/APRIL 15	4067711265-895B-PARK AND RECREATION OFFICE PHONE	Paid by Check # 325736		04/19/2015	05/04/2015	05/04/2015		05/13/2015	205.80	
1103 - WCS TELECOM	21788489	APRIL15-PARK & REC LONG DIST PHONE SERVICE	Paid by Check # 325841		04/01/2015	05/04/2015	05/04/2015		05/13/2015	60.16	
1103 - WCS TELECOM	21808618	MAY15 - LONG DIST PHONE SERVICE - PARK/REC OFFICE	Paid by Check # 326011		05/01/2015	05/12/2015	05/12/2015		05/20/2015	58.45	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$324.41</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9744330918	APRIL15 - CELL PHONE PARK AND REC STAFF	Paid by Check # 325839		04/21/2015	05/06/2015	05/06/2015		05/13/2015	164.28	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$164.28</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/MAR15	ACCT#0410037 MARCH 15 CHARGES	Paid by Check # 325853		05/01/2015	05/05/2015	05/05/2015		05/13/2015	21.34	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$21.34</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	924.61	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$924.61</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1087 - THE OFFICE CENTER INC	173599	MARCH/APRIL -METER READING - COPIES/COLORED - REC. OFFICE	Paid by Check # 325997		05/10/2015	05/15/2015	05/15/2015		05/20/2015	206.44	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$206.44</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 12	<u>\$1,817.01</u>
Division 633 - PARK AREAS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1401 - RESPOND SYSTEMS	74376	FIRST AID KIT SUPPLIES - PARK MNT	Paid by Check # 325982		04/24/2015	05/12/2015	05/12/2015		05/20/2015	129.75	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$129.75</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1165 - 2M COMPANY INC	1131827000	ELL 90/ PVC/FITTINGS/IRRIGATION HEADS/ & PARTS	Paid by Check # 325711		03/30/2015	05/04/2015	05/04/2015		05/13/2015	4,648.78
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 1	<u>\$4,648.78</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	1661	WAVE 2 PLY BATH TISSUE/MINERAL TAMER	Paid by Check # 325947		04/29/2015	05/15/2015	05/15/2015		05/20/2015	75.88
1091 - MONTANA BROOM & BRUSH COMPANY	1055118	TOWEL ROLL/TISSUE/DISF DET/BOWL CLEANER/GLOVES/UNR INAL	Paid by Check # 325964		04/21/2015	05/12/2015	05/12/2015		05/20/2015	240.62
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$316.50</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	98543/2581	CLEAN RED RAGS/DUST MOP - PARK MNT	Paid by Check # 325973		04/29/2015	05/12/2015	05/12/2015		05/20/2015	7.54
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$7.54</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1324 - MOUNTAIN VIEW CO-OP	375648H	seed dryland turf mix - WEST VIADUCTK PARK	Paid by Check # 325788		05/05/2015	05/06/2015	05/06/2015		05/13/2015	167.50
1104 - NORTH 40 OUTFITTERS	6408511	LARGE GLOVE/ MED - GLOVE	Paid by Check # 325793		04/09/2015	05/04/2015	05/04/2015		05/13/2015	35.97
1104 - NORTH 40 OUTFITTERS	6424341	SOCKET ADAPTER/SHOWAVE	Paid by Check # 325793		05/01/2015	05/06/2015	05/06/2015		05/13/2015	9.98
1104 - NORTH 40 OUTFITTERS	6424351	BIT TIP- SPRAYER 2	Paid by Check # 325793		05/01/2015	05/06/2015	05/06/2015		05/13/2015	44.97
1224 - NORTHWEST PIPE FITTINGS INC	2443673	QT/SPRAYER HARVEST -SPRAY COLD WEATHER/CLEAR PRIMER/HACKMASTER BLADE	Paid by Check # 325794		04/07/2015	05/04/2015	05/04/2015		05/13/2015	91.19
1105 - JOHNSON MADISON LUMBER CO INC	833832	4X4 10' BROWN TREAT/CARRIAGE	Paid by Check # 325938		04/30/2015	05/12/2015	05/12/2015		05/20/2015	18.64
1105 - JOHNSON MADISON LUMBER CO INC	833368	BOLT - PLAY STRUCTURE PADLOCK 2"/PINE #2 - BANDSHELL/PUMPHOU SE	Paid by Check # 325938		04/28/2015	05/12/2015	05/12/2015		05/20/2015	35.24



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	831675	SPRAYER 3 GAL- SCRUB BRUSH - BANDHSELL	Paid by Check # 325938		04/20/2015	05/12/2015	05/12/2015		05/20/2015	71.45	
1104 - NORTH 40 OUTFITTERS	6423041	COUPLER REPAIR KIT - TONGE HITCH REPAIR	Paid by Check # 325975		04/29/2015	05/12/2015	05/12/2015		05/20/2015	6.99	
1104 - NORTH 40 OUTFITTERS	6414541	BATTERY ALKALINE 9 VOLT/BATTERY D - 12PK	Paid by Check # 325975		04/17/2015	05/15/2015	05/15/2015		05/20/2015	34.98	
1224 - NORTHWEST PIPE FITTINGS INC	2453609	BRASS HEX BUSHING - IRR REPAIR BLDG FRONT	Paid by Check # 325977		04/27/2015	05/15/2015	05/15/2015		05/20/2015	15.00	
1224 - NORTHWEST PIPE FITTINGS INC	2448259	25- 1/2" X6 PVC SCH 80 NIPPLE	Paid by Check # 325977		04/15/2015	05/15/2015	05/15/2015		05/20/2015	29.00	
1460 - POWER PRO EQUIPMENT CO	31795	SPOOL INSTERT/SLEEVE/HOU SING/FILTER/AIR FILTER/OIL CAP	Paid by Check # 325980		04/30/2015	05/12/2015	05/12/2015		05/20/2015	171.11	
1460 - POWER PRO EQUIPMENT CO	31796	LOOP TRIMMER SER#501847473	Paid by Check # 325980		04/30/2015	05/12/2015	05/12/2015		05/20/2015	329.95	
1084 - PROBUILD	1984252	2-GREY SOLID SLAB PAVER-SWING POSTS PAVER	Paid by Check # 325981		04/29/2015	05/12/2015	05/12/2015		05/20/2015	1.80	
1067 - SODERS FLEET SUPPLY	151712	DUCKS - 15 - GIBSON POND	Paid by Check # 325987		04/24/2015	05/12/2015	05/12/2015		05/20/2015	60.00	
1067 - SODERS FLEET SUPPLY	152235	BOWL STAINLESS- POULTRY/WATER BASE	Paid by Check # 325987		05/01/2015	05/15/2015	05/15/2015		05/20/2015	4.04	
1067 - SODERS FLEET SUPPLY	151801	MILL BASE PLAS/JUG - DUCKS	Paid by Check # 325987		04/25/2015	05/15/2015	05/15/2015		05/20/2015	3.98	
1067 - SODERS FLEET SUPPLY	198884	BROODER LIGHT/CLEAR HEAT LAMP - DUCKS	Paid by Check # 325987		05/01/2015	05/15/2015	05/15/2015		05/20/2015	14.90	
1314 - THE FAGENSTROM COMPANY	129214	30 BAGS PREMIX/ CONCRETE	Paid by Check # 325996		04/29/2015	05/12/2015	05/12/2015		05/20/2015	135.00	
1286 - TOOL BOX INC	214966	APEX HEX BIT SKT/QUICK CHANGE/SPANNER BIT/	Paid by Check # 326004		04/28/2015	05/12/2015	05/12/2015		05/20/2015	47.20	
1286 - TOOL BOX INC	214957	EZ POWER/ SPANNER POWER BIT -BOAT DOCKS	Paid by Check # 326004		04/28/2015	05/12/2015	05/12/2015		05/20/2015	5.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 22	\$1,333.89



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42350 - BUILDING PARTS											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	82123	CEDAR BANDSHELL STAIN -GIBSON PARK	Paid by Check # 325756		05/04/2015	05/06/2015	05/06/2015		05/13/2015	40.75	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	81960	2-GAL CEDAR STAIN - BOTTOM BANDSHELL	Paid by Check # 325923		04/28/2015	05/12/2015	05/12/2015		05/20/2015	81.50	
1084 - PROBUILD	1984024	ROLLER TRAY/MIXN MEASURE/BRUSH/PAIN T TRAY/STAIN-	Paid by Check # 325981		04/28/2015	05/12/2015	05/12/2015		05/20/2015	208.63	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<u>\$330.88</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6423921	DEWALT 18v HAMMER IMPACT DCK255X	Paid by Check # 325793		04/30/2015	05/06/2015	05/06/2015		05/13/2015	299.99	
1074 - KOIS BROTHERS EQUIPMENT CO	MT18977	WHITE TOOLBOX T HAND FOR 317	Paid by Check # 325942		05/11/2015	05/15/2015	05/15/2015		05/20/2015	224.00	
1460 - POWER PRO EQUIPMENT CO	31797	LOOP TRIMMER - SER#501847475	Paid by Check # 325980		04/30/2015	05/12/2015	05/12/2015		05/20/2015	329.95	
1460 - POWER PRO EQUIPMENT CO	32141	600 BACK PACK BLOWER - SER#502996088	Paid by Check # 325980		05/11/2015	05/15/2015	05/15/2015		05/20/2015	479.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$1,333.89</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017MAR/A PRIL	4067270017-288B - GIRL SCOUT PLAY HOUSE PHONE	Paid by Check # 325736		04/01/2015	05/04/2015	05/04/2015		05/13/2015	38.29	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$38.29</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9744330921	APRIL15- CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 325839		04/21/2015	05/06/2015	05/06/2015		05/13/2015	174.96	
1076 - VERIZON WIRELESS	9744330922	APRIL15 - CELL PHONE SERVICE AT	Paid by Check # 325839		04/21/2015	05/06/2015	05/06/2015		05/13/2015	121.30	
1076 - VERIZON WIRELESS	9744330923	APRIL15-CELL PHONE PARK MNT STAFF	Paid by Check # 325839		04/21/2015	05/06/2015	05/06/2015		05/13/2015	126.70	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$422.96</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	744.49	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$744.49</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	15775	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325852		04/30/2015	05/06/2015	05/06/2015		05/13/2015	452.27	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$452.27</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1702 - LOENBRO INC	500238	INSPECT POLES	Paid by Check		05/06/2015	05/14/2015	05/14/2015		05/20/2015	514.50
		CENTENE STADIUM	# 325945							
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals						Invoice Transactions	1	\$514.50
		Division 633 - PARK AREAS Totals						Invoice Transactions	41	\$10,273.74
		Department 64 - PARK & RECREATION Totals						Invoice Transactions	53	\$12,090.75
		Fund 1000 - GENERAL Totals						Invoice Transactions	474	\$90,925.85
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	(2,345.01)
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/13/2015		05/13/2015	2,345.01
1379 - BAKER & TAYLOR INC	T19077400	BOOKS PURCHASED	Paid by Check # 325720		04/21/2015	05/05/2015	05/05/2015		05/13/2015	(29.39)
1379 - BAKER & TAYLOR INC	T19077400	BOOKS PURCHASED	Paid by Check # 325720		04/21/2015	05/05/2015	05/13/2015		05/13/2015	29.39
1210 - BRODART COMPANY	B3874308	BOOKS PURCHASED	Paid by Check # 325727		04/18/2015	05/05/2015	05/05/2015		05/13/2015	(424.63)
1210 - BRODART COMPANY	B3874308	BOOKS PURCHASED	Paid by Check # 325727		04/18/2015	05/05/2015	05/13/2015		05/13/2015	424.63
1210 - BRODART COMPANY	B3880556	BOOKS PURCHASED	Paid by Check # 325727		04/25/2015	05/05/2015	05/05/2015		05/13/2015	(222.39)
1210 - BRODART COMPANY	B3880556	BOOKS PURCHASED	Paid by Check # 325727		04/25/2015	05/05/2015	05/13/2015		05/13/2015	222.39
1591 - CENGAGE LEARNING	55023170	BOOKS PURCHASED	Paid by Check # 325733		04/23/2015	05/05/2015	05/05/2015		05/13/2015	(445.41)
1591 - CENGAGE LEARNING	55023170	BOOKS PURCHASED	Paid by Check # 325733		04/23/2015	05/05/2015	05/13/2015		05/13/2015	445.41
1745 - CENTER POINT INC	1280091	BOOKS PURCHASED	Paid by Check # 325734		04/10/2015	05/05/2015	05/05/2015		05/13/2015	(43.49)
1745 - CENTER POINT INC	1280091	BOOKS PURCHASED	Paid by Check # 325734		04/10/2015	05/05/2015	05/13/2015		05/13/2015	43.49
1258 - DAVIS BUSINESS MACHINES INC	173629	COPIER MAINTENANCE	Paid by Check # 325743		04/15/2015	05/05/2015	05/05/2015		05/13/2015	(445.96)
1258 - DAVIS BUSINESS MACHINES INC	173629	COPIER MAINTENANCE	Paid by Check # 325743		04/15/2015	05/05/2015	05/13/2015		05/13/2015	445.96
1258 - DAVIS BUSINESS MACHINES INC	174480	COPIER MAINTENANCE 2ND FLOOR	Paid by Check # 325743		04/27/2015	05/05/2015	05/05/2015		05/13/2015	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	174480	COPIER MAINTENANCE 2ND FLOOR	Paid by Check # 325743		04/27/2015	05/05/2015	05/13/2015		05/13/2015	217.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG150122	STAMP FOR MUGS	Paid by Check # 325747		03/02/2015	05/05/2015	05/05/2015		05/13/2015	(35.00)
1148 - DOUBLE G ENGRAVING	DBLG150122	STAMP FOR MUGS	Paid by Check # 325747		03/02/2015	05/05/2015	05/13/2015		05/13/2015	35.00
LYNN HEBERT	043015	REFUND FOR LOST BOOK THAT WAS RETURNED	Paid by Check # 325865		04/30/2015	05/05/2015	05/05/2015		05/13/2015	(39.99)
LYNN HEBERT	043015	REFUND FOR LOST BOOK THAT WAS RETURNED	Paid by Check # 325865		04/30/2015	05/05/2015	05/13/2015		05/13/2015	39.99
DEBRA LEE	050215	REFUND FOR LOST BOOK THAT WAS RETURNED	Paid by Check # 325866		05/02/2015	05/05/2015	05/05/2015		05/13/2015	(24.25)
DEBRA LEE	050215	REFUND FOR LOST BOOK THAT WAS RETURNED	Paid by Check # 325866		05/02/2015	05/05/2015	05/13/2015		05/13/2015	24.25
1839 - RON HALL SPRINKLERS INC	42328	SPRINKLER MAINTENANCE	Paid by Check # 325810		04/23/2015	05/05/2015	05/05/2015		05/13/2015	(263.00)
1839 - RON HALL SPRINKLERS INC	42328	SPRINKLER MAINTENANCE	Paid by Check # 325810		04/23/2015	05/05/2015	05/13/2015		05/13/2015	263.00
1711 - SHORTGRASS WEB DEVELOPMENT LLC	6705	UPDATES ONN OUR WEBSITE	Paid by Check # 325817		04/24/2015	05/05/2015	05/05/2015		05/13/2015	(50.00)
1711 - SHORTGRASS WEB DEVELOPMENT LLC	6705	UPDATES ONN OUR WEBSITE	Paid by Check # 325817		04/24/2015	05/05/2015	05/13/2015		05/13/2015	50.00
1349 - SOFTWORX INC	16303	INTERNET, EMAIL AND SPAM FILTERING	Paid by Check # 325822		05/01/2015	05/05/2015	05/05/2015		05/13/2015	(345.00)
1349 - SOFTWORX INC	16303	INTERNET, EMAIL AND SPAM FILTERING	Paid by Check # 325822		05/01/2015	05/05/2015	05/13/2015		05/13/2015	345.00
THE MOUNTAINEER	050515	SUBSCRIPTION RENEWAL	Paid by Check # 325867		05/05/2015	05/05/2015	05/05/2015		05/13/2015	(40.00)
THE MOUNTAINEER	050515	SUBSCRIPTION RENEWAL	Paid by Check # 325867		05/05/2015	05/05/2015	05/13/2015		05/13/2015	40.00
1379 - BAKER & TAYLOR INC	2640133	CREDIT MEMO	Paid by Check # 325896		12/18/2014	05/12/2015	05/20/2015		05/20/2015	(28.45)
1379 - BAKER & TAYLOR INC	2640133	CREDIT MEMO	Paid by Check # 325896		12/18/2014	05/12/2015	05/12/2015		05/20/2015	28.45
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136615	FIRST AID CABINET SUPPLIES	Paid by Check # 325899		05/06/2015	05/12/2015	05/12/2015		05/20/2015	(59.19)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136615	FIRST AID CABINET SUPPLIES	Paid by Check # 325899		05/06/2015	05/12/2015	05/20/2015		05/20/2015	59.19
1210 - BRODART COMPANY	B3886703	BOOKS PURCHASED	Paid by Check # 325904		05/13/2015	05/13/2015	05/13/2015		05/20/2015	(160.84)
1210 - BRODART COMPANY	B3886703	BOOKS PURCHASED	Paid by Check # 325904		05/13/2015	05/13/2015	05/20/2015		05/20/2015	160.84



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808673131	MAINTENANCE SUPPLIES	Paid by Check # 325913		05/08/2015	05/18/2015	05/18/2015		05/20/2015	(14.32)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808673131	MAINTENANCE SUPPLIES	Paid by Check # 325913		05/08/2015	05/18/2015	05/20/2015		05/20/2015	14.32
1321 - EBSCO	0386790	SUBSCRIPTIONS	Paid by Check # 325918		05/13/2015	05/13/2015	05/13/2015		05/20/2015	(4,566.30)
1321 - EBSCO	0386790	SUBSCRIPTIONS	Paid by Check # 325918		05/13/2015	05/13/2015	05/20/2015		05/20/2015	4,566.30
1100 - GREAT FALLS ACE	3887873	MAINTENANCE SUPPLIES	Paid by Check # 325926		05/06/2015	05/07/2015	05/07/2015		05/20/2015	(3.99)
1100 - GREAT FALLS ACE	3887873	MAINTENANCE SUPPLIES	Paid by Check # 325926		05/06/2015	05/07/2015	05/20/2015		05/20/2015	3.99
1417 - J & V RESTAURANT & FIRE SUPPLY	61423	ANNUAL FIRE EXTINGUISHER	Paid by Check # 325937		05/18/2015	05/18/2015	05/18/2015		05/20/2015	(178.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	61423	ANNUAL FIRE EXTINGUISHER	Paid by Check # 325937		05/18/2015	05/18/2015	05/20/2015		05/20/2015	178.00
1144 - MASCO	1728	MAINTENANCE SUPPLIES	Paid by Check # 325947		05/05/2015	05/07/2015	05/07/2015		05/20/2015	(166.83)
1144 - MASCO	1728	MAINTENANCE SUPPLIES	Paid by Check # 325947		05/05/2015	05/07/2015	05/20/2015		05/20/2015	166.83
2682 - MASTERCARD PROCESSING CENTER	4280/050615	5569630400054280/DE LL MONITOR	Paid by Check # 325951		05/06/2015	05/18/2015	05/18/2015		05/20/2015	(205.80)
2682 - MASTERCARD PROCESSING CENTER	4280/050615	5569630400054280/DE LL MONITOR	Paid by Check # 325951		05/06/2015	05/18/2015	05/20/2015		05/20/2015	205.80
1061 - NATIONAL LAUNDRY	4530181/0790	LAUNDRY	Paid by Check # 325973		05/06/2015	05/12/2015	05/12/2015		05/20/2015	(23.40)
1061 - NATIONAL LAUNDRY	4530181/0790	LAUNDRY	Paid by Check # 325973		05/06/2015	05/12/2015	05/20/2015		05/20/2015	23.40
1143 - RYANS CASH & CARRY	151021	MAINTENANCE SUPPLIES	Paid by Check # 325983		05/05/2015	05/07/2015	05/07/2015		05/20/2015	(142.59)
1143 - RYANS CASH & CARRY	151021	MAINTENANCE SUPPLIES	Paid by Check # 325983		05/05/2015	05/07/2015	05/20/2015		05/20/2015	142.59
1046 - STAPLES CREDIT PLAN	051815	TONER CARTRIDGE	Paid by Check # 325989		05/18/2015	05/18/2015	05/18/2015		05/20/2015	(71.99)
1046 - STAPLES CREDIT PLAN	051815	TONER CARTRIDGE	Paid by Check # 325989		05/18/2015	05/18/2015	05/20/2015		05/20/2015	71.99
THE INDEPENDENT OBSERVER	052915	SUBSCRIPTION	Paid by Check # 326039		05/29/2015	05/18/2015	05/18/2015		05/20/2015	(40.00)
THE INDEPENDENT OBSERVER	052915	SUBSCRIPTION	Paid by Check # 326039		05/29/2015	05/18/2015	05/20/2015		05/20/2015	40.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	56	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
1711 - SHORTGRASS WEB DEVELOPMENT LLC	6705	UPDATES ONN OUR WEBSITE	Paid by Check # 325817		04/24/2015	05/05/2015	05/05/2015		05/13/2015	50.00
2682 - MASTERCARD PROCESSING CENTER	4280/050615	5569630400054280/DE LL MONITOR	Paid by Check # 325951		05/06/2015	05/18/2015	05/18/2015		05/20/2015	205.80
1046 - STAPLES CREDIT PLAN	051815	TONER CARTRIDGE	Paid by Check # 325989		05/18/2015	05/18/2015	05/18/2015		05/20/2015	71.99
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 3	<u>\$327.79</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136615	FIRST AID CABINET SUPPLIES	Paid by Check # 325899		05/06/2015	05/12/2015	05/12/2015		05/20/2015	59.19
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$59.19</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808673131	MAINTENANCE SUPPLIES	Paid by Check # 325913		05/08/2015	05/18/2015	05/18/2015		05/20/2015	14.32
1100 - GREAT FALLS ACE	3887873	MAINTENANCE SUPPLIES	Paid by Check # 325926		05/06/2015	05/07/2015	05/07/2015		05/20/2015	3.99
1144 - MASCO	1728	MAINTENANCE SUPPLIES	Paid by Check # 325947		05/05/2015	05/07/2015	05/07/2015		05/20/2015	166.83
1061 - NATIONAL LAUNDRY	4530181/0790	LAUNDRY	Paid by Check # 325973		05/06/2015	05/12/2015	05/12/2015		05/20/2015	23.40
1143 - RYANS CASH & CARRY	151021	MAINTENANCE SUPPLIES	Paid by Check # 325983		05/05/2015	05/07/2015	05/07/2015		05/20/2015	142.59
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 5	<u>\$351.13</u>
Object 43210 - PRINTING, FORMS, ETC										
1148 - DOUBLE G ENGRAVING	DBLG150122	STAMP FOR MUGS	Paid by Check # 325747		03/02/2015	05/05/2015	05/05/2015		05/13/2015	35.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$35.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	T19077400	BOOKS PURCHASED	Paid by Check # 325720		04/21/2015	05/05/2015	05/05/2015		05/13/2015	29.39
1210 - BRODART COMPANY	B3874308	BOOKS PURCHASED	Paid by Check # 325727		04/18/2015	05/05/2015	05/05/2015		05/13/2015	424.63
1210 - BRODART COMPANY	B3880556	BOOKS PURCHASED	Paid by Check # 325727		04/25/2015	05/05/2015	05/05/2015		05/13/2015	222.39
1591 - CENGAGE LEARNING	55023170	BOOKS PURCHASED	Paid by Check # 325733		04/23/2015	05/05/2015	05/05/2015		05/13/2015	445.41
1745 - CENTER POINT INC	1280091	BOOKS PURCHASED	Paid by Check # 325734		04/10/2015	05/05/2015	05/05/2015		05/13/2015	43.49
THE MOUNTAINEER	050515	SUBSCRIPTION RENEWAL	Paid by Check # 325867		05/05/2015	05/05/2015	05/05/2015		05/13/2015	40.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	2640133	CREDIT MEMO	Paid by Check # 325896		12/18/2014	05/12/2015	05/12/2015		05/20/2015	(28.45)
1210 - BRODART COMPANY	B3886703	BOOKS PURCHASED	Paid by Check # 325904		05/13/2015	05/13/2015	05/13/2015		05/20/2015	160.84
1321 - EBSCO	0386790	SUBSCRIPTIONS	Paid by Check # 325918		05/13/2015	05/13/2015	05/13/2015		05/20/2015	4,566.30
THE INDEPENDENT OBSERVER	052915	SUBSCRIPTION	Paid by Check # 326039		05/29/2015	05/18/2015	05/18/2015		05/20/2015	40.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions	10	\$9,944.00
Object 43412 - FAX & OTHER TELEPHONE LINES										
1349 - SOFTWORX INC	16303	INTERNET, EMAIL AND SPAM FILTERING	Paid by Check # 325822		05/01/2015	05/05/2015	05/05/2015		05/13/2015	345.00
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions	1	\$345.00
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	2,345.01
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	\$2,345.01
Object 43620 - BUILDING REPAIR & MAINT										
1839 - RON HALL SPRINKLERS INC	42328	SPRINKLER MAINTENANCE	Paid by Check # 325810		04/23/2015	05/05/2015	05/05/2015		05/13/2015	263.00
1417 - J & V RESTAURANT & FIRE SUPPLY	61423	ANNUAL FIRE EXTINGUISHER	Paid by Check # 325937		05/18/2015	05/18/2015	05/18/2015		05/20/2015	178.00
Object 43620 - BUILDING REPAIR & MAINT Totals								Invoice Transactions	2	\$441.00
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	173629	COPIER MAINTENANCE	Paid by Check # 325743		04/15/2015	05/05/2015	05/05/2015		05/13/2015	445.96
1258 - DAVIS BUSINESS MACHINES INC	174480	COPIER MAINTENANCE 2ND FLOOR	Paid by Check # 325743		04/27/2015	05/05/2015	05/05/2015		05/13/2015	217.00
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	2	\$662.96
Object 45920 - REFUNDS & REIMBURSEMENTS										
LYNN HEBERT	043015	REFUND FOR LOST BOOK THAT WAS RETURNED	Paid by Check # 325865		04/30/2015	05/05/2015	05/05/2015		05/13/2015	39.99
DEBRA LEE	050215	REFUND FOR LOST BOOK THAT WAS RETURNED	Paid by Check # 325866		05/02/2015	05/05/2015	05/05/2015		05/13/2015	24.25
Object 45920 - REFUNDS & REIMBURSEMENTS Totals								Invoice Transactions	2	\$64.24
Division 611 - LIBRARY ADMIN Totals								Invoice Transactions	28	\$10,575.32
Department 61 - LIBRARY Totals								Invoice Transactions	28	\$10,575.32
Fund 2220 - LIBRARY Totals								Invoice Transactions	84	\$10,575.32
Fund 2221 - LIBRARY FOUNDATION										



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	4011211947	BOOKS PURCHASED	Paid by Check # 325720		04/24/2015	05/05/2015	05/05/2015		05/13/2015	(45.63)
1379 - BAKER & TAYLOR INC	4011211947	BOOKS PURCHASED	Paid by Check # 325720		04/24/2015	05/05/2015	05/13/2015		05/13/2015	45.63
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3012305	BOOKS PURCHASED	Paid by Check # 325721		04/22/2015	05/05/2015	05/05/2015		05/13/2015	(23.99)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3012305	BOOKS PURCHASED	Paid by Check # 325721		04/22/2015	05/05/2015	05/13/2015		05/13/2015	23.99
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3014818	BOOKS PURCHASED	Paid by Check # 325721		05/05/2015	05/05/2015	05/05/2015		05/13/2015	(242.30)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3014818	BOOKS PURCHASED	Paid by Check # 325721		05/05/2015	05/05/2015	05/13/2015		05/13/2015	242.30
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3012306	BOOKS PURCHASED	Paid by Check # 325721		04/22/2015	05/05/2015	05/05/2015		05/13/2015	(212.41)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3012306	BOOKS PURCHASED	Paid by Check # 325721		04/22/2015	05/05/2015	05/13/2015		05/13/2015	212.41
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3013124	DICTIONARIES FOR WORD MEISTER	Paid by Check # 325721		04/23/2015	05/05/2015	05/05/2015		05/13/2015	(14.37)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3013124	DICTIONARIES FOR WORD MEISTER	Paid by Check # 325721		04/23/2015	05/05/2015	05/13/2015		05/13/2015	14.37
1210 - BRODART COMPANY	B3874308	BOOKS PURCHASED	Paid by Check # 325727		04/18/2015	05/05/2015	05/05/2015		05/13/2015	(3,387.08)
1210 - BRODART COMPANY	B3874308	BOOKS PURCHASED	Paid by Check # 325727		04/18/2015	05/05/2015	05/13/2015		05/13/2015	3,387.08
1210 - BRODART COMPANY	B3880556	BOOKS PURCHASED	Paid by Check # 325727		04/25/2015	05/05/2015	05/05/2015		05/13/2015	(1,369.39)
1210 - BRODART COMPANY	B3880556	BOOKS PURCHASED	Paid by Check # 325727		04/25/2015	05/05/2015	05/13/2015		05/13/2015	1,369.39
1591 - CENGAGE LEARNING	55008921	BOOKS PURCHASED	Paid by Check # 325732		04/21/2015	05/05/2015	05/05/2015		05/13/2015	(90.47)
1591 - CENGAGE LEARNING	55008921	BOOKS PURCHASED	Paid by Check # 325732		04/21/2015	05/05/2015	05/13/2015		05/13/2015	90.47
1591 - CENGAGE LEARNING	55035480	BOOKS PURCHASED	Paid by Check # 325733		04/27/2015	05/05/2015	05/05/2015		05/13/2015	(21.00)
1591 - CENGAGE LEARNING	55035480	BOOKS PURCHASED	Paid by Check # 325733		04/27/2015	05/05/2015	05/13/2015		05/13/2015	21.00
1591 - CENGAGE LEARNING	55037392	BOOKS PURCHASED	Paid by Check # 325733		04/27/2015	05/05/2015	05/05/2015		05/13/2015	(23.24)
1591 - CENGAGE LEARNING	55037392	BOOKS PURCHASED	Paid by Check # 325733		04/27/2015	05/05/2015	05/13/2015		05/13/2015	23.24
1888 - MIDWEST TAPE LLC	92772584	BOOKS PURCHASED	Paid by Check # 325785		04/23/2015	05/05/2015	05/05/2015		05/13/2015	(89.98)
1888 - MIDWEST TAPE LLC	92772584	BOOKS PURCHASED	Paid by Check # 325785		04/23/2015	05/05/2015	05/13/2015		05/13/2015	89.98



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1528 - RECORDED BOOKS LLC	75117025	FILM FESTIVAL DVD'S	Paid by Check # 325806		04/16/2015	05/05/2015	05/05/2015		05/13/2015	(41.60)
1528 - RECORDED BOOKS LLC	75117025	FILM FESTIVAL DVD'S	Paid by Check # 325806		04/16/2015	05/05/2015	05/13/2015		05/13/2015	41.60
THE FOUNDATION CENTER	NS46028	BOOKS PURCHASED	Paid by Check # 325864		04/07/2015	05/05/2015	05/05/2015		05/13/2015	(480.50)
THE FOUNDATION CENTER	NS46028	BOOKS PURCHASED	Paid by Check # 325864		04/07/2015	05/05/2015	05/13/2015		05/13/2015	480.50
WHISPERING CREEK POTTERY LLC	180	PLATTER FOR LIBRARY STORE	Paid by Check # 325868		05/01/2015	05/05/2015	05/05/2015		05/13/2015	(120.00)
WHISPERING CREEK POTTERY LLC	180	PLATTER FOR LIBRARY STORE	Paid by Check # 325868		05/01/2015	05/05/2015	05/13/2015		05/13/2015	120.00
ADCOM OF MONTANA	051815	SRP PRESENTATION JULY 2-THEODORE ROOSEVELT	Paid by Check # 326029		05/18/2015	05/18/2015	05/18/2015		05/20/2015	(50.00)
ADCOM OF MONTANA	051815	SRP PRESENTATION JULY 2-THEODORE ROOSEVELT	Paid by Check # 326029		05/18/2015	05/18/2015	05/20/2015		05/20/2015	50.00
ADCOM OF MONTANA	051815	SRP PRESENTATION JULY 2	Paid by Check # 326030		05/18/2015	05/18/2015	05/18/2015		05/20/2015	(250.00)
ADCOM OF MONTANA	051815	SRP PRESENTATION JULY 2	Paid by Check # 326030		05/18/2015	05/18/2015	05/20/2015		05/20/2015	250.00
1379 - BAKER & TAYLOR INC	5013608947	BOOKS PURCHASED	Paid by Check # 325896		04/29/2015	05/12/2015	05/12/2015		05/20/2015	(37.94)
1379 - BAKER & TAYLOR INC	5013608947	BOOKS PURCHASED	Paid by Check # 325896		04/29/2015	05/12/2015	05/20/2015		05/20/2015	37.94
1210 - BRODART COMPANY	B3886703	BOOKS PURCHASED	Paid by Check # 325904		05/13/2015	05/13/2015	05/13/2015		05/20/2015	(2,871.20)
1210 - BRODART COMPANY	B3886703	BOOKS PURCHASED	Paid by Check # 325904		05/13/2015	05/13/2015	05/20/2015		05/20/2015	2,871.20
1591 - CENGAGE LEARNING	55096625	BOOKS PURCHASED	Paid by Check # 325906		05/07/2015	05/18/2015	05/18/2015		05/20/2015	(22.49)
1591 - CENGAGE LEARNING	55096625	BOOKS PURCHASED	Paid by Check # 325906		05/07/2015	05/18/2015	05/20/2015		05/20/2015	22.49
1591 - CENGAGE LEARNING	55089706	BOOKS PURCHASED	Paid by Check # 325906		05/06/2015	05/18/2015	05/18/2015		05/20/2015	(50.98)
1591 - CENGAGE LEARNING	55089706	BOOKS PURCHASED	Paid by Check # 325906		05/06/2015	05/18/2015	05/20/2015		05/20/2015	50.98
1591 - CENGAGE LEARNING	55088935	BOOKS PURCHASED	Paid by Check # 325906		05/06/2015	05/18/2015	05/18/2015		05/20/2015	(140.99)
1591 - CENGAGE LEARNING	55088935	BOOKS PURCHASED	Paid by Check # 325906		05/06/2015	05/18/2015	05/20/2015		05/20/2015	140.99
1745 - CENTER POINT INC	1286780	BOOKS PURCHASED	Paid by Check # 325907		05/01/2015	05/12/2015	05/12/2015		05/20/2015	(40.14)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1745 - CENTER POINT INC	1286780	BOOKS PURCHASED	Paid by Check # 325907		05/01/2015	05/12/2015	05/20/2015		05/20/2015	40.14
CHRISTY'S BOUTIQUE LLC	051815	SRP PRESENTATION JULY 23	Paid by Check # 326031		05/18/2015	05/18/2015	05/18/2015		05/20/2015	(400.00)
CHRISTY'S BOUTIQUE LLC	051815	SRP PRESENTATION JULY 23	Paid by Check # 326031		05/18/2015	05/18/2015	05/20/2015		05/20/2015	400.00
DOWNTOWN GREAT FALLS ASSOCIATION	051815	SRP PRIZES	Paid by Check # 326032		05/18/2015	05/18/2015	05/18/2015		05/20/2015	(160.00)
DOWNTOWN GREAT FALLS ASSOCIATION	051815	SRP PRIZES	Paid by Check # 326032		05/18/2015	05/18/2015	05/20/2015		05/20/2015	160.00
1321 - EBSCO	0386790	SUBSCRIPTIONS	Paid by Check # 325918		05/13/2015	05/13/2015	05/13/2015		05/20/2015	(109.00)
1321 - EBSCO	0386790	SUBSCRIPTIONS	Paid by Check # 325918		05/13/2015	05/13/2015	05/20/2015		05/20/2015	109.00
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	153537	YEARBOOK	Paid by Check # 326027		05/11/2015	05/18/2015	05/18/2015		05/20/2015	(40.00)
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	153537	YEARBOOK	Paid by Check # 326027		05/11/2015	05/18/2015	05/20/2015		05/20/2015	40.00
GREAT FALLS FIRE RESCUE	051815	SRP PRESNETATION TUESDAY JUNE 23	Paid by Check # 326033		05/18/2015	05/18/2015	05/18/2015		05/20/2015	(50.00)
GREAT FALLS FIRE RESCUE	051815	SRP PRESNETATION TUESDAY JUNE 23	Paid by Check # 326033		05/18/2015	05/18/2015	05/20/2015		05/20/2015	50.00
GREAT FALLS POLICE PROTECTIVE ASSOCIATION	051815	SRP PRESENTATION JUNE 23	Paid by Check # 326034		05/18/2015	05/18/2015	05/18/2015		05/20/2015	(50.00)
GREAT FALLS POLICE PROTECTIVE ASSOCIATION	051815	SRP PRESENTATION JUNE 23	Paid by Check # 326034		05/18/2015	05/18/2015	05/20/2015		05/20/2015	50.00
ERIN KOLCZAK	051815	SRP PRESENTATION JULY 7	Paid by Check # 326035		05/18/2015	05/18/2015	05/18/2015		05/20/2015	(50.00)
ERIN KOLCZAK	051815	SRP PRESENTATION JULY 7	Paid by Check # 326035		05/18/2015	05/18/2015	05/20/2015		05/20/2015	50.00
1888 - MIDWEST TAPE LLC	92793683	BOOKS PURCHASED	Paid by Check # 325963		04/30/2015	05/12/2015	05/12/2015		05/20/2015	(39.99)
1888 - MIDWEST TAPE LLC	92793683	BOOKS PURCHASED	Paid by Check # 325963		04/30/2015	05/12/2015	05/20/2015		05/20/2015	39.99
1078 - PICKWICKS OFFICE CITY	5580291	KEYBOARD DRAWER TO INFO DESK	Paid by Check # 325979		03/27/2015	05/18/2015	05/18/2015		05/20/2015	(52.93)
1078 - PICKWICKS OFFICE CITY	5580291	KEYBOARD DRAWER TO INFO DESK	Paid by Check # 325979		03/27/2015	05/18/2015	05/20/2015		05/20/2015	52.93
THE PARTY PEOPLE LLC	051815	SRP PRESENTATION JULY 16	Paid by Check # 326036		05/18/2015	05/18/2015	05/18/2015		05/20/2015	(175.00)
THE PARTY PEOPLE LLC	051815	SRP PRESENTATION JULY 16	Paid by Check # 326036		05/18/2015	05/18/2015	05/20/2015		05/20/2015	175.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 64	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
DOWNTOWN GREAT FALLS ASSOCIATION	051815	SRP PRIZES	Paid by Check # 326032		05/18/2015	05/18/2015	05/18/2015		05/20/2015	160.00
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>160.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5580291	KEYBOARD DRAWER TO INFO DESK	Paid by Check # 325979		03/27/2015	05/18/2015	05/18/2015		05/20/2015	52.93
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>52.93</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	4011211947	BOOKS PURCHASED	Paid by Check # 325720		04/24/2015	05/05/2015	05/05/2015		05/13/2015	45.63
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3012305	BOOKS PURCHASED	Paid by Check # 325721		04/22/2015	05/05/2015	05/05/2015		05/13/2015	23.99
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3014818	BOOKS PURCHASED	Paid by Check # 325721		05/05/2015	05/05/2015	05/05/2015		05/13/2015	242.30
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3012306	BOOKS PURCHASED	Paid by Check # 325721		04/22/2015	05/05/2015	05/05/2015		05/13/2015	212.41
1210 - BRODART COMPANY	B3874308	BOOKS PURCHASED	Paid by Check # 325727		04/18/2015	05/05/2015	05/05/2015		05/13/2015	3,387.08
1210 - BRODART COMPANY	B3880556	BOOKS PURCHASED	Paid by Check # 325727		04/25/2015	05/05/2015	05/05/2015		05/13/2015	1,369.39
1591 - CENGAGE LEARNING	55008921	BOOKS PURCHASED	Paid by Check # 325732		04/21/2015	05/05/2015	05/05/2015		05/13/2015	90.47
1591 - CENGAGE LEARNING	55035480	BOOKS PURCHASED	Paid by Check # 325733		04/27/2015	05/05/2015	05/05/2015		05/13/2015	21.00
1591 - CENGAGE LEARNING	55037392	BOOKS PURCHASED	Paid by Check # 325733		04/27/2015	05/05/2015	05/05/2015		05/13/2015	23.24
1888 - MIDWEST TAPE LLC	92772584	BOOKS PURCHASED	Paid by Check # 325785		04/23/2015	05/05/2015	05/05/2015		05/13/2015	89.98
THE FOUNDATION CENTER	NS46028	BOOKS PURCHASED	Paid by Check # 325864		04/07/2015	05/05/2015	05/05/2015		05/13/2015	480.50
1379 - BAKER & TAYLOR INC	5013608947	BOOKS PURCHASED	Paid by Check # 325896		04/29/2015	05/12/2015	05/12/2015		05/20/2015	37.94
1210 - BRODART COMPANY	B3886703	BOOKS PURCHASED	Paid by Check # 325904		05/13/2015	05/13/2015	05/13/2015		05/20/2015	2,871.20
1591 - CENGAGE LEARNING	55096625	BOOKS PURCHASED	Paid by Check # 325906		05/07/2015	05/18/2015	05/18/2015		05/20/2015	22.49
1591 - CENGAGE LEARNING	55089706	BOOKS PURCHASED	Paid by Check # 325906		05/06/2015	05/18/2015	05/18/2015		05/20/2015	50.98
1591 - CENGAGE LEARNING	55088935	BOOKS PURCHASED	Paid by Check # 325906		05/06/2015	05/18/2015	05/18/2015		05/20/2015	140.99
1745 - CENTER POINT INC	1286780	BOOKS PURCHASED	Paid by Check # 325907		05/01/2015	05/12/2015	05/12/2015		05/20/2015	40.14



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1321 - EBSCO	0386790	SUBSCRIPTIONS	Paid by Check # 325918		05/13/2015	05/13/2015	05/13/2015		05/20/2015	109.00
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	153537	YEARBOOK	Paid by Check # 326027		05/11/2015	05/18/2015	05/18/2015		05/20/2015	40.00
1888 - MIDWEST TAPE LLC	92793683	BOOKS PURCHASED	Paid by Check # 325963		04/30/2015	05/12/2015	05/12/2015		05/20/2015	39.99
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 20	<u>\$9,338.72</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
ADCOM OF MONTANA	051815	SRP PRESENTATION JULY 2-THEODORE ROOSEVELT	Paid by Check # 326029		05/18/2015	05/18/2015	05/18/2015		05/20/2015	50.00
ADCOM OF MONTANA	051815	SRP PRESENTATION JULY 2	Paid by Check # 326030		05/18/2015	05/18/2015	05/18/2015		05/20/2015	250.00
CHRISTY'S BOUTIQUE LLC	051815	SRP PRESENTATION JULY 23	Paid by Check # 326031		05/18/2015	05/18/2015	05/18/2015		05/20/2015	400.00
GREAT FALLS FIRE RESCUE	051815	SRP PRESNETATION TUESDAY JUNE 23	Paid by Check # 326033		05/18/2015	05/18/2015	05/18/2015		05/20/2015	50.00
GREAT FALLS POLICE PROTECTIVE ASSOCIATION	051815	SRP PRESENTATION JUNE 23	Paid by Check # 326034		05/18/2015	05/18/2015	05/18/2015		05/20/2015	50.00
ERIN KOLCZAK	051815	SRP PRESENTATION JULY 7	Paid by Check # 326035		05/18/2015	05/18/2015	05/18/2015		05/20/2015	50.00
THE PARTY PEOPLE LLC	051815	SRP PRESENTATION JULY 16	Paid by Check # 326036		05/18/2015	05/18/2015	05/18/2015		05/20/2015	175.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 7	<u>\$1,025.00</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3013124	DICTIONARIES FOR WORD MEISTER	Paid by Check # 325721		04/23/2015	05/05/2015	05/05/2015		05/13/2015	14.37
1528 - RECORDED BOOKS LLC	75117025	FILM FESTIVAL DVD'S	Paid by Check # 325806		04/16/2015	05/05/2015	05/05/2015		05/13/2015	41.60
WHISPERING CREEK POTTERY LLC	180	PLATTER FOR LIBRARY STORE	Paid by Check # 325868		05/01/2015	05/05/2015	05/05/2015		05/13/2015	120.00
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 3	<u>\$175.97</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 32	<u>\$10,752.62</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 32	<u>\$10,752.62</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 96	<u>\$10,752.62</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	043115	RECORDING FEES APR15	Paid by Check # 325848		04/23/2015	05/05/2015	05/05/2015		05/13/2015	(175.00)
1217 - CASCADE COUNTY	043115	RECORDING FEES APR15	Paid by Check # 325848		04/23/2015	05/05/2015	05/13/2015		05/13/2015	175.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0002376756	APRIL 2015 MONTHLY CHARGES ACCT #004704	Paid by Check # 325851		05/03/2015	05/05/2015	05/05/2015		05/13/2015	(236.64)	
1208 - GREAT FALLS TRIBUNE	0002376756	APRIL 2015 MONTHLY CHARGES ACCT #004704	Paid by Check # 325851		05/03/2015	05/05/2015	05/13/2015		05/13/2015	236.64	
1208 - GREAT FALLS TRIBUNE	0002376746	APRIL 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325851		05/03/2015	05/05/2015	05/05/2015		05/13/2015	(128.88)	
1208 - GREAT FALLS TRIBUNE	0002376746	APRIL 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325851		05/03/2015	05/05/2015	05/13/2015		05/13/2015	128.88	
1356 - GREAT FALLS TRANSIT DISTRICT	040115	FY 2015 FTA SECTION 5303 TRANSIT GRANT	Paid by Check # 325762		04/01/2015	05/05/2015	05/05/2015		05/13/2015	(23,424.17)	
1356 - GREAT FALLS TRANSIT DISTRICT	040115	FY 2015 FTA SECTION 5303 TRANSIT GRANT	Paid by Check # 325762		04/01/2015	05/05/2015	05/13/2015		05/13/2015	23,424.17	
2682 - MASTERCARD PROCESSING CENTER	4354/042915	5569633000044354	Paid by Check # 325781		04/29/2015	05/05/2015	05/05/2015		05/13/2015	(39.90)	
2682 - MASTERCARD PROCESSING CENTER	4354/042915	5569633000044354	Paid by Check # 325781		04/29/2015	05/05/2015	05/13/2015		05/13/2015	39.90	
1950 - UNIVERSITY OF MONTANA	43015	MONTANA BUSINESS QUARTERLY SUBSCRIPTION	Paid by Check # 325856		04/30/2015	05/05/2015	05/05/2015		05/13/2015	(35.00)	
1950 - UNIVERSITY OF MONTANA	43015	MONTANA BUSINESS QUARTERLY SUBSCRIPTION	Paid by Check # 325856		04/30/2015	05/05/2015	05/13/2015		05/13/2015	35.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4354/042915	5569633000044354	Paid by Check # 325781		04/29/2015	05/05/2015	05/05/2015		05/13/2015	39.90	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$39.90</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002376756	APRIL 2015 MONTHLY CHARGES ACCT #004704	Paid by Check # 325851		05/03/2015	05/05/2015	05/05/2015		05/13/2015	236.64	
1208 - GREAT FALLS TRIBUNE	0002376746	APRIL 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325851		05/03/2015	05/05/2015	05/05/2015		05/13/2015	128.88	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 2	<u>\$365.52</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	043115	RECORDING FEES APR15	Paid by Check # 325848		04/23/2015	05/05/2015	05/05/2015		05/13/2015	175.00
								Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$175.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1950 - UNIVERSITY OF MONTANA	43015	MONTANA BUSINESS QUARTERLY SUBSCRIPTION	Paid by Check # 325856		04/30/2015	05/05/2015	05/05/2015		05/13/2015	35.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$35.00</u>
Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY										
1356 - GREAT FALLS TRANSIT DISTRICT	040115	FY 2015 FTA SECTION 5303 TRANSIT GRANT	Paid by Check # 325762		04/01/2015	05/05/2015	05/05/2015		05/13/2015	23,424.17
								Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY Totals	Invoice Transactions 1	<u>\$23,424.17</u>
								Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 6	<u>\$24,039.59</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6	<u>\$24,039.59</u>
								Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 18	<u>\$24,039.59</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2206 - WOMER & ASSOCIATES INC	10139	FIRE PLAN REVIEW APR2015 ANIMAL WELFARE CENTER	Paid by Check # 326012		05/07/2015	05/12/2015	05/12/2015		05/20/2015	(370.00)
2206 - WOMER & ASSOCIATES INC	10139	FIRE PLAN REVIEW APR2015 ANIMAL WELFARE CENTER	Paid by Check # 326012		05/07/2015	05/12/2015	05/20/2015		05/20/2015	370.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	10139	FIRE PLAN REVIEW APR2015 ANIMAL WELFARE CENTER	Paid by Check # 326012		05/07/2015	05/12/2015	05/12/2015		05/20/2015	370.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$370.00</u>
								Division 728 - BUILDING PERMITS Totals	Invoice Transactions 1	<u>\$370.00</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1	<u>\$370.00</u>
								Fund 2394 - PERMITS Totals	Invoice Transactions 3	<u>\$370.00</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1150 - FORDE NURSERY INC	99078	AGRIC/HORTICULTURAL SUPPLIES	Paid by Check # 325755		05/05/2015	05/04/2015	05/04/2015		05/13/2015	(92.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1150 - FORDE NURSERY INC	99078	AGRIC/HORTICULTURAL SUPPLIES	Paid by Check # 325755		05/05/2015	05/04/2015	05/13/2015		05/13/2015	92.98
1100 - GREAT FALLS ACE	1955741	AGRICULTURAL/HORTICULTURAL SUPPLIES	Paid by Check # 325758		04/29/2015	05/04/2015	05/04/2015		05/13/2015	(8.97)
1100 - GREAT FALLS ACE	1955741	AGRICULTURAL/HORTICULTURAL SUPPLIES	Paid by Check # 325758		04/29/2015	05/04/2015	05/13/2015		05/13/2015	8.97
1100 - GREAT FALLS ACE	K93602/1	SEEDS FOR PARKS	Paid by Check # 325758		03/13/2015	05/04/2015	05/04/2015		05/13/2015	(25.66)
1100 - GREAT FALLS ACE	K93602/1	SEEDS FOR PARKS	Paid by Check # 325758		03/13/2015	05/04/2015	05/13/2015		05/13/2015	25.66
1100 - GREAT FALLS ACE	1959341	MAINT SUPPLIES	Paid by Check # 325758		05/06/2015	05/04/2015	05/04/2015		05/13/2015	(9.99)
1100 - GREAT FALLS ACE	1959341	MAINT SUPPLIES	Paid by Check # 325758		05/06/2015	05/04/2015	05/13/2015		05/13/2015	9.99
1331 - GREAT FALLS REDI-MIX INC	0015797-IN	AGRIC & HORTIC SUPPLIES	Paid by Check # 325761		04/09/2015	05/04/2015	05/04/2015		05/13/2015	(20.00)
1331 - GREAT FALLS REDI-MIX INC	0015797-IN	AGRIC & HORTIC SUPPLIES	Paid by Check # 325761		04/09/2015	05/04/2015	05/13/2015		05/13/2015	20.00
2682 - MASTERCARD PROCESSING CENTER	4431/050515	AGRICULTURAL & HORTICULTURAL SUPPLIES	Paid by Check # 325780		05/05/2015	05/04/2015	05/04/2015		05/13/2015	(44.94)
2682 - MASTERCARD PROCESSING CENTER	4431/050515	AGRICULTURAL & HORTICULTURAL SUPPLIES	Paid by Check # 325780		05/05/2015	05/04/2015	05/13/2015		05/13/2015	44.94
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	441929-3	AGRIC EQUIPMENT RENTAL	Paid by Check # 325784		05/01/2015	05/04/2015	05/04/2015		05/13/2015	(158.46)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	441929-3	AGRIC EQUIPMENT RENTAL	Paid by Check # 325784		05/01/2015	05/04/2015	05/13/2015		05/13/2015	158.46
1076 - VERIZON WIRELESS	9744330925	APRIL 15 - CELL PHONE FORESTRY DIV.	Paid by Check # 325839		04/21/2015	05/06/2015	05/06/2015		05/13/2015	(126.19)
1076 - VERIZON WIRELESS	9744330925	APRIL 15 - CELL PHONE FORESTRY DIV.	Paid by Check # 325839		04/21/2015	05/06/2015	05/13/2015		05/13/2015	126.19
2682 - MASTERCARD PROCESSING CENTER	4431/051215	5569632900044431/AGRICULTURAL SUPPLIES	Paid by Check # 325953		05/12/2015	05/11/2015	05/11/2015		05/20/2015	(287.01)
2682 - MASTERCARD PROCESSING CENTER	4431/051215	5569632900044431/AGRICULTURAL SUPPLIES	Paid by Check # 325953		05/12/2015	05/11/2015	05/20/2015		05/20/2015	287.01
1314 - THE FAGENSTROM COMPANY	129211	AGRICULTURAL/HORTICULTURAL SUPPLIES	Paid by Check # 325996		04/29/2015	05/04/2015	05/04/2015		05/20/2015	(25.25)
1314 - THE FAGENSTROM COMPANY	129211	AGRICULTURAL/HORTICULTURAL SUPPLIES	Paid by Check # 325996		04/29/2015	05/04/2015	05/20/2015		05/20/2015	25.25
1314 - THE FAGENSTROM COMPANY	129251	AGRICULTURAL/HORTICULTURAL SUPPLIES	Paid by Check # 325996		05/01/2015	05/04/2015	05/20/2015		05/20/2015	(40.14)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1314 - THE FAGENSTROM COMPANY	129251	AGRICULTURAL/HORTI	Paid by Check		05/01/2015	05/04/2015	05/04/2015		05/20/2015	40.14	
		CULTURAL SUPPLIES	# 325996								
1251 - TILLERAAS LANDSCAPE NURSERY INC	6744	AGRICULTURAL /HORTICULTURAL SUPPLIES	Paid by Check		05/14/2015	05/11/2015	05/11/2015		05/20/2015	(1,150.16)	
			# 325999								
1251 - TILLERAAS LANDSCAPE NURSERY INC	6744	AGRICULTURAL /HORTICULTURAL SUPPLIES	Paid by Check		05/14/2015	05/11/2015	05/20/2015		05/20/2015	1,150.16	
			# 325999								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1150 - FORDE NURSERY INC	99078	AGRIC/HORTICULTRAL SUPPLIES	Paid by Check		05/05/2015	05/04/2015	05/04/2015		05/13/2015	92.98	
			# 325755								
1100 - GREAT FALLS ACE	1955741	AGRICULTURAL/HORTI	Paid by Check		04/29/2015	05/04/2015	05/04/2015		05/13/2015	8.97	
		CULTRAL SUPPLIES	# 325758								
1100 - GREAT FALLS ACE	K93602/1	SEEDS FOR PARKS	Paid by Check		03/13/2015	05/04/2015	05/04/2015		05/13/2015	25.66	
			# 325758								
1331 - GREAT FALLS REDI-MIX INC	0015797-IN	AGRIC & HORTIC SUPPLIES	Paid by Check		04/09/2015	05/04/2015	05/04/2015		05/13/2015	20.00	
			# 325761								
2682 - MASTERCARD PROCESSING CENTER	4431/050515	AGRICULTURAL & HORTICULTURAL SUPPLIES	Paid by Check		05/05/2015	05/04/2015	05/04/2015		05/13/2015	44.94	
			# 325780								
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	441929-3	AGRIC EQUIPMENT RENTAL	Paid by Check		05/01/2015	05/04/2015	05/04/2015		05/13/2015	158.46	
			# 325784								
2682 - MASTERCARD PROCESSING CENTER	4431/051215	5569632900044431/AGRICULTURAL SUPPLIES	Paid by Check		05/12/2015	05/11/2015	05/11/2015		05/20/2015	287.01	
			# 325953								
1314 - THE FAGENSTROM COMPANY	129211	AGRICULTURAL/HORTI	Paid by Check		04/29/2015	05/04/2015	05/04/2015		05/20/2015	25.25	
		CULTRAL SUPPLIES	# 325996								
1314 - THE FAGENSTROM COMPANY	129251	AGRICULTURAL/HORTI	Paid by Check		05/01/2015	05/04/2015	05/04/2015		05/20/2015	(40.14)	
		CULTURAL SUPPLIES	# 325996								
1251 - TILLERAAS LANDSCAPE NURSERY INC	6744	AGRICULTURAL /HORTICULTURAL SUPPLIES	Paid by Check		05/14/2015	05/11/2015	05/11/2015		05/20/2015	1,150.16	
			# 325999								
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 10	<u>\$1,773.29</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	1959341	MAINT SUPPLIES	Paid by Check		05/06/2015	05/04/2015	05/04/2015		05/13/2015	9.99	
			# 325758								
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$9.99</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9744330925	APRIL 15 - CELL PHONE FORESTRY DIV.	Paid by Check # 325839		04/21/2015	05/06/2015	05/06/2015		05/13/2015	63.10
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$63.10</u>
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 12		<u>\$1,846.38</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9744330925	APRIL 15 - CELL PHONE FORESTRY DIV.	Paid by Check # 325839		04/21/2015	05/06/2015	05/06/2015		05/13/2015	63.09
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$63.09</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 1		<u>\$63.09</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 13		<u>\$1,909.47</u>
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 37		<u>\$1,909.47</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002376756	APRIL 2015 MONTHLY CHARGES ACCT #004704	Paid by Check # 325851		05/03/2015	05/05/2015	05/05/2015		05/13/2015	(128.88)
1208 - GREAT FALLS TRIBUNE	0002376756	APRIL 2015 MONTHLY CHARGES ACCT #004704	Paid by Check # 325851		05/03/2015	05/05/2015	05/13/2015		05/13/2015	128.88
1139 - NORTHWESTERN ENERGY	0410037/MAR15	ACCT#0410037 MARCH 15 CHARGES	Paid by Check # 325853		05/01/2015	05/05/2015	05/05/2015		05/13/2015	(18.25)
1139 - NORTHWESTERN ENERGY	0410037/MAR15	ACCT#0410037 MARCH 15 CHARGES	Paid by Check # 325853		05/01/2015	05/05/2015	05/13/2015		05/13/2015	18.25
1554 - BUG DOCTOR	7526	PEST CONTROL SERVICES	Paid by Check # 325728		04/25/2015	05/05/2015	05/05/2015		05/13/2015	(22.50)
1554 - BUG DOCTOR	7526	PEST CONTROL SERVICES	Paid by Check # 325728		04/25/2015	05/05/2015	05/13/2015		05/13/2015	22.50
1102 - CENTURYLINK	1337251182	4067711401/APRIL2015	Paid by Check # 325737		04/19/2015	05/07/2015	05/07/2015		05/13/2015	(1.11)
1102 - CENTURYLINK	1337251182	4067711401/APRIL2015	Paid by Check # 325737		04/19/2015	05/07/2015	05/13/2015		05/13/2015	1.11
1884 - GREAT FALLS MEDICAL SERVICES	11397	DOT PHYSICAL - JOHN MEEKS	Paid by Check # 325759		04/28/2015	05/07/2015	05/07/2015		05/13/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	11397	DOT PHYSICAL - JOHN MEEKS	Paid by Check # 325759		04/28/2015	05/07/2015	05/13/2015		05/13/2015	160.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11886800	SUPPLIES	Paid by Check # 325760		04/30/2015	05/05/2015	05/05/2015		05/13/2015	(57.70)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11886800	SUPPLIES	Paid by Check # 325760		04/30/2015	05/05/2015	05/13/2015		05/13/2015	57.70
1144 - MASCO	1645	SUPPLIES	Paid by Check # 325776		04/29/2015	05/05/2015	05/05/2015		05/13/2015	(28.32)
1144 - MASCO	1645	SUPPLIES	Paid by Check # 325776		04/29/2015	05/05/2015	05/13/2015		05/13/2015	28.32
1144 - MASCO	1655	LOW SPEED BUFFER	Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015		05/13/2015	(174.75)
1144 - MASCO	1655	LOW SPEED BUFFER	Paid by Check # 325776		04/29/2015	05/07/2015	05/13/2015		05/13/2015	174.75
1144 - MASCO	1656	BURNISHER	Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015		05/13/2015	(317.00)
1144 - MASCO	1656	BURNISHER	Paid by Check # 325776		04/29/2015	05/07/2015	05/13/2015		05/13/2015	317.00
2682 - MASTERCARD PROCESSING CENTER	3848/050515	5569633600043848/ST REET DEPT	Paid by Check # 325783		05/05/2015	05/07/2015	05/07/2015		05/13/2015	(347.99)
2682 - MASTERCARD PROCESSING CENTER	3848/050515	5569633600043848/ST REET DEPT	Paid by Check # 325783		05/05/2015	05/07/2015	05/13/2015		05/13/2015	347.99
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING SUPPLIES	Paid by Check # 325790		04/28/2015	05/05/2015	05/05/2015		05/13/2015	(8.37)
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING SUPPLIES	Paid by Check # 325790		04/28/2015	05/05/2015	05/13/2015		05/13/2015	8.37
1061 - NATIONAL LAUNDRY	99938/2251	MATS	Paid by Check # 325790		05/05/2015	05/07/2015	05/07/2015		05/13/2015	(36.11)
1061 - NATIONAL LAUNDRY	99938/2251	MATS	Paid by Check # 325790		05/05/2015	05/07/2015	05/13/2015		05/13/2015	36.11
1181 - NORMONT EQUIPMENT CO	2505006	MO IL POINT	Paid by Check # 325792		05/01/2015	05/07/2015	05/07/2015		05/13/2015	(34.00)
1181 - NORMONT EQUIPMENT CO	2505006	MO IL POINT	Paid by Check # 325792		05/01/2015	05/07/2015	05/13/2015		05/13/2015	34.00
1078 - PICKWICKS OFFICE CITY	5597100	MISC. OFFICE SUPPLIES	Paid by Check # 325799		04/30/2015	05/05/2015	05/05/2015		05/13/2015	(17.80)
1078 - PICKWICKS OFFICE CITY	5597100	MISC. OFFICE SUPPLIES	Paid by Check # 325799		04/30/2015	05/05/2015	05/13/2015		05/13/2015	17.80
1238 - ROYAL HARPINE CONSTRUCTION	12002	PO 15-244 FINAL OF 1666.1 26TH ST N AND 5TH AVE N DRAIN IMP	Paid by Check # 325811		05/04/2015	05/04/2015	05/04/2015		05/13/2015	(18,240.95)
1238 - ROYAL HARPINE CONSTRUCTION	12002	PO 15-244 FINAL OF 1666.1 26TH ST N AND 5TH AVE N DRAIN IMP	Paid by Check # 325811		05/04/2015	05/04/2015	05/13/2015		05/13/2015	18,240.95



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1129 - STATE OF MONTANA	OF1666.1FINAL	PO 15-245 1% WITHHOLDING ON OF 1666.1 FOR ROYAL HARPINE	Paid by Check # 325855		05/06/2015	05/04/2015	05/04/2015		05/13/2015	(184.23)
1129 - STATE OF MONTANA	OF1666.1FINAL	PO 15-245 1% WITHHOLDING ON OF 1666.1 FOR ROYAL HARPINE	Paid by Check # 325855		05/06/2015	05/04/2015	05/13/2015		05/13/2015	184.23
1286 - TOOL BOX INC	215166	MISC. TOOLS	Paid by Check # 325833		05/05/2015	05/07/2015	05/07/2015		05/13/2015	(32.21)
1286 - TOOL BOX INC	215166	MISC. TOOLS	Paid by Check # 325833		05/05/2015	05/07/2015	05/13/2015		05/13/2015	32.21
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1682PMT1	CURB AND GUTTER REPLACE. AT 701 50TH ST S	Paid by Check # 325835		03/31/2015	05/04/2015	05/04/2015		05/13/2015	(2,048.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1682PMT1	CURB AND GUTTER REPLACE. AT 701 50TH ST S	Paid by Check # 325835		03/31/2015	05/04/2015	05/13/2015		05/13/2015	2,048.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	102269	HOT MIX	Paid by Check # 325835		04/27/2015	05/05/2015	05/05/2015		05/13/2015	(1,737.73)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102269	HOT MIX	Paid by Check # 325835		04/27/2015	05/05/2015	05/13/2015		05/13/2015	1,737.73
1072 - UNITED MATERIALS OF GREAT FALLS INC	102282	HOT MIX	Paid by Check # 325835		04/28/2015	05/05/2015	05/05/2015		05/13/2015	(2,305.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102282	HOT MIX	Paid by Check # 325835		04/28/2015	05/05/2015	05/13/2015		05/13/2015	2,305.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	102287	AIRPORT 3/4" PLANT MIX	Paid by Check # 325835		04/28/2015	05/05/2015	05/05/2015		05/13/2015	(818.75)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102287	AIRPORT 3/4" PLANT MIX	Paid by Check # 325835		04/28/2015	05/05/2015	05/13/2015		05/13/2015	818.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	102288	AIRPORT 3/4" PLANT MIX	Paid by Check # 325835		04/28/2015	05/05/2015	05/05/2015		05/13/2015	(157.10)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102288	AIRPORT 3/4" PLANT MIX	Paid by Check # 325835		04/28/2015	05/05/2015	05/13/2015		05/13/2015	157.10
1076 - VERIZON WIRELESS	9743996525	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325839		04/15/2015	05/04/2015	05/04/2015		05/13/2015	(328.93)
1076 - VERIZON WIRELESS	9743996525	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325839		04/15/2015	05/04/2015	05/13/2015		05/13/2015	328.93
1601 - THE CHEMNET CONSORTIUM INC	83153	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325995		05/05/2015	05/18/2015	05/18/2015		05/20/2015	(185.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1601 - THE CHEMNET CONSORTIUM INC	83153	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325995		05/05/2015	05/18/2015	05/20/2015		05/20/2015	185.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136592	MEDICAL SUPPLIES	Paid by Check # 325899		05/05/2015	05/08/2015	05/08/2015		05/20/2015	(94.33)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136592	MEDICAL SUPPLIES	Paid by Check # 325899		05/05/2015	05/08/2015	05/20/2015		05/20/2015	94.33
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136593	MEDICAL SUPPLIES	Paid by Check # 325899		05/05/2015	05/08/2015	05/08/2015		05/20/2015	(16.86)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136593	MEDICAL SUPPLIES	Paid by Check # 325899		05/05/2015	05/08/2015	05/20/2015		05/20/2015	16.86
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015		05/20/2015	(78.49)
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/20/2015		05/20/2015	78.49
1102 - CENTURYLINK	7278637/MAY15	4067278637935B/MAY15	Paid by Check # 325910		05/01/2015	05/13/2015	05/13/2015		05/20/2015	(53.09)
1102 - CENTURYLINK	7278637/MAY15	4067278637935B/MAY15	Paid by Check # 325910		05/01/2015	05/13/2015	05/20/2015		05/20/2015	53.09
1102 - CENTURYLINK	4523207/MAY15	M4064523207887M/MAY15	Paid by Check # 325910		05/01/2015	05/18/2015	05/18/2015		05/20/2015	(116.74)
1102 - CENTURYLINK	4523207/MAY15	M4064523207887M/MAY15	Paid by Check # 325910		05/01/2015	05/18/2015	05/20/2015		05/20/2015	116.74
1388 - GREGOIRE CONSTRUCTION	OF1682PMT4	OF 1682 2015 MISC CURB CONST AT 121 17TH AVE NW	Paid by Check # 325927		05/07/2015	05/11/2015	05/11/2015		05/20/2015	(1,024.00)
1388 - GREGOIRE CONSTRUCTION	OF1682PMT4	OF 1682 2015 MISC CURB CONST AT 121 17TH AVE NW	Paid by Check # 325927		05/07/2015	05/11/2015	05/20/2015		05/20/2015	1,024.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	44767/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 325935		05/12/2015	05/12/2015	05/12/2015		05/20/2015	(10.83)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	44767/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 325935		05/12/2015	05/12/2015	05/20/2015		05/20/2015	10.83
1105 - JOHNSON MADISON LUMBER CO INC	836317	NON-SHRINK CONST GROUT, SUPER GRIP GLOVES	Paid by Check # 325938		05/13/2015	05/18/2015	05/18/2015		05/20/2015	(40.96)
1105 - JOHNSON MADISON LUMBER CO INC	836317	NON-SHRINK CONST GROUT, SUPER GRIP GLOVES	Paid by Check # 325938		05/13/2015	05/18/2015	05/20/2015		05/20/2015	40.96
2682 - MASTERCARD PROCESSING CENTER	3848/05122015	5569633600043848/PB COVER-ELECTRIC	Paid by Check # 325960		05/12/2015	05/15/2015	05/15/2015		05/20/2015	(740.26)
2682 - MASTERCARD PROCESSING CENTER	3848/05122015	5569633600043848/PB COVER-ELECTRIC	Paid by Check # 325960		05/12/2015	05/15/2015	05/20/2015		05/20/2015	740.26



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
2359 - MONTANA LINES	051215	TYPE 1 PULL BOX LID	Paid by Check # 325966		05/12/2015	05/13/2015	05/13/2015		05/20/2015	(210.00)
2359 - MONTANA LINES	051215	TYPE 1 PULL BOX LID	Paid by Check # 325966		05/12/2015	05/13/2015	05/20/2015		05/20/2015	210.00
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL,DUST MOP	Paid by Check # 325973		05/05/2015	05/08/2015	05/08/2015		05/20/2015	(8.37)
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL,DUST MOP	Paid by Check # 325973		05/05/2015	05/08/2015	05/20/2015		05/20/2015	8.37
1061 - NATIONAL LAUNDRY	01737/2251	MAT BB FROST, SAFETY	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	(36.11)
1061 - NATIONAL LAUNDRY	01737/2251	MAT BB FROST, SAFETY	Paid by Check # 325973		05/12/2015	05/13/2015	05/20/2015		05/20/2015	36.11
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		03/24/2015	05/13/2015	05/13/2015		05/20/2015	(8.37)
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		03/24/2015	05/13/2015	05/20/2015		05/20/2015	8.37
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	(8.37)
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		05/12/2015	05/13/2015	05/20/2015		05/20/2015	8.37
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		04/21/2015	05/13/2015	05/13/2015		05/20/2015	(8.38)
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		04/21/2015	05/13/2015	05/20/2015		05/20/2015	8.38
1078 - PICKWICKS OFFICE CITY	5599870	PEN REFILL, STAPLES	Paid by Check # 325979		05/08/2015	05/13/2015	05/13/2015		05/20/2015	(5.20)
1078 - PICKWICKS OFFICE CITY	5599870	PEN REFILL, STAPLES	Paid by Check # 325979		05/08/2015	05/13/2015	05/20/2015		05/20/2015	5.20
1460 - POWER PRO EQUIPMENT CO	31983	2 CYCLE OIL, AIR FILTER SPOOL AUTOCUT	Paid by Check # 325980		05/05/2015	05/12/2015	05/12/2015		05/20/2015	(134.22)
1460 - POWER PRO EQUIPMENT CO	31983	2 CYCLE OIL, AIR FILTER SPOOL AUTOCUT	Paid by Check # 325980		05/05/2015	05/12/2015	05/20/2015		05/20/2015	134.22
1460 - POWER PRO EQUIPMENT CO	32323	COMM LINE, SPOOL AUTOCUT, COVER	Paid by Check # 325980		05/15/2015	05/18/2015	05/18/2015		05/20/2015	(93.96)
1460 - POWER PRO EQUIPMENT CO	32323	COMM LINE, SPOOL AUTOCUT, COVER	Paid by Check # 325980		05/15/2015	05/18/2015	05/20/2015		05/20/2015	93.96
1107 - SMITH EQUIPMENT CO	261291	FIRE NOZZLE RED- WASHOUT HOSE PARTS	Paid by Check # 325986		05/12/2015	05/18/2015	05/18/2015		05/20/2015	(130.00)
1107 - SMITH EQUIPMENT CO	261291	FIRE NOZZLE RED- WASHOUT HOSE PARTS	Paid by Check # 325986		05/12/2015	05/18/2015	05/20/2015		05/20/2015	130.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1067 - SODERS FLEET SUPPLY	199291	LMAX GREASE GUN	Paid by Check # 325987		05/05/2015	05/12/2015	05/12/2015		05/20/2015	(36.50)
1067 - SODERS FLEET SUPPLY	199291	LMAX GREASE GUN	Paid by Check # 325987		05/05/2015	05/12/2015	05/20/2015		05/20/2015	36.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	102490	AIRPORT 3/4" PLANT MIX	Paid by Check # 326007		05/04/2015	05/08/2015	05/08/2015		05/20/2015	(741.19)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102490	AIRPORT 3/4" PLANT MIX	Paid by Check # 326007		05/04/2015	05/08/2015	05/20/2015		05/20/2015	741.19
1072 - UNITED MATERIALS OF GREAT FALLS INC	102348	HOT MIX	Paid by Check # 326007		04/30/2015	05/08/2015	05/08/2015		05/20/2015	(3,659.94)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102348	HOT MIX	Paid by Check # 326007		04/30/2015	05/08/2015	05/20/2015		05/20/2015	3,659.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	102384	HOT MIX	Paid by Check # 326007		05/01/2015	05/08/2015	05/08/2015		05/20/2015	(121.39)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102384	HOT MIX	Paid by Check # 326007		05/01/2015	05/08/2015	05/20/2015		05/20/2015	121.39
1072 - UNITED MATERIALS OF GREAT FALLS INC	102355	AIRPORT PLANT MIX	Paid by Check # 326007		04/30/2015	05/08/2015	05/08/2015		05/20/2015	(124.79)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102355	AIRPORT PLANT MIX	Paid by Check # 326007		04/30/2015	05/08/2015	05/20/2015		05/20/2015	124.79
1072 - UNITED MATERIALS OF GREAT FALLS INC	102329	AIRPORT 3/4" PLANT MIX	Paid by Check # 326007		04/29/2015	05/08/2015	05/08/2015		05/20/2015	(365.66)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102329	AIRPORT 3/4" PLANT MIX	Paid by Check # 326007		04/29/2015	05/08/2015	05/20/2015		05/20/2015	365.66
1072 - UNITED MATERIALS OF GREAT FALLS INC	102400	AIRPORT 3/4" PLANT MIX	Paid by Check # 326007		05/01/2015	05/08/2015	05/08/2015		05/20/2015	(290.81)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102400	AIRPORT 3/4" PLANT MIX	Paid by Check # 326007		05/01/2015	05/08/2015	05/20/2015		05/20/2015	290.81
1072 - UNITED MATERIALS OF GREAT FALLS INC	102486	5/8" HOT MIX	Paid by Check # 326007		05/04/2015	05/12/2015	05/12/2015		05/20/2015	(458.50)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102486	5/8" HOT MIX	Paid by Check # 326007		05/04/2015	05/12/2015	05/20/2015		05/20/2015	458.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	102528	1/2" HOT MIX	Paid by Check # 326007		05/05/2015	05/12/2015	05/12/2015		05/20/2015	(404.63)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102528	1/2" HOT MIX	Paid by Check # 326007		05/05/2015	05/12/2015	05/20/2015		05/20/2015	404.63
1072 - UNITED MATERIALS OF GREAT FALLS INC	102536	3/4" PLANT MIX AIRPORT	Paid by Check # 326007		05/05/2015	05/12/2015	05/12/2015		05/20/2015	(262.61)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102536	3/4" PLANT MIX AIRPORT	Paid by Check # 326007		05/05/2015	05/12/2015	05/20/2015		05/20/2015	262.61
1072 - UNITED MATERIALS OF GREAT FALLS INC	102583	1/2" HOT MIX, 5/8" HOT MIX	Paid by Check # 326007		05/06/2015	05/13/2015	05/13/2015		05/20/2015	(1,994.69)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102583	1/2" HOT MIX, 5/8" HOT MIX	Paid by Check # 326007		05/06/2015	05/13/2015	05/20/2015		05/20/2015	1,994.69



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1072 - UNITED MATERIALS OF GREAT FALLS INC	102610	1/2" HOT MIX, 5/8" HOT MIX	Paid by Check # 326007		05/07/2015	05/13/2015	05/13/2015		05/20/2015	(1,791.46)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102610	1/2" HOT MIX, 5/8" HOT MIX	Paid by Check # 326007		05/07/2015	05/13/2015	05/20/2015		05/20/2015	1,791.46
1072 - UNITED MATERIALS OF GREAT FALLS INC	102668	5/8" HOT MIX	Paid by Check # 326007		05/08/2015	05/15/2015	05/15/2015		05/20/2015	(314.40)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102668	5/8" HOT MIX	Paid by Check # 326007		05/08/2015	05/15/2015	05/20/2015		05/20/2015	314.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	102324	2015-251	Paid by Check # 326007		04/29/2015	05/15/2015	05/15/2015		05/20/2015	(10,235.61)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102324	2015-251	Paid by Check # 326007		04/29/2015	05/15/2015	05/20/2015		05/20/2015	10,235.61
1072 - UNITED MATERIALS OF GREAT FALLS INC	102703	1/2" HOT MIX, 5/8" HOT MIX	Paid by Check # 326007		05/11/2015	05/18/2015	05/18/2015		05/20/2015	(635.01)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102703	1/2" HOT MIX, 5/8" HOT MIX	Paid by Check # 326007		05/11/2015	05/18/2015	05/20/2015		05/20/2015	635.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	102733	1/2" HOT MIX, 5/8" HOT MIX	Paid by Check # 326007		05/12/2015	05/18/2015	05/18/2015		05/20/2015	(1,106.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102733	1/2" HOT MIX, 5/8" HOT MIX	Paid by Check # 326007		05/12/2015	05/18/2015	05/20/2015		05/20/2015	1,106.60
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE FOR FAX CHARGES	Paid by Check # 326011		05/01/2015	05/15/2015	05/15/2015		05/20/2015	(15.06)
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE FOR FAX CHARGES	Paid by Check # 326011		05/01/2015	05/15/2015	05/20/2015		05/20/2015	15.06
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 120	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11886800	SUPPLIES	Paid by Check # 325760		04/30/2015	05/05/2015	05/05/2015		05/13/2015	28.85
2682 - MASTERCARD PROCESSING CENTER	3848/050515	5569633600043848/ST REET DEPT	Paid by Check # 325783		05/05/2015	05/07/2015	05/07/2015		05/13/2015	347.99
1078 - PICKWICKS OFFICE CITY	5597100	MISC. OFFICE SUPPLIES	Paid by Check # 325799		04/30/2015	05/05/2015	05/05/2015		05/13/2015	8.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	102288	AIRPORT 3/4" PLANT MIX	Paid by Check # 325835		04/28/2015	05/05/2015	05/05/2015		05/13/2015	157.10
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136592	MEDICAL SUPPLIES	Paid by Check # 325899		05/05/2015	05/08/2015	05/08/2015		05/20/2015	94.33
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136593	MEDICAL SUPPLIES	Paid by Check # 325899		05/05/2015	05/08/2015	05/08/2015		05/20/2015	8.43
1105 - JOHNSON MADISON LUMBER CO INC	836317	NON-SHRINK CONST GROUT, SUPER GRIP GLOVES	Paid by Check # 325938		05/13/2015	05/18/2015	05/18/2015		05/20/2015	40.96



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5599870	PEN REFILL, STAPLES	Paid by Check # 325979		05/08/2015	05/13/2015	05/13/2015		05/20/2015	2.60
1460 - POWER PRO EQUIPMENT CO	31983	2 CYCLE OIL, AIR FILTER SPOOL AUTOCUT	Paid by Check # 325980		05/05/2015	05/12/2015	05/12/2015		05/20/2015	134.22
1460 - POWER PRO EQUIPMENT CO	32323	COMM LINE, SPOOL AUTOCUT, COVER	Paid by Check # 325980		05/15/2015	05/18/2015	05/18/2015		05/20/2015	93.96
1107 - SMITH EQUIPMENT CO	261291	FIRE NOZZLE RED-WASHOUT HOSE PARTS	Paid by Check # 325986		05/12/2015	05/18/2015	05/18/2015		05/20/2015	130.00
1067 - SODERS FLEET SUPPLY	199291	LMAX GREASE GUN	Paid by Check # 325987		05/05/2015	05/12/2015	05/12/2015		05/20/2015	36.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 12	<u>\$1,083.84</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1072 - UNITED MATERIALS OF GREAT FALLS INC	102269	HOT MIX	Paid by Check # 325835		04/27/2015	05/05/2015	05/05/2015		05/13/2015	1,737.73
1072 - UNITED MATERIALS OF GREAT FALLS INC	102282	HOT MIX	Paid by Check # 325835		04/28/2015	05/05/2015	05/05/2015		05/13/2015	2,305.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	102287	AIRPORT 3/4" PLANT MIX	Paid by Check # 325835		04/28/2015	05/05/2015	05/05/2015		05/13/2015	818.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	102490	AIRPORT 3/4" PLANT MIX	Paid by Check # 326007		05/04/2015	05/08/2015	05/08/2015		05/20/2015	741.19
1072 - UNITED MATERIALS OF GREAT FALLS INC	102348	HOT MIX	Paid by Check # 326007		04/30/2015	05/08/2015	05/08/2015		05/20/2015	3,659.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	102384	HOT MIX	Paid by Check # 326007		05/01/2015	05/08/2015	05/08/2015		05/20/2015	121.39
1072 - UNITED MATERIALS OF GREAT FALLS INC	102355	AIRPORT PLANT MIX	Paid by Check # 326007		04/30/2015	05/08/2015	05/08/2015		05/20/2015	124.79
1072 - UNITED MATERIALS OF GREAT FALLS INC	102329	AIRPORT 3/4" PLANT MIX	Paid by Check # 326007		04/29/2015	05/08/2015	05/08/2015		05/20/2015	365.66
1072 - UNITED MATERIALS OF GREAT FALLS INC	102400	AIRPORT 3/4" PLANT MIX	Paid by Check # 326007		05/01/2015	05/08/2015	05/08/2015		05/20/2015	290.81
1072 - UNITED MATERIALS OF GREAT FALLS INC	102486	5/8" HOT MIX	Paid by Check # 326007		05/04/2015	05/12/2015	05/12/2015		05/20/2015	458.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	102528	1/2" HOT MIX	Paid by Check # 326007		05/05/2015	05/12/2015	05/12/2015		05/20/2015	404.63
1072 - UNITED MATERIALS OF GREAT FALLS INC	102536	3/4" PLANT MIX AIRPORT	Paid by Check # 326007		05/05/2015	05/12/2015	05/12/2015		05/20/2015	262.61
1072 - UNITED MATERIALS OF GREAT FALLS INC	102583	1/2" HOT MIX, 5/8" HOT MIX	Paid by Check # 326007		05/06/2015	05/13/2015	05/13/2015		05/20/2015	1,994.69
1072 - UNITED MATERIALS OF GREAT FALLS INC	102610	1/2" HOT MIX, 5/8" HOT MIX	Paid by Check # 326007		05/07/2015	05/13/2015	05/13/2015		05/20/2015	1,791.46



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	102668	5/8" HOT MIX	Paid by Check # 326007		05/08/2015	05/15/2015	05/15/2015		05/20/2015	314.40	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102324	2015-251	Paid by Check # 326007		04/29/2015	05/15/2015	05/15/2015		05/20/2015	10,235.61	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102703	1/2" HOT MIX, 5/8" HOT MIX	Paid by Check # 326007		05/11/2015	05/18/2015	05/18/2015		05/20/2015	635.01	
1072 - UNITED MATERIALS OF GREAT FALLS INC	102733	1/2" HOT MIX, 5/8" HOT MIX	Paid by Check # 326007		05/12/2015	05/18/2015	05/18/2015		05/20/2015	1,106.60	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 18	<u>\$27,369.37</u>
Object 42410 - SMALL TOOLS											
1144 - MASCO	1655	LOW SPEED BUFFER	Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015		05/13/2015	139.80	
1144 - MASCO	1656	BURNISHER	Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015		05/13/2015	253.60	
1181 - NORMONT EQUIPMENT CO	2505006	MO IL POINT	Paid by Check # 325792		05/01/2015	05/07/2015	05/07/2015		05/13/2015	34.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$427.40</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002376756	APRIL 2015 MONTHLY CHARGES ACCT #004704	Paid by Check # 325851		05/03/2015	05/05/2015	05/05/2015		05/13/2015	128.88	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$128.88</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1337251182	4067711401/APRIL2015	Paid by Check # 325737		04/19/2015	05/07/2015	05/07/2015		05/13/2015	.53	
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015		05/20/2015	37.38	
1102 - CENTURYLINK	7278637/MAY15	4067278637935B/MAY15	Paid by Check # 325910		05/01/2015	05/13/2015	05/13/2015		05/20/2015	53.09	
1102 - CENTURYLINK	4523207/MAY15	M4064523207887M/MAY15	Paid by Check # 325910		05/01/2015	05/18/2015	05/18/2015		05/20/2015	55.59	
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE FOR FAX CHARGES	Paid by Check # 326011		05/01/2015	05/15/2015	05/15/2015		05/20/2015	7.53	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 5	<u>\$154.12</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9743996525	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325839		04/15/2015	05/04/2015	05/04/2015		05/13/2015	223.31	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$223.31</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAR15	ACCT#0410037 MARCH 15 CHARGES	Paid by Check # 325853		05/01/2015	05/05/2015	05/05/2015		05/13/2015	18.25
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>18.25</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	11397	DOT PHYSICAL - JOHN MEEKS	Paid by Check # 325759		04/28/2015	05/07/2015	05/07/2015		05/13/2015	160.00
1601 - THE CHEMNET CONSORTIUM INC	83153	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325995		05/05/2015	05/18/2015	05/18/2015		05/20/2015	185.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>345.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	7526	PEST CONTROL SERVICES	Paid by Check # 325728		04/25/2015	05/05/2015	05/05/2015		05/13/2015	11.25
1144 - MASCO	1645	SUPPLIES	Paid by Check # 325776		04/29/2015	05/05/2015	05/05/2015		05/13/2015	14.16
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING SUPPLIES	Paid by Check # 325790		04/28/2015	05/05/2015	05/05/2015		05/13/2015	7.99
1061 - NATIONAL LAUNDRY	99938/2251	MATS	Paid by Check # 325790		05/05/2015	05/07/2015	05/07/2015		05/13/2015	36.11
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL,DUST MOP	Paid by Check # 325973		05/05/2015	05/08/2015	05/08/2015		05/20/2015	7.99
1061 - NATIONAL LAUNDRY	01737/2251	MAT BB FROST, SAFETY	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	36.11
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		03/24/2015	05/13/2015	05/13/2015		05/20/2015	7.99
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	7.99
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		04/21/2015	05/13/2015	05/13/2015		05/20/2015	7.99
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 9	<u>137.58</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1682PMT1	CURB AND GUTTER REPLACE. AT 701 50TH ST S	Paid by Check # 325835		03/31/2015	05/04/2015	05/04/2015		05/13/2015	2,048.00
1388 - GREGOIRE CONSTRUCTION	OF1682PMT4	OF 1682 2015 MISC CURB CONST AT 121 17TH AVE NW	Paid by Check # 325927		05/07/2015	05/11/2015	05/11/2015		05/20/2015	1,024.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>3,072.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1238 - ROYAL HARPINE CONSTRUCTION	12002	PO 15-244 FINAL OF 1666.1 26TH ST N AND 5TH AVE N DRAIN IMP	Paid by Check # 325811		05/04/2015	05/04/2015	05/04/2015		05/13/2015	18,240.95
1129 - STATE OF MONTANA	OF1666.1FINAL	PO 15-245 1% WITHHOLDING ON OF 1666.1 FOR ROYAL HARPINE	Paid by Check # 325855		05/06/2015	05/04/2015	05/04/2015		05/13/2015	184.23
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$18,425.18</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 56	<u>\$51,384.93</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11886800	SUPPLIES	Paid by Check # 325760		04/30/2015	05/05/2015	05/05/2015		05/13/2015	28.85
1078 - PICKWICKS OFFICE CITY	5597100	MISC. OFFICE SUPPLIES	Paid by Check # 325799		04/30/2015	05/05/2015	05/05/2015		05/13/2015	8.90
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136593	MEDICAL SUPPLIES	Paid by Check # 325899		05/05/2015	05/08/2015	05/08/2015		05/20/2015	8.43
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	44767/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 325935		05/12/2015	05/12/2015	05/12/2015		05/20/2015	10.83
1078 - PICKWICKS OFFICE CITY	5599870	PEN REFILL, STAPLES	Paid by Check # 325979		05/08/2015	05/13/2015	05/13/2015		05/20/2015	2.60
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$59.61</u>
Object 42410 - SMALL TOOLS										
1144 - MASCO	1655	LOW SPEED BUFFER	Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015		05/13/2015	34.95
1144 - MASCO	1656	BURNISHER	Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015		05/13/2015	63.40
1286 - TOOL BOX INC	215166	MISC. TOOLS	Paid by Check # 325833		05/05/2015	05/07/2015	05/07/2015		05/13/2015	32.21
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 3	<u>\$130.56</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3848/05122015	5569633600043848/PB COVER-ELECTRIC	Paid by Check # 325960		05/12/2015	05/15/2015	05/15/2015		05/20/2015	740.26
2359 - MONTANA LINES	051215	TYPE 1 PULL BOX LID	Paid by Check # 325966		05/12/2015	05/13/2015	05/13/2015		05/20/2015	210.00
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 2	<u>\$950.26</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1337251182	4067711401/APRIL2015	Paid by Check # 325737		04/19/2015	05/07/2015	05/07/2015		05/13/2015	.58
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015		05/20/2015	41.11



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/MAY15	M4064523207887M/MAY15	Paid by Check # 325910		05/01/2015	05/18/2015	05/18/2015		05/20/2015	61.15
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE FOR FAX CHARGES	Paid by Check # 326011		05/01/2015	05/15/2015	05/15/2015		05/20/2015	7.53
							Object 43410 - TELEPHONE Totals	Invoice Transactions 4		<u>\$110.37</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9743996525	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325839		04/15/2015	05/04/2015	05/04/2015		05/13/2015	105.62
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$105.62</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	7526	PEST CONTROL SERVICES	Paid by Check # 325728		04/25/2015	05/05/2015	05/05/2015		05/13/2015	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$11.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	1645	SUPPLIES	Paid by Check # 325776		04/29/2015	05/05/2015	05/05/2015		05/13/2015	14.16
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING SUPPLIES	Paid by Check # 325790		04/28/2015	05/05/2015	05/05/2015		05/13/2015	.38
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL,DUST MOP	Paid by Check # 325973		05/05/2015	05/08/2015	05/08/2015		05/20/2015	.38
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		03/24/2015	05/13/2015	05/13/2015		05/20/2015	.38
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	.38
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		04/21/2015	05/13/2015	05/13/2015		05/20/2015	.39
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6		<u>\$16.07</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 22		<u>\$1,383.74</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 78		<u>\$52,768.67</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 198		<u>\$52,768.67</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002376746	APRIL 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325851		05/03/2015	05/05/2015	05/05/2015		05/13/2015	(269.64)
1208 - GREAT FALLS TRIBUNE	0002376746	APRIL 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325851		05/03/2015	05/05/2015	05/13/2015		05/13/2015	269.64
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002376746	APRIL 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325851		05/03/2015	05/05/2015	05/05/2015		05/13/2015	269.64
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$269.64</u>
							Division 108 - BID Totals	Invoice Transactions	1	<u>\$269.64</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$269.64</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions	3	<u>\$269.64</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAY1	4064661001/MAY15	Paid by Check # 325712		05/01/2015	05/08/2015	05/08/2015		05/13/2015	(626.38)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAY1	4064661001/MAY15	Paid by Check # 325712		05/01/2015	05/08/2015	05/13/2015		05/13/2015	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY1	4064671196/MAY15	Paid by Check # 325712		05/01/2015	05/08/2015	05/08/2015		05/13/2015	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY1	4064671196/MAY15	Paid by Check # 325712		05/01/2015	05/08/2015	05/13/2015		05/13/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY1	4064671197/MAY15	Paid by Check # 325712		05/01/2015	05/08/2015	05/08/2015		05/13/2015	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY1	4064671197/MAY15	Paid by Check # 325712		05/01/2015	05/08/2015	05/13/2015		05/13/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY1	4064671322/MAY15	Paid by Check # 325712		05/01/2015	05/08/2015	05/08/2015		05/13/2015	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY1	4064671322/MAY15	Paid by Check # 325712		05/01/2015	05/08/2015	05/13/2015		05/13/2015	87.50
1102 - CENTURYLINK	7275370/MAY1	4067275370599B/MAY15	Paid by Check # 325910		05/01/2015	05/14/2015	05/14/2015		05/20/2015	(31.21)
1102 - CENTURYLINK	7275370/MAY1	4067275370599B/MAY15	Paid by Check # 325910		05/01/2015	05/14/2015	05/20/2015		05/20/2015	31.21
1102 - CENTURYLINK	4546979/MAY1	4064546979783B/MAY15	Paid by Check # 325910		05/01/2015	05/14/2015	05/14/2015		05/20/2015	(128.43)
1102 - CENTURYLINK	4546979/MAY1	4064546979783B/MAY15	Paid by Check # 325910		05/01/2015	05/14/2015	05/20/2015		05/20/2015	128.43
1102 - CENTURYLINK	8663639/MAY1	M4068663639001M/MAY15	Paid by Check # 325910		05/01/2015	05/14/2015	05/14/2015		05/20/2015	(50.85)
1102 - CENTURYLINK	8663639/MAY1	M4068663639001M/MAY15	Paid by Check # 325910		05/01/2015	05/14/2015	05/20/2015		05/20/2015	50.85
1102 - CENTURYLINK	4523690/MAY1	4064523690076M/MAY15	Paid by Check # 325910		05/01/2015	05/14/2015	05/14/2015		05/20/2015	(56.04)
1102 - CENTURYLINK	4523690/MAY1	4064523690076M/MAY15	Paid by Check # 325910		05/01/2015	05/14/2015	05/20/2015		05/20/2015	56.04



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4520967/MAY1	4064520967535M/MAY	Paid by Check		05/01/2015	05/14/2015	05/14/2015		05/20/2015	(91.30)
	5	15	# 325910							
1102 - CENTURYLINK	4520967/MAY1	4064520967535M/MAY	Paid by Check		05/01/2015	05/14/2015	05/20/2015		05/20/2015	91.30
	5	15	# 325910							
1102 - CENTURYLINK	4420395/MAY1	4064420395110M/MAY	Paid by Check		05/01/2015	05/14/2015	05/14/2015		05/20/2015	(292.47)
	5	15	# 325910							
1102 - CENTURYLINK	4420395/MAY1	4064420395110M/MAY	Paid by Check		05/01/2015	05/14/2015	05/20/2015		05/20/2015	292.47
	5	15	# 325910							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAY1	4064661001/MAY15	Paid by Check		05/01/2015	05/08/2015	05/08/2015		05/13/2015	626.38
	5		# 325712							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY1	4064671196/MAY15	Paid by Check		05/01/2015	05/08/2015	05/08/2015		05/13/2015	170.68
	5		# 325712							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY1	4064671197/MAY15	Paid by Check		05/01/2015	05/08/2015	05/08/2015		05/13/2015	170.68
	5		# 325712							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY1	4064671322/MAY15	Paid by Check		05/01/2015	05/08/2015	05/08/2015		05/13/2015	87.50
	5		# 325712							
1102 - CENTURYLINK	7275370/MAY1	4067275370599B/MAY	Paid by Check		05/01/2015	05/14/2015	05/14/2015		05/20/2015	31.21
	5	15	# 325910							
1102 - CENTURYLINK	4546979/MAY1	4064546979783B/MAY	Paid by Check		05/01/2015	05/14/2015	05/14/2015		05/20/2015	128.43
	5	15	# 325910							
1102 - CENTURYLINK	8663639/MAY1	M4068663639001M/MAY	Paid by Check		05/01/2015	05/14/2015	05/14/2015		05/20/2015	50.85
	5	Y15	# 325910							
1102 - CENTURYLINK	4523690/MAY1	4064523690076M/MAY	Paid by Check		05/01/2015	05/14/2015	05/14/2015		05/20/2015	56.04
	5	15	# 325910							
1102 - CENTURYLINK	4520967/MAY1	4064520967535M/MAY	Paid by Check		05/01/2015	05/14/2015	05/14/2015		05/20/2015	91.30
	5	15	# 325910							
1102 - CENTURYLINK	4420395/MAY1	4064420395110M/MAY	Paid by Check		05/01/2015	05/14/2015	05/14/2015		05/20/2015	292.47
	5	15	# 325910							
								Object 43410 - TELEPHONE Totals	Invoice Transactions 10	<u>\$1,705.54</u>
								Division 313 - DISPATCH Totals	Invoice Transactions 10	<u>\$1,705.54</u>
								Department 21 - POLICE Totals	Invoice Transactions 10	<u>\$1,705.54</u>
								Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 30	<u>\$1,705.54</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	321878	MAY 15 WASTE PICKUP FOR RANGE	Paid by Check		05/01/2015	05/08/2015	05/08/2015		05/13/2015	(58.19)
			# 325787							
1474 - MONTANA WASTE SYSTEMS INC	321878	MAY 15 WASTE PICKUP FOR RANGE	Paid by Check		05/01/2015	05/08/2015	05/13/2015		05/13/2015	58.19
			# 325787							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
1474 - MONTANA WASTE SYSTEMS INC	321878	MAY 15 WASTE PICKUP FOR RANGE	Paid by Check # 325787		05/01/2015	05/08/2015	05/08/2015		05/13/2015	58.19
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1		\$58.19
							Division 318 - DRUG FORFEITURES Totals	Invoice Transactions 1		\$58.19
							Department 21 - POLICE Totals	Invoice Transactions 1		\$58.19
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 3		\$58.19
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4525818/MAY15	4064525818336B/MAY15	Paid by Check # 325736		04/19/2015	05/08/2015	05/08/2015		05/13/2015	(440.84)
1102 - CENTURYLINK	4525818/MAY15	4064525818336B/MAY15	Paid by Check # 325736		04/19/2015	05/08/2015	05/13/2015		05/13/2015	440.84
2490 - CHARTER COMMUNICATIONS	0814832/MAY15	MAY 15 HIDTA INTERNET	Paid by Check # 325738		04/25/2015	05/08/2015	05/08/2015		05/13/2015	(79.90)
2490 - CHARTER COMMUNICATIONS	0814832/MAY15	MAY 15 HIDTA INTERNET	Paid by Check # 325738		04/25/2015	05/08/2015	05/13/2015		05/13/2015	79.90
1078 - PICKWICKS OFFICE CITY	5595480	AVERY TABS HIDTA	Paid by Check # 325799		04/28/2015	05/08/2015	05/08/2015		05/13/2015	(7.37)
1078 - PICKWICKS OFFICE CITY	5595480	AVERY TABS HIDTA	Paid by Check # 325799		04/28/2015	05/08/2015	05/13/2015		05/13/2015	7.37
1078 - PICKWICKS OFFICE CITY	5596600	USB HIDTA	Paid by Check # 325799		04/30/2015	05/08/2015	05/08/2015		05/13/2015	(45.98)
1078 - PICKWICKS OFFICE CITY	5596600	USB HIDTA	Paid by Check # 325799		04/30/2015	05/08/2015	05/13/2015		05/13/2015	45.98
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2783687	HIDTA LEASE VEHICLE MAY 15	Paid by Check # 326021		05/05/2015	05/14/2015	05/14/2015		05/20/2015	(835.83)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2783687	HIDTA LEASE VEHICLE MAY 15	Paid by Check # 326021		05/05/2015	05/14/2015	05/20/2015		05/20/2015	835.83
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2782194	MAY 15 HIDTA VEHICLE LEASE	Paid by Check # 326021		05/05/2015	05/14/2015	05/14/2015		05/20/2015	(606.77)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2782194	MAY 15 HIDTA VEHICLE LEASE	Paid by Check # 326021		05/05/2015	05/14/2015	05/20/2015		05/20/2015	606.77
2682 - MASTERCARD PROCESSING CENTER	4162/050615	5569633200044162/050615	Paid by Check # 325955		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(211.56)
2682 - MASTERCARD PROCESSING CENTER	4162/050615	5569633200044162/050615	Paid by Check # 325955		05/06/2015	05/14/2015	05/20/2015		05/20/2015	211.56
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0814832/MAY15	MAY 15 HIDTA INTERNET	Paid by Check # 325738		04/25/2015	05/08/2015	05/08/2015		05/13/2015	79.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$79.90</u>
							Division 361 - HIDTA ASSET Totals		Invoice Transactions 1	<u>\$79.90</u>
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5595480	AVERY TABS HIDTA	Paid by Check # 325799		04/28/2015	05/08/2015	05/08/2015		05/13/2015	7.37
1078 - PICKWICKS OFFICE CITY	5596600	USB HIDTA	Paid by Check # 325799		04/30/2015	05/08/2015	05/08/2015		05/13/2015	45.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$53.35</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4162/050615	5569633200044162/050615	Paid by Check # 325955		05/06/2015	05/14/2015	05/14/2015		05/20/2015	211.56
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$211.56</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/MAY15	4064525818336B/MAY15	Paid by Check # 325736		04/19/2015	05/08/2015	05/08/2015		05/13/2015	440.84
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$440.84</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2783687	HIDTA LEASE VEHICLE MAY 15	Paid by Check # 326021		05/05/2015	05/14/2015	05/14/2015		05/20/2015	835.83
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN2782194	MAY 15 HIDTA VEHICLE LEASE	Paid by Check # 326021		05/05/2015	05/14/2015	05/14/2015		05/20/2015	606.77
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 2	<u>\$1,442.60</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 6	<u>\$2,148.35</u>
							Department 21 - POLICE Totals		Invoice Transactions 7	<u>\$2,228.25</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 21	<u>\$2,228.25</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1915 - HIGHLINE COMMUNICATIONS	75066	2015-250/RADIOS & EQUIPMENT HAZMAT	Paid by Check # 325931		04/20/2015	05/14/2015	05/14/2015		05/20/2015	(18,011.70)
1915 - HIGHLINE COMMUNICATIONS	75066	2015-250/RADIOS & EQUIPMENT HAZMAT	Paid by Check # 325931		04/20/2015	05/14/2015	05/20/2015		05/20/2015	18,011.70
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1915 - HIGHLINE COMMUNICATIONS	75066	2015-250/RADIOS & EQUIPMENT HAZMAT	Paid by Check # 325931		04/20/2015	05/14/2015	05/14/2015		05/20/2015	18,011.70
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		<u>\$18,011.70</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 1		<u>\$18,011.70</u>
							Department 24 - FIRE Totals	Invoice Transactions 1		<u>\$18,011.70</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 3		<u>\$18,011.70</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	043115	RECORDING FEES APR15	Paid by Check # 325848		04/23/2015	05/05/2015	05/05/2015		05/13/2015	(14.00)
1217 - CASCADE COUNTY	043115	RECORDING FEES APR15	Paid by Check # 325848		04/23/2015	05/05/2015	05/13/2015		05/13/2015	14.00
1766 - CITY OF GREAT FALLS	050415	SCHOLARSHIPS AFTER SCHOOL AND SUMMER CAMPS 2015	Paid by Check # 325740		05/04/2015	05/05/2015	05/05/2015		05/13/2015	(3,931.25)
1766 - CITY OF GREAT FALLS	050415	SCHOLARSHIPS AFTER SCHOOL AND SUMMER CAMPS 2015	Paid by Check # 325740		05/04/2015	05/05/2015	05/13/2015		05/13/2015	3,931.25
1766 - CITY OF GREAT FALLS	041015	SCHOLARSHIPS APRIL 2015	Paid by Check # 325740		04/10/2015	05/05/2015	05/05/2015		05/13/2015	(222.50)
1766 - CITY OF GREAT FALLS	041015	SCHOLARSHIPS APRIL 2015	Paid by Check # 325740		04/10/2015	05/05/2015	05/13/2015		05/13/2015	222.50
1295 - NEIGHBORWORKS GREAT FALLS	040715	CDBG GRANT 8 HOMES 7.2015	Paid by Check # 325791		04/07/2015	05/05/2015	05/05/2015		05/13/2015	(23,516.31)
1295 - NEIGHBORWORKS GREAT FALLS	040715	CDBG GRANT 8 HOMES 7.2015	Paid by Check # 325791		04/07/2015	05/05/2015	05/13/2015		05/13/2015	23,516.31
1383 - PARIS GIBSON SQUARE INC	042815	SCHOLARSHIPS FOR 2014-15	Paid by Check # 325797		04/28/2015	05/05/2015	05/05/2015		05/13/2015	(5,000.00)
1383 - PARIS GIBSON SQUARE INC	042815	SCHOLARSHIPS FOR 2014-15	Paid by Check # 325797		04/28/2015	05/05/2015	05/13/2015		05/13/2015	5,000.00
2585 - SUNBURST UNLIMITED INC	50615	WESTSIDE ORCHARD GARDEN SHED MATERIALS CDBG GRANT 2014-15	Paid by Check # 325826		05/06/2015	05/05/2015	05/05/2015		05/13/2015	(3,000.00)
2585 - SUNBURST UNLIMITED INC	50615	WESTSIDE ORCHARD GARDEN SHED MATERIALS CDBG GRANT 2014-15	Paid by Check # 325826		05/06/2015	05/05/2015	05/13/2015		05/13/2015	3,000.00
1193 - TC GLASS DISTRIBUTOR INC	W052637	Window replacement - 1100 5th Ave North	Paid by Check # 325829		04/30/2015	05/08/2015	05/08/2015		05/13/2015	(2,317.16)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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											
1193 - TC GLASS DISTRIBUTOR INC	W052637	Window replacement - 1100 5th Ave North	Paid by Check # 325829		04/30/2015	05/08/2015	05/13/2015		05/13/2015	2,317.16	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	043115	RECORDING FEES APR15	Paid by Check # 325848		04/23/2015	05/05/2015	05/05/2015		05/13/2015	14.00	
1193 - TC GLASS DISTRIBUTOR INC	W052637	Window replacement - 1100 5th Ave North	Paid by Check # 325829		04/30/2015	05/08/2015	05/08/2015		05/13/2015	2,317.16	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$2,331.16</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
1766 - CITY OF GREAT FALLS	050415	SCHOLARSHIPS AFTER SCHOOL AND SUMMER CAMPS 2015	Paid by Check # 325740		05/04/2015	05/05/2015	05/05/2015		05/13/2015	3,931.25	
1766 - CITY OF GREAT FALLS	041015	SCHOLARSHIPS APRIL 2015	Paid by Check # 325740		04/10/2015	05/05/2015	05/05/2015		05/13/2015	222.50	
1295 - NEIGHBORWORKS GREAT FALLS	040715	CDBG GRANT 8 HOMES 7.2015	Paid by Check # 325791		04/07/2015	05/05/2015	05/05/2015		05/13/2015	23,516.31	
1383 - PARIS GIBSON SQUARE INC	042815	SCHOLARSHIPS FOR 2014-15	Paid by Check # 325797		04/28/2015	05/05/2015	05/05/2015		05/13/2015	5,000.00	
2585 - SUNBURST UNLIMITED INC	50615	WESTSIDE ORCHARD GARDEN SHED MATERIALS CDBG GRANT 2014-15	Paid by Check # 325826		05/06/2015	05/05/2015	05/05/2015		05/13/2015	3,000.00	
									Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$35,670.06</u>
									Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 7	<u>\$38,001.22</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7	<u>\$38,001.22</u>
									Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 21	<u>\$38,001.22</u>
Fund 2945 - HOME GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5598060	BINDERS	Paid by Check # 325799		05/05/2015	05/05/2015	05/05/2015		05/13/2015	(277.13)	
1078 - PICKWICKS OFFICE CITY	5598060	BINDERS	Paid by Check # 325799		05/05/2015	05/05/2015	05/13/2015		05/13/2015	277.13	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2945 - HOME GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 751 - HOME GRANT ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5598060	BINDERS	Paid by Check # 325799		05/05/2015	05/05/2015	05/05/2015		05/13/2015	277.13
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$277.13</u>
							Division 751 - HOME GRANT ADMIN Totals	Invoice Transactions	1	<u>\$277.13</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	<u>\$277.13</u>
							Fund 2945 - HOME GRANT Totals	Invoice Transactions	3	<u>\$277.13</u>
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002376746	APRIL 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325851		05/03/2015	05/05/2015	05/05/2015		05/13/2015	(153.03)
1208 - GREAT FALLS TRIBUNE	0002376746	APRIL 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325851		05/03/2015	05/05/2015	05/13/2015		05/13/2015	153.03
1540 - NCI ENGINEERING CO	1REVISED	VETERAN'S MEMORIAL LANDSCAPING CTEP OF1681	Paid by Check # 325974		04/06/2015	05/12/2015	05/12/2015		05/20/2015	(7,865.00)
1540 - NCI ENGINEERING CO	1REVISED	VETERAN'S MEMORIAL LANDSCAPING CTEP OF1681	Paid by Check # 325974		04/06/2015	05/12/2015	05/20/2015		05/20/2015	7,865.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1208 - GREAT FALLS TRIBUNE	0002376746	APRIL 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325851		05/03/2015	05/05/2015	05/05/2015		05/13/2015	153.03
1540 - NCI ENGINEERING CO	1REVISED	VETERAN'S MEMORIAL LANDSCAPING CTEP OF1681	Paid by Check # 325974		04/06/2015	05/12/2015	05/12/2015		05/20/2015	7,865.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	<u>\$8,018.03</u>
							Division 712 - CTEP PROJECTS Totals	Invoice Transactions	2	<u>\$8,018.03</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	2	<u>\$8,018.03</u>
							Fund 2956 - CTEP PROJECTS Totals	Invoice Transactions	6	<u>\$8,018.03</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 3001 - SOCCER PARK GO BOND											
Object 20110 - ACCOUNTS PAYABLE											
1242 - US BANK NATIONAL ASSOCIATION	3962211	PAYING AGENT FEES SERIES 2014A, 4/1/15 THRU 3/31/16	Paid by Check # 325837		04/24/2015	05/04/2015	05/04/2015		05/13/2015	(175.00)	
1242 - US BANK NATIONAL ASSOCIATION	3962211	PAYING AGENT FEES SERIES 2014A, 4/1/15 THRU 3/31/16	Paid by Check # 325837		04/24/2015	05/04/2015	05/13/2015		05/13/2015	175.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 46310 - FISCAL AGENT FEES											
1242 - US BANK NATIONAL ASSOCIATION	3962211	PAYING AGENT FEES SERIES 2014A, 4/1/15 THRU 3/31/16	Paid by Check # 325837		04/24/2015	05/04/2015	05/04/2015		05/13/2015	175.00	
									Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1	\$175.00
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 1	\$175.00
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$175.00
									Fund 3001 - SOCCER PARK GO BOND Totals	Invoice Transactions 3	\$175.00
Fund 3002 - SWIMMING POOL GO BOND											
Object 20110 - ACCOUNTS PAYABLE											
1242 - US BANK NATIONAL ASSOCIATION	3962211	PAYING AGENT FEES SERIES 2014A, 4/1/15 THRU 3/31/16	Paid by Check # 325837		04/24/2015	05/04/2015	05/04/2015		05/13/2015	(175.00)	
1242 - US BANK NATIONAL ASSOCIATION	3962211	PAYING AGENT FEES SERIES 2014A, 4/1/15 THRU 3/31/16	Paid by Check # 325837		04/24/2015	05/04/2015	05/13/2015		05/13/2015	175.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 46310 - FISCAL AGENT FEES											
1242 - US BANK NATIONAL ASSOCIATION	3962211	PAYING AGENT FEES SERIES 2014A, 4/1/15 THRU 3/31/16	Paid by Check # 325837		04/24/2015	05/04/2015	05/04/2015		05/13/2015	175.00	
									Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1	\$175.00
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 1	\$175.00
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$175.00
									Fund 3002 - SWIMMING POOL GO BOND Totals	Invoice Transactions 3	\$175.00
Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS											
Object 20110 - ACCOUNTS PAYABLE											
1242 - US BANK NATIONAL ASSOCIATION	3962214	PAYING AGENT FEES SERIES 2014B, 4/1/15 THRU 3/31/16	Paid by Check # 325837		04/24/2015	05/04/2015	05/04/2015		05/13/2015	(350.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS											
Object 20110 - ACCOUNTS PAYABLE											
1242 - US BANK NATIONAL ASSOCIATION	3962214	PAYING AGENT FEES SERIES 2014B, 4/1/15 THRU 3/31/16	Paid by Check # 325837		04/24/2015	05/04/2015	05/13/2015		05/13/2015	350.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 46310 - FISCAL AGENT FEES											
1242 - US BANK NATIONAL ASSOCIATION	3962214	PAYING AGENT FEES SERIES 2014B, 4/1/15 THRU 3/31/16	Paid by Check # 325837		04/24/2015	05/04/2015	05/04/2015		05/13/2015	350.00	
									Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1	<u>\$350.00</u>
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 1	<u>\$350.00</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$350.00</u>
									Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Totals	Invoice Transactions 3	<u>\$350.00</u>
Fund 5010 - GOLF COURSES											
Object 15121 - FOR RESALE MISCELLANEOUS											
1124 - EXPERIENCED GOLFBALLS NW LLC	04142015	USED GOLF BALLS	Paid by Check # 325752		04/14/2015	05/05/2015	05/05/2015		05/13/2015	1,000.00	
2598 - ACCOLADE USA INC	185833S1	RESALE MERCHANDISE	Paid by Check # 325892		05/13/2015	05/14/2015	05/14/2015		05/20/2015	1,599.17	
2682 - MASTERCARD PROCESSING CENTER	8064/031215A	5569630800048064 / MAXX SUNGLASSES	Paid by Check # 325949		03/12/2015	05/14/2015	05/14/2015		05/20/2015	853.10	
1254 - TITLEIST	300013809	RESALE MERCHANDISE	Paid by Check # 326001		04/26/2015	05/05/2015	05/05/2015		05/20/2015	(322.50)	
1254 - TITLEIST	900583759	RESALE MERCHANDISE	Paid by Check # 326001		04/21/2015	05/05/2015	05/05/2015		05/20/2015	79.07	
1254 - TITLEIST	900625928	RESALE MERCHANDISE	Paid by Check # 326001		04/27/2015	05/05/2015	05/05/2015		05/20/2015	128.74	
1254 - TITLEIST	900674991	RESALE MERCHANDISE	Paid by Check # 326001		05/04/2015	05/14/2015	05/14/2015		05/20/2015	490.95	
1254 - TITLEIST	900675355	RESALE MERCHANDISE	Paid by Check # 326001		05/04/2015	05/14/2015	05/14/2015		05/20/2015	766.87	
									Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 8	<u>\$4,595.40</u>
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	(348.51)	
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/13/2015		05/13/2015	348.51	
1139 - NORTHWESTERN ENERGY	04819827/MAR 15	MARCH 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 325853		05/01/2015	05/05/2015	05/05/2015		05/13/2015	(1,115.30)	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1139 - NORTHWESTERN ENERGY	0481982/MAR 15	MARCH 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 325853		05/01/2015	05/05/2015	05/13/2015		05/13/2015	1,115.30
1139 - NORTHWESTERN ENERGY	0410037/MAR15	ACCT#0410037 MARCH 15 CHARGES	Paid by Check # 325853		05/01/2015	05/05/2015	05/05/2015		05/13/2015	(258.88)
1139 - NORTHWESTERN ENERGY	0410037/MAR15	ACCT#0410037 MARCH 15 CHARGES	Paid by Check # 325853		05/01/2015	05/05/2015	05/13/2015		05/13/2015	258.88
1102 - CENTURYLINK	7611078/APRIL 15	4067611078949B EAGLE FALLS PHONE SERVICE	Paid by Check # 325736		04/13/2015	05/04/2015	05/04/2015		05/13/2015	(228.24)
1102 - CENTURYLINK	7611078/APRIL 15	4067611078949B EAGLE FALLS PHONE SERVICE	Paid by Check # 325736		04/13/2015	05/04/2015	05/13/2015		05/13/2015	228.24
1102 - CENTURYLINK	7618459/APRIL 15	4067618459688B - ANACONDA HILLS PRO SHOP PHONE	Paid by Check # 325736		04/13/2015	05/04/2015	05/04/2015		05/13/2015	(167.19)
1102 - CENTURYLINK	7618459/APRIL 15	4067618459688B - ANACONDA HILLS PRO SHOP PHONE	Paid by Check # 325736		04/13/2015	05/04/2015	05/13/2015		05/13/2015	167.19
1124 - EXPERIENCED GOLFBALLS NW LLC	04142015	USED GOLF BALLS	Paid by Check # 325752		04/14/2015	05/05/2015	05/05/2015		05/13/2015	(1,000.00)
1124 - EXPERIENCED GOLFBALLS NW LLC	04142015	USED GOLF BALLS	Paid by Check # 325752		04/14/2015	05/05/2015	05/13/2015		05/13/2015	1,000.00
1100 - GREAT FALLS ACE	1950661	STIHL ULTRA OIL/2 CYCLE OIL - E F EQUIPMNET	Paid by Check # 325758		04/17/2015	05/04/2015	05/04/2015		05/13/2015	(16.57)
1100 - GREAT FALLS ACE	1950661	STIHL ULTRA OIL/2 CYCLE OIL - E F EQUIPMNET	Paid by Check # 325758		04/17/2015	05/04/2015	05/13/2015		05/13/2015	16.57
1100 - GREAT FALLS ACE	3882863	STIHL 2 CYCLE/BIT DRILL/CAN SMOOTH EDGE	Paid by Check # 325758		04/20/2015	05/04/2015	05/04/2015		05/13/2015	(66.94)
1100 - GREAT FALLS ACE	3882863	STIHL 2 CYCLE/BIT DRILL/CAN SMOOTH EDGE	Paid by Check # 325758		04/20/2015	05/04/2015	05/13/2015		05/13/2015	66.94
2682 - MASTERCARD PROCESSING CENTER	4431/41515	5569632900044431- HOME DEPOT- STORM DOOR	Paid by Check # 325780		04/15/2015	05/04/2015	05/04/2015		05/13/2015	(249.01)
2682 - MASTERCARD PROCESSING CENTER	4431/41515	5569632900044431- HOME DEPOT- STORM DOOR	Paid by Check # 325780		04/15/2015	05/04/2015	05/13/2015		05/13/2015	249.01
1061 - NATIONAL LAUNDRY	97161/1828	MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 325790		04/23/2015	05/04/2015	05/04/2015		05/13/2015	(25.75)
1061 - NATIONAL LAUNDRY	97161/1828	MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 325790		04/23/2015	05/04/2015	05/13/2015		05/13/2015	25.75



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1104 - NORTH 40 OUTFITTERS	6416291	PVC CPA 4" - EF IRRIGATION	Paid by Check # 325793		04/20/2015	05/04/2015	05/04/2015		05/13/2015	(8.99)
1104 - NORTH 40 OUTFITTERS	6416291	PVC CPA 4" - EF IRRIGATION	Paid by Check # 325793		04/20/2015	05/04/2015	05/13/2015		05/13/2015	8.99
1104 - NORTH 40 OUTFITTERS	6416231	SEALANT PIPE/VALVE STEM PACKING	Paid by Check # 325793		04/20/2015	05/04/2015	05/04/2015		05/13/2015	(11.96)
1104 - NORTH 40 OUTFITTERS	6416231	SEALANT PIPE/VALVE STEM PACKING	Paid by Check # 325793		04/20/2015	05/04/2015	05/13/2015		05/13/2015	11.96
2169 - PEAKS & PRAIRIES GCSA	599	FERTILIZER - ACM GOLF	Paid by Check # 325798		04/13/2015	05/04/2015	05/04/2015		05/13/2015	(100.00)
2169 - PEAKS & PRAIRIES GCSA	599	FERTILIZER - ACM GOLF	Paid by Check # 325798		04/13/2015	05/04/2015	05/13/2015		05/13/2015	100.00
1078 - PICKWICKS OFFICE CITY	5596250	2" SEAL FOR CERTIFICATE	Paid by Check # 325799		04/29/2015	05/04/2015	05/04/2015		05/13/2015	(7.10)
1078 - PICKWICKS OFFICE CITY	5596250	2" SEAL FOR CERTIFICATE	Paid by Check # 325799		04/29/2015	05/04/2015	05/13/2015		05/13/2015	7.10
1315 - R & R PRODUCTS INC	CD1888942	CUT PRISM GAUGE/TURF GROOMER DIAL INCHES/BEDKNIFE	Paid by Check # 325805		04/09/2015	05/04/2015	05/04/2015		05/13/2015	(520.10)
1315 - R & R PRODUCTS INC	CD1888942	CUT PRISM GAUGE/TURF GROOMER DIAL INCHES/BEDKNIFE	Paid by Check # 325805		04/09/2015	05/04/2015	05/13/2015		05/13/2015	520.10
1067 - SODERS FLEET SUPPLY	151066	EQ ENAMEL BLUE SPRAY PAINT -ACM	Paid by Check # 325821		04/16/2015	05/04/2015	05/04/2015		05/13/2015	(13.50)
1067 - SODERS FLEET SUPPLY	151066	EQ ENAMEL BLUE SPRAY PAINT -ACM	Paid by Check # 325821		04/16/2015	05/04/2015	05/13/2015		05/13/2015	13.50
1067 - SODERS FLEET SUPPLY	152059	KITCHEN MATCHES/ GOPHER GIANT -	Paid by Check # 325821		04/29/2015	05/04/2015	05/04/2015		05/13/2015	(16.24)
1067 - SODERS FLEET SUPPLY	152059	KITCHEN MATCHES/ GOPHER GIANT -	Paid by Check # 325821		04/29/2015	05/04/2015	05/13/2015		05/13/2015	16.24
1076 - VERIZON WIRELESS	9744330918	APRIL15 - CELL PHONE PARK AND REC STAFF	Paid by Check # 325839		04/21/2015	05/06/2015	05/06/2015		05/13/2015	(169.72)
1076 - VERIZON WIRELESS	9744330918	APRIL15 - CELL PHONE PARK AND REC STAFF	Paid by Check # 325839		04/21/2015	05/06/2015	05/13/2015		05/13/2015	169.72
1269 - WILBUR ELLIS CO	8833670	160 bags 30LBS WG II FIVE IRON FERTILIZER	Paid by Check # 325842		04/10/2015	05/04/2015	05/04/2015		05/13/2015	(4,800.00)
1269 - WILBUR ELLIS CO	8833670	160 bags 30LBS WG II FIVE IRON FERTILIZER	Paid by Check # 325842		04/10/2015	05/04/2015	05/13/2015		05/13/2015	4,800.00
1269 - WILBUR ELLIS CO	8833665	7 BAGS CONTEC 12-24 -8 5 BAGS CONTEC 0-0 -25-18 BAGS CONTEC 12-3-1	Paid by Check # 325842		04/10/2015	05/04/2015	05/04/2015		05/13/2015	(1,425.70)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1269 - WILBUR ELLIS CO	8833665	7 BAGS CONTEC 12-24 -8 5 BAGS CONTEC 0-0 -25-18 BAGS CONTEC 12-3-1	Paid by Check # 325842		04/10/2015	05/04/2015	05/13/2015		05/13/2015	1,425.70
1937 - CONNIE CRAMER-CAOQUETTE	CHG FUND 051915A	REPLENISH CHANGE FUND AFTER REFUNDING FOR CANCELLED TOURNAMENT	Paid by Check # 326040		05/20/2015	05/20/2015	05/20/2015		05/20/2015	.00
1077 - A TO Z LOCK & KEY	38072	2- KEYS - EF PRO STORAGE	Paid by Check # 325891		04/16/2015	04/27/2015	04/27/2015		05/20/2015	(3.50)
1077 - A TO Z LOCK & KEY	38072	2- KEYS - EF PRO STORAGE	Paid by Check # 325891		04/16/2015	04/27/2015	05/20/2015		05/20/2015	3.50
2598 - ACCOLADE USA INC	185833S1	RESALE MERCHANDISE	Paid by Check # 325892		05/13/2015	05/14/2015	05/14/2015		05/20/2015	(1,599.17)
2598 - ACCOLADE USA INC	185833S1	RESALE MERCHANDISE	Paid by Check # 325892		05/13/2015	05/14/2015	05/20/2015		05/20/2015	1,599.17
2291 - FLEMING GRAPHICS	JOB050015	ADVERTISING	Paid by Check # 325922		05/04/2015	05/11/2015	05/11/2015		05/20/2015	(72.00)
2291 - FLEMING GRAPHICS	JOB050015	ADVERTISING	Paid by Check # 325922		05/04/2015	05/11/2015	05/20/2015		05/20/2015	72.00
2682 - MASTERCARD PROCESSING CENTER	8064/050715	5569630800048064 / OFFICE MAX	Paid by Check # 325949		05/07/2015	05/05/2015	05/20/2015		05/20/2015	(319.98)
2682 - MASTERCARD PROCESSING CENTER	8064/050715	5569630800048064 / OFFICE MAX	Paid by Check # 325949		05/07/2015	05/05/2015	05/05/2015		05/20/2015	319.98
2682 - MASTERCARD PROCESSING CENTER	8064/050715B	5569630800048064 / OFFICE MAX RETURN	Paid by Check # 325949		05/07/2015	05/05/2015	05/20/2015		05/20/2015	(159.98)
2682 - MASTERCARD PROCESSING CENTER	8064/050715B	5569630800048064 / OFFICE MAX RETURN	Paid by Check # 325949		05/07/2015	05/05/2015	05/05/2015		05/20/2015	159.98
2682 - MASTERCARD PROCESSING CENTER	8064/051415	5569630800048064 / OFFICE MAX	Paid by Check # 325949		05/14/2015	05/14/2015	05/14/2015		05/20/2015	(27.37)
2682 - MASTERCARD PROCESSING CENTER	8064/051415	5569630800048064 / OFFICE MAX	Paid by Check # 325949		05/14/2015	05/14/2015	05/20/2015		05/20/2015	27.37
2682 - MASTERCARD PROCESSING CENTER	8064/043015	5569630800048064 / EAGLE FALLS	Paid by Check # 325949		04/30/2015	05/14/2015	05/14/2015		05/20/2015	(20.00)
2682 - MASTERCARD PROCESSING CENTER	8064/043015	5569630800048064 / EAGLE FALLS	Paid by Check # 325949		04/30/2015	05/14/2015	05/20/2015		05/20/2015	20.00
2682 - MASTERCARD PROCESSING CENTER	8064/031215A	5569630800048064 / MAXX SUNGLASSES	Paid by Check # 325949		03/12/2015	05/14/2015	05/14/2015		05/20/2015	(853.10)
2682 - MASTERCARD PROCESSING CENTER	8064/031215A	5569630800048064 / MAXX SUNGLASSES	Paid by Check # 325949		03/12/2015	05/14/2015	05/20/2015		05/20/2015	853.10
1254 - TITLEIST	300013809	RESALE MERCHANDISE	Paid by Check # 326001		04/26/2015	05/05/2015	05/20/2015		05/20/2015	(322.50)
1254 - TITLEIST	300013809	RESALE MERCHANDISE	Paid by Check # 326001		04/26/2015	05/05/2015	05/05/2015		05/20/2015	322.50



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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											
1254 - TITLEIST	900583759	RESALE MERCHANDISE	Paid by Check # 326001		04/21/2015	05/05/2015	05/05/2015		05/20/2015	(79.07)	
1254 - TITLEIST	900583759	RESALE MERCHANDISE	Paid by Check # 326001		04/21/2015	05/05/2015	05/20/2015		05/20/2015	79.07	
1254 - TITLEIST	900625928	RESALE MERCHANDISE	Paid by Check # 326001		04/27/2015	05/05/2015	05/05/2015		05/20/2015	(128.74)	
1254 - TITLEIST	900625928	RESALE MERCHANDISE	Paid by Check # 326001		04/27/2015	05/05/2015	05/20/2015		05/20/2015	128.74	
1254 - TITLEIST	900674991	RESALE MERCHANDISE	Paid by Check # 326001		05/04/2015	05/14/2015	05/14/2015		05/20/2015	(490.95)	
1254 - TITLEIST	900674991	RESALE MERCHANDISE	Paid by Check # 326001		05/04/2015	05/14/2015	05/20/2015		05/20/2015	490.95	
1254 - TITLEIST	900675355	RESALE MERCHANDISE	Paid by Check # 326001		05/04/2015	05/14/2015	05/14/2015		05/20/2015	(766.87)	
1254 - TITLEIST	900675355	RESALE MERCHANDISE	Paid by Check # 326001		05/04/2015	05/14/2015	05/20/2015		05/20/2015	766.87	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 67	<u>\$0.00</u>
Object 20364 - GOLF MEN'S LEAGUE GIFT											
1937 - CONNIE CRAMER-CAOQUETTE	CHG FUND 051915A	REPLENISH CHANGE FUND AFTER REFUNDING FOR CANCELLED TOURNAMENT	Paid by Check # 326040		05/20/2015	05/20/2015	05/20/2015		05/20/2015	450.00	
									Object 20364 - GOLF MEN'S LEAGUE GIFT Totals	Invoice Transactions 1	<u>\$450.00</u>
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42230 - JANITORIAL SUPPLIES											
1061 - NATIONAL LAUNDRY	97161/1828	MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 325790		04/23/2015	05/04/2015	05/04/2015		05/13/2015	25.75	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$25.75</u>
Object 43210 - PRINTING, FORMS, ETC											
2291 - FLEMING GRAPHICS	JOB050015	ADVERTISING	Paid by Check # 325922		05/04/2015	05/11/2015	05/11/2015		05/20/2015	36.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$36.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/APRIL 15	4067618459688B - ANACONDA HILLS PRO SHOP PHONE	Paid by Check # 325736		04/13/2015	05/04/2015	05/04/2015		05/13/2015	167.19	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$167.19</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9744330918	APRIL15 - CELL PHONE PARK AND REC STAFF	Paid by Check # 325839		04/21/2015	05/06/2015	05/06/2015		05/13/2015	38.38	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$38.38</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	49.78
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$49.78</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 5		<u>\$317.10</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2169 - PEAKS & PRAIRIES GCSA	599	FERTILIZER - ACM GOLF	Paid by Check # 325798		04/13/2015	05/04/2015	05/04/2015		05/13/2015	100.00
1269 - WILBUR ELLIS CO	8833670	160 bags 30LBS WG II FIVE IRON FERTILIZER	Paid by Check # 325842		04/10/2015	05/04/2015	05/04/2015		05/13/2015	4,800.00
1269 - WILBUR ELLIS CO	8833665	7 BAGS CONTEC 12-24 -8 5 BAGS CONTEC 0-0 -25-18 BAGS CONTEC 12-3-1	Paid by Check # 325842		04/10/2015	05/04/2015	05/04/2015		05/13/2015	1,425.70
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3		<u>\$6,325.70</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	151066	EQ ENAMEL BLUE SPRAY PAINT -ACM	Paid by Check # 325821		04/16/2015	05/04/2015	05/04/2015		05/13/2015	13.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$13.50</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3882863	STIHL 2 CYCLE/BIT DRILL/CAN SMOOTH EDGE	Paid by Check # 325758		04/20/2015	05/04/2015	05/04/2015		05/13/2015	66.94
1315 - R & R PRODUCTS INC	CD1888942	CUT PRISM GAUGE/TURF GROOMER DIAL INCHES/BEDKNIFE	Paid by Check # 325805		04/09/2015	05/04/2015	05/04/2015		05/13/2015	520.10
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2		<u>\$587.04</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9744330918	APRIL15 - CELL PHONE PARK AND REC STAFF	Paid by Check # 325839		04/21/2015	05/06/2015	05/06/2015		05/13/2015	46.40
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$46.40</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04819827/MAR 15	MARCH 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 325853		05/01/2015	05/05/2015	05/05/2015		05/13/2015	540.06
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$540.06</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	102.05
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$102.05</u>
							Division 652 - ANACONDA MAINTENANCE Totals		Invoice Transactions 9	<u>\$7,614.75</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5596250	2" SEAL FOR CERTIFICATE	Paid by Check # 325799		04/29/2015	05/04/2015	05/04/2015		05/13/2015	7.10
2682 - MASTERCARD PROCESSING CENTER	8064/050715	5569630800048064 / OFFICE MAX	Paid by Check # 325949		05/07/2015	05/05/2015	05/05/2015		05/20/2015	(319.98)
2682 - MASTERCARD PROCESSING CENTER	8064/050715B	5569630800048064 / OFFICE MAX RETURN	Paid by Check # 325949		05/07/2015	05/05/2015	05/05/2015		05/20/2015	(159.98)
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>(472.86)</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1077 - A TO Z LOCK & KEY	38072	2- KEYS - EF PRO STORAGE	Paid by Check # 325891		04/16/2015	04/27/2015	04/27/2015		05/20/2015	3.50
2682 - MASTERCARD PROCESSING CENTER	8064/051415	5569630800048064 / OFFICE MAX	Paid by Check # 325949		05/14/2015	05/14/2015	05/14/2015		05/20/2015	27.37
2682 - MASTERCARD PROCESSING CENTER	8064/043015	5569630800048064 / EAGLE FALLS	Paid by Check # 325949		04/30/2015	05/14/2015	05/14/2015		05/20/2015	20.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$50.87</u>
Object 42350 - BUILDING PARTS										
2682 - MASTERCARD PROCESSING CENTER	4431/41515	5569632900044431- HOME DEPOT- STORM DOOR	Paid by Check # 325780		04/15/2015	05/04/2015	05/04/2015		05/13/2015	249.01
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$249.01</u>
Object 43210 - PRINTING, FORMS, ETC										
2291 - FLEMING GRAPHICS	JOB050015	ADVERTISING	Paid by Check # 325922		05/04/2015	05/11/2015	05/11/2015		05/20/2015	36.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$36.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/APRIL 15	4067611078949B EAGLE FALLS PHONE SERVICE	Paid by Check # 325736		04/13/2015	05/04/2015	05/04/2015		05/13/2015	228.24
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$228.24</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9744330918	APRIL15 - CELL PHONE PARK AND REC STAFF	Paid by Check # 325839		04/21/2015	05/06/2015	05/06/2015		05/13/2015	38.39
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$38.39</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	196.68
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$196.68</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 11		<u>\$326.33</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6416291	PVC CPA 4" - EF IRRIGATION	Paid by Check # 325793		04/20/2015	05/04/2015	05/04/2015		05/13/2015	8.99
1104 - NORTH 40 OUTFITTERS	6416231	SEALANT PIPE/VALVE STEM PACKING	Paid by Check # 325793		04/20/2015	05/04/2015	05/04/2015		05/13/2015	11.96
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 2		<u>\$20.95</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	152059	KITCHEN MATCHES/ GOPHER GIANT -	Paid by Check # 325821		04/29/2015	05/04/2015	05/04/2015		05/13/2015	16.24
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$16.24</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	1950661	STIHL ULTRA OIL/2 CYCLE OIL -E F EQUIPMNET	Paid by Check # 325758		04/17/2015	05/04/2015	05/04/2015		05/13/2015	16.57
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$16.57</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9744330918	APRIL15 - CELL PHONE PARK AND REC STAFF	Paid by Check # 325839		04/21/2015	05/06/2015	05/06/2015		05/13/2015	46.55
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$46.55</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04819827/MAR 15	MARCH 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 325853		05/01/2015	05/05/2015	05/05/2015		05/13/2015	575.24
1139 - NORTHWESTERN ENERGY	0410037/MAR1 5	ACCT#0410037 MARCH 15 CHARGES	Paid by Check # 325853		05/01/2015	05/05/2015	05/05/2015		05/13/2015	258.88
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$834.12</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 7		<u>\$934.43</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 32		<u>\$9,192.61</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 108		<u>\$14,238.01</u>

Fund **5210 - WATER**



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	(4,873.51)
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/13/2015		05/13/2015	4,873.51
1139 - NORTHWESTERN ENERGY	0410037/MAR15	ACCT#0410037 MARCH 15 CHARGES	Paid by Check # 325853		05/01/2015	05/05/2015	05/05/2015		05/13/2015	(12.82)
1139 - NORTHWESTERN ENERGY	0410037/MAR15	ACCT#0410037 MARCH 15 CHARGES	Paid by Check # 325853		05/01/2015	05/05/2015	05/13/2015		05/13/2015	12.82
1062 - ADVANCED LITHO PRINTING	66529	CCR 2014 WATER BILL INSERTS	Paid by Check # 325716		04/21/2015	05/05/2015	05/05/2015	05/04/2015	05/13/2015	(590.00)
1062 - ADVANCED LITHO PRINTING	66529	CCR 2014 WATER BILL INSERTS	Paid by Check # 325716		04/21/2015	05/05/2015	05/13/2015	05/04/2015	05/13/2015	590.00
2235 - BEARING DISTRIBUTORS INC BDI	6468017	COUPLINGS, TOOLS, LUBRICANTS	Paid by Check # 325723		04/20/2015	05/05/2015	05/05/2015	04/29/2015	05/13/2015	(81.53)
2235 - BEARING DISTRIBUTORS INC BDI	6468017	COUPLINGS, TOOLS, LUBRICANTS	Paid by Check # 325723		04/20/2015	05/05/2015	05/13/2015	04/29/2015	05/13/2015	81.53
2235 - BEARING DISTRIBUTORS INC BDI	6473563	YOKES	Paid by Check # 325723		04/22/2015	05/05/2015	05/05/2015	04/29/2015	05/13/2015	(44.59)
2235 - BEARING DISTRIBUTORS INC BDI	6473563	YOKES	Paid by Check # 325723		04/22/2015	05/05/2015	05/13/2015	04/29/2015	05/13/2015	44.59
1554 - BUG DOCTOR	7527	PEST CONTROL	Paid by Check # 325728		04/20/2015	05/05/2015	05/05/2015	04/29/2015	05/13/2015	(50.00)
1554 - BUG DOCTOR	7527	PEST CONTROL	Paid by Check # 325728		04/20/2015	05/05/2015	05/13/2015	04/29/2015	05/13/2015	50.00
1102 - CENTURYLINK	1337251182	4067711401/APRIL2015	Paid by Check # 325737		04/19/2015	05/07/2015	05/07/2015		05/13/2015	(1.11)
1102 - CENTURYLINK	1337251182	4067711401/APRIL2015	Paid by Check # 325737		04/19/2015	05/07/2015	05/13/2015		05/13/2015	1.11
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560434900	SWITCHES	Paid by Check # 325742		04/17/2015	05/05/2015	05/05/2015	04/29/2015	05/13/2015	(10.18)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560434900	SWITCHES	Paid by Check # 325742		04/17/2015	05/05/2015	05/13/2015	04/29/2015	05/13/2015	10.18
1109 - ENERGY LABORATORIES INC	350451676	TESTING	Paid by Check # 325750		04/28/2015	05/05/2015	05/05/2015	04/28/2015	05/13/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350451676	TESTING	Paid by Check # 325750		04/28/2015	05/05/2015	05/13/2015	04/28/2015	05/13/2015	97.00
1109 - ENERGY LABORATORIES INC	350451678	TESTING	Paid by Check # 325750		04/28/2015	05/05/2015	05/05/2015	04/28/2015	05/13/2015	(177.00)
1109 - ENERGY LABORATORIES INC	350451678	TESTING	Paid by Check # 325750		04/28/2015	05/05/2015	05/13/2015	04/28/2015	05/13/2015	177.00
1066 - FASTENAL COMPANY	MTGRE162047	PAINT, BATTERIES, TAPE	Paid by Check # 325753		04/24/2015	05/05/2015	05/05/2015	05/04/2015	05/13/2015	(79.03)
1066 - FASTENAL COMPANY	MTGRE162047	PAINT, BATTERIES, TAPE	Paid by Check # 325753		04/24/2015	05/05/2015	05/13/2015	05/04/2015	05/13/2015	79.03



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1388 - GREGOIRE CONSTRUCTION	050115	CONCRETE REPAIRS ON WATER LINE REPAIRS VARIOUS LOCATIONS	Paid by Check # 325763		05/01/2015	05/04/2015	05/04/2015		05/13/2015	(3,555.00)
1388 - GREGOIRE CONSTRUCTION	050115	CONCRETE REPAIRS ON WATER LINE REPAIRS VARIOUS LOCATIONS	Paid by Check # 325763		05/01/2015	05/04/2015	05/13/2015		05/13/2015	3,555.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	43383/1723	SHOP TOWELS	Paid by Check # 325766		04/28/2015	05/05/2015	05/05/2015	04/28/2015	05/13/2015	(49.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	43383/1723	SHOP TOWELS	Paid by Check # 325766		04/28/2015	05/05/2015	05/13/2015	04/28/2015	05/13/2015	49.69
1105 - JOHNSON MADISON LUMBER CO INC	829797	PLATFORM MATERIALS	Paid by Check # 325770		04/09/2015	05/05/2015	05/05/2015	05/01/2015	05/13/2015	(94.54)
1105 - JOHNSON MADISON LUMBER CO INC	829797	PLATFORM MATERIALS	Paid by Check # 325770		04/09/2015	05/05/2015	05/13/2015	05/01/2015	05/13/2015	94.54
2612 - KEMIRA WATER SOLUTIONS INC	9017444760	PO-2015-7-ALUM	Paid by Check # 325773		04/20/2015	05/05/2015	05/05/2015	04/29/2015	05/13/2015	(4,329.87)
2612 - KEMIRA WATER SOLUTIONS INC	9017444760	PO-2015-7-ALUM	Paid by Check # 325773		04/20/2015	05/05/2015	05/13/2015	04/29/2015	05/13/2015	4,329.87
1144 - MASCO	1645	SUPPLIES	Paid by Check # 325776		04/29/2015	05/05/2015	05/05/2015		05/13/2015	(21.96)
1144 - MASCO	1645	SUPPLIES	Paid by Check # 325776		04/29/2015	05/05/2015	05/13/2015		05/13/2015	21.96
2682 - MASTERCARD PROCESSING CENTER	3930/04292015	5569633500043930, AMAZON PHONE CLIP PH	Paid by Check # 325782		04/29/2015	04/27/2015	04/27/2015		05/13/2015	(16.90)
2682 - MASTERCARD PROCESSING CENTER	3930/04292015	5569633500043930, AMAZON PHONE CLIP PH	Paid by Check # 325782		04/29/2015	04/27/2015	05/13/2015		05/13/2015	16.90
2682 - MASTERCARD PROCESSING CENTER	3930/050615	5569633500043930,W ATER SVC REPAIR PERMIT	Paid by Check # 325782		05/06/2015	04/27/2015	04/27/2015		05/13/2015	(65.54)
2682 - MASTERCARD PROCESSING CENTER	3930/050615	5569633500043930,W ATER SVC REPAIR PERMIT	Paid by Check # 325782		05/06/2015	04/27/2015	05/13/2015		05/13/2015	65.54
2682 - MASTERCARD PROCESSING CENTER	5856/043015	5569632200045856/W EEKLY BUSINESS MEETING	Paid by Check # 325777		04/30/2015	05/04/2015	05/04/2015		05/13/2015	(22.50)
2682 - MASTERCARD PROCESSING CENTER	5856/043015	5569632200045856/W EEKLY BUSINESS MEETING	Paid by Check # 325777		04/30/2015	05/04/2015	05/13/2015		05/13/2015	22.50
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING SUPPLIES	Paid by Check # 325790		04/28/2015	05/05/2015	05/05/2015		05/13/2015	(1.79)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING SUPPLIES	Paid by Check # 325790		04/28/2015	05/05/2015	05/13/2015		05/13/2015	1.79
1897 - PETTY CASH	05072015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 325847		05/07/2015	04/27/2015	04/27/2015		05/13/2015	(12.00)
1897 - PETTY CASH	05072015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 325847		05/07/2015	04/27/2015	05/13/2015		05/13/2015	12.00
1500 - STEEL ETC	204884	SCRAP IRON	Paid by Check # 325825		03/05/2015	03/31/2015	05/13/2015	03/12/2015	05/13/2015	(11.00)
1500 - STEEL ETC	204884	SCRAP IRON	Paid by Check # 325825		03/05/2015	03/31/2015	03/31/2015	03/12/2015	05/13/2015	11.00
1500 - STEEL ETC	204906	SCRAP IRON	Paid by Check # 325825		03/12/2015	03/31/2015	05/13/2015	03/17/2015	05/13/2015	(132.50)
1500 - STEEL ETC	204906	SCRAP IRON	Paid by Check # 325825		03/12/2015	03/31/2015	03/31/2015	03/17/2015	05/13/2015	132.50
1500 - STEEL ETC	204865	SCRAP IRON	Paid by Check # 325825		02/25/2015	03/31/2015	05/13/2015	03/05/2015	05/13/2015	(158.40)
1500 - STEEL ETC	204865	SCRAP IRON	Paid by Check # 325825		02/25/2015	03/31/2015	03/31/2015	03/05/2015	05/13/2015	158.40
1500 - STEEL ETC	527939	CHANNEL	Paid by Check # 325825		03/30/2015	04/03/2015	04/03/2015	03/30/2015	05/13/2015	(61.00)
1500 - STEEL ETC	527939	CHANNEL	Paid by Check # 325825		03/30/2015	04/03/2015	05/13/2015	03/30/2015	05/13/2015	61.00
1500 - STEEL ETC	527900	ALUM TUBING	Paid by Check # 325825		03/27/2015	04/03/2015	04/03/2015	03/27/2015	05/13/2015	(54.87)
1500 - STEEL ETC	527900	ALUM TUBING	Paid by Check # 325825		03/27/2015	04/03/2015	05/13/2015	03/27/2015	05/13/2015	54.87
1500 - STEEL ETC	527849	FLAT BAR, ANGLE BAR	Paid by Check # 325825		03/26/2015	04/16/2015	04/16/2015		05/13/2015	(64.00)
1500 - STEEL ETC	527849	FLAT BAR, ANGLE BAR	Paid by Check # 325825		03/26/2015	04/16/2015	05/13/2015		05/13/2015	64.00
1601 - THE CHEMNET CONSORTIUM INC	83153	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325995		05/05/2015	05/18/2015	05/18/2015		05/20/2015	(185.00)
1601 - THE CHEMNET CONSORTIUM INC	83153	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325995		05/05/2015	05/18/2015	05/20/2015		05/20/2015	185.00
1208 - GREAT FALLS TRIBUNE	0002376310	APRIL 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 326022		05/03/2015	05/13/2015	05/13/2015		05/20/2015	(1,382.70)
1208 - GREAT FALLS TRIBUNE	0002376310	APRIL 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 326022		05/03/2015	05/13/2015	05/20/2015		05/20/2015	1,382.70



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	6481499	BELTS	Paid by Check # 325897		04/27/2015	05/15/2015	05/15/2015	05/06/2015	05/20/2015	(15.52)
2235 - BEARING DISTRIBUTORS INC - BDI	6481499	BELTS	Paid by Check # 325897		04/27/2015	05/15/2015	05/20/2015	05/06/2015	05/20/2015	15.52
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136596	EAR MUFFS/CHLORINE FILTERS/MEDICAL	Paid by Check # 325899		05/05/2015	05/15/2015	05/15/2015	05/05/2015	05/20/2015	(249.73)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136596	EAR MUFFS/CHLORINE FILTERS/MEDICAL	Paid by Check # 325899		05/05/2015	05/15/2015	05/20/2015	05/05/2015	05/20/2015	249.73
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015		05/20/2015	(39.24)
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/20/2015		05/20/2015	39.24
1102 - CENTURYLINK	7271325/MAY15	4067271325907B/MAY15	Paid by Check # 325910		05/01/2015	05/15/2015	05/15/2015	05/14/2015	05/20/2015	(145.76)
1102 - CENTURYLINK	7271325/MAY15	4067271325907B/MAY15	Paid by Check # 325910		05/01/2015	05/15/2015	05/20/2015	05/14/2015	05/20/2015	145.76
1102 - CENTURYLINK	4523207/MAY15	M4064523207887M/MAY15	Paid by Check # 325910		05/01/2015	05/18/2015	05/18/2015		05/20/2015	(58.37)
1102 - CENTURYLINK	4523207/MAY15	M4064523207887M/MAY15	Paid by Check # 325910		05/01/2015	05/18/2015	05/20/2015		05/20/2015	58.37
1215 - HACH COMPANY	9258117	DR6000 REPAIR	Paid by Check # 325929		02/24/2015	05/06/2015	05/06/2015	05/04/2015	05/20/2015	(1,838.60)
1215 - HACH COMPANY	9258117	DR6000 REPAIR	Paid by Check # 325929		02/24/2015	05/06/2015	05/20/2015	05/04/2015	05/20/2015	1,838.60
2612 - KEMIRA WATER SOLUTIONS INC	9017447251	PO-2015-7-ALUM	Paid by Check # 325940		05/05/2015	05/15/2015	05/15/2015	05/14/2015	05/20/2015	(4,318.91)
2612 - KEMIRA WATER SOLUTIONS INC	9017447251	PO-2015-7-ALUM	Paid by Check # 325940		05/05/2015	05/15/2015	05/20/2015	05/14/2015	05/20/2015	4,318.91
2612 - KEMIRA WATER SOLUTIONS INC	9017447609	PO-2015-7-ALUM	Paid by Check # 325940		05/07/2015	05/15/2015	05/15/2015	05/14/2015	05/20/2015	(4,362.76)
2612 - KEMIRA WATER SOLUTIONS INC	9017447609	PO-2015-7-ALUM	Paid by Check # 325940		05/07/2015	05/15/2015	05/20/2015	05/14/2015	05/20/2015	4,362.76
1412 - KENCO SECURITY AND TECHNOLOGY	1213246	MAY ALARM MONITORING	Paid by Check # 325941		05/01/2015	05/06/2015	05/06/2015	04/29/2015	05/20/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1213246	MAY ALARM MONITORING	Paid by Check # 325941		05/01/2015	05/06/2015	05/20/2015	04/29/2015	05/20/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1213245	MAY ALARM MONITORING	Paid by Check # 325941		05/01/2015	05/06/2015	05/06/2015	04/29/2015	05/20/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1213245	MAY ALARM MONITORING	Paid by Check # 325941		05/01/2015	05/06/2015	05/20/2015	04/29/2015	05/20/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1213247	MAY ALARM MONITORING	Paid by Check # 325941		05/01/2015	05/06/2015	05/06/2015	04/29/2015	05/20/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1213247	MAY ALARM MONITORING	Paid by Check # 325941		05/01/2015	05/06/2015	05/20/2015	04/29/2015	05/20/2015	43.50



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1213248	MAY ALARM MONITORING	Paid by Check # 325941		05/01/2015	05/06/2015	05/06/2015	04/29/2015	05/20/2015	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1213248	MAY ALARM MONITORING	Paid by Check # 325941		05/01/2015	05/06/2015	05/20/2015	04/29/2015	05/20/2015	39.00
1144 - MASCO	1496	FILTER BAG	Paid by Check # 325947		04/16/2015	05/06/2015	05/06/2015	04/20/2015	05/20/2015	(38.25)
1144 - MASCO	1496	FILTER BAG	Paid by Check # 325947		04/16/2015	05/06/2015	05/20/2015	04/20/2015	05/20/2015	38.25
1144 - MASCO	1585	LINERS/HOLDERS	Paid by Check # 325947		04/23/2015	05/06/2015	05/06/2015	04/23/2015	05/20/2015	(149.93)
1144 - MASCO	1585	LINERS/HOLDERS	Paid by Check # 325947		04/23/2015	05/06/2015	05/20/2015	04/23/2015	05/20/2015	149.93
2682 - MASTERCARD PROCESSING CENTER	3613/040715	5569633900043613 / RUBBERCAL-ESUPPLY	Paid by Check # 325961		04/07/2015	04/24/2015	05/20/2015	04/17/2015	05/20/2015	(255.93)
2682 - MASTERCARD PROCESSING CENTER	3613/040715	5569633900043613 / RUBBERCAL-ESUPPLY	Paid by Check # 325961		04/07/2015	04/24/2015	04/24/2015	04/17/2015	05/20/2015	255.93
2682 - MASTERCARD PROCESSING CENTER	3613/041515	5569633900043613 / DAYS INN	Paid by Check # 325961		04/14/2015	04/24/2015	04/24/2015	04/15/2014	05/20/2015	(88.74)
2682 - MASTERCARD PROCESSING CENTER	3613/041515	5569633900043613 / DAYS INN	Paid by Check # 325961		04/14/2015	04/24/2015	05/20/2015	04/15/2014	05/20/2015	88.74
2682 - MASTERCARD PROCESSING CENTER	3613/041715	5569633900043613 / PAYPAL	Paid by Check # 325961		04/17/2015	04/24/2015	04/24/2015	04/17/2015	05/20/2015	(110.00)
2682 - MASTERCARD PROCESSING CENTER	3613/041715	5569633900043613 / PAYPAL	Paid by Check # 325961		04/17/2015	04/24/2015	05/20/2015	04/17/2015	05/20/2015	110.00
2682 - MASTERCARD PROCESSING CENTER	3613/042715	5569633900043613,ST APLES-AWWA	Paid by Check # 325961		04/27/2015	05/06/2015	05/06/2015	04/29/2015	05/20/2015	(228.57)
2682 - MASTERCARD PROCESSING CENTER	3613/042715	5569633900043613,ST APLES-AWWA	Paid by Check # 325961		04/27/2015	05/06/2015	05/20/2015	04/29/2015	05/20/2015	228.57
2682 - MASTERCARD PROCESSING CENTER	3613/043015	5569633900043613,JM AC SUPPLY	Paid by Check # 325961		04/30/2015	05/06/2015	05/06/2015	05/04/2015	05/20/2015	(128.00)
2682 - MASTERCARD PROCESSING CENTER	3613/043015	5569633900043613,JM AC SUPPLY	Paid by Check # 325961		04/30/2015	05/06/2015	05/20/2015	05/04/2015	05/20/2015	128.00
2682 - MASTERCARD PROCESSING CENTER	3613/050715	5569633900043613,CO NOCO-HOLIDAY INN	Paid by Check # 325961		05/07/2015	05/15/2015	05/15/2015	05/13/2015	05/20/2015	(200.53)
2682 - MASTERCARD PROCESSING CENTER	3613/050715	5569633900043613,CO NOCO-HOLIDAY INN	Paid by Check # 325961		05/07/2015	05/15/2015	05/20/2015	05/13/2015	05/20/2015	200.53
2682 - MASTERCARD PROCESSING CENTER	3613/040315A	5569633900043613,SE ARS	Paid by Check # 325961		04/03/2015	05/15/2015	05/15/2015	04/15/2015	05/20/2015	(49.65)
2682 - MASTERCARD PROCESSING CENTER	3613/040315A	5569633900043613,SE ARS	Paid by Check # 325961		04/03/2015	05/15/2015	05/20/2015	04/15/2015	05/20/2015	49.65
2682 - MASTERCARD PROCESSING CENTER	3613/051315	5569633900043613, DAYS INN	Paid by Check # 325961		05/11/2015	05/15/2015	05/15/2015	05/14/2015	05/20/2015	(177.48)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/051315	5569633900043613, DAYS INN	Paid by Check # 325961		05/11/2015	05/15/2015	05/20/2015	05/14/2015	05/20/2015	177.48
1061 - NATIONAL LAUNDRY	98099/84	MATS & DUST MOPS	Paid by Check # 325973		04/28/2015	05/06/2015	05/06/2015	04/28/2015	05/20/2015	(117.36)
1061 - NATIONAL LAUNDRY	98099/84	MATS & DUST MOPS	Paid by Check # 325973		04/28/2015	05/06/2015	05/20/2015	04/28/2015	05/20/2015	117.36
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL,DUST MOP	Paid by Check # 325973		05/05/2015	05/08/2015	05/08/2015		05/20/2015	(1.78)
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL,DUST MOP	Paid by Check # 325973		05/05/2015	05/08/2015	05/20/2015		05/20/2015	1.78
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		03/24/2015	05/13/2015	05/13/2015		05/20/2015	(1.79)
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		03/24/2015	05/13/2015	05/20/2015		05/20/2015	1.79
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	(1.79)
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		05/12/2015	05/13/2015	05/20/2015		05/20/2015	1.79
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		04/21/2015	05/13/2015	05/13/2015		05/20/2015	(1.78)
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		04/21/2015	05/13/2015	05/20/2015		05/20/2015	1.78
1224 - NORTHWEST PIPE FITTINGS INC	2451084	BELL REDUCER	Paid by Check # 325977		04/21/2015	05/06/2015	05/06/2015	04/29/2015	05/20/2015	(7.80)
1224 - NORTHWEST PIPE FITTINGS INC	2451084	BELL REDUCER	Paid by Check # 325977		04/21/2015	05/06/2015	05/20/2015	04/29/2015	05/20/2015	7.80
1224 - NORTHWEST PIPE FITTINGS INC	2446038	CORED PLUG	Paid by Check # 325977		04/10/2015	05/06/2015	05/06/2015	04/22/2015	05/20/2015	(8.42)
1224 - NORTHWEST PIPE FITTINGS INC	2446038	CORED PLUG	Paid by Check # 325977		04/10/2015	05/06/2015	05/20/2015	04/22/2015	05/20/2015	8.42
1224 - NORTHWEST PIPE FITTINGS INC	2448386	BRASS HOSE CAPS	Paid by Check # 325977		04/15/2015	05/06/2015	05/06/2015	04/22/2015	05/20/2015	(16.86)
1224 - NORTHWEST PIPE FITTINGS INC	2448386	BRASS HOSE CAPS	Paid by Check # 325977		04/15/2015	05/06/2015	05/20/2015	04/22/2015	05/20/2015	16.86
1225 - SLETTEN CONSTRUCTION COMPANY	OF1527.4FINAL	PO 15-208 OF 1527.4 REPLACE INTAKE VALVE PUMP #3	Paid by Check # 325985		05/01/2015	05/11/2015	05/11/2015		05/20/2015	(48,015.00)
1225 - SLETTEN CONSTRUCTION COMPANY	OF1527.4FINAL	PO 15-208 OF 1527.4 REPLACE INTAKE VALVE PUMP #3	Paid by Check # 325985		05/01/2015	05/11/2015	05/20/2015		05/20/2015	48,015.00
1129 - STATE OF MONTANA	OF1625.1PMT5	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 326024		05/11/2015	05/11/2015	05/11/2015		05/20/2015	(484.25)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1625.1PMT5	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 326024		05/11/2015	05/11/2015	05/20/2015		05/20/2015	484.25
1129 - STATE OF MONTANA	OF1527.4FINAL	PO 15-209 1% WITHHOLDING FOR SLETTEN ON OF 1527.4	Paid by Check # 326025		05/01/2015	05/11/2015	05/11/2015		05/20/2015	(485.00)
1129 - STATE OF MONTANA	OF1527.4FINAL	PO 15-209 1% WITHHOLDING FOR SLETTEN ON OF 1527.4	Paid by Check # 326025		05/01/2015	05/11/2015	05/20/2015		05/20/2015	485.00
1129 - STATE OF MONTANA	OF1396PMT1	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 326024		05/13/2015	05/11/2015	05/11/2015		05/20/2015	(142.98)
1129 - STATE OF MONTANA	OF1396PMT1	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 326024		05/13/2015	05/11/2015	05/20/2015		05/20/2015	142.98
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102103	RESISTOR	Paid by Check # 325991		04/15/2015	04/29/2015	04/29/2015	04/15/2015	05/20/2015	(1.25)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102103	RESISTOR	Paid by Check # 325991		04/15/2015	04/29/2015	05/20/2015	04/15/2015	05/20/2015	1.25
2589 - TMI COATINGS INC	OF1625.1PMT5	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 326002		04/20/2015	05/11/2015	05/11/2015		05/20/2015	(47,940.75)
2589 - TMI COATINGS INC	OF1625.1PMT5	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 326002		04/20/2015	05/11/2015	05/20/2015		05/20/2015	47,940.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT1	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 326007		04/30/2015	05/11/2015	05/11/2015		05/20/2015	(14,154.52)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT1	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 326007		04/30/2015	05/11/2015	05/20/2015		05/20/2015	14,154.52
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE FOR FAX CHARGES	Paid by Check # 326011		05/01/2015	05/15/2015	05/15/2015		05/20/2015	(7.53)
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE FOR FAX CHARGES	Paid by Check # 326011		05/01/2015	05/15/2015	05/20/2015		05/20/2015	7.53
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 134	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	350451676	TESTING	Paid by Check # 325750		04/28/2015	05/05/2015	05/05/2015	04/28/2015	05/13/2015	97.00
1109 - ENERGY LABORATORIES INC	350451678	TESTING	Paid by Check # 325750		04/28/2015	05/05/2015	05/05/2015	04/28/2015	05/13/2015	177.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$274.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1215 - HACH COMPANY	9258117	DR6000 REPAIR	Paid by Check # 325929		02/24/2015	05/06/2015	05/06/2015	05/04/2015	05/20/2015	1,838.60
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$1,838.60</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3613/051315	5569633900043613, DAYS INN	Paid by Check # 325961		05/11/2015	05/15/2015	05/15/2015	05/14/2015	05/20/2015	177.48
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$177.48</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 4	<u>\$2,290.08</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136596	EAR MUFFS/CHLORINE FILTERS/MEDICAL	Paid by Check # 325899		05/05/2015	05/15/2015	05/15/2015	05/05/2015	05/20/2015	240.78
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$240.78</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/042715	5569633900043613,ST APLES-AWWA	Paid by Check # 325961		04/27/2015	05/06/2015	05/06/2015	04/29/2015	05/20/2015	50.57
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$50.57</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2612 - KEMIRA WATER SOLUTIONS INC	9017444760	PO-2015-7-ALUM	Paid by Check # 325773		04/20/2015	05/05/2015	05/05/2015	04/29/2015	05/13/2015	4,329.87
2612 - KEMIRA WATER SOLUTIONS INC	9017447251	PO-2015-7-ALUM	Paid by Check # 325940		05/05/2015	05/15/2015	05/15/2015	05/14/2015	05/20/2015	4,318.91
2612 - KEMIRA WATER SOLUTIONS INC	9017447609	PO-2015-7-ALUM	Paid by Check # 325940		05/07/2015	05/15/2015	05/15/2015	05/14/2015	05/20/2015	4,362.76
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$13,011.54</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2235 - BEARING DISTRIBUTORS INC BDI	6468017	COUPLINGS, TOOLS, LUBRICANTS	Paid by Check # 325723		04/20/2015	05/05/2015	05/05/2015	04/29/2015	05/13/2015	65.78
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560434900	SWITCHES	Paid by Check # 325742		04/17/2015	05/05/2015	05/05/2015	04/29/2015	05/13/2015	10.18
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	43383/1723	SHOP TOWELS	Paid by Check # 325766		04/28/2015	05/05/2015	05/05/2015	04/28/2015	05/13/2015	49.69
1105 - JOHNSON MADISON LUMBER CO INC	829797	PLATFORM MATERIALS	Paid by Check # 325770		04/09/2015	05/05/2015	05/05/2015	05/01/2015	05/13/2015	94.54



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136596	EAR MUFFS/CHLORINE FILTERS/MEDICAL	Paid by Check # 325899		05/05/2015	05/15/2015	05/15/2015	05/05/2015	05/20/2015	8.95	
1144 - MASCO	1496	FILTER BAG	Paid by Check # 325947		04/16/2015	05/06/2015	05/06/2015	04/20/2015	05/20/2015	38.25	
1144 - MASCO	1585	LINERS/HOLDERS	Paid by Check # 325947		04/23/2015	05/06/2015	05/06/2015	04/23/2015	05/20/2015	149.93	
2682 - MASTERCARD PROCESSING CENTER	3613/040315A	5569633900043613,SE ARS	Paid by Check # 325961		04/03/2015	05/15/2015	05/15/2015	04/15/2015	05/20/2015	49.65	
1061 - NATIONAL LAUNDRY	98099/84	MATS & DUST MOPS	Paid by Check # 325973		04/28/2015	05/06/2015	05/06/2015	04/28/2015	05/20/2015	117.36	
1224 - NORTHWEST PIPE FITTINGS INC	2451084	BELL REDUCER	Paid by Check # 325977		04/21/2015	05/06/2015	05/06/2015	04/29/2015	05/20/2015	7.80	
1224 - NORTHWEST PIPE FITTINGS INC	2446038	CORED PLUG	Paid by Check # 325977		04/10/2015	05/06/2015	05/06/2015	04/22/2015	05/20/2015	8.42	
1224 - NORTHWEST PIPE FITTINGS INC	2448386	BRASS HOSE CAPS	Paid by Check # 325977		04/15/2015	05/06/2015	05/06/2015	04/22/2015	05/20/2015	16.86	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 12	<u>\$617.41</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2235 - BEARING DISTRIBUTORS INC - BDI	6473563	YOKES	Paid by Check # 325723		04/22/2015	05/05/2015	05/05/2015	04/29/2015	05/13/2015	44.59	
1066 - FASTENAL COMPANY	MTGRE162047	PAINT, BATTERIES, TAPE	Paid by Check # 325753		04/24/2015	05/05/2015	05/05/2015	05/04/2015	05/13/2015	79.03	
1500 - STEEL ETC	204884	SCRAP IRON	Paid by Check # 325825		03/05/2015	03/31/2015	03/31/2015	03/12/2015	05/13/2015	(11.00)	
1500 - STEEL ETC	204906	SCRAP IRON	Paid by Check # 325825		03/12/2015	03/31/2015	03/31/2015	03/17/2015	05/13/2015	(132.50)	
1500 - STEEL ETC	204865	SCRAP IRON	Paid by Check # 325825		02/25/2015	03/31/2015	03/31/2015	03/05/2015	05/13/2015	(158.40)	
1500 - STEEL ETC	527939	CHANNEL	Paid by Check # 325825		03/30/2015	04/03/2015	04/03/2015	03/30/2015	05/13/2015	61.00	
1500 - STEEL ETC	527900	ALUM TUBING	Paid by Check # 325825		03/27/2015	04/03/2015	04/03/2015	03/27/2015	05/13/2015	54.87	
2235 - BEARING DISTRIBUTORS INC - BDI	6481499	BELTS	Paid by Check # 325897		04/27/2015	05/15/2015	05/15/2015	05/06/2015	05/20/2015	15.52	
2682 - MASTERCARD PROCESSING CENTER	3613/040715	5569633900043613 / RUBBERCAL-ESUPPLY	Paid by Check # 325961		04/07/2015	04/24/2015	04/24/2015	04/17/2015	05/20/2015	57.82	
2682 - MASTERCARD PROCESSING CENTER	3613/043015	5569633900043613, JM AC SUPPLY	Paid by Check # 325961		04/30/2015	05/06/2015	05/06/2015	05/04/2015	05/20/2015	128.00	
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102103	RESISTOR	Paid by Check # 325991		04/15/2015	04/29/2015	04/29/2015	04/15/2015	05/20/2015	1.25	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 11	<u>\$140.18</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42410 - SMALL TOOLS											
2235 - BEARING DISTRIBUTORS INC - BDI	6468017	COUPLINGS, TOOLS, LUBRICANTS	Paid by Check # 325723		04/20/2015	05/05/2015	05/05/2015	04/29/2015	05/13/2015	15.75	
2682 - MASTERCARD PROCESSING CENTER	3613/040715	5569633900043613 / RUBBERCAL-ESUPPLY	Paid by Check # 325961		04/07/2015	04/24/2015	04/24/2015	04/17/2015	05/20/2015	(313.75)	
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 2	(\$298.00)
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1062 - ADVANCED LITHO PRINTING	66529	CCR 2014 WATER BILL INSERTS	Paid by Check # 325716		04/21/2015	05/05/2015	05/05/2015	05/04/2015	05/13/2015	590.00	
1208 - GREAT FALLS TRIBUNE	0002376310	APRIL 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 326022		05/03/2015	05/13/2015	05/13/2015		05/20/2015	1,382.70	
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals										Invoice Transactions 2	\$1,972.70
Object 43355 - LICENSES											
2682 - MASTERCARD PROCESSING CENTER	3613/041715	5569633900043613 / PAYPAL OWPSACSTATE	Paid by Check # 325961		04/17/2015	04/24/2015	04/24/2015	04/17/2015	05/20/2015	110.00	
Object 43355 - LICENSES Totals										Invoice Transactions 1	\$110.00
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7271325/MAY15	4067271325907B/MAY15	Paid by Check # 325910		05/01/2015	05/15/2015	05/15/2015	05/14/2015	05/20/2015	145.76	
Object 43410 - TELEPHONE Totals										Invoice Transactions 1	\$145.76
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/MAR15	ACCT#0410037 MARCH 15 CHARGES	Paid by Check # 325853		05/01/2015	05/05/2015	05/05/2015		05/13/2015	12.82	
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1	\$12.82
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	4,873.51	
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1	\$4,873.51
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1554 - BUG DOCTOR	7527	PEST CONTROL	Paid by Check # 325728		04/20/2015	05/05/2015	05/05/2015	04/29/2015	05/13/2015	50.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1213246	MAY ALARM MONITORING	Paid by Check # 325941		05/01/2015	05/06/2015	05/06/2015	04/29/2015	05/20/2015	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1213245	MAY ALARM MONITORING	Paid by Check # 325941		05/01/2015	05/06/2015	05/06/2015	04/29/2015	05/20/2015	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1213247	MAY ALARM MONITORING	Paid by Check # 325941		05/01/2015	05/06/2015	05/06/2015	04/29/2015	05/20/2015	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1213248	MAY ALARM MONITORING	Paid by Check # 325941		05/01/2015	05/06/2015	05/06/2015	04/29/2015	05/20/2015	39.00	
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 5	\$219.50



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3613/041515	5569633900043613 / DAYS INN	Paid by Check # 325961		04/14/2015	04/24/2015	04/24/2015	04/15/2014	05/20/2015	88.74
2682 - MASTERCARD PROCESSING CENTER	3613/042715	5569633900043613,ST APLES-AWWA	Paid by Check # 325961		04/27/2015	05/06/2015	05/06/2015	04/29/2015	05/20/2015	178.00
2682 - MASTERCARD PROCESSING CENTER	3613/050715	5569633900043613,CO NOCO-HOLIDAY INN	Paid by Check # 325961		05/07/2015	05/15/2015	05/15/2015	05/13/2015	05/20/2015	200.53
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 3		\$467.27	
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1225 - SLETTEN CONSTRUCTION COMPANY	OF1527.4FINAL	PO 15-208 OF 1527.4 REPLACE INTAKE VALVE PUMP #3	Paid by Check # 325985		05/01/2015	05/11/2015	05/11/2015		05/20/2015	48,015.00
1129 - STATE OF MONTANA	OF1625.1PMT5	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 326024		05/11/2015	05/11/2015	05/11/2015		05/20/2015	484.25
1129 - STATE OF MONTANA	OF1527.4FINAL	PO 15-209 1% WITHHOLDING FOR SLETTEN ON OF 1527.4	Paid by Check # 326025		05/01/2015	05/11/2015	05/11/2015		05/20/2015	485.00
2589 - TMI COATINGS INC	OF1625.1PMT5	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 326002		04/20/2015	05/11/2015	05/11/2015		05/20/2015	47,940.75
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 4		\$96,925.00	
Division 555 - WATER PURIFICATION Totals							Invoice Transactions 48		\$118,489.04	
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5856/043015	5569632200045856/WEEKLY BUSINESS MEETING	Paid by Check # 325777		04/30/2015	05/04/2015	05/04/2015		05/13/2015	22.50
1500 - STEEL ETC	527849	FLAT BAR, ANGLE BAR	Paid by Check # 325825		03/26/2015	04/16/2015	04/16/2015		05/13/2015	64.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 2		\$86.50	
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1897 - PETTY CASH	05072015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 325847		05/07/2015	04/27/2015	04/27/2015		05/13/2015	12.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions 1		\$12.00	
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1337251182	4067711401/APRIL2015	Paid by Check # 325737		04/19/2015	05/07/2015	05/07/2015		05/13/2015	1.11
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015		05/20/2015	39.24



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/MAY15	M4064523207887M/MA Y15	Paid by Check # 325910		05/01/2015	05/18/2015	05/18/2015		05/20/2015	58.37	
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE FOR FAX CHARGES	Paid by Check # 326011		05/01/2015	05/15/2015	05/15/2015		05/20/2015	7.53	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$106.25</u>
Object 43415 - CELL PHONE											
2682 - MASTERCARD PROCESSING CENTER	3930/04292015	5569633500043930, AMAZON PHONE CLIP PH	Paid by Check # 325782		04/29/2015	04/27/2015	04/27/2015		05/13/2015	16.90	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$16.90</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	83153	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325995		05/05/2015	05/18/2015	05/18/2015		05/20/2015	185.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$185.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	1645	SUPPLIES	Paid by Check # 325776		04/29/2015	05/05/2015	05/05/2015		05/13/2015	21.96	
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING SUPPLIES	Paid by Check # 325790		04/28/2015	05/05/2015	05/05/2015		05/13/2015	1.79	
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL,DUST MOP	Paid by Check # 325973		05/05/2015	05/08/2015	05/08/2015		05/20/2015	1.78	
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		03/24/2015	05/13/2015	05/13/2015		05/20/2015	1.79	
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	1.79	
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		04/21/2015	05/13/2015	05/13/2015		05/20/2015	1.78	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$30.89</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1388 - GREGOIRE CONSTRUCTION	050115	CONCRETE REPAIRS ON WATER LINE REPAIRS VARIOUS LOCATIONS	Paid by Check # 325763		05/01/2015	05/04/2015	05/04/2015		05/13/2015	3,555.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$3,555.00</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM											
2682 - MASTERCARD PROCESSING CENTER	3930/050615	5569633500043930,W ATER SVC REPAIR PERMIT	Paid by Check # 325782		05/06/2015	04/27/2015	04/27/2015		05/13/2015	65.54	
									Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 1	<u>\$65.54</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1396PMT1	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 326024		05/13/2015	05/11/2015	05/11/2015		05/20/2015	142.98
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT1	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 326007		04/30/2015	05/11/2015	05/11/2015		05/20/2015	14,154.52
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$14,297.50</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 19	<u>\$18,355.58</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 71	<u>\$139,134.70</u>
							Fund 5210 - WATER Totals		Invoice Transactions 205	<u>\$139,134.70</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	043115	RECORDING FEES APR15	Paid by Check # 325848		04/23/2015	05/05/2015	05/05/2015		05/13/2015	(105.00)
1217 - CASCADE COUNTY	043115	RECORDING FEES APR15	Paid by Check # 325848		04/23/2015	05/05/2015	05/13/2015		05/13/2015	105.00
1554 - BUG DOCTOR	7526	PEST CONTROL SERVICES	Paid by Check # 325728		04/25/2015	05/05/2015	05/05/2015		05/13/2015	(90.00)
1554 - BUG DOCTOR	7526	PEST CONTROL SERVICES	Paid by Check # 325728		04/25/2015	05/05/2015	05/13/2015		05/13/2015	90.00
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT3	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 325769		05/01/2015	05/04/2015	05/04/2015		05/13/2015	(67,706.62)
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT3	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 325769		05/01/2015	05/04/2015	05/13/2015		05/13/2015	67,706.62
1144 - MASCO	1645	SUPPLIES	Paid by Check # 325776		04/29/2015	05/05/2015	05/05/2015		05/13/2015	(12.90)
1144 - MASCO	1645	SUPPLIES	Paid by Check # 325776		04/29/2015	05/05/2015	05/13/2015		05/13/2015	12.90
2682 - MASTERCARD PROCESSING CENTER	3930/042715	5569633500043930, MSAWWA M JACOBSON	Paid by Check # 325782		04/27/2015	04/27/2015	04/27/2015		05/13/2015	(315.00)
2682 - MASTERCARD PROCESSING CENTER	3930/042715	5569633500043930, MSAWWA M JACOBSON	Paid by Check # 325782		04/27/2015	04/27/2015	05/13/2015		05/13/2015	315.00
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING SUPPLIES	Paid by Check # 325790		04/28/2015	05/05/2015	05/05/2015		05/13/2015	(1.04)
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING SUPPLIES	Paid by Check # 325790		04/28/2015	05/05/2015	05/13/2015		05/13/2015	1.04



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1897 - PETTY CASH	05072015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 325847		05/07/2015	04/27/2015	04/27/2015		05/13/2015	(90.08)
1897 - PETTY CASH	05072015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 325847		05/07/2015	04/27/2015	05/13/2015		05/13/2015	90.08
1129 - STATE OF MONTANA	OF1455.7PMT3	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 325855		05/05/2015	05/04/2015	05/04/2015		05/13/2015	(683.91)
1129 - STATE OF MONTANA	OF1455.7PMT3	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 325855		05/05/2015	05/04/2015	05/13/2015		05/13/2015	683.91
1409 - UTILITY SPECIALTIES INC	6286	REPAIR PARTS FOR CAMERA	Paid by Check # 325838		03/13/2015	04/27/2015	04/27/2015		05/13/2015	(307.39)
1409 - UTILITY SPECIALTIES INC	6286	REPAIR PARTS FOR CAMERA	Paid by Check # 325838		03/13/2015	04/27/2015	05/13/2015		05/13/2015	307.39
1409 - UTILITY SPECIALTIES INC	6288	REPAIR PARTS FOR SEWER CAMERA	Paid by Check # 325838		03/20/2015	04/27/2015	04/27/2015		05/13/2015	(1,392.40)
1409 - UTILITY SPECIALTIES INC	6288	REPAIR PARTS FOR SEWER CAMERA	Paid by Check # 325838		03/20/2015	04/27/2015	05/13/2015		05/13/2015	1,392.40
2318 - MIKE JACOBSON	TRAVEL/050515	MSAWWA/MWEA2015 JOINT CONFERENCE/BILLING S,MT	Paid by Check # 326016		05/08/2015	05/13/2015	05/13/2015		05/20/2015	(249.55)
2318 - MIKE JACOBSON	TRAVEL/050515	MSAWWA/MWEA2015 JOINT CONFERENCE/BILLING S,MT	Paid by Check # 326016		05/08/2015	05/13/2015	05/20/2015		05/20/2015	249.55
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015		05/20/2015	(39.24)
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/20/2015		05/20/2015	39.24
1102 - CENTURYLINK	4523207/MAY15	M4064523207887M/MAY15	Paid by Check # 325910		05/01/2015	05/18/2015	05/18/2015		05/20/2015	(58.38)
1102 - CENTURYLINK	4523207/MAY15	M4064523207887M/MAY15	Paid by Check # 325910		05/01/2015	05/18/2015	05/20/2015		05/20/2015	58.38
2682 - MASTERCARD PROCESSING CENTER	3930/050715	5569633500043930, HOTEL M JACOBSON	Paid by Check # 325959		05/07/2015	05/08/2015	05/08/2015		05/20/2015	(336.63)
2682 - MASTERCARD PROCESSING CENTER	3930/050715	5569633500043930, HOTEL M JACOBSON	Paid by Check # 325959		05/07/2015	05/08/2015	05/20/2015		05/20/2015	336.63
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL,DUST MOP	Paid by Check # 325973		05/05/2015	05/08/2015	05/08/2015		05/20/2015	(1.05)
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL,DUST MOP	Paid by Check # 325973		05/05/2015	05/08/2015	05/20/2015		05/20/2015	1.05
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		03/24/2015	05/13/2015	05/13/2015		05/20/2015	(1.04)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		03/24/2015	05/13/2015	05/20/2015		05/20/2015	1.04
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	(1.04)
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		05/12/2015	05/13/2015	05/20/2015		05/20/2015	1.04
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		04/21/2015	05/13/2015	05/13/2015		05/20/2015	(1.04)
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		04/21/2015	05/13/2015	05/20/2015		05/20/2015	1.04
1129 - STATE OF MONTANA	OF1633PMT24	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 326024		05/13/2015	05/11/2015	05/11/2015		05/20/2015	(2,583.84)
1129 - STATE OF MONTANA	OF1633PMT24	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 326024		05/13/2015	05/11/2015	05/20/2015		05/20/2015	2,583.84
1129 - STATE OF MONTANA	OF1635.9FINAL	PO 15-255 1% WITHHOLDING ON OF 1635.9 FOR SUPER TEC	Paid by Check # 326024		05/15/2015	05/15/2015	05/15/2015		05/20/2015	(103.00)
1129 - STATE OF MONTANA	OF1635.9FINAL	PO 15-255 1% WITHHOLDING ON OF 1635.9 FOR SUPER TEC	Paid by Check # 326024		05/15/2015	05/15/2015	05/20/2015		05/20/2015	103.00
2783 - SUPER TEC INFRASTRUCTURE TECHNOLOGIES	1554	PO 15-254 OF1635.9 MANHOLE BENCH LINING QUOTE SOLE SOURCE	Paid by Check # 325992		05/04/2015	05/15/2015	05/15/2015		05/20/2015	(10,197.00)
2783 - SUPER TEC INFRASTRUCTURE TECHNOLOGIES	1554	PO 15-254 OF1635.9 MANHOLE BENCH LINING QUOTE SOLE SOURCE	Paid by Check # 325992		05/04/2015	05/15/2015	05/20/2015		05/20/2015	10,197.00
2319 - SWANK ENTERPRISES	OF1633PMT24	PO 13-359 OF1633 WWTP DISINFECTION/AMMONIA REMOVAL IMPRV.	Paid by Check # 325994		05/04/2015	05/11/2015	05/11/2015		05/20/2015	(255,799.95)
2319 - SWANK ENTERPRISES	OF1633PMT24	PO 13-359 OF1633 WWTP DISINFECTION/AMMONIA REMOVAL IMPRV.	Paid by Check # 325994		05/04/2015	05/11/2015	05/20/2015		05/20/2015	255,799.95
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE FOR FAX CHARGES	Paid by Check # 326011		05/01/2015	05/15/2015	05/15/2015		05/20/2015	(7.53)
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE FOR FAX CHARGES	Paid by Check # 326011		05/01/2015	05/15/2015	05/20/2015		05/20/2015	7.53
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	46



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1633PMT24	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 326024		05/13/2015	05/11/2015	05/11/2015		05/20/2015	2,583.84
2319 - SWANK ENTERPRISES	OF1633PMT24	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 325994		05/04/2015	05/11/2015	05/11/2015		05/20/2015	255,799.95
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$258,383.79</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 2	<u>\$258,383.79</u>
Division 565 - SEWER COLLECTION										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1409 - UTILITY SPECIALTIES INC	6286	REPAIR PARTS FOR CAMERA	Paid by Check # 325838		03/13/2015	04/27/2015	04/27/2015		05/13/2015	307.39
1409 - UTILITY SPECIALTIES INC	6288	REPAIR PARTS FOR SEWER CAMERA	Paid by Check # 325838		03/20/2015	04/27/2015	04/27/2015		05/13/2015	1,392.40
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	<u>\$1,699.79</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015		05/20/2015	39.24
1102 - CENTURYLINK	4523207/MAY15	M4064523207887M/MAY15	Paid by Check # 325910		05/01/2015	05/18/2015	05/18/2015		05/20/2015	58.38
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE FOR FAX CHARGES	Paid by Check # 326011		05/01/2015	05/15/2015	05/15/2015		05/20/2015	7.53
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$105.15</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	7526	PEST CONTROL SERVICES	Paid by Check # 325728		04/25/2015	05/05/2015	05/05/2015		05/13/2015	90.00
1144 - MASCO	1645	SUPPLIES	Paid by Check # 325776		04/29/2015	05/05/2015	05/05/2015		05/13/2015	12.90
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING SUPPLIES	Paid by Check # 325790		04/28/2015	05/05/2015	05/05/2015		05/13/2015	1.04
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL,DUST MOP	Paid by Check # 325973		05/05/2015	05/08/2015	05/08/2015		05/20/2015	1.05
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		03/24/2015	05/13/2015	05/13/2015		05/20/2015	1.04
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	1.04
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		04/21/2015	05/13/2015	05/13/2015		05/20/2015	1.04
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$108.11</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT3	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 325769		05/01/2015	05/04/2015	05/04/2015		05/13/2015	67,706.62
1129 - STATE OF MONTANA	OF1455.7PMT3	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 325855		05/05/2015	05/04/2015	05/04/2015		05/13/2015	683.91
1129 - STATE OF MONTANA	OF1635.9FINAL	PO 15-255 1% WITHHOLDING ON OF 1635.9 FOR SUPER TEC	Paid by Check # 326024		05/15/2015	05/15/2015	05/15/2015		05/20/2015	103.00
2783 - SUPER TEC INFRASTRUCTURE TECHNOLOGIES	1554	PO 15-254 OF1635.9 MANHOLE BENCH LINING QUOTE SOLE SOURCE	Paid by Check # 325992		05/04/2015	05/15/2015	05/15/2015		05/20/2015	10,197.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4		<u>\$78,690.53</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1217 - CASCADE COUNTY	043115	RECORDING FEES APR15	Paid by Check # 325848		04/23/2015	05/05/2015	05/05/2015		05/13/2015	105.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$105.00</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 17		<u>\$80,708.58</u>
Division 567 - SEWER ENVIRONMENTAL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1897 - PETTY CASH	05072015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 325847		05/07/2015	04/27/2015	04/27/2015		05/13/2015	90.08
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$90.08</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3930/042715	5569633500043930, MSAWWA M JACOBSON	Paid by Check # 325782		04/27/2015	04/27/2015	04/27/2015		05/13/2015	315.00
2318 - MIKE JACOBSON	TRAVEL/050515	MSAWWA/MWEA2015 JOINT CONFERENCE/BILLING S,MT	Paid by Check # 326016		05/08/2015	05/13/2015	05/13/2015		05/20/2015	249.55
2682 - MASTERCARD PROCESSING CENTER	3930/050715	5569633500043930, HOTEL M JACOBSON	Paid by Check # 325959		05/07/2015	05/08/2015	05/08/2015		05/20/2015	336.63
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3		<u>\$901.18</u>
							Division 567 - SEWER ENVIRONMENTAL Totals	Invoice Transactions 4		<u>\$991.26</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 23		<u>\$340,083.63</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 69		<u>\$340,083.63</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1567 - HDR ENGINEERING INC	00439813H	PO 13-271 OF1361.1 REV CITY SD MANUL REOPEN 12-108 INNOPRIS	Paid by Check # 325930		04/06/2015	05/11/2015	05/11/2015		05/20/2015	(3,394.61)	
1567 - HDR ENGINEERING INC	00439813H	PO 13-271 OF1361.1 REV CITY SD MANUL REOPEN 12-108 INNOPRIS	Paid by Check # 325930		04/06/2015	05/11/2015	05/20/2015		05/20/2015	3,394.61	
1567 - HDR ENGINEERING INC	00436731H	OF 13-271 1361.1 REVISE CITY SD MANUL REOPEN 12- 108 INNOPRIS	Paid by Check # 325930		02/27/2015	05/15/2015	05/15/2015		05/20/2015	(3,847.67)	
1567 - HDR ENGINEERING INC	00436731H	OF 13-271 1361.1 REVISE CITY SD MANUL REOPEN 12- 108 INNOPRIS	Paid by Check # 325930		02/27/2015	05/15/2015	05/20/2015		05/20/2015	3,847.67	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1567 - HDR ENGINEERING INC	00439813H	PO 13-271 OF1361.1 REV CITY SD MANUL REOPEN 12-108 INNOPRIS	Paid by Check # 325930		04/06/2015	05/11/2015	05/11/2015		05/20/2015	3,394.61	
1567 - HDR ENGINEERING INC	00436731H	OF 13-271 1361.1 REVISE CITY SD MANUL REOPEN 12- 108 INNOPRIS	Paid by Check # 325930		02/27/2015	05/15/2015	05/15/2015		05/20/2015	3,847.67	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$7,242.28
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 2	\$7,242.28
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 2	\$7,242.28
									Fund 5315 - STORM DRAIN Totals	Invoice Transactions 6	\$7,242.28
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1474 - MONTANA WASTE SYSTEMS INC	15775	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325852		04/30/2015	05/06/2015	05/06/2015		05/13/2015	(71,238.80)	
1474 - MONTANA WASTE SYSTEMS INC	15775	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325852		04/30/2015	05/06/2015	05/13/2015		05/13/2015	71,238.80	
1554 - BUG DOCTOR	7526	PEST CONTROL SERVICES	Paid by Check # 325728		04/25/2015	05/05/2015	05/05/2015		05/13/2015	(22.50)	
1554 - BUG DOCTOR	7526	PEST CONTROL SERVICES	Paid by Check # 325728		04/25/2015	05/05/2015	05/13/2015		05/13/2015	22.50	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1337251182	4067711401/APRIL2015	Paid by Check # 325737		04/19/2015	05/07/2015	05/07/2015		05/13/2015	(.32)
1102 - CENTURYLINK	1337251182	4067711401/APRIL2015	Paid by Check # 325737		04/19/2015	05/07/2015	05/13/2015		05/13/2015	.32
1596 - DEX MEDIA WEST INC	120586060/APR15	SANITATION ADVERTISING	Paid by Check # 325745		04/25/2015	05/05/2015	05/05/2015		05/13/2015	(155.55)
1596 - DEX MEDIA WEST INC	120586060/APR15	SANITATION ADVERTISING	Paid by Check # 325745		04/25/2015	05/05/2015	05/13/2015		05/13/2015	155.55
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11886800	SUPPLIES	Paid by Check # 325760		04/30/2015	05/05/2015	05/05/2015		05/13/2015	(57.70)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11886800	SUPPLIES	Paid by Check # 325760		04/30/2015	05/05/2015	05/13/2015		05/13/2015	57.70
1144 - MASCO	1645	SUPPLIES	Paid by Check # 325776		04/29/2015	05/05/2015	05/05/2015		05/13/2015	(14.16)
1144 - MASCO	1645	SUPPLIES	Paid by Check # 325776		04/29/2015	05/05/2015	05/13/2015		05/13/2015	14.16
1144 - MASCO	1655	LOW SPEED BUFFER	Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015		05/13/2015	(174.76)
1144 - MASCO	1655	LOW SPEED BUFFER	Paid by Check # 325776		04/29/2015	05/07/2015	05/13/2015		05/13/2015	174.76
1144 - MASCO	1656	BURNISHER	Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015		05/13/2015	(317.00)
1144 - MASCO	1656	BURNISHER	Paid by Check # 325776		04/29/2015	05/07/2015	05/13/2015		05/13/2015	317.00
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING SUPPLIES	Paid by Check # 325790		04/28/2015	05/05/2015	05/05/2015		05/13/2015	(7.86)
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING SUPPLIES	Paid by Check # 325790		04/28/2015	05/05/2015	05/13/2015		05/13/2015	7.86
1061 - NATIONAL LAUNDRY	99938/2251	MATS	Paid by Check # 325790		05/05/2015	05/07/2015	05/07/2015		05/13/2015	(36.11)
1061 - NATIONAL LAUNDRY	99938/2251	MATS	Paid by Check # 325790		05/05/2015	05/07/2015	05/13/2015		05/13/2015	36.11
1078 - PICKWICKS OFFICE CITY	5597100	MISC. OFFICE SUPPLIES	Paid by Check # 325799		04/30/2015	05/05/2015	05/05/2015		05/13/2015	(17.80)
1078 - PICKWICKS OFFICE CITY	5597100	MISC. OFFICE SUPPLIES	Paid by Check # 325799		04/30/2015	05/05/2015	05/13/2015		05/13/2015	17.80
2624 - TESCO INCORPORATED	465469	MISC. PARTS	Paid by Check # 325830		04/13/2015	05/05/2015	05/05/2015		05/13/2015	(260.04)
2624 - TESCO INCORPORATED	465469	MISC. PARTS	Paid by Check # 325830		04/13/2015	05/05/2015	05/13/2015		05/13/2015	260.04
1076 - VERIZON WIRELESS	9743996525	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325839		04/15/2015	05/04/2015	05/04/2015		05/13/2015	(101.96)
1076 - VERIZON WIRELESS	9743996525	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325839		04/15/2015	05/04/2015	05/13/2015		05/13/2015	101.96



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	83153	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325995		05/05/2015	05/18/2015	05/18/2015		05/20/2015	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	83153	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325995		05/05/2015	05/18/2015	05/20/2015		05/20/2015	50.00
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	111765	TAGS	Paid by Check # 325893		05/05/2015	05/08/2015	05/08/2015		05/20/2015	(214.12)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	111765	TAGS	Paid by Check # 325893		05/05/2015	05/08/2015	05/20/2015		05/20/2015	214.12
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	111763	SANITATION SUPPLIES	Paid by Check # 325893		05/05/2015	05/08/2015	05/08/2015		05/20/2015	(519.68)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	111763	SANITATION SUPPLIES	Paid by Check # 325893		05/05/2015	05/08/2015	05/20/2015		05/20/2015	519.68
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136592	MEDICAL SUPPLIES	Paid by Check # 325899		05/05/2015	05/08/2015	05/08/2015		05/20/2015	(26.82)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136592	MEDICAL SUPPLIES	Paid by Check # 325899		05/05/2015	05/08/2015	05/20/2015		05/20/2015	26.82
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136593	MEDICAL SUPPLIES	Paid by Check # 325899		05/05/2015	05/08/2015	05/08/2015		05/20/2015	(16.86)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136593	MEDICAL SUPPLIES	Paid by Check # 325899		05/05/2015	05/08/2015	05/20/2015		05/20/2015	16.86
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015		05/20/2015	(22.42)
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/20/2015		05/20/2015	22.42
1102 - CENTURYLINK	4523207/MAY15	M4064523207887M/MAY15	Paid by Check # 325910		05/01/2015	05/18/2015	05/18/2015		05/20/2015	(33.36)
1102 - CENTURYLINK	4523207/MAY15	M4064523207887M/MAY15	Paid by Check # 325910		05/01/2015	05/18/2015	05/20/2015		05/20/2015	33.36
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL,DUST MOP	Paid by Check # 325973		05/05/2015	05/08/2015	05/08/2015		05/20/2015	(7.86)
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL,DUST MOP	Paid by Check # 325973		05/05/2015	05/08/2015	05/20/2015		05/20/2015	7.86
1061 - NATIONAL LAUNDRY	01737/2251	MAT BB FROST, SAFETY	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	(36.11)
1061 - NATIONAL LAUNDRY	01737/2251	MAT BB FROST, SAFETY	Paid by Check # 325973		05/12/2015	05/13/2015	05/20/2015		05/20/2015	36.11
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		03/24/2015	05/13/2015	05/13/2015		05/20/2015	(7.86)
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		03/24/2015	05/13/2015	05/20/2015		05/20/2015	7.86



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	(7.86)	
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		05/12/2015	05/13/2015	05/20/2015		05/20/2015	7.86	
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		04/21/2015	05/13/2015	05/13/2015		05/20/2015	(7.86)	
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		04/21/2015	05/13/2015	05/20/2015		05/20/2015	7.86	
1078 - PICKWICKS OFFICE CITY	5599870	PEN REFILL, STAPLES	Paid by Check # 325979		05/08/2015	05/13/2015	05/13/2015		05/20/2015	(5.21)	
1078 - PICKWICKS OFFICE CITY	5599870	PEN REFILL, STAPLES	Paid by Check # 325979		05/08/2015	05/13/2015	05/20/2015		05/20/2015	5.21	
1067 - SODERS FLEET SUPPLY	199461	MISC. PARTS	Paid by Check # 325987		05/07/2015	05/08/2015	05/08/2015		05/20/2015	(8.07)	
1067 - SODERS FLEET SUPPLY	199461	MISC. PARTS	Paid by Check # 325987		05/07/2015	05/08/2015	05/20/2015		05/20/2015	8.07	
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE FOR FAX CHARGES	Paid by Check # 326011		05/01/2015	05/15/2015	05/15/2015		05/20/2015	(7.54)	
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE FOR FAX CHARGES	Paid by Check # 326011		05/01/2015	05/15/2015	05/20/2015		05/20/2015	7.54	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 56	\$0.00
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11886800	SUPPLIES	Paid by Check # 325760		04/30/2015	05/05/2015	05/05/2015		05/13/2015	28.85	
1144 - MASCO	1655	LOW SPEED BUFFER	Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015		05/13/2015	87.38	
1144 - MASCO	1656	BURNISHER	Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015		05/13/2015	158.50	
1078 - PICKWICKS OFFICE CITY	5597100	MISC. OFFICE SUPPLIES	Paid by Check # 325799		04/30/2015	05/05/2015	05/05/2015		05/13/2015	8.90	
2624 - TESCO INCORPORATED	465469	MISC. PARTS	Paid by Check # 325830		04/13/2015	05/05/2015	05/05/2015		05/13/2015	130.02	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136592	MEDICAL SUPPLIES	Paid by Check # 325899		05/05/2015	05/08/2015	05/08/2015		05/20/2015	13.41	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136593	MEDICAL SUPPLIES	Paid by Check # 325899		05/05/2015	05/08/2015	05/08/2015		05/20/2015	8.43	
1078 - PICKWICKS OFFICE CITY	5599870	PEN REFILL, STAPLES	Paid by Check # 325979		05/08/2015	05/13/2015	05/13/2015		05/20/2015	2.61	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	\$438.10



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1067 - SODERS FLEET SUPPLY	199461	MISC. PARTS	Paid by Check # 325987		05/07/2015	05/08/2015	05/08/2015		05/20/2015	8.07	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$8.07</u>
Object 43210 - PRINTING, FORMS, ETC											
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	111765	TAGS	Paid by Check # 325893		05/05/2015	05/08/2015	05/08/2015		05/20/2015	107.06	
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	111763	SANITATION SUPPLIES	Paid by Check # 325893		05/05/2015	05/08/2015	05/08/2015		05/20/2015	259.84	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$366.90</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1337251182	4067711401/APRIL2015	Paid by Check # 325737		04/19/2015	05/07/2015	05/07/2015		05/13/2015	.32	
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015		05/20/2015	11.21	
1102 - CENTURYLINK	4523207/MAY15	M4064523207887M/MAY15	Paid by Check # 325910		05/01/2015	05/18/2015	05/18/2015		05/20/2015	16.68	
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE FOR FAX CHARGES	Paid by Check # 326011		05/01/2015	05/15/2015	05/15/2015		05/20/2015	3.77	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$31.98</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/APR15	SANITATION ADVERTISING	Paid by Check # 325745		04/25/2015	05/05/2015	05/05/2015		05/13/2015	77.77	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$77.77</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9743996525	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325839		04/15/2015	05/04/2015	05/04/2015		05/13/2015	50.98	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$50.98</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	15775	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325852		04/30/2015	05/06/2015	05/06/2015		05/13/2015	26,906.11	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$26,906.11</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	7526	PEST CONTROL SERVICES	Paid by Check # 325728		04/25/2015	05/05/2015	05/05/2015		05/13/2015	11.25	
1144 - MASCO	1645	SUPPLIES	Paid by Check # 325776		04/29/2015	05/05/2015	05/05/2015		05/13/2015	7.08	
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING SUPPLIES	Paid by Check # 325790		04/28/2015	05/05/2015	05/05/2015		05/13/2015	3.93	
1061 - NATIONAL LAUNDRY	99938/2251	MATS	Paid by Check # 325790		05/05/2015	05/07/2015	05/07/2015		05/13/2015	18.06	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL,DUST MOP	Paid by Check # 325973		05/05/2015	05/08/2015	05/08/2015		05/20/2015	3.93
1061 - NATIONAL LAUNDRY	01737/2251	MAT BB FROST, SAFETY	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	18.06
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		03/24/2015	05/13/2015	05/13/2015		05/20/2015	3.93
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	3.93
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		04/21/2015	05/13/2015	05/13/2015		05/20/2015	3.93
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 9		<u>\$74.10</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 27		<u>\$27,954.01</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11886800	SUPPLIES	Paid by Check # 325760		04/30/2015	05/05/2015	05/05/2015		05/13/2015	28.85
1144 - MASCO	1655	LOW SPEED BUFFER	Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015		05/13/2015	87.38
1144 - MASCO	1656	BURNISHER	Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015		05/13/2015	158.50
1078 - PICKWICKS OFFICE CITY	5597100	MISC. OFFICE SUPPLIES	Paid by Check # 325799		04/30/2015	05/05/2015	05/05/2015		05/13/2015	8.90
2624 - TESCO INCORPORATED	465469	MISC. PARTS	Paid by Check # 325830		04/13/2015	05/05/2015	05/05/2015		05/13/2015	130.02
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136592	MEDICAL SUPPLIES	Paid by Check # 325899		05/05/2015	05/08/2015	05/08/2015		05/20/2015	13.41
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136593	MEDICAL SUPPLIES	Paid by Check # 325899		05/05/2015	05/08/2015	05/08/2015		05/20/2015	8.43
1078 - PICKWICKS OFFICE CITY	5599870	PEN REFILL, STAPLES	Paid by Check # 325979		05/08/2015	05/13/2015	05/13/2015		05/20/2015	2.60
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8		<u>\$438.09</u>
Object 43210 - PRINTING, FORMS, ETC										
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	111765	TAGS	Paid by Check # 325893		05/05/2015	05/08/2015	05/08/2015		05/20/2015	107.06
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	111763	SANITATION SUPPLIES	Paid by Check # 325893		05/05/2015	05/08/2015	05/08/2015		05/20/2015	259.84
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$366.90</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015		05/20/2015	11.21



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/MAY15	M4064523207887M/MAY15	Paid by Check # 325910		05/01/2015	05/18/2015	05/18/2015		05/20/2015	16.68
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE FOR FAX CHARGES	Paid by Check # 326011		05/01/2015	05/15/2015	05/15/2015		05/20/2015	3.77
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$31.66</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/APR15	SANITATION ADVERTISING	Paid by Check # 325745		04/25/2015	05/05/2015	05/05/2015		05/13/2015	77.78
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$77.78</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9743996525	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325839		04/15/2015	05/04/2015	05/04/2015		05/13/2015	50.98
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$50.98</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	15775	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325852		04/30/2015	05/06/2015	05/06/2015		05/13/2015	44,332.69
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1		<u>\$44,332.69</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	83153	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 325995		05/05/2015	05/18/2015	05/18/2015		05/20/2015	50.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	7526	PEST CONTROL SERVICES	Paid by Check # 325728		04/25/2015	05/05/2015	05/05/2015		05/13/2015	11.25
1144 - MASCO	1645	SUPPLIES	Paid by Check # 325776		04/29/2015	05/05/2015	05/05/2015		05/13/2015	7.08
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING SUPPLIES	Paid by Check # 325790		04/28/2015	05/05/2015	05/05/2015		05/13/2015	3.93
1061 - NATIONAL LAUNDRY	99938/2251	MATS	Paid by Check # 325790		05/05/2015	05/07/2015	05/07/2015		05/13/2015	18.05
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL,DUST MOP	Paid by Check # 325973		05/05/2015	05/08/2015	05/08/2015		05/20/2015	3.93
1061 - NATIONAL LAUNDRY	01737/2251	MAT BB FROST, SAFETY	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	18.05
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		03/24/2015	05/13/2015	05/13/2015		05/20/2015	3.93
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	3.93



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		04/21/2015	05/13/2015	05/13/2015		05/20/2015	3.93
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	9	\$74.08
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	26	\$45,422.18
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	53	\$73,376.19
							Fund 5410 - SANITATION Totals	Invoice Transactions	109	\$73,376.19
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	(3,439.27)
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/13/2015		05/13/2015	3,439.27
1139 - NORTHWESTERN ENERGY	0410037/MAR15	ACCT#0410037 MARCH 15 CHARGES	Paid by Check # 325853		05/01/2015	05/05/2015	05/05/2015		05/13/2015	(7.45)
1139 - NORTHWESTERN ENERGY	0410037/MAR15	ACCT#0410037 MARCH 15 CHARGES	Paid by Check # 325853		05/01/2015	05/05/2015	05/13/2015		05/13/2015	7.45
1224 - NORTHWEST PIPE FITTINGS INC	2454668	EQUIPMENT REPAIR	Paid by Check # 325794		04/28/2015	05/04/2015	05/04/2015		05/13/2015	(136.54)
1224 - NORTHWEST PIPE FITTINGS INC	2454668	EQUIPMENT REPAIR	Paid by Check # 325794		04/28/2015	05/04/2015	05/13/2015		05/13/2015	136.54
1076 - VERIZON WIRELESS	9744330918	APRIL15 - CELL PHONE PARK AND REC STAFF	Paid by Check # 325839		04/21/2015	05/06/2015	05/06/2015		05/13/2015	(28.08)
1076 - VERIZON WIRELESS	9744330918	APRIL15 - CELL PHONE PARK AND REC STAFF	Paid by Check # 325839		04/21/2015	05/06/2015	05/13/2015		05/13/2015	28.08
1102 - CENTURYLINK	7271080/MAY15	4067271080168B/MAY 15	Paid by Check # 325910		05/01/2015	05/11/2015	05/11/2015		05/20/2015	(26.04)
1102 - CENTURYLINK	7271080/MAY15	4067271080168B/MAY 15	Paid by Check # 325910		05/01/2015	05/11/2015	05/20/2015		05/20/2015	26.04
1102 - CENTURYLINK	4549008/MAY15	4064549008036B/MAY 15	Paid by Check # 325910		05/01/2015	05/11/2015	05/11/2015		05/20/2015	(44.78)
1102 - CENTURYLINK	4549008/MAY15	4064549008036B/MAY 15	Paid by Check # 325910		05/01/2015	05/11/2015	05/20/2015		05/20/2015	44.78
1486 - FERGUSON ENTERPRISES INC	1309140	WATER SERVICE REPAIR	Paid by Check # 325921		04/29/2015	05/11/2015	05/11/2015		05/20/2015	(38.25)
1486 - FERGUSON ENTERPRISES INC	1309140	WATER SERVICE REPAIR	Paid by Check # 325921		04/29/2015	05/11/2015	05/20/2015		05/20/2015	38.25
1486 - FERGUSON ENTERPRISES INC	1310297	WATER SERVICE REPAIRS	Paid by Check # 325921		05/05/2015	05/11/2015	05/11/2015		05/20/2015	(137.84)
1486 - FERGUSON ENTERPRISES INC	1310297	WATER SERVICE REPAIRS	Paid by Check # 325921		05/05/2015	05/11/2015	05/20/2015		05/20/2015	137.84



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
2291 - FLEMING GRAPHICS	JOB050015	ADVERTISING	Paid by Check # 325922		05/04/2015	05/11/2015	05/11/2015		05/20/2015	(72.00)	
2291 - FLEMING GRAPHICS	JOB050015	ADVERTISING	Paid by Check # 325922		05/04/2015	05/11/2015	05/20/2015		05/20/2015	72.00	
1177 - K-MART	7524/050715	MAINT SUPPLIES	Paid by Check # 325939		05/07/2015	05/11/2015	05/11/2015		05/20/2015	(22.78)	
1177 - K-MART	7524/050715	MAINT SUPPLIES	Paid by Check # 325939		05/07/2015	05/11/2015	05/20/2015		05/20/2015	22.78	
1224 - NORTHWEST PIPE FITTINGS INC	2458383	WATER SERVICE REPAIRS @ POOL	Paid by Check # 325977		05/05/2015	05/11/2015	05/11/2015		05/20/2015	(113.44)	
1224 - NORTHWEST PIPE FITTINGS INC	2458383	WATER SERVICE REPAIRS @ POOL	Paid by Check # 325977		05/05/2015	05/11/2015	05/20/2015		05/20/2015	113.44	
1224 - NORTHWEST PIPE FITTINGS INC	2458604	WATER SERVICE REPAIRS @ POOL	Paid by Check # 325977		05/05/2015	05/11/2015	05/11/2015		05/20/2015	(35.42)	
1224 - NORTHWEST PIPE FITTINGS INC	2458604	WATER SERVICE REPAIRS @ POOL	Paid by Check # 325977		05/05/2015	05/11/2015	05/20/2015		05/20/2015	35.42	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2454668	EQUIPMENT REPAIR	Paid by Check # 325794		04/28/2015	05/04/2015	05/04/2015		05/13/2015	136.54	
1177 - K-MART	7524/050715	MAINT SUPPLIES	Paid by Check # 325939		05/07/2015	05/11/2015	05/11/2015		05/20/2015	16.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$152.54</u>
Object 43340 - ADVERTISING											
2291 - FLEMING GRAPHICS	JOB050015	ADVERTISING	Paid by Check # 325922		05/04/2015	05/11/2015	05/11/2015		05/20/2015	72.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$72.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/MAY1 5	4064549008036B/MAY 15	Paid by Check # 325910		05/01/2015	05/11/2015	05/11/2015		05/20/2015	44.78	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$44.78</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	335.61	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$335.61</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1486 - FERGUSON ENTERPRISES INC	1309140	WATER SERVICE REPAIR	Paid by Check # 325921		04/29/2015	05/11/2015	05/11/2015		05/20/2015	38.25	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$38.25</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 6	<u>\$643.18</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9744330918	APRIL15 - CELL PHONE PARK AND REC STAFF	Paid by Check # 325839		04/21/2015	05/06/2015	05/06/2015		05/13/2015	28.08
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>28.08</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	2,883.66
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,883.66</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 2	<u>\$2,911.74</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/MAY15	4067271080168B/MAY15	Paid by Check # 325910		05/01/2015	05/11/2015	05/11/2015		05/20/2015	26.04
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$26.04</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAR15	ACCT#0410037 MARCH 15 CHARGES	Paid by Check # 325853		05/01/2015	05/05/2015	05/05/2015		05/13/2015	7.45
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$7.45</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	220.00
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$220.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1486 - FERGUSON ENTERPRISES INC	1310297	WATER SERVICE REPAIRS	Paid by Check # 325921		05/05/2015	05/11/2015	05/11/2015		05/20/2015	137.84
1177 - K-MART	7524/050715	MAINT SUPPLIES	Paid by Check # 325939		05/07/2015	05/11/2015	05/11/2015		05/20/2015	6.78
1224 - NORTHWEST PIPE FITTINGS INC	2458383	WATER SERVICE REPAIRS @ POOL	Paid by Check # 325977		05/05/2015	05/11/2015	05/11/2015		05/20/2015	113.44
1224 - NORTHWEST PIPE FITTINGS INC	2458604	WATER SERVICE REPAIRS @ POOL	Paid by Check # 325977		05/05/2015	05/11/2015	05/11/2015		05/20/2015	35.42
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 4	<u>\$293.48</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 7	<u>\$546.97</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 15	<u>\$4,101.89</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 39	<u>\$4,101.89</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	(600.46)
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/13/2015		05/13/2015	600.46



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1337 - ENTERPRISE ELECTRIC INC	214	LEAK DETECTOR	Paid by Check # 325751		04/15/2015	05/08/2015	05/08/2015		05/13/2015	(853.43)
1337 - ENTERPRISE ELECTRIC INC	214	LEAK DETECTOR	Paid by Check # 325751		04/15/2015	05/08/2015	05/13/2015		05/13/2015	853.43
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	600.46
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$600.46</u>
Object 43620 - BUILDING REPAIR & MAINT										
1337 - ENTERPRISE ELECTRIC INC	214	LEAK DETECTOR	Paid by Check # 325751		04/15/2015	05/08/2015	05/08/2015		05/13/2015	853.43
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$853.43</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 2		<u>\$1,453.89</u>
							Department 21 - POLICE Totals	Invoice Transactions 2		<u>\$1,453.89</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 6		<u>\$1,453.89</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4530114/APR15	4064530114395B	Paid by Check # 325736		04/19/2015	05/05/2015	05/05/2015		05/13/2015	(30.53)
1102 - CENTURYLINK	4530114/APR15	4064530114395B	Paid by Check # 325736		04/19/2015	05/05/2015	05/13/2015		05/13/2015	30.53
1838 - OTIS ELEVATOR	SLG05789415	ELEVATOR MAINTENANCE APR2015	Paid by Check # 325854		04/30/2015	05/05/2015	05/05/2015		05/13/2015	(405.00)
1838 - OTIS ELEVATOR	SLG05789415	ELEVATOR MAINTENANCE APR2015	Paid by Check # 325854		04/30/2015	05/05/2015	05/13/2015		05/13/2015	405.00
1102 - CENTURYLINK	7275132/MAY2 015	4067275132221B	Paid by Check # 325910		05/01/2015	05/12/2015	05/12/2015		05/20/2015	(79.93)
1102 - CENTURYLINK	7275132/MAY2 015	4067275132221B	Paid by Check # 325910		05/01/2015	05/12/2015	05/20/2015		05/20/2015	79.93
1102 - CENTURYLINK	4542278/MAY2 015	4064542278010B	Paid by Check # 325910		05/01/2015	05/12/2015	05/12/2015		05/20/2015	(43.80)
1102 - CENTURYLINK	4542278/MAY2 015	4064542278010B	Paid by Check # 325910		05/01/2015	05/12/2015	05/20/2015		05/20/2015	43.80
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/APR15	4064530114395B	Paid by Check # 325736		04/19/2015	05/05/2015	05/05/2015		05/13/2015	30.53
1102 - CENTURYLINK	7275132/MAY2 015	4067275132221B	Paid by Check # 325910		05/01/2015	05/12/2015	05/12/2015		05/20/2015	79.93
1102 - CENTURYLINK	4542278/MAY2 015	4064542278010B	Paid by Check # 325910		05/01/2015	05/12/2015	05/12/2015		05/20/2015	43.80
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$154.26</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789415	ELEVATOR MAINTENANCE APR2015	Paid by Check # 325854		04/30/2015	05/05/2015	05/05/2015		05/13/2015	405.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$405.00</u>
							Division 725 - PARKING Totals		Invoice Transactions 4	<u>\$559.26</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 4	<u>\$559.26</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 12	<u>\$559.26</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	(631.18)
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/13/2015		05/13/2015	631.18
1457 - AA SPORTS LTD	151B01	PO 2015-241 ICE BREAKER FINISH LINE SERVICE	Paid by Check # 325715		04/29/2015	05/05/2015	05/05/2015		05/13/2015	(14,809.30)
1457 - AA SPORTS LTD	151B01	PO 2015-241 ICE BREAKER FINISH LINE SERVICE	Paid by Check # 325715		04/29/2015	05/05/2015	05/13/2015		05/13/2015	14,809.30
2490 - CHARTER COMMUNICATIONS	8313200710804 29Z	8313200710804296/M AY15CABLE FOR FITNESS ROOM	Paid by Check # 325738		04/28/2015	05/04/2015	05/04/2015		05/13/2015	(101.64)
2490 - CHARTER COMMUNICATIONS	8313200710804 29Z	8313200710804296/M AY15CABLE FOR FITNESS ROOM	Paid by Check # 325738		04/28/2015	05/04/2015	05/13/2015		05/13/2015	101.64
1141 - DOORS & HARDWARE UNLIMITED INC	029657	BUILDING REPAIR BATH STALL	Paid by Check # 325746		03/25/2015	05/04/2015	05/04/2015		05/13/2015	(98.00)
1141 - DOORS & HARDWARE UNLIMITED INC	029657	BUILDING REPAIR BATH STALL	Paid by Check # 325746		03/25/2015	05/04/2015	05/13/2015		05/13/2015	98.00
1181 - NORMONT EQUIPMENT CO	2504184	ICE BREAKER COARSE CHALK	Paid by Check # 325792		04/23/2015	05/05/2015	05/05/2015		05/13/2015	(165.00)
1181 - NORMONT EQUIPMENT CO	2504184	ICE BREAKER COARSE CHALK	Paid by Check # 325792		04/23/2015	05/05/2015	05/13/2015		05/13/2015	165.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	2504175A	ICE BREAKER VEST	Paid by Check # 325792		04/21/2015	05/05/2015	05/05/2015		05/13/2015	(36.00)
1181 - NORMONT EQUIPMENT CO	2504175A	ICE BREAKER VEST	Paid by Check # 325792		04/21/2015	05/05/2015	05/13/2015		05/13/2015	36.00
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	3564/ATHERTON	ICE BREAKER TIMING COMPANY ACCOMODATION	Paid by Check # 325795		04/27/2015	05/05/2015	05/05/2015		05/13/2015	(346.40)
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	3564/ATHERTON	ICE BREAKER TIMING COMPANY ACCOMODATION	Paid by Check # 325795		04/27/2015	05/05/2015	05/13/2015		05/13/2015	346.40
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	3565/ATHERTON	ICE BREAKER FINISH CREW ACCOMODATIONS	Paid by Check # 325795		04/27/2015	05/05/2015	05/05/2015		05/13/2015	(474.80)
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	3565/ATHERTON	ICE BREAKER FINISH CREW ACCOMODATIONS	Paid by Check # 325795		04/27/2015	05/05/2015	05/13/2015		05/13/2015	474.80
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14731	ICE BREAKER TOILETS	Paid by Check # 325808		04/30/2015	05/05/2015	05/05/2015		05/13/2015	(450.00)
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14731	ICE BREAKER TOILETS	Paid by Check # 325808		04/30/2015	05/05/2015	05/13/2015		05/13/2015	450.00
1102 - CENTURYLINK	7276099/MAY15	4067276099890B/MAY15	Paid by Check # 325910		05/01/2015	05/11/2015	05/11/2015		05/20/2015	(102.78)
1102 - CENTURYLINK	7276099/MAY15	4067276099890B/MAY15	Paid by Check # 325910		05/01/2015	05/11/2015	05/20/2015		05/20/2015	102.78
1258 - DAVIS BUSINESS MACHINES INC	174780	COPIER MONTHLY CONTRACT APRIL15	Paid by Check # 325914		05/04/2015	05/11/2015	05/11/2015		05/20/2015	(77.00)
1258 - DAVIS BUSINESS MACHINES INC	174780	COPIER MONTHLY CONTRACT APRIL15	Paid by Check # 325914		05/04/2015	05/11/2015	05/20/2015		05/20/2015	77.00
1486 - FERGUSON ENTERPRISES INC	CM120009	CREDIT BUILDING IMPROVEMENTS	Paid by Check # 325921		04/27/2015	05/04/2015	05/20/2015		05/20/2015	(114.87)
1486 - FERGUSON ENTERPRISES INC	CM120009	CREDIT BUILDING IMPROVEMENTS	Paid by Check # 325921		04/27/2015	05/04/2015	05/04/2015		05/20/2015	114.87
1144 - MASCO	1747	JANITORIAL SUPPLIES	Paid by Check # 325947		05/07/2015	05/11/2015	05/11/2015		05/20/2015	(47.72)
1144 - MASCO	1747	JANITORIAL SUPPLIES	Paid by Check # 325947		05/07/2015	05/11/2015	05/20/2015		05/20/2015	47.72
1061 - NATIONAL LAUNDRY	02130/2581	LAUNDRY SERVICES	Paid by Check # 325973		05/13/2015	05/11/2015	05/11/2015		05/20/2015	(136.47)
1061 - NATIONAL LAUNDRY	02130/2581	LAUNDRY SERVICES	Paid by Check # 325973		05/13/2015	05/11/2015	05/20/2015		05/20/2015	136.47
1104 - NORTH 40 OUTFITTERS	6432021	SNOW FENCE	Paid by Check # 325975		05/12/2015	05/11/2015	05/11/2015		05/20/2015	(59.98)
1104 - NORTH 40 OUTFITTERS	6432021	SNOW FENCE	Paid by Check # 325975		05/12/2015	05/11/2015	05/20/2015		05/20/2015	59.98



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5598030	OFFICE SUPPLIES	Paid by Check # 325979		05/06/2015	05/11/2015	05/11/2015		05/20/2015	(10.12)
1078 - PICKWICKS OFFICE CITY	5598030	OFFICE SUPPLIES	Paid by Check # 325979		05/06/2015	05/11/2015	05/20/2015		05/20/2015	10.12
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	32	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 42290 - OTHER OPERATING SUPPLIES										
1181 - NORMONT EQUIPMENT CO	2504184	ICE BREAKER COARSE CHALK	Paid by Check # 325792		04/23/2015	05/05/2015	05/05/2015		05/13/2015	165.00
1181 - NORMONT EQUIPMENT CO	2504175A	ICE BREAKER VEST	Paid by Check # 325792		04/21/2015	05/05/2015	05/05/2015		05/13/2015	36.00
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14731	ICE BREAKER TOILETS	Paid by Check # 325808		04/30/2015	05/05/2015	05/05/2015		05/13/2015	450.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$651.00</u>
Object 43940 - FINISH LINE SERVICES										
1457 - AA SPORTS LTD	151B01	PO 2015-241 ICE BREAKER FINISH LINE SERVICE	Paid by Check # 325715		04/29/2015	05/05/2015	05/05/2015		05/13/2015	14,809.30
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	3564/ATHERTON	ICE BREAKER TIMING COMPANY ACCOMODATION	Paid by Check # 325795		04/27/2015	05/05/2015	05/05/2015		05/13/2015	346.40
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	3565/ATHERTON	ICE BREAKER FINISH CREW ACCOMODATIONS	Paid by Check # 325795		04/27/2015	05/05/2015	05/05/2015		05/13/2015	474.80
							Object 43940 - FINISH LINE SERVICES Totals	Invoice Transactions	3	<u>\$15,630.50</u>
							Division 642 - ICE BREAKER RUN Totals	Invoice Transactions	6	<u>\$16,281.50</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	174780	COPIER MONTHLY CONTRACT APRIL15	Paid by Check # 325914		05/04/2015	05/11/2015	05/11/2015		05/20/2015	77.00
1078 - PICKWICKS OFFICE CITY	5598030	OFFICE SUPPLIES	Paid by Check # 325979		05/06/2015	05/11/2015	05/11/2015		05/20/2015	10.12
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$87.12</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	1747	JANITORIAL SUPPLIES	Paid by Check # 325947		05/07/2015	05/11/2015	05/11/2015		05/20/2015	47.72
1061 - NATIONAL LAUNDRY	02130/2581	LAUNDRY SERVICES	Paid by Check # 325973		05/13/2015	05/11/2015	05/11/2015		05/20/2015	136.47
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	2	<u>\$184.19</u>
Object 42350 - BUILDING PARTS										
1141 - DOORS & HARDWARE UNLIMITED INC	029657	BUILDING REPAIR BATH STALL	Paid by Check # 325746		03/25/2015	05/04/2015	05/04/2015		05/13/2015	98.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42350 - BUILDING PARTS										
1486 - FERGUSON ENTERPRISES INC	CM120009	CREDIT BUILDING IMPROVEMENTS	Paid by Check # 325921		04/27/2015	05/04/2015	05/04/2015		05/20/2015	(114.87)
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>(16.87)</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	8313200710804 29Z	8313200710804296/M AY15CABLE FOR FITNESS ROOM	Paid by Check # 325738		04/28/2015	05/04/2015	05/04/2015		05/13/2015	101.64
1102 - CENTURYLINK	7276099/MAY1 5	4067276099890B/MAY 15	Paid by Check # 325910		05/01/2015	05/11/2015	05/11/2015		05/20/2015	102.78
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$204.42</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	631.18
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$631.18</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1104 - NORTH 40 OUTFITTERS	6432021	SNOW FENCE	Paid by Check # 325975		05/12/2015	05/11/2015	05/11/2015		05/20/2015	59.98
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$59.98</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 10	<u>\$1,150.02</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 16	<u>\$17,431.52</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 48	<u>\$17,431.52</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1115 - PACIFIC STEEL & RECYCLING	645806	FLAT EXP METAL- HR STRIP 20' - MULTI SPORT WINDOW COVERING	Paid by Check # 325796		04/30/2015	05/06/2015	05/06/2015		05/13/2015	(58.46)
1115 - PACIFIC STEEL & RECYCLING	645806	FLAT EXP METAL- HR STRIP 20' - MULTI SPORT WINDOW COVERING	Paid by Check # 325796		04/30/2015	05/06/2015	05/13/2015		05/13/2015	58.46
1079 - SAM'S CLUB	6843/0796	10134260285386843/C CONCESSIONS	Paid by Check # 325813		05/02/2015	05/04/2015	05/04/2015		05/13/2015	(20.34)
1079 - SAM'S CLUB	6843/0796	10134260285386843/C CONCESSIONS	Paid by Check # 325813		05/02/2015	05/04/2015	05/13/2015		05/13/2015	20.34
1790 - EAGLE BEVERAGE	455257	CONCESSIONS	Paid by Check # 325917		05/05/2015	05/11/2015	05/11/2015		05/20/2015	(438.00)
1790 - EAGLE BEVERAGE	455257	CONCESSIONS	Paid by Check # 325917		05/05/2015	05/11/2015	05/20/2015		05/20/2015	438.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1100 - GREAT FALLS ACE	1959391	2-CHEMICAL GLOVE/JIG BLADE/TRASH CAN 32 GAL	Paid by Check # 325926		05/06/2015	05/12/2015	05/12/2015		05/20/2015	(89.94)
1100 - GREAT FALLS ACE	1959391	2-CHEMICAL GLOVE/JIG BLADE/TRASH CAN 32 GAL	Paid by Check # 325926		05/06/2015	05/12/2015	05/20/2015		05/20/2015	89.94
1791 - GUSTO DISTRIBUTING CO INC	72310	CONCESSIONS	Paid by Check # 325928		05/12/2015	05/11/2015	05/11/2015		05/20/2015	(46.46)
1791 - GUSTO DISTRIBUTING CO INC	72310	CONCESSIONS	Paid by Check # 325928		05/12/2015	05/11/2015	05/20/2015		05/20/2015	46.46
1473 - MONTANA VENDING INC	8235	CONCESSIONS	Paid by Check # 325968		05/08/2015	05/11/2015	05/11/2015		05/20/2015	(937.56)
1473 - MONTANA VENDING INC	8235	CONCESSIONS	Paid by Check # 325968		05/08/2015	05/11/2015	05/20/2015		05/20/2015	937.56
1473 - MONTANA VENDING INC	8234	CONCESSIONS	Paid by Check # 325968		05/05/2015	05/11/2015	05/11/2015		05/20/2015	(335.02)
1473 - MONTANA VENDING INC	8234	CONCESSIONS	Paid by Check # 325968		05/05/2015	05/11/2015	05/20/2015		05/20/2015	335.02
1079 - SAM'S CLUB	6843/1350	10134260285386843/C ONCESSIONS	Paid by Check # 325984		05/11/2015	05/11/2015	05/11/2015		05/20/2015	(10.07)
1079 - SAM'S CLUB	6843/1350	10134260285386843/C ONCESSIONS	Paid by Check # 325984		05/11/2015	05/11/2015	05/20/2015		05/20/2015	10.07
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1115 - PACIFIC STEEL & RECYCLING	645806	FLAT EXP METAL- HR STRIP 20' - MULTI SPORT WINDOW COVERING	Paid by Check # 325796		04/30/2015	05/06/2015	05/06/2015		05/13/2015	58.46
1100 - GREAT FALLS ACE	1959391	2-CHEMICAL GLOVE/JIG BLADE/TRASH CAN 32 GAL	Paid by Check # 325926		05/06/2015	05/12/2015	05/12/2015		05/20/2015	89.94
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$148.40</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1079 - SAM'S CLUB	6843/0796	10134260285386843/C ONCESSIONS	Paid by Check # 325813		05/02/2015	05/04/2015	05/04/2015		05/13/2015	20.34
1790 - EAGLE BEVERAGE	455257	CONCESSIONS	Paid by Check # 325917		05/05/2015	05/11/2015	05/11/2015		05/20/2015	438.00
1791 - GUSTO DISTRIBUTING CO INC	72310	CONCESSIONS	Paid by Check # 325928		05/12/2015	05/11/2015	05/11/2015		05/20/2015	46.46



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8235	CONCESSIONS	Paid by Check # 325968		05/08/2015	05/11/2015	05/11/2015		05/20/2015	937.56
1473 - MONTANA VENDING INC	8234	CONCESSIONS	Paid by Check # 325968		05/05/2015	05/11/2015	05/11/2015		05/20/2015	335.02
1079 - SAM'S CLUB	6843/1350	10134260285386843/C ONCESSIONS	Paid by Check # 325984		05/11/2015	05/11/2015	05/11/2015		05/20/2015	10.07
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 6	<u>\$1,787.45</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 8	<u>\$1,935.85</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 8	<u>\$1,935.85</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 24	<u>\$1,935.85</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9744330919	CELL PHONE CHARGES MAR 22 THRU APR 21 2015	Paid by Check # 325839		05/16/2015	05/08/2015	05/08/2015		05/13/2015	(39.65)
1076 - VERIZON WIRELESS	9744330919	CELL PHONE CHARGES MAR 22 THRU APR 21 2015	Paid by Check # 325839		05/16/2015	05/08/2015	05/13/2015		05/13/2015	39.65
1594 - VISION ONE INC	9948305	TICKET SALES AND VERISIGN PAY PRO FLOW	Paid by Check # 325840		05/07/2015	05/08/2015	05/08/2015		05/13/2015	(1,586.95)
1594 - VISION ONE INC	9948305	TICKET SALES AND VERISIGN PAY PRO FLOW	Paid by Check # 325840		05/07/2015	05/08/2015	05/13/2015		05/13/2015	1,586.95
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9744330919	CELL PHONE CHARGES MAR 22 THRU APR 21 2015	Paid by Check # 325839		05/16/2015	05/08/2015	05/08/2015		05/13/2015	39.65
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$39.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - VISION ONE INC	9948305	TICKET SALES AND VERISIGN PAY PRO FLOW	Paid by Check # 325840		05/07/2015	05/08/2015	05/08/2015		05/13/2015	1,527.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,527.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 45515 - CREDIT CARD FEES										
1594 - VISION ONE INC	9948305	TICKET SALES AND VERISIGN PAY PRO FLOW	Paid by Check # 325840		05/07/2015	05/08/2015	05/08/2015		05/13/2015	59.95
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>\$59.95</u>
							Division 121 - EVENTS Totals		Invoice Transactions 3	<u>\$1,626.60</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 3	<u>\$1,626.60</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 7	<u>\$1,626.60</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2497 - A & I DISTRIBUTORS	2635691	55 GALL OIL DRUMS	Paid by Check # 325713		05/05/2015	05/07/2015	05/07/2015		05/13/2015	1,455.42
1448 - TNT TRUCK PARTS	S47166	DRIVE SEAL KIT	Paid by Check # 325832		05/05/2015	05/07/2015	05/07/2015		05/13/2015	159.00
2497 - A & I DISTRIBUTORS	2639005	CONOCO MEGAPLEX & FRT	Paid by Check # 325890		05/08/2015	05/13/2015	05/13/2015		05/20/2015	30.39
2497 - A & I DISTRIBUTORS	148910	SERVICE PRO DEX III	Paid by Check # 325890		03/11/2015	05/15/2015	05/15/2015		05/20/2015	400.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8431348	BRAKE CLEANER	Paid by Check # 325916		05/06/2015	05/08/2015	05/08/2015		05/20/2015	79.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8431211	MISC. PARTS	Paid by Check # 325916		05/06/2015	05/08/2015	05/08/2015		05/20/2015	61.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8440987	FILTER ASM OIL	Paid by Check # 325916		05/14/2015	05/15/2015	05/15/2015		05/20/2015	39.84
1729 - INTERSTATE ALL BATTERY CENTER	1917602004783	AUTOMOTIVE BATTERY	Paid by Check # 325936		05/11/2015	05/13/2015	05/13/2015		05/20/2015	650.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	742708	MISC. PARTS	Paid by Check # 325972		05/05/2015	05/08/2015	05/08/2015		05/20/2015	8.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	742648	MISC. AUTO PARTS	Paid by Check # 325972		05/05/2015	05/08/2015	05/08/2015		05/20/2015	65.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	742640	MISC. AUTO PARTS	Paid by Check # 325972		05/05/2015	05/08/2015	05/08/2015		05/20/2015	1,144.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	743084	MISC. PARTS	Paid by Check # 325972		05/06/2015	05/08/2015	05/08/2015		05/20/2015	22.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	742746	AIR FILTER	Paid by Check # 325972		05/06/2015	05/08/2015	05/08/2015		05/20/2015	46.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	743319	OIL FILTER	Paid by Check # 325972		05/07/2015	05/08/2015	05/08/2015		05/20/2015	33.60



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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 15110 - SUPPLIES & MATERIALS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	743344	MISC. AUTO PARTS-DUPLICATE	Paid by Check # 325972		05/07/2015	05/08/2015	05/08/2015		05/20/2015	(92.52)	
1039 - NAPA AUTO PARTS OF GREAT FALLS	743216	LUBE	Paid by Check # 325972		05/07/2015	05/08/2015	05/08/2015		05/20/2015	23.80	
1039 - NAPA AUTO PARTS OF GREAT FALLS	743215	LUBE	Paid by Check # 325972		05/07/2015	05/08/2015	05/08/2015		05/20/2015	11.90	
1039 - NAPA AUTO PARTS OF GREAT FALLS	744384	HALOGEN LAMP	Paid by Check # 325972		05/11/2015	05/13/2015	05/13/2015		05/20/2015	26.76	
1039 - NAPA AUTO PARTS OF GREAT FALLS	745583	OIL, AIR, FUEL FILTERS	Paid by Check # 325972		05/13/2015	05/15/2015	05/15/2015		05/20/2015	401.72	
1039 - NAPA AUTO PARTS OF GREAT FALLS	744648	HD WATER PUMP	Paid by Check # 325972		05/11/2015	05/15/2015	05/15/2015		05/20/2015	327.32	
1080 - O'REILLY AUTO PARTS	1554319134	DISC. PAD SET	Paid by Check # 325978		05/11/2015	05/13/2015	05/13/2015		05/20/2015	59.19	
1566 - SUPERIOR TIRE INC	1GS36448	TIRES	Paid by Check # 325993		05/07/2015	05/13/2015	05/13/2015		05/20/2015	1,186.05	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 22	\$6,141.57
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	175992	GASOLINE & DIESEL FUEL	Paid by Check # 325788		04/26/2015	05/05/2015	05/05/2015		05/13/2015	16,917.21	
1324 - MOUNTAIN VIEW CO-OP	176011	PO 2015-9 GASOLINE & DIESEL FUEL	Paid by Check # 325971		05/05/2015	05/08/2015	05/08/2015		05/20/2015	17,166.65	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$34,083.86
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	050715	LICENSE PLATES	Paid by Check # 325710		05/07/2015	05/07/2015	05/07/2015		05/07/2015	.00	
2497 - A & I DISTRIBUTORS	2635691	55 GALL OIL DRUMS	Paid by Check # 325713		05/05/2015	05/07/2015	05/07/2015		05/13/2015	(1,455.42)	
2497 - A & I DISTRIBUTORS	2635691	55 GALL OIL DRUMS	Paid by Check # 325713		05/05/2015	05/07/2015	05/13/2015		05/13/2015	1,455.42	
1735 - AG WEST DISTRIBUTING CO INC	0432834IN	TUBING	Paid by Check # 325717		04/30/2015	05/05/2015	05/05/2015		05/13/2015	(4.40)	
1735 - AG WEST DISTRIBUTING CO INC	0432834IN	TUBING	Paid by Check # 325717		04/30/2015	05/05/2015	05/13/2015		05/13/2015	4.40	
1735 - AG WEST DISTRIBUTING CO INC	0433255IN	VALVE	Paid by Check # 325717		05/04/2015	05/07/2015	05/07/2015		05/13/2015	(31.68)	
1735 - AG WEST DISTRIBUTING CO INC	0433255IN	VALVE	Paid by Check # 325717		05/04/2015	05/07/2015	05/13/2015		05/13/2015	31.68	
1206 - AMERICAN WELDING & GAS INC	03224549	HAR POP56K	Paid by Check # 325718		04/27/2015	05/05/2015	05/05/2015		05/13/2015	(44.18)	
1206 - AMERICAN WELDING & GAS INC	03224549	HAR POP56K	Paid by Check # 325718		04/27/2015	05/05/2015	05/13/2015		05/13/2015	44.18	
2235 - BEARING DISTRIBUTORS INC - BDI	6496004	CONRAD BALL BEARINGS	Paid by Check # 325723		05/04/2015	05/07/2015	05/07/2015		05/13/2015	(8.16)	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
2235 - BEARING DISTRIBUTORS INC - BDI	6496004	CONRAD BALL BEARINGS	Paid by Check # 325723		05/04/2015	05/07/2015	05/13/2015		05/13/2015	8.16
1136 - BISON MOTOR CO	5121434	CAMSHAFT	Paid by Check # 325726		05/01/2015	05/05/2015	05/05/2015		05/13/2015	(27.24)
1136 - BISON MOTOR CO	5121434	CAMSHAFT	Paid by Check # 325726		05/01/2015	05/05/2015	05/13/2015		05/13/2015	27.24
1554 - BUG DOCTOR	7526	PEST CONTROL SERVICES	Paid by Check # 325728		04/25/2015	05/05/2015	05/05/2015		05/13/2015	(22.50)
1554 - BUG DOCTOR	7526	PEST CONTROL SERVICES	Paid by Check # 325728		04/25/2015	05/05/2015	05/13/2015		05/13/2015	22.50
1253 - CARQUEST AUTO PARTS	2283363475	GREASE FITTING	Paid by Check # 325730		05/04/2015	05/05/2015	05/05/2015		05/13/2015	(4.82)
1253 - CARQUEST AUTO PARTS	2283363475	GREASE FITTING	Paid by Check # 325730		05/04/2015	05/05/2015	05/13/2015		05/13/2015	4.82
1253 - CARQUEST AUTO PARTS	2283363587	MISC. AUTO PARTS	Paid by Check # 325730		05/05/2015	05/07/2015	05/07/2015		05/13/2015	(127.83)
1253 - CARQUEST AUTO PARTS	2283363587	MISC. AUTO PARTS	Paid by Check # 325730		05/05/2015	05/07/2015	05/13/2015		05/13/2015	127.83
1253 - CARQUEST AUTO PARTS	2283363538	MISC. AUTO PARTS	Paid by Check # 325730		05/05/2015	05/07/2015	05/07/2015		05/13/2015	(51.42)
1253 - CARQUEST AUTO PARTS	2283363538	MISC. AUTO PARTS	Paid by Check # 325730		05/05/2015	05/07/2015	05/13/2015		05/13/2015	51.42
1102 - CENTURYLINK	1337251182	4067711401/APRIL2015	Paid by Check # 325737		04/19/2015	05/07/2015	05/07/2015		05/13/2015	(.69)
1102 - CENTURYLINK	1337251182	4067711401/APRIL2015	Paid by Check # 325737		04/19/2015	05/07/2015	05/13/2015		05/13/2015	.69
1114 - CITY MOTOR CO INC	2060098	CAP	Paid by Check # 325739		04/30/2015	05/05/2015	05/05/2015		05/13/2015	(15.91)
1114 - CITY MOTOR CO INC	2060098	CAP	Paid by Check # 325739		04/30/2015	05/05/2015	05/13/2015		05/13/2015	15.91
1114 - CITY MOTOR CO INC	2060188	GEAR & FRT	Paid by Check # 325739		05/05/2015	05/07/2015	05/07/2015		05/13/2015	(81.46)
1114 - CITY MOTOR CO INC	2060188	GEAR & FRT	Paid by Check # 325739		05/05/2015	05/07/2015	05/13/2015		05/13/2015	81.46
1114 - CITY MOTOR CO INC	2059805	MISC. PARTS	Paid by Check # 325739		05/05/2015	05/07/2015	05/07/2015		05/13/2015	(119.00)
1114 - CITY MOTOR CO INC	2059805	MISC. PARTS	Paid by Check # 325739		05/05/2015	05/07/2015	05/13/2015		05/13/2015	119.00
1223 - ELECTRIC CITY BRAKE	66100	LAB LABOR	Paid by Check # 325749		05/05/2015	05/07/2015	05/07/2015		05/13/2015	(40.00)
1223 - ELECTRIC CITY BRAKE	66100	LAB LABOR	Paid by Check # 325749		05/05/2015	05/07/2015	05/13/2015		05/13/2015	40.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11886800	SUPPLIES	Paid by Check # 325760		04/30/2015	05/05/2015	05/05/2015		05/13/2015	(57.71)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11886800	SUPPLIES	Paid by Check # 325760		04/30/2015	05/05/2015	05/13/2015		05/13/2015	57.71
1430 - HUGHES FIRE EQUIPMENT INC	494335	MISC. AUTO PARTS	Paid by Check # 325764		04/27/2015	05/07/2015	05/07/2015		05/13/2015	(64.94)
1430 - HUGHES FIRE EQUIPMENT INC	494335	MISC. AUTO PARTS	Paid by Check # 325764		04/27/2015	05/07/2015	05/13/2015		05/13/2015	64.94
1582 - I STATE TRUCK CENTER INC	C25209309201	MISC. AUTO PARTS	Paid by Check # 325765		04/30/2015	05/05/2015	05/05/2015		05/13/2015	(160.70)
1582 - I STATE TRUCK CENTER INC	C25209309201	MISC. AUTO PARTS	Paid by Check # 325765		04/30/2015	05/05/2015	05/13/2015		05/13/2015	160.70
1582 - I STATE TRUCK CENTER INC	C25209305401	SWITCH TURN SIGNAL	Paid by Check # 325765		05/05/2015	05/07/2015	05/07/2015		05/13/2015	(237.26)
1582 - I STATE TRUCK CENTER INC	C25209305401	SWITCH TURN SIGNAL	Paid by Check # 325765		05/05/2015	05/07/2015	05/13/2015		05/13/2015	237.26
1465 - INLAND TRUCK PARTS CO	122264	BALL BEARING & FRT	Paid by Check # 325767		05/01/2015	05/05/2015	05/05/2015		05/13/2015	(64.53)
1465 - INLAND TRUCK PARTS CO	122264	BALL BEARING & FRT	Paid by Check # 325767		05/01/2015	05/05/2015	05/13/2015		05/13/2015	64.53
1465 - INLAND TRUCK PARTS CO	153398	MISC PARTS	Paid by Check # 325767		05/01/2015	05/05/2015	05/05/2015		05/13/2015	(460.02)
1465 - INLAND TRUCK PARTS CO	153398	MISC PARTS	Paid by Check # 325767		05/01/2015	05/05/2015	05/13/2015		05/13/2015	460.02
1144 - MASCO	1645	SUPPLIES	Paid by Check # 325776		04/29/2015	05/05/2015	05/05/2015		05/13/2015	(14.16)
1144 - MASCO	1645	SUPPLIES	Paid by Check # 325776		04/29/2015	05/05/2015	05/13/2015		05/13/2015	14.16
1144 - MASCO	1655	LOW SPEED BUFFER	Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015		05/13/2015	(69.90)
1144 - MASCO	1655	LOW SPEED BUFFER	Paid by Check # 325776		04/29/2015	05/07/2015	05/13/2015		05/13/2015	69.90
1144 - MASCO	1656	BURNISHER	Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015		05/13/2015	(126.80)
1144 - MASCO	1656	BURNISHER	Paid by Check # 325776		04/29/2015	05/07/2015	05/13/2015		05/13/2015	126.80
1324 - MOUNTAIN VIEW CO-OP	175992	GASOLINE & DIESEL FUEL	Paid by Check # 325788		04/26/2015	05/05/2015	05/05/2015		05/13/2015	(16,917.21)
1324 - MOUNTAIN VIEW CO-OP	175992	GASOLINE & DIESEL FUEL	Paid by Check # 325788		04/26/2015	05/05/2015	05/13/2015		05/13/2015	16,917.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	740733	MISC. AUTO PARTS	Paid by Check # 325789		04/30/2015	05/05/2015	05/05/2015		05/13/2015	(44.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	740733	MISC. AUTO PARTS	Paid by Check # 325789		04/30/2015	05/05/2015	05/13/2015		05/13/2015	44.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	740847	CLUTCH SET	Paid by Check # 325789		04/30/2015	05/05/2015	05/05/2015		05/13/2015	(214.46)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	740847	CLUTCH SET	Paid by Check # 325789		04/30/2015	05/05/2015	05/13/2015		05/13/2015	214.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	741280	MISC. AUTO PARTS	Paid by Check # 325789		05/01/2015	05/05/2015	05/05/2015		05/13/2015	(10.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	741280	MISC. AUTO PARTS	Paid by Check # 325789		05/01/2015	05/05/2015	05/13/2015		05/13/2015	10.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	742031	RADIATOR CAP	Paid by Check # 325789		05/04/2015	05/05/2015	05/05/2015		05/13/2015	(5.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	742031	RADIATOR CAP	Paid by Check # 325789		05/04/2015	05/05/2015	05/13/2015		05/13/2015	5.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	742050	OIL FILTER	Paid by Check # 325789		05/04/2015	05/05/2015	05/05/2015		05/13/2015	(14.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	742050	OIL FILTER	Paid by Check # 325789		05/04/2015	05/05/2015	05/13/2015		05/13/2015	14.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	742156	FHP BELT	Paid by Check # 325789		05/04/2015	05/05/2015	05/05/2015		05/13/2015	(4.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	742156	FHP BELT	Paid by Check # 325789		05/04/2015	05/05/2015	05/13/2015		05/13/2015	4.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	741932	GAUGE	Paid by Check # 325789		05/04/2015	05/05/2015	05/05/2015		05/13/2015	(49.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	741932	GAUGE	Paid by Check # 325789		05/04/2015	05/05/2015	05/13/2015		05/13/2015	49.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	741165	CLUTCH SET	Paid by Check # 325789		05/01/2015	05/05/2015	05/05/2015		05/13/2015	(262.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	741165	CLUTCH SET	Paid by Check # 325789		05/01/2015	05/05/2015	05/13/2015		05/13/2015	262.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	741345	CLUTCH KITS-DUPLICATE PURCHASE	Paid by Check # 325789		05/01/2015	05/05/2015	05/13/2015		05/13/2015	(477.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	741345	CLUTCH KITS-DUPLICATE PURCHASE	Paid by Check # 325789		05/01/2015	05/05/2015	05/05/2015		05/13/2015	477.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	742309	MISC. AUTO PARTS	Paid by Check # 325789		05/05/2015	05/07/2015	05/07/2015		05/13/2015	(8.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	742309	MISC. AUTO PARTS	Paid by Check # 325789		05/05/2015	05/07/2015	05/13/2015		05/13/2015	8.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	742580	MISC. AUTO PARTS	Paid by Check # 325789		05/05/2015	05/07/2015	05/07/2015		05/13/2015	(65.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	742580	MISC. AUTO PARTS	Paid by Check # 325789		05/05/2015	05/07/2015	05/13/2015		05/13/2015	65.19
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING SUPPLIES	Paid by Check # 325790		04/28/2015	05/05/2015	05/05/2015		05/13/2015	(1.14)
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING SUPPLIES	Paid by Check # 325790		04/28/2015	05/05/2015	05/13/2015		05/13/2015	1.14
1061 - NATIONAL LAUNDRY	99939/2510	TOWELS/MATS	Paid by Check # 325790		05/05/2015	05/07/2015	05/07/2015		05/13/2015	(82.53)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1061 - NATIONAL LAUNDRY	99939/2510	TOWELS/MATS	Paid by Check # 325790		05/05/2015	05/07/2015	05/13/2015		05/13/2015	82.53
1061 - NATIONAL LAUNDRY	99937/2251	COVERALLS/MATS	Paid by Check # 325790		05/05/2015	05/07/2015	05/07/2015		05/13/2015	(113.98)
1061 - NATIONAL LAUNDRY	99937/2251	COVERALLS/MATS	Paid by Check # 325790		05/05/2015	05/07/2015	05/13/2015		05/13/2015	113.98
1897 - PETTY CASH	05072015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 325847		05/07/2015	04/27/2015	04/27/2015		05/13/2015	(22.00)
1897 - PETTY CASH	05072015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 325847		05/07/2015	04/27/2015	05/13/2015		05/13/2015	22.00
1078 - PICKWICKS OFFICE CITY	5597100	MISC. OFFICE SUPPLIES	Paid by Check # 325799		04/30/2015	05/05/2015	05/05/2015		05/13/2015	(17.79)
1078 - PICKWICKS OFFICE CITY	5597100	MISC. OFFICE SUPPLIES	Paid by Check # 325799		04/30/2015	05/05/2015	05/13/2015		05/13/2015	17.79
1688 - RMT EQUIPMENT	T09553	RADIATOR HOSE & FRT	Paid by Check # 325807		04/24/2015	05/07/2015	05/07/2015		05/13/2015	(77.45)
1688 - RMT EQUIPMENT	T09553	RADIATOR HOSE & FRT	Paid by Check # 325807		04/24/2015	05/07/2015	05/13/2015		05/13/2015	77.45
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028400	MISC. AUTO PARTS	Paid by Check # 325809		05/05/2015	05/07/2015	05/07/2015		05/13/2015	(15.93)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028400	MISC. AUTO PARTS	Paid by Check # 325809		05/05/2015	05/07/2015	05/13/2015		05/13/2015	15.93
2748 - SIRENNET.COM	0185132IN	PO 2015-207 FACE PLATES, 23" CONSOLE, PANEL	Paid by Check # 325819		04/28/2015	05/05/2015	05/05/2015		05/13/2015	(3,802.50)
2748 - SIRENNET.COM	0185132IN	PO 2015-207 FACE PLATES, 23" CONSOLE, PANEL	Paid by Check # 325819		04/28/2015	05/05/2015	05/13/2015		05/13/2015	3,802.50
2748 - SIRENNET.COM	0185205IN	PO 2015-207 FACE PLATES, 23" CONSOLE, PANEL	Paid by Check # 325819		04/29/2015	05/05/2015	05/05/2015		05/13/2015	(2,422.56)
2748 - SIRENNET.COM	0185205IN	PO 2015-207 FACE PLATES, 23" CONSOLE, PANEL	Paid by Check # 325819		04/29/2015	05/05/2015	05/13/2015		05/13/2015	2,422.56
1107 - SMITH EQUIPMENT CO	261057	MISC. PARTS	Paid by Check # 325820		05/05/2015	05/07/2015	05/07/2015		05/13/2015	(60.00)
1107 - SMITH EQUIPMENT CO	261057	MISC. PARTS	Paid by Check # 325820		05/05/2015	05/07/2015	05/13/2015		05/13/2015	60.00
1067 - SODERS FLEET SUPPLY	198793	MISC. PARTS	Paid by Check # 325821		05/01/2015	05/05/2015	05/05/2015		05/13/2015	(5.50)
1067 - SODERS FLEET SUPPLY	198793	MISC. PARTS	Paid by Check # 325821		05/01/2015	05/05/2015	05/13/2015		05/13/2015	5.50
1067 - SODERS FLEET SUPPLY	199254	MISC. AUTO PARTS	Paid by Check # 325821		05/05/2015	05/07/2015	05/07/2015		05/13/2015	(3.97)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1067 - SODERS FLEET SUPPLY	199254	MISC. AUTO PARTS	Paid by Check # 325821		05/05/2015	05/07/2015	05/13/2015		05/13/2015	3.97
1067 - SODERS FLEET SUPPLY	199203	MISC. PARTS	Paid by Check # 325821		05/04/2015	05/07/2015	05/07/2015		05/13/2015	(21.72)
1067 - SODERS FLEET SUPPLY	199203	MISC. PARTS	Paid by Check # 325821		05/04/2015	05/07/2015	05/13/2015		05/13/2015	21.72
1500 - STEEL ETC	528470	MISC. PARTS	Paid by Check # 325825		04/22/2015	04/27/2015	04/27/2015		05/13/2015	(82.02)
1500 - STEEL ETC	528470	MISC. PARTS	Paid by Check # 325825		04/22/2015	04/27/2015	05/13/2015		05/13/2015	82.02
1500 - STEEL ETC	528763	MISC. PARTS	Paid by Check # 325825		05/01/2015	05/07/2015	05/07/2015		05/13/2015	(82.50)
1500 - STEEL ETC	528763	MISC. PARTS	Paid by Check # 325825		05/01/2015	05/07/2015	05/13/2015		05/13/2015	82.50
1566 - SUPERIOR TIRE INC	1GS36337	HANKOOK	Paid by Check # 325827		04/30/2015	05/05/2015	05/05/2015		05/13/2015	(265.56)
1566 - SUPERIOR TIRE INC	1GS36337	HANKOOK	Paid by Check # 325827		04/30/2015	05/05/2015	05/13/2015		05/13/2015	265.56
2786 - SYN-TECH SYSTEMS, INC	109848	JORBUD	Paid by Check # 325828		04/28/2015	05/05/2015	05/05/2015		05/13/2015	(25.00)
2786 - SYN-TECH SYSTEMS, INC	109848	JORBUD	Paid by Check # 325828		04/28/2015	05/05/2015	05/13/2015		05/13/2015	25.00
2786 - SYN-TECH SYSTEMS, INC	109956	MISC. PARTS	Paid by Check # 325828		04/30/2015	05/05/2015	05/05/2015		05/13/2015	(1,837.50)
2786 - SYN-TECH SYSTEMS, INC	109956	MISC. PARTS	Paid by Check # 325828		04/30/2015	05/05/2015	05/13/2015		05/13/2015	1,837.50
1448 - TNT TRUCK PARTS	S47103	BRAKE DRUM/SHOE BOX	Paid by Check # 325832		05/01/2015	05/05/2015	05/05/2015		05/13/2015	(294.90)
1448 - TNT TRUCK PARTS	S47103	BRAKE DRUM/SHOE BOX	Paid by Check # 325832		05/01/2015	05/05/2015	05/13/2015		05/13/2015	294.90
1448 - TNT TRUCK PARTS	S47140	AIR HOSE	Paid by Check # 325832		05/04/2015	05/05/2015	05/05/2015		05/13/2015	(10.54)
1448 - TNT TRUCK PARTS	S47140	AIR HOSE	Paid by Check # 325832		05/04/2015	05/05/2015	05/13/2015		05/13/2015	10.54
1448 - TNT TRUCK PARTS	S47166	DRIVE SEAL KIT	Paid by Check # 325832		05/05/2015	05/07/2015	05/07/2015		05/13/2015	(159.00)
1448 - TNT TRUCK PARTS	S47166	DRIVE SEAL KIT	Paid by Check # 325832		05/05/2015	05/07/2015	05/13/2015		05/13/2015	159.00
1286 - TOOL BOX INC	215061	MISC. TOOLS & PARTS	Paid by Check # 325833		05/01/2015	05/05/2015	05/05/2015		05/13/2015	(432.35)
1286 - TOOL BOX INC	215061	MISC. TOOLS & PARTS	Paid by Check # 325833		05/01/2015	05/05/2015	05/13/2015		05/13/2015	432.35
1076 - VERIZON WIRELESS	9743996525	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325839		04/15/2015	05/04/2015	05/04/2015		05/13/2015	(136.38)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1076 - VERIZON WIRELESS	9743996525	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325839		04/15/2015	05/04/2015	05/13/2015		05/13/2015	136.38
2497 - A & I DISTRIBUTORS	2639005	CONOCO MEGAPLEX & FRT	Paid by Check # 325890		05/08/2015	05/13/2015	05/13/2015		05/20/2015	(30.39)
2497 - A & I DISTRIBUTORS	2639005	CONOCO MEGAPLEX & FRT	Paid by Check # 325890		05/08/2015	05/13/2015	05/20/2015		05/20/2015	30.39
2497 - A & I DISTRIBUTORS	148910	SERVICE PRO DEX III	Paid by Check # 325890		03/11/2015	05/15/2015	05/15/2015		05/20/2015	(400.95)
2497 - A & I DISTRIBUTORS	148910	SERVICE PRO DEX III	Paid by Check # 325890		03/11/2015	05/15/2015	05/20/2015		05/20/2015	400.95
2235 - BEARING DISTRIBUTORS INC - BDI	6484380	BALL BEARINGS	Paid by Check # 325897		04/28/2015	05/11/2015	05/11/2015		05/20/2015	(74.74)
2235 - BEARING DISTRIBUTORS INC - BDI	6484380	BALL BEARINGS	Paid by Check # 325897		04/28/2015	05/11/2015	05/20/2015		05/20/2015	74.74
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136593	MEDICAL SUPPLIES	Paid by Check # 325899		05/05/2015	05/08/2015	05/08/2015		05/20/2015	(16.86)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136593	MEDICAL SUPPLIES	Paid by Check # 325899		05/05/2015	05/08/2015	05/20/2015		05/20/2015	16.86
1064 - BIG SKY HYDRAULIC & MACHINING	075291	HYD HOSE, CRIMP FITTING	Paid by Check # 325900		05/07/2015	05/11/2015	05/11/2015		05/20/2015	(43.27)
1064 - BIG SKY HYDRAULIC & MACHINING	075291	HYD HOSE, CRIMP FITTING	Paid by Check # 325900		05/07/2015	05/11/2015	05/20/2015		05/20/2015	43.27
1064 - BIG SKY HYDRAULIC & MACHINING	075270	HYD HOSE, HOSE WRAP, CRIMP FITTING	Paid by Check # 325900		05/06/2015	05/11/2015	05/11/2015		05/20/2015	(67.54)
1064 - BIG SKY HYDRAULIC & MACHINING	075270	HYD HOSE, HOSE WRAP, CRIMP FITTING	Paid by Check # 325900		05/06/2015	05/11/2015	05/20/2015		05/20/2015	67.54
1064 - BIG SKY HYDRAULIC & MACHINING	075369	FEMALE JIC MALE JIC TUBE UNION	Paid by Check # 325900		05/13/2015	05/15/2015	05/15/2015		05/20/2015	(25.29)
1064 - BIG SKY HYDRAULIC & MACHINING	075369	FEMALE JIC MALE JIC TUBE UNION	Paid by Check # 325900		05/13/2015	05/15/2015	05/20/2015		05/20/2015	25.29
1064 - BIG SKY HYDRAULIC & MACHINING	075366	HYD HOSE, PARTEK SLEEVE CRIMP FITTING	Paid by Check # 325900		05/12/2015	05/15/2015	05/15/2015		05/20/2015	(77.61)
1064 - BIG SKY HYDRAULIC & MACHINING	075366	HYD HOSE, PARTEK SLEEVE CRIMP FITTING	Paid by Check # 325900		05/12/2015	05/15/2015	05/20/2015		05/20/2015	77.61
1064 - BIG SKY HYDRAULIC & MACHINING	075349	HYD HOSE, CRIMP FITTING, ORB ELBOW	Paid by Check # 325900		05/12/2015	05/15/2015	05/15/2015		05/20/2015	(21.23)
1064 - BIG SKY HYDRAULIC & MACHINING	075349	HYD HOSE, CRIMP FITTING, ORB ELBOW	Paid by Check # 325900		05/12/2015	05/15/2015	05/20/2015		05/20/2015	21.23
1064 - BIG SKY HYDRAULIC & MACHINING	075394	BEARING	Paid by Check # 325900		05/14/2015	05/15/2015	05/15/2015		05/20/2015	(63.24)
1064 - BIG SKY HYDRAULIC & MACHINING	075394	BEARING	Paid by Check # 325900		05/14/2015	05/15/2015	05/20/2015		05/20/2015	63.24



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1739 - BIG SKY POWER	29433	ELEMENT, AIR CLEANER	Paid by Check # 325901		05/06/2015	05/11/2015	05/11/2015		05/20/2015	(20.98)
1739 - BIG SKY POWER	29433	ELEMENT, AIR CLEANER	Paid by Check # 325901		05/06/2015	05/11/2015	05/20/2015		05/20/2015	20.98
1136 - BISON MOTOR CO	0505152	PO 2015-171 NEW POLICE CARS & SUV	Paid by Check # 325902		05/05/2015	05/11/2015	05/11/2015		05/20/2015	(52,029.24)
1136 - BISON MOTOR CO	0505152	PO 2015-171 NEW POLICE CARS & SUV	Paid by Check # 325902		05/05/2015	05/11/2015	05/20/2015		05/20/2015	52,029.24
1136 - BISON MOTOR CO	0429151	PO 2015-171 NEW POLICE CARS & SUV	Paid by Check # 325902		04/29/2015	05/11/2015	05/11/2015		05/20/2015	(104,058.48)
1136 - BISON MOTOR CO	0429151	PO 2015-171 NEW POLICE CARS & SUV	Paid by Check # 325902		04/29/2015	05/11/2015	05/20/2015		05/20/2015	104,058.48
1136 - BISON MOTOR CO	51216521G	MIRROR ASY	Paid by Check # 325902		05/11/2015	05/13/2015	05/13/2015		05/20/2015	(126.00)
1136 - BISON MOTOR CO	51216521G	MIRROR ASY	Paid by Check # 325902		05/11/2015	05/13/2015	05/20/2015		05/20/2015	126.00
1553 - BREEN OIL COMPANY	246758	8 GALLONS LP GAS	Paid by Check # 325903		05/06/2015	05/08/2015	05/08/2015		05/20/2015	(21.52)
1553 - BREEN OIL COMPANY	246758	8 GALLONS LP GAS	Paid by Check # 325903		05/06/2015	05/08/2015	05/20/2015		05/20/2015	21.52
1253 - CARQUEST AUTO PARTS	2283363832	EXCEL-G SHOCK	Paid by Check # 325905		05/08/2015	05/13/2015	05/13/2015		05/20/2015	(70.02)
1253 - CARQUEST AUTO PARTS	2283363832	EXCEL-G SHOCK	Paid by Check # 325905		05/08/2015	05/13/2015	05/20/2015		05/20/2015	70.02
1253 - CARQUEST AUTO PARTS	2283364157	HYD FILTER	Paid by Check # 325905		05/12/2015	05/13/2015	05/13/2015		05/20/2015	(13.89)
1253 - CARQUEST AUTO PARTS	2283364157	HYD FILTER	Paid by Check # 325905		05/12/2015	05/13/2015	05/20/2015		05/20/2015	13.89
1253 - CARQUEST AUTO PARTS	2283364149	SWITCH TOGGLE	Paid by Check # 325905		05/12/2015	05/13/2015	05/13/2015		05/20/2015	(9.56)
1253 - CARQUEST AUTO PARTS	2283364149	SWITCH TOGGLE	Paid by Check # 325905		05/12/2015	05/13/2015	05/20/2015		05/20/2015	9.56
1253 - CARQUEST AUTO PARTS	2283364244	RAVEN GLOVE	Paid by Check # 325905		05/13/2015	05/15/2015	05/15/2015		05/20/2015	(12.99)
1253 - CARQUEST AUTO PARTS	2283364244	RAVEN GLOVE	Paid by Check # 325905		05/13/2015	05/15/2015	05/20/2015		05/20/2015	12.99
1253 - CARQUEST AUTO PARTS	2283364386	MAX D	Paid by Check # 325905		05/14/2015	05/15/2015	05/15/2015		05/20/2015	(5.22)
1253 - CARQUEST AUTO PARTS	2283364386	MAX D	Paid by Check # 325905		05/14/2015	05/15/2015	05/20/2015		05/20/2015	5.22
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015		05/20/2015	(48.59)
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/20/2015		05/20/2015	48.59



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1102 - CENTURYLINK	4523207/MAY15	M4064523207887M/MA Y15	Paid by Check # 325910		05/01/2015	05/18/2015	05/18/2015		05/20/2015	(72.27)
1102 - CENTURYLINK	4523207/MAY15	M4064523207887M/MA Y15	Paid by Check # 325910		05/01/2015	05/18/2015	05/20/2015		05/20/2015	72.27
1114 - CITY MOTOR CO INC	2060193	BOOT	Paid by Check # 325912		05/06/2015	05/08/2015	05/08/2015		05/20/2015	(9.43)
1114 - CITY MOTOR CO INC	2060193	BOOT	Paid by Check # 325912		05/06/2015	05/08/2015	05/20/2015		05/20/2015	9.43
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8431348	BRAKE CLEANER	Paid by Check # 325916		05/06/2015	05/08/2015	05/08/2015		05/20/2015	(79.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8431348	BRAKE CLEANER	Paid by Check # 325916		05/06/2015	05/08/2015	05/20/2015		05/20/2015	79.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8431211	MISC. PARTS	Paid by Check # 325916		05/06/2015	05/08/2015	05/08/2015		05/20/2015	(61.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8431211	MISC. PARTS	Paid by Check # 325916		05/06/2015	05/08/2015	05/20/2015		05/20/2015	61.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8441482	VALVE EVAP EMIS CNSTR PURGE SOL	Paid by Check # 325916		05/14/2015	05/15/2015	05/15/2015		05/20/2015	(31.55)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8441482	VALVE EVAP EMIS CNSTR PURGE SOL	Paid by Check # 325916		05/14/2015	05/15/2015	05/20/2015		05/20/2015	31.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8440987	FILTER ASM OIL	Paid by Check # 325916		05/14/2015	05/15/2015	05/15/2015		05/20/2015	(39.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8440987	FILTER ASM OIL	Paid by Check # 325916		05/14/2015	05/15/2015	05/20/2015		05/20/2015	39.84
1066 - FASTENAL COMPANY	MTGRE161950	MICS. AUTO PARTS	Paid by Check # 325920		04/22/2015	05/13/2015	05/13/2015		05/20/2015	(16.23)
1066 - FASTENAL COMPANY	MTGRE161950	MICS. AUTO PARTS	Paid by Check # 325920		04/22/2015	05/13/2015	05/20/2015		05/20/2015	16.23
1068 - GENERAL DISTRIBUTING CO	00328501	INS HP CUFT, ACETYLENE, HPG GAS	Paid by Check # 325924		04/30/2015	05/11/2015	05/11/2015		05/20/2015	(42.00)
1068 - GENERAL DISTRIBUTING CO	00328501	INS HP CUFT, ACETYLENE, HPG GAS	Paid by Check # 325924		04/30/2015	05/11/2015	05/20/2015		05/20/2015	42.00
1068 - GENERAL DISTRIBUTING CO	00328502	IND HP CUFT, ACETYLENE	Paid by Check # 325924		04/30/2015	05/11/2015	05/11/2015		05/20/2015	(21.90)
1068 - GENERAL DISTRIBUTING CO	00328502	IND HP CUFT, ACETYLENE	Paid by Check # 325924		04/30/2015	05/11/2015	05/20/2015		05/20/2015	21.90
1068 - GENERAL DISTRIBUTING CO	1025837510	SHOP SUPPLIES	Paid by Check # 325924		05/11/2015	05/13/2015	05/13/2015		05/20/2015	(32.08)
1068 - GENERAL DISTRIBUTING CO	1025837510	SHOP SUPPLIES	Paid by Check # 325924		05/11/2015	05/13/2015	05/20/2015		05/20/2015	32.08
1202 - GERBERS OF MONTANA INC	79413	BLT NEOPRENE	Paid by Check # 325925		05/07/2015	05/13/2015	05/13/2015		05/20/2015	(20.28)
1202 - GERBERS OF MONTANA INC	79413	BLT NEOPRENE	Paid by Check # 325925		05/07/2015	05/13/2015	05/20/2015		05/20/2015	20.28



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1430 - HUGHES FIRE EQUIPMENT INC	494412	SWITCH	Paid by Check # 325933		04/16/2015	05/11/2015	05/11/2015		05/20/2015	(110.66)
1430 - HUGHES FIRE EQUIPMENT INC	494412	SWITCH	Paid by Check # 325933		04/16/2015	05/11/2015	05/20/2015		05/20/2015	110.66
1430 - HUGHES FIRE EQUIPMENT INC	494550	REFLECTOR STROBE	Paid by Check # 325933		05/01/2015	05/15/2015	05/15/2015		05/20/2015	(121.00)
1430 - HUGHES FIRE EQUIPMENT INC	494550	REFLECTOR STROBE	Paid by Check # 325933		05/01/2015	05/15/2015	05/20/2015		05/20/2015	121.00
1582 - I STATE TRUCK CENTER INC	C25209306701	DIPSTICK ASSY	Paid by Check # 325934		05/06/2015	05/11/2015	05/11/2015		05/20/2015	(24.36)
1582 - I STATE TRUCK CENTER INC	C25209306701	DIPSTICK ASSY	Paid by Check # 325934		05/06/2015	05/11/2015	05/20/2015		05/20/2015	24.36
1582 - I STATE TRUCK CENTER INC	C25209320901	MISC. PARTS	Paid by Check # 325934		05/11/2015	05/13/2015	05/13/2015		05/20/2015	(55.63)
1582 - I STATE TRUCK CENTER INC	C25209320901	MISC. PARTS	Paid by Check # 325934		05/11/2015	05/13/2015	05/20/2015		05/20/2015	55.63
1582 - I STATE TRUCK CENTER INC	C25209331401	PLUG ASSY, OIL DRAIN	Paid by Check # 325934		05/13/2015	05/15/2015	05/15/2015		05/20/2015	(18.39)
1582 - I STATE TRUCK CENTER INC	C25209331401	PLUG ASSY, OIL DRAIN	Paid by Check # 325934		05/13/2015	05/15/2015	05/20/2015		05/20/2015	18.39
1729 - INTERSTATE ALL BATTERY CENTER	1917602004783	AUTOMOTIVE BATTERY	Paid by Check # 325936		05/11/2015	05/13/2015	05/13/2015		05/20/2015	(650.40)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004783	AUTOMOTIVE BATTERY	Paid by Check # 325936		05/11/2015	05/13/2015	05/20/2015		05/20/2015	650.40
1428 - LAWSON PRODUCTS INC	9303262471	MISC PARTS	Paid by Check # 325943		05/06/2015	05/13/2015	05/13/2015		05/20/2015	(113.88)
1428 - LAWSON PRODUCTS INC	9303262471	MISC PARTS	Paid by Check # 325943		05/06/2015	05/13/2015	05/20/2015		05/20/2015	113.88
2682 - MASTERCARD PROCESSING CENTER	3848/051215	5569633600043848/AU TO PART	Paid by Check # 325960		05/12/2015	05/13/2015	05/13/2015		05/20/2015	(699.00)
2682 - MASTERCARD PROCESSING CENTER	3848/051215	5569633600043848/AU TO PART	Paid by Check # 325960		05/12/2015	05/13/2015	05/20/2015		05/20/2015	699.00
1212 - MIDLAND IMPLEMENT CO INC	797096002	BEARING ASM, PULLEY & HUB ASM	Paid by Check # 325962		04/29/2015	05/11/2015	05/11/2015		05/20/2015	(194.81)
1212 - MIDLAND IMPLEMENT CO INC	797096002	BEARING ASM, PULLEY & HUB ASM	Paid by Check # 325962		04/29/2015	05/11/2015	05/20/2015		05/20/2015	194.81
1212 - MIDLAND IMPLEMENT CO INC	801062001	SEAL OIL, MOUNT WASHER	Paid by Check # 325962		05/06/2015	05/15/2015	05/15/2015		05/20/2015	(112.10)
1212 - MIDLAND IMPLEMENT CO INC	801062001	SEAL OIL, MOUNT WASHER	Paid by Check # 325962		05/06/2015	05/15/2015	05/20/2015		05/20/2015	112.10
1212 - MIDLAND IMPLEMENT CO INC	800247001	PULLEY-IDLER	Paid by Check # 325962		05/01/2015	05/15/2015	05/15/2015		05/20/2015	(53.51)
1212 - MIDLAND IMPLEMENT CO INC	800247001	PULLEY-IDLER	Paid by Check # 325962		05/01/2015	05/15/2015	05/20/2015		05/20/2015	53.51



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1212 - MIDLAND IMPLEMENT CO INC	800990001	SENSOR FERROUS	Paid by Check # 325962		05/04/2015	05/15/2015	05/15/2015		05/20/2015	(122.95)
1212 - MIDLAND IMPLEMENT CO INC	800990001	SENSOR FERROUS	Paid by Check # 325962		05/04/2015	05/15/2015	05/20/2015		05/20/2015	122.95
1480 - MOODIE IMPLEMENT	03431951	2015-195	Paid by Check # 325969		05/08/2015	05/11/2015	05/11/2015		05/20/2015	(46,444.65)
1480 - MOODIE IMPLEMENT	03431951	2015-195	Paid by Check # 325969		05/08/2015	05/11/2015	05/20/2015		05/20/2015	46,444.65
1826 - MOTOR POWER GREAT FALLS INC	GI07372	CAP FILL	Paid by Check # 325970		05/07/2015	05/13/2015	05/13/2015		05/20/2015	(31.50)
1826 - MOTOR POWER GREAT FALLS INC	GI07372	CAP FILL	Paid by Check # 325970		05/07/2015	05/13/2015	05/20/2015		05/20/2015	31.50
1826 - MOTOR POWER GREAT FALLS INC	GI07366	CAP PRESS	Paid by Check # 325970		05/07/2015	05/13/2015	05/13/2015		05/20/2015	(33.31)
1826 - MOTOR POWER GREAT FALLS INC	GI07366	CAP PRESS	Paid by Check # 325970		05/07/2015	05/13/2015	05/20/2015		05/20/2015	33.31
1826 - MOTOR POWER GREAT FALLS INC	GI07371	CAP PRESS CREDIT	Paid by Check # 325970		05/07/2015	05/13/2015	05/20/2015		05/20/2015	(33.31)
1826 - MOTOR POWER GREAT FALLS INC	GI07371	CAP PRESS CREDIT	Paid by Check # 325970		05/07/2015	05/13/2015	05/13/2015		05/20/2015	33.31
1324 - MOUNTAIN VIEW CO-OP	176011	PO 2015-9 GASOLINE & DIESEL FUEL	Paid by Check # 325971		05/05/2015	05/08/2015	05/08/2015		05/20/2015	(17,166.65)
1324 - MOUNTAIN VIEW CO-OP	176011	PO 2015-9 GASOLINE & DIESEL FUEL	Paid by Check # 325971		05/05/2015	05/08/2015	05/20/2015		05/20/2015	17,166.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	741856	MISC. PARTS	Paid by Check # 325972		05/04/2015	05/08/2015	05/08/2015		05/20/2015	(24.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	741856	MISC. PARTS	Paid by Check # 325972		05/04/2015	05/08/2015	05/20/2015		05/20/2015	24.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	742689	MISC. PARTS	Paid by Check # 325972		05/05/2015	05/08/2015	05/08/2015		05/20/2015	(42.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	742689	MISC. PARTS	Paid by Check # 325972		05/05/2015	05/08/2015	05/20/2015		05/20/2015	42.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	742708	MISC. PARTS	Paid by Check # 325972		05/05/2015	05/08/2015	05/08/2015		05/20/2015	(8.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	742708	MISC. PARTS	Paid by Check # 325972		05/05/2015	05/08/2015	05/20/2015		05/20/2015	8.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	742648	MISC. AUTO PARTS	Paid by Check # 325972		05/05/2015	05/08/2015	05/08/2015		05/20/2015	(65.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	742648	MISC. AUTO PARTS	Paid by Check # 325972		05/05/2015	05/08/2015	05/20/2015		05/20/2015	65.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	742640	MISC. AUTO PARTS	Paid by Check # 325972		05/05/2015	05/08/2015	05/08/2015		05/20/2015	(1,144.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	742640	MISC. AUTO PARTS	Paid by Check # 325972		05/05/2015	05/08/2015	05/20/2015		05/20/2015	1,144.67



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	743084	MISC. PARTS	Paid by Check # 325972		05/06/2015	05/08/2015	05/08/2015		05/20/2015	(22.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	743084	MISC. PARTS	Paid by Check # 325972		05/06/2015	05/08/2015	05/20/2015		05/20/2015	22.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	742746	AIR FILTER	Paid by Check # 325972		05/06/2015	05/08/2015	05/08/2015		05/20/2015	(46.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	742746	AIR FILTER	Paid by Check # 325972		05/06/2015	05/08/2015	05/20/2015		05/20/2015	46.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	742871	CORE DEPOSIT-DUPLICATE BILL	Paid by Check # 325972		05/06/2015	05/08/2015	05/20/2015		05/20/2015	(72.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	742871	CORE DEPOSIT-DUPLICATE BILL	Paid by Check # 325972		05/06/2015	05/08/2015	05/08/2015		05/20/2015	72.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	743015	BUTANE FUEL	Paid by Check # 325972		05/06/2015	05/08/2015	05/08/2015		05/20/2015	(10.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	743015	BUTANE FUEL	Paid by Check # 325972		05/06/2015	05/08/2015	05/20/2015		05/20/2015	10.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	742841	FILTER KIT	Paid by Check # 325972		05/06/2015	05/08/2015	05/08/2015		05/20/2015	(19.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	742841	FILTER KIT	Paid by Check # 325972		05/06/2015	05/08/2015	05/20/2015		05/20/2015	19.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	743459	SCREWS-QTY 50	Paid by Check # 325972		05/07/2015	05/08/2015	05/08/2015		05/20/2015	(3.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	743459	SCREWS-QTY 50	Paid by Check # 325972		05/07/2015	05/08/2015	05/20/2015		05/20/2015	3.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	743319	OIL FILTER	Paid by Check # 325972		05/07/2015	05/08/2015	05/08/2015		05/20/2015	(33.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	743319	OIL FILTER	Paid by Check # 325972		05/07/2015	05/08/2015	05/20/2015		05/20/2015	33.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	743344	MISC. AUTO PARTS-DUPLICATE	Paid by Check # 325972		05/07/2015	05/08/2015	05/20/2015		05/20/2015	(92.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	743344	MISC. AUTO PARTS-DUPLICATE	Paid by Check # 325972		05/07/2015	05/08/2015	05/08/2015		05/20/2015	92.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	743343	MISC. AUTO PARTS-DUPLICATE	Paid by Check # 325972		05/07/2015	05/08/2015	05/20/2015		05/20/2015	(24.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	743343	MISC. AUTO PARTS-DUPLICATE	Paid by Check # 325972		05/07/2015	05/08/2015	05/08/2015		05/20/2015	24.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	743328	OUTLET	Paid by Check # 325972		05/07/2015	05/08/2015	05/08/2015		05/20/2015	(15.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	743328	OUTLET	Paid by Check # 325972		05/07/2015	05/08/2015	05/20/2015		05/20/2015	15.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	743199	BATTERY ACCESSORIES	Paid by Check # 325972		05/07/2015	05/08/2015	05/08/2015		05/20/2015	(12.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	743199	BATTERY ACCESSORIES	Paid by Check # 325972		05/07/2015	05/08/2015	05/20/2015		05/20/2015	12.26



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	743216	LUBE	Paid by Check # 325972		05/07/2015	05/08/2015	05/08/2015		05/20/2015	(23.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	743216	LUBE	Paid by Check # 325972		05/07/2015	05/08/2015	05/20/2015		05/20/2015	23.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	743215	LUBE	Paid by Check # 325972		05/07/2015	05/08/2015	05/08/2015		05/20/2015	(11.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	743215	LUBE	Paid by Check # 325972		05/07/2015	05/08/2015	05/20/2015		05/20/2015	11.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	743425	BRAKE PADS, ROTORS	Paid by Check # 325972		05/07/2015	05/11/2015	05/11/2015		05/20/2015	(588.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	743425	BRAKE PADS, ROTORS	Paid by Check # 325972		05/07/2015	05/11/2015	05/20/2015		05/20/2015	588.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	744622	OIL DRAIN PLUG	Paid by Check # 325972		05/11/2015	05/13/2015	05/13/2015		05/20/2015	(2.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	744622	OIL DRAIN PLUG	Paid by Check # 325972		05/11/2015	05/13/2015	05/20/2015		05/20/2015	2.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	744639	BOLT, HEX NUTS, F WASHER	Paid by Check # 325972		05/11/2015	05/13/2015	05/13/2015		05/20/2015	(17.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	744639	BOLT, HEX NUTS, F WASHER	Paid by Check # 325972		05/11/2015	05/13/2015	05/20/2015		05/20/2015	17.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	744384	HALOGEN LAMP	Paid by Check # 325972		05/11/2015	05/13/2015	05/13/2015		05/20/2015	(26.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	744384	HALOGEN LAMP	Paid by Check # 325972		05/11/2015	05/13/2015	05/20/2015		05/20/2015	26.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	744404	TUBE-NYLON-BLACK	Paid by Check # 325972		05/11/2015	05/13/2015	05/13/2015		05/20/2015	(1.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	744404	TUBE-NYLON-BLACK	Paid by Check # 325972		05/11/2015	05/13/2015	05/20/2015		05/20/2015	1.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	744947	BATTERY/CORE	Paid by Check # 325972		05/12/2015	05/13/2015	05/13/2015		05/20/2015	(231.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	744947	BATTERY/CORE	Paid by Check # 325972		05/12/2015	05/13/2015	05/20/2015		05/20/2015	231.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	745136	LUCAS TRANS	Paid by Check # 325972		05/12/2015	05/13/2015	05/13/2015		05/20/2015	(12.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	745136	LUCAS TRANS	Paid by Check # 325972		05/12/2015	05/13/2015	05/20/2015		05/20/2015	12.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	744986	MISC. AUTO PARTS	Paid by Check # 325972		05/12/2015	05/13/2015	05/13/2015		05/20/2015	(11.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	744986	MISC. AUTO PARTS	Paid by Check # 325972		05/12/2015	05/13/2015	05/20/2015		05/20/2015	11.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	745583	OIL, AIR, FUEL FILTERS	Paid by Check # 325972		05/13/2015	05/15/2015	05/15/2015		05/20/2015	(401.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	745583	OIL, AIR, FUEL FILTERS	Paid by Check # 325972		05/13/2015	05/15/2015	05/20/2015		05/20/2015	401.72



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	745898	AIR FILTER	Paid by Check # 325972		05/14/2015	05/15/2015	05/15/2015		05/20/2015	(7.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	745898	AIR FILTER	Paid by Check # 325972		05/14/2015	05/15/2015	05/20/2015		05/20/2015	7.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	744505	WARRANTY CREDIT	Paid by Check # 325972		05/11/2015	05/15/2015	05/20/2015		05/20/2015	(8.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	744505	WARRANTY CREDIT	Paid by Check # 325972		05/11/2015	05/15/2015	05/15/2015		05/20/2015	8.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	745009	CORE DEPOSIT CREDIT	Paid by Check # 325972		05/12/2015	05/15/2015	05/20/2015		05/20/2015	(45.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	745009	CORE DEPOSIT CREDIT	Paid by Check # 325972		05/12/2015	05/15/2015	05/15/2015		05/20/2015	45.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	744774	RAD/CAP CREDIT	Paid by Check # 325972		05/11/2015	05/15/2015	05/20/2015		05/20/2015	(4.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	744774	RAD/CAP CREDIT	Paid by Check # 325972		05/11/2015	05/15/2015	05/15/2015		05/20/2015	4.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	745083	ALTERNATOR, CORE DEPOSIT	Paid by Check # 325972		05/12/2015	05/15/2015	05/15/2015		05/20/2015	(184.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	745083	ALTERNATOR, CORE DEPOSIT	Paid by Check # 325972		05/12/2015	05/15/2015	05/20/2015		05/20/2015	184.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	745653	CORE DEPOSIT CREDIT	Paid by Check # 325972		05/13/2015	05/15/2015	05/20/2015		05/20/2015	(38.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	745653	CORE DEPOSIT CREDIT	Paid by Check # 325972		05/13/2015	05/15/2015	05/15/2015		05/20/2015	38.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	744648	HD WATER PUMP	Paid by Check # 325972		05/11/2015	05/15/2015	05/15/2015		05/20/2015	(327.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	744648	HD WATER PUMP	Paid by Check # 325972		05/11/2015	05/15/2015	05/20/2015		05/20/2015	327.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	745403	WORKLGT	Paid by Check # 325972		05/13/2015	05/15/2015	05/15/2015		05/20/2015	(55.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	745403	WORKLGT	Paid by Check # 325972		05/13/2015	05/15/2015	05/20/2015		05/20/2015	55.01
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL,DUST MOP	Paid by Check # 325973		05/05/2015	05/08/2015	05/08/2015		05/20/2015	(1.14)
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL,DUST MOP	Paid by Check # 325973		05/05/2015	05/08/2015	05/20/2015		05/20/2015	1.14
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		03/24/2015	05/13/2015	05/13/2015		05/20/2015	(1.14)
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		03/24/2015	05/13/2015	05/20/2015		05/20/2015	1.14
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	(1.14)
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		05/12/2015	05/13/2015	05/20/2015		05/20/2015	1.14



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		04/21/2015	05/13/2015	05/13/2015		05/20/2015	(1.14)
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		04/21/2015	05/13/2015	05/20/2015		05/20/2015	1.14
1061 - NATIONAL LAUNDRY	01736/2251	COVERALLS	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	(86.84)
1061 - NATIONAL LAUNDRY	01736/2251	COVERALLS	Paid by Check # 325973		05/12/2015	05/13/2015	05/20/2015		05/20/2015	86.84
1061 - NATIONAL LAUNDRY	01738/2510	TOWELS, MAT	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	(75.50)
1061 - NATIONAL LAUNDRY	01738/2510	TOWELS, MAT	Paid by Check # 325973		05/12/2015	05/13/2015	05/20/2015		05/20/2015	75.50
1865 - NORTHERN HYDRAULICS INC	094912	MISC. PARTS	Paid by Check # 325976		05/11/2015	05/13/2015	05/13/2015		05/20/2015	(23.90)
1865 - NORTHERN HYDRAULICS INC	094912	MISC. PARTS	Paid by Check # 325976		05/11/2015	05/13/2015	05/20/2015		05/20/2015	23.90
1080 - O'REILLY AUTO PARTS	1554319131	DIC PAD SET	Paid by Check # 325978		05/11/2015	05/13/2015	05/13/2015		05/20/2015	(22.74)
1080 - O'REILLY AUTO PARTS	1554319131	DIC PAD SET	Paid by Check # 325978		05/11/2015	05/13/2015	05/20/2015		05/20/2015	22.74
1080 - O'REILLY AUTO PARTS	1554319134	DISC. PAD SET	Paid by Check # 325978		05/11/2015	05/13/2015	05/13/2015		05/20/2015	(59.19)
1080 - O'REILLY AUTO PARTS	1554319134	DISC. PAD SET	Paid by Check # 325978		05/11/2015	05/13/2015	05/20/2015		05/20/2015	59.19
1080 - O'REILLY AUTO PARTS	EB42415565	CREDIT-AUTO PARTS	Paid by Check # 325978		04/24/2015	05/13/2015	05/20/2015		05/20/2015	(8.44)
1080 - O'REILLY AUTO PARTS	EB42415565	CREDIT-AUTO PARTS	Paid by Check # 325978		04/24/2015	05/13/2015	05/13/2015		05/20/2015	8.44
1078 - PICKWICKS OFFICE CITY	5599870	PEN REFILL, STAPLES	Paid by Check # 325979		05/08/2015	05/13/2015	05/13/2015		05/20/2015	(5.20)
1078 - PICKWICKS OFFICE CITY	5599870	PEN REFILL, STAPLES	Paid by Check # 325979		05/08/2015	05/13/2015	05/20/2015		05/20/2015	5.20
1438 - SOLID WASTE SYSTEMS INC	0077220IN	SPRING, BLOCK WEAR HEAVY DUTY	Paid by Check # 325988		04/08/2015	05/11/2015	05/11/2015		05/20/2015	(1,852.24)
1438 - SOLID WASTE SYSTEMS INC	0077220IN	SPRING, BLOCK WEAR HEAVY DUTY	Paid by Check # 325988		04/08/2015	05/11/2015	05/20/2015		05/20/2015	1,852.24
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102230	FB LITTFUS	Paid by Check # 325991		05/07/2015	05/08/2015	05/08/2015		05/20/2015	(3.95)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102230	FB LITTFUS	Paid by Check # 325991		05/07/2015	05/08/2015	05/20/2015		05/20/2015	3.95
1566 - SUPERIOR TIRE INC	136459	PLUG REPAIR, FLAT REPAIR VALVE STEM	Paid by Check # 325993		05/07/2015	05/13/2015	05/13/2015		05/20/2015	(60.00)
1566 - SUPERIOR TIRE INC	136459	PLUG REPAIR, FLAT REPAIR VALVE STEM	Paid by Check # 325993		05/07/2015	05/13/2015	05/20/2015		05/20/2015	60.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1566 - SUPERIOR TIRE INC	1GS36448	TIRES	Paid by Check # 325993		05/07/2015	05/13/2015	05/13/2015		05/20/2015	(1,186.05)
1566 - SUPERIOR TIRE INC	1GS36448	TIRES	Paid by Check # 325993		05/07/2015	05/13/2015	05/20/2015		05/20/2015	1,186.05
1566 - SUPERIOR TIRE INC	136573	VALVE STEM, CASING, PLUG REPAIR	Paid by Check # 325993		05/14/2015	05/15/2015	05/15/2015		05/20/2015	(26.75)
1566 - SUPERIOR TIRE INC	136573	VALVE STEM, CASING, PLUG REPAIR	Paid by Check # 325993		05/14/2015	05/15/2015	05/20/2015		05/20/2015	26.75
1207 - TITAN MACHINERY INC	5901693GP	NUT, SCREW	Paid by Check # 326000		05/06/2015	05/11/2015	05/11/2015		05/20/2015	(128.52)
1207 - TITAN MACHINERY INC	5901693GP	NUT, SCREW	Paid by Check # 326000		05/06/2015	05/11/2015	05/20/2015		05/20/2015	128.52
1207 - TITAN MACHINERY INC	5915765GP	AIR CYLINDER, UPSG	Paid by Check # 326000		05/08/2015	05/11/2015	05/11/2015		05/20/2015	(271.04)
1207 - TITAN MACHINERY INC	5915765GP	AIR CYLINDER, UPSG	Paid by Check # 326000		05/08/2015	05/11/2015	05/20/2015		05/20/2015	271.04
1207 - TITAN MACHINERY INC	5901666GP	WAFER, POLY WAFER	Paid by Check # 326000		04/20/2015	05/13/2015	05/13/2015		05/20/2015	(2,454.92)
1207 - TITAN MACHINERY INC	5901666GP	WAFER, POLY WAFER	Paid by Check # 326000		04/20/2015	05/13/2015	05/20/2015		05/20/2015	2,454.92
1448 - TNT TRUCK PARTS	S47275	ELBO, 1/4 NYLON BLACK	Paid by Check # 326003		05/11/2015	05/13/2015	05/13/2015		05/20/2015	(16.48)
1448 - TNT TRUCK PARTS	S47275	ELBO, 1/4 NYLON BLACK	Paid by Check # 326003		05/11/2015	05/13/2015	05/20/2015		05/20/2015	16.48
1448 - TNT TRUCK PARTS	S47345	U BOLT	Paid by Check # 326003		05/14/2015	05/15/2015	05/15/2015		05/20/2015	(31.00)
1448 - TNT TRUCK PARTS	S47345	U BOLT	Paid by Check # 326003		05/14/2015	05/15/2015	05/20/2015		05/20/2015	31.00
1448 - TNT TRUCK PARTS	S47299	SPRING	Paid by Check # 326003		05/13/2015	05/15/2015	05/15/2015		05/20/2015	(159.00)
1448 - TNT TRUCK PARTS	S47299	SPRING	Paid by Check # 326003		05/13/2015	05/15/2015	05/20/2015		05/20/2015	159.00
1286 - TOOL BOX INC	215127	ROLLER SET	Paid by Check # 326004		05/04/2015	05/08/2015	05/08/2015		05/20/2015	(55.95)
1286 - TOOL BOX INC	215127	ROLLER SET	Paid by Check # 326004		05/04/2015	05/08/2015	05/20/2015		05/20/2015	55.95
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58949	HUB EMRGNC	Paid by Check # 326005		05/06/2015	05/08/2015	05/08/2015		05/20/2015	(437.92)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58949	HUB EMRGNC	Paid by Check # 326005		05/06/2015	05/08/2015	05/20/2015		05/20/2015	437.92
1547 - WARD DIESEL FILTER SYSTEMS	1405	NO SMOKE FILTER	Paid by Check # 326010		05/06/2015	05/15/2015	05/15/2015		05/20/2015	(385.00)
1547 - WARD DIESEL FILTER SYSTEMS	1405	NO SMOKE FILTER	Paid by Check # 326010		05/06/2015	05/15/2015	05/20/2015		05/20/2015	385.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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										
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE FOR FAX CHARGES	Paid by Check # 326011		05/01/2015	05/15/2015	05/15/2015		05/20/2015	(7.53)
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE FOR FAX CHARGES	Paid by Check # 326011		05/01/2015	05/15/2015	05/20/2015		05/20/2015	7.53
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1253 - CARQUEST AUTO PARTS	2283363475	GREASE FITTING	Paid by Check # 325730		05/04/2015	05/05/2015	05/05/2015		05/13/2015	4.82
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11886800	SUPPLIES	Paid by Check # 325760		04/30/2015	05/05/2015	05/05/2015		05/13/2015	57.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	740733	MISC. AUTO PARTS	Paid by Check # 325789		04/30/2015	05/05/2015	05/05/2015		05/13/2015	44.99
1078 - PICKWICKS OFFICE CITY	5597100	MISC. OFFICE SUPPLIES	Paid by Check # 325799		04/30/2015	05/05/2015	05/05/2015		05/13/2015	17.79
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136593	MEDICAL SUPPLIES	Paid by Check # 325899		05/05/2015	05/08/2015	05/08/2015		05/20/2015	16.86
1553 - BREEN OIL COMPANY	246758	8 GALLONS LP GAS	Paid by Check # 325903		05/06/2015	05/08/2015	05/08/2015		05/20/2015	21.52
1253 - CARQUEST AUTO PARTS	2283364244	RAVEN GLOVE	Paid by Check # 325905		05/13/2015	05/15/2015	05/15/2015		05/20/2015	12.99
1253 - CARQUEST AUTO PARTS	2283364386	MAX D	Paid by Check # 325905		05/14/2015	05/15/2015	05/15/2015		05/20/2015	5.22
1068 - GENERAL DISTRIBUTING CO	00328501	INS HP CUFT, ACETYLENE, HPG GAS	Paid by Check # 325924		04/30/2015	05/11/2015	05/11/2015		05/20/2015	42.00
1068 - GENERAL DISTRIBUTING CO	00328502	IND HP CUFT, ACETYLENE	Paid by Check # 325924		04/30/2015	05/11/2015	05/11/2015		05/20/2015	21.90
1068 - GENERAL DISTRIBUTING CO	1025837510	SHOP SUPPLIES	Paid by Check # 325924		05/11/2015	05/13/2015	05/13/2015		05/20/2015	32.08
1428 - LAWSON PRODUCTS INC	9303262471	MISC PARTS	Paid by Check # 325943		05/06/2015	05/13/2015	05/13/2015		05/20/2015	113.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	742689	MISC. PARTS	Paid by Check # 325972		05/05/2015	05/08/2015	05/08/2015		05/20/2015	42.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	743459	SCREWS-QTY 50	Paid by Check # 325972		05/07/2015	05/08/2015	05/08/2015		05/20/2015	3.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	745403	WORKLGT	Paid by Check # 325972		05/13/2015	05/15/2015	05/15/2015		05/20/2015	55.01
1078 - PICKWICKS OFFICE CITY	5599870	PEN REFILL, STAPLES	Paid by Check # 325979		05/08/2015	05/13/2015	05/13/2015		05/20/2015	5.20
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1102230	FB LITTFUS	Paid by Check # 325991		05/07/2015	05/08/2015	05/08/2015		05/20/2015	3.95
								Object 42290 - OTHER OPERATING SUPPLIES Totals		\$501.12



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1735 - AG WEST DISTRIBUTING CO INC	0432834IN	TUBING	Paid by Check # 325717		04/30/2015	05/05/2015	05/05/2015		05/13/2015	4.40
1735 - AG WEST DISTRIBUTING CO INC	0433255IN	VALVE	Paid by Check # 325717		05/04/2015	05/07/2015	05/07/2015		05/13/2015	31.68
1206 - AMERICAN WELDING & GAS INC	03224549	HAR POP56K	Paid by Check # 325718		04/27/2015	05/05/2015	05/05/2015		05/13/2015	44.18
2235 - BEARING DISTRIBUTORS INC - BDI	6496004	CONRAD BALL BEARINGS	Paid by Check # 325723		05/04/2015	05/07/2015	05/07/2015		05/13/2015	8.16
1136 - BISON MOTOR CO	5121434	CAMSHAFT	Paid by Check # 325726		05/01/2015	05/05/2015	05/05/2015		05/13/2015	27.24
1253 - CARQUEST AUTO PARTS	2283363587	MISC. AUTO PARTS	Paid by Check # 325730		05/05/2015	05/07/2015	05/07/2015		05/13/2015	127.83
1253 - CARQUEST AUTO PARTS	2283363538	MISC. AUTO PARTS	Paid by Check # 325730		05/05/2015	05/07/2015	05/07/2015		05/13/2015	51.42
1114 - CITY MOTOR CO INC	2060098	CAP	Paid by Check # 325739		04/30/2015	05/05/2015	05/05/2015		05/13/2015	15.91
1114 - CITY MOTOR CO INC	2060188	GEAR & FRT	Paid by Check # 325739		05/05/2015	05/07/2015	05/07/2015		05/13/2015	81.46
1114 - CITY MOTOR CO INC	2059805	MISC. PARTS	Paid by Check # 325739		05/05/2015	05/07/2015	05/07/2015		05/13/2015	119.00
1223 - ELECTRIC CITY BRAKE	66100	LAB LABOR	Paid by Check # 325749		05/05/2015	05/07/2015	05/07/2015		05/13/2015	40.00
1430 - HUGHES FIRE EQUIPMENT INC	494335	MISC. AUTO PARTS	Paid by Check # 325764		04/27/2015	05/07/2015	05/07/2015		05/13/2015	64.94
1582 - I STATE TRUCK CENTER INC	C25209309201	MISC. AUTO PARTS	Paid by Check # 325765		04/30/2015	05/05/2015	05/05/2015		05/13/2015	160.70
1582 - I STATE TRUCK CENTER INC	C25209305401	SWITCH TURN SIGNAL	Paid by Check # 325765		05/05/2015	05/07/2015	05/07/2015		05/13/2015	237.26
1465 - INLAND TRUCK PARTS CO	122264	BALL BEARING & FRT	Paid by Check # 325767		05/01/2015	05/05/2015	05/05/2015		05/13/2015	64.53
1465 - INLAND TRUCK PARTS CO	153398	MISC PARTS	Paid by Check # 325767		05/01/2015	05/05/2015	05/05/2015		05/13/2015	460.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	740847	CLUTCH SET	Paid by Check # 325789		04/30/2015	05/05/2015	05/05/2015		05/13/2015	214.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	741280	MISC. AUTO PARTS	Paid by Check # 325789		05/01/2015	05/05/2015	05/05/2015		05/13/2015	10.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	742031	RADIATOR CAP	Paid by Check # 325789		05/04/2015	05/05/2015	05/05/2015		05/13/2015	5.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	742050	OIL FILTER	Paid by Check # 325789		05/04/2015	05/05/2015	05/05/2015		05/13/2015	14.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	742156	FHP BELT	Paid by Check # 325789		05/04/2015	05/05/2015	05/05/2015		05/13/2015	4.51



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	741165	CLUTCH SET	Paid by Check # 325789		05/01/2015	05/05/2015	05/05/2015		05/13/2015	262.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	741345	CLUTCH KITS- DUPLICATE PURCHASE	Paid by Check # 325789		05/01/2015	05/05/2015	05/05/2015		05/13/2015	(477.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	742309	MISC. AUTO PARTS	Paid by Check # 325789		05/05/2015	05/07/2015	05/07/2015		05/13/2015	8.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	742580	MISC. AUTO PARTS	Paid by Check # 325789		05/05/2015	05/07/2015	05/07/2015		05/13/2015	65.19
1688 - RMT EQUIPMENT	T09553	RADIATOR HOSE & FRT	Paid by Check # 325807		04/24/2015	05/07/2015	05/07/2015		05/13/2015	77.45
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028400	MISC. AUTO PARTS	Paid by Check # 325809		05/05/2015	05/07/2015	05/07/2015		05/13/2015	15.93
1067 - SODERS FLEET SUPPLY	198793	MISC. PARTS	Paid by Check # 325821		05/01/2015	05/05/2015	05/05/2015		05/13/2015	5.50
1067 - SODERS FLEET SUPPLY	199254	MISC. AUTO PARTS	Paid by Check # 325821		05/05/2015	05/07/2015	05/07/2015		05/13/2015	3.97
1067 - SODERS FLEET SUPPLY	199203	MISC. PARTS	Paid by Check # 325821		05/04/2015	05/07/2015	05/07/2015		05/13/2015	21.72
1500 - STEEL ETC	528470	MISC. PARTS	Paid by Check # 325825		04/22/2015	04/27/2015	04/27/2015		05/13/2015	82.02
1500 - STEEL ETC	528763	MISC. PARTS	Paid by Check # 325825		05/01/2015	05/07/2015	05/07/2015		05/13/2015	82.50
1566 - SUPERIOR TIRE INC	1GS36337	HANKOOK	Paid by Check # 325827		04/30/2015	05/05/2015	05/05/2015		05/13/2015	265.56
1448 - TNT TRUCK PARTS	S47103	BRAKE DRUM/SHOE BOX	Paid by Check # 325832		05/01/2015	05/05/2015	05/05/2015		05/13/2015	294.90
1448 - TNT TRUCK PARTS	S47140	AIR HOSE	Paid by Check # 325832		05/04/2015	05/05/2015	05/05/2015		05/13/2015	10.54
1286 - TOOL BOX INC	215061	MISC. TOOLS & PARTS	Paid by Check # 325833		05/01/2015	05/05/2015	05/05/2015		05/13/2015	432.35
2235 - BEARING DISTRIBUTORS INC BDI	6484380	BALL BEARINGS	Paid by Check # 325897		04/28/2015	05/11/2015	05/11/2015		05/20/2015	74.74
1064 - BIG SKY HYDRAULIC & MACHINING	075291	HYD HOSE, CRIMP FITTING	Paid by Check # 325900		05/07/2015	05/11/2015	05/11/2015		05/20/2015	43.27
1064 - BIG SKY HYDRAULIC & MACHINING	075270	HYD HOSE, HOSE WRAP, CRIMP FITTING	Paid by Check # 325900		05/06/2015	05/11/2015	05/11/2015		05/20/2015	67.54
1064 - BIG SKY HYDRAULIC & MACHINING	075369	FEMALE JIC MALE JIC TUBE UNION	Paid by Check # 325900		05/13/2015	05/15/2015	05/15/2015		05/20/2015	25.29
1064 - BIG SKY HYDRAULIC & MACHINING	075366	HYD HOSE, PARTEK SLEEVE CRIMP FITTING	Paid by Check # 325900		05/12/2015	05/15/2015	05/15/2015		05/20/2015	77.61



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	075349	HYD HOSE, CRIMP FITTING, ORB ELBOW BEARING	Paid by Check # 325900		05/12/2015	05/15/2015	05/15/2015		05/20/2015	21.23
1064 - BIG SKY HYDRAULIC & MACHINING	075394	BEARING	Paid by Check # 325900		05/14/2015	05/15/2015	05/15/2015		05/20/2015	63.24
1739 - BIG SKY POWER	29433	ELEMENT, AIR CLEANER	Paid by Check # 325901		05/06/2015	05/11/2015	05/11/2015		05/20/2015	20.98
1136 - BISON MOTOR CO	51216521G	MIRROR ASY	Paid by Check # 325902		05/11/2015	05/13/2015	05/13/2015		05/20/2015	126.00
1253 - CARQUEST AUTO PARTS	2283363832	EXCEL-G SHOCK	Paid by Check # 325905		05/08/2015	05/13/2015	05/13/2015		05/20/2015	70.02
1253 - CARQUEST AUTO PARTS	2283364157	HYD FILTER	Paid by Check # 325905		05/12/2015	05/13/2015	05/13/2015		05/20/2015	13.89
1253 - CARQUEST AUTO PARTS	2283364149	SWITCH TOGGLE	Paid by Check # 325905		05/12/2015	05/13/2015	05/13/2015		05/20/2015	9.56
1114 - CITY MOTOR CO INC	2060193	BOOT	Paid by Check # 325912		05/06/2015	05/08/2015	05/08/2015		05/20/2015	9.43
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8441482	VALVE EVAP EMIS CNSTR PURGE SOL	Paid by Check # 325916		05/14/2015	05/15/2015	05/15/2015		05/20/2015	31.55
1066 - FASTENAL COMPANY	MTGRE161950	MICS. AUTO PARTS	Paid by Check # 325920		04/22/2015	05/13/2015	05/13/2015		05/20/2015	16.23
1202 - GERBERS OF MONTANA INC	79413	BLT NEOPRENE	Paid by Check # 325925		05/07/2015	05/13/2015	05/13/2015		05/20/2015	20.28
1430 - HUGHES FIRE EQUIPMENT INC	494412	SWITCH	Paid by Check # 325933		04/16/2015	05/11/2015	05/11/2015		05/20/2015	110.66
1430 - HUGHES FIRE EQUIPMENT INC	494550	REFLECTOR STROBE	Paid by Check # 325933		05/01/2015	05/15/2015	05/15/2015		05/20/2015	121.00
1582 - I STATE TRUCK CENTER INC	C25209306701	DIPSTICK ASSY	Paid by Check # 325934		05/06/2015	05/11/2015	05/11/2015		05/20/2015	24.36
1582 - I STATE TRUCK CENTER INC	C25209320901	MISC. PARTS	Paid by Check # 325934		05/11/2015	05/13/2015	05/13/2015		05/20/2015	55.63
1582 - I STATE TRUCK CENTER INC	C25209331401	PLUG ASSY, OIL DRAIN	Paid by Check # 325934		05/13/2015	05/15/2015	05/15/2015		05/20/2015	18.39
1212 - MIDLAND IMPLEMENT CO INC	797096002	BEARING ASM, PULLEY & HUB ASM	Paid by Check # 325962		04/29/2015	05/11/2015	05/11/2015		05/20/2015	194.81
1212 - MIDLAND IMPLEMENT CO INC	801062001	SEAL OIL, MOUNT WASHER	Paid by Check # 325962		05/06/2015	05/15/2015	05/15/2015		05/20/2015	112.10
1212 - MIDLAND IMPLEMENT CO INC	800247001	PULLEY-IDLER	Paid by Check # 325962		05/01/2015	05/15/2015	05/15/2015		05/20/2015	53.51
1212 - MIDLAND IMPLEMENT CO INC	800990001	SENSOR FERROUS	Paid by Check # 325962		05/04/2015	05/15/2015	05/15/2015		05/20/2015	122.95
1826 - MOTOR POWER GREAT FALLS INC	GI07372	CAP FILL	Paid by Check # 325970		05/07/2015	05/13/2015	05/13/2015		05/20/2015	31.50



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1826 - MOTOR POWER GREAT FALLS INC	GI07366	CAP PRESS	Paid by Check # 325970		05/07/2015	05/13/2015	05/13/2015		05/20/2015	33.31
1826 - MOTOR POWER GREAT FALLS INC	GI07371	CAP PRESS CREDIT	Paid by Check # 325970		05/07/2015	05/13/2015	05/13/2015		05/20/2015	(33.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	741856	MISC. PARTS	Paid by Check # 325972		05/04/2015	05/08/2015	05/08/2015		05/20/2015	24.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	742871	CORE DEPOSIT-DUPLICATE BILL	Paid by Check # 325972		05/06/2015	05/08/2015	05/08/2015		05/20/2015	(72.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	743015	BUTANE FUEL	Paid by Check # 325972		05/06/2015	05/08/2015	05/08/2015		05/20/2015	10.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	742841	FILTER KIT	Paid by Check # 325972		05/06/2015	05/08/2015	05/08/2015		05/20/2015	19.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	743343	MISC. AUTO PARTS-DUPLICATE	Paid by Check # 325972		05/07/2015	05/08/2015	05/08/2015		05/20/2015	(24.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	743328	OUTLET	Paid by Check # 325972		05/07/2015	05/08/2015	05/08/2015		05/20/2015	15.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	743199	BATTERY ACCESSORIES	Paid by Check # 325972		05/07/2015	05/08/2015	05/08/2015		05/20/2015	12.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	743425	BRAKE PADS, ROTORS	Paid by Check # 325972		05/07/2015	05/11/2015	05/11/2015		05/20/2015	588.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	744622	OIL DRAIN PLUG	Paid by Check # 325972		05/11/2015	05/13/2015	05/13/2015		05/20/2015	2.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	744639	BOLT, HEX NUTS, F WASHER	Paid by Check # 325972		05/11/2015	05/13/2015	05/13/2015		05/20/2015	17.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	744404	TUBE-NYLON-BLACK	Paid by Check # 325972		05/11/2015	05/13/2015	05/13/2015		05/20/2015	1.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	744947	BATTERY/CORE	Paid by Check # 325972		05/12/2015	05/13/2015	05/13/2015		05/20/2015	231.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	745136	LUCAS TRANS	Paid by Check # 325972		05/12/2015	05/13/2015	05/13/2015		05/20/2015	12.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	744986	MISC. AUTO PARTS	Paid by Check # 325972		05/12/2015	05/13/2015	05/13/2015		05/20/2015	11.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	745898	AIR FILTER	Paid by Check # 325972		05/14/2015	05/15/2015	05/15/2015		05/20/2015	7.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	744505	WARRANTY CREDIT	Paid by Check # 325972		05/11/2015	05/15/2015	05/15/2015		05/20/2015	(8.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	745009	CORE DEPOSIT CREDIT	Paid by Check # 325972		05/12/2015	05/15/2015	05/15/2015		05/20/2015	(45.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	744774	RAD/CAP CREDIT	Paid by Check # 325972		05/11/2015	05/15/2015	05/15/2015		05/20/2015	(4.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	745083	ALTERNATOR, CORE DEPOSIT	Paid by Check # 325972		05/12/2015	05/15/2015	05/15/2015		05/20/2015	184.14



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	745653	CORE DEPOSIT CREDIT	Paid by Check # 325972		05/13/2015	05/15/2015	05/15/2015		05/20/2015	(38.89)	
1865 - NORTHERN HYDRAULICS INC	094912	MISC. PARTS	Paid by Check # 325976		05/11/2015	05/13/2015	05/13/2015		05/20/2015	23.90	
1080 - O'REILLY AUTO PARTS	1554319131	DIC PAD SET	Paid by Check # 325978		05/11/2015	05/13/2015	05/13/2015		05/20/2015	22.74	
1080 - O'REILLY AUTO PARTS	EB42415565	CREDIT-AUTO PARTS	Paid by Check # 325978		04/24/2015	05/13/2015	05/13/2015		05/20/2015	(8.44)	
1438 - SOLID WASTE SYSTEMS INC	0077220IN	SPRING, BLOCK WEAR HEAVY DUTY	Paid by Check # 325988		04/08/2015	05/11/2015	05/11/2015		05/20/2015	1,852.24	
1566 - SUPERIOR TIRE INC	136459	PLUG REPAIR, FLAT REPAIR VALVE STEM	Paid by Check # 325993		05/07/2015	05/13/2015	05/13/2015		05/20/2015	60.00	
1566 - SUPERIOR TIRE INC	136573	VALVE STEM, CASING, PLUG REPAIR	Paid by Check # 325993		05/14/2015	05/15/2015	05/15/2015		05/20/2015	26.75	
1207 - TITAN MACHINERY INC	5901693GP	NUT, SCREW	Paid by Check # 326000		05/06/2015	05/11/2015	05/11/2015		05/20/2015	128.52	
1207 - TITAN MACHINERY INC	5915765GP	AIR CYLINDER, UPSG	Paid by Check # 326000		05/08/2015	05/11/2015	05/11/2015		05/20/2015	271.04	
1207 - TITAN MACHINERY INC	5901666GP	WAFER, POLY WAFER	Paid by Check # 326000		04/20/2015	05/13/2015	05/13/2015		05/20/2015	2,454.92	
1448 - TNT TRUCK PARTS	S47275	ELBO, 1/4 NYLON BLACK	Paid by Check # 326003		05/11/2015	05/13/2015	05/13/2015		05/20/2015	16.48	
1448 - TNT TRUCK PARTS	S47345	U BOLT	Paid by Check # 326003		05/14/2015	05/15/2015	05/15/2015		05/20/2015	31.00	
1448 - TNT TRUCK PARTS	S47299	SPRING	Paid by Check # 326003		05/13/2015	05/15/2015	05/15/2015		05/20/2015	159.00	
1286 - TOOL BOX INC	215127	ROLLER SET	Paid by Check # 326004		05/04/2015	05/08/2015	05/08/2015		05/20/2015	55.95	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58949	HUB EMRGNC	Paid by Check # 326005		05/06/2015	05/08/2015	05/08/2015		05/20/2015	437.92	
1547 - WARD DIESEL FILTER SYSTEMS	1405	NO SMOKE FILTER	Paid by Check # 326010		05/06/2015	05/15/2015	05/15/2015		05/20/2015	385.00	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 99	\$11,337.27
Object 42410 - SMALL TOOLS											
1144 - MASCO	1655	LOW SPEED BUFFER	Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015		05/13/2015	69.90	
1144 - MASCO	1656	BURNISHER	Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015		05/13/2015	126.80	
1039 - NAPA AUTO PARTS OF GREAT FALLS	741932	GAUGE	Paid by Check # 325789		05/04/2015	05/05/2015	05/05/2015		05/13/2015	49.80	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	\$246.50



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43355 - LICENSES											
1217 - CASCADE COUNTY	050715	LICENSE PLATES	Paid by Check # 325710		05/07/2015	05/07/2015	05/07/2015		05/07/2015	178.00	
1897 - PETTY CASH	05072015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 325847		05/07/2015	04/27/2015	04/27/2015		05/13/2015	22.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 2	<u>\$200.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1337251182	4067711401/APRIL2015	Paid by Check # 325737		04/19/2015	05/07/2015	05/07/2015		05/13/2015	.69	
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015		05/20/2015	48.59	
1102 - CENTURYLINK	4523207/MAY1	M4064523207887M/MAY15	Paid by Check # 325910		05/01/2015	05/18/2015	05/18/2015		05/20/2015	72.27	
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE FOR FAX CHARGES	Paid by Check # 326011		05/01/2015	05/15/2015	05/15/2015		05/20/2015	7.53	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$129.08</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9743996525	APRIL 2015 CELL PHONE CHARGES	Paid by Check # 325839		04/15/2015	05/04/2015	05/04/2015		05/13/2015	136.38	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$136.38</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	7526	PEST CONTROL SERVICES	Paid by Check # 325728		04/25/2015	05/05/2015	05/05/2015		05/13/2015	22.50	
1144 - MASCO	1645	SUPPLIES	Paid by Check # 325776		04/29/2015	05/05/2015	05/05/2015		05/13/2015	14.16	
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING SUPPLIES	Paid by Check # 325790		04/28/2015	05/05/2015	05/05/2015		05/13/2015	1.14	
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL,DUST MOP	Paid by Check # 325973		05/05/2015	05/08/2015	05/08/2015		05/20/2015	1.14	
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		03/24/2015	05/13/2015	05/13/2015		05/20/2015	1.14	
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	1.14	
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		04/21/2015	05/13/2015	05/13/2015		05/20/2015	1.14	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	<u>\$42.36</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1107 - SMITH EQUIPMENT CO	261057	MISC. PARTS	Paid by Check # 325820		05/05/2015	05/07/2015	05/07/2015		05/13/2015	60.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$60.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2786 - SYN-TECH SYSTEMS, INC	109848	JORBUD	Paid by Check # 325828		04/28/2015	05/05/2015	05/05/2015		05/13/2015	25.00	
2786 - SYN-TECH SYSTEMS, INC	109956	MISC. PARTS	Paid by Check # 325828		04/30/2015	05/05/2015	05/05/2015		05/13/2015	1,837.50	
2682 - MASTERCARD PROCESSING CENTER	3848/051215	5569633600043848/AU TO PART	Paid by Check # 325960		05/12/2015	05/13/2015	05/13/2015		05/20/2015	699.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 3	<u>\$2,561.50</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	99939/2510	TOWELS/MATS	Paid by Check # 325790		05/05/2015	05/07/2015	05/07/2015		05/13/2015	82.53	
1061 - NATIONAL LAUNDRY	99937/2251	COVERALLS/MATS	Paid by Check # 325790		05/05/2015	05/07/2015	05/07/2015		05/13/2015	113.98	
1061 - NATIONAL LAUNDRY	01736/2251	COVERALLS	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	86.84	
1061 - NATIONAL LAUNDRY	01738/2510	TOWELS, MAT	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	75.50	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	<u>\$358.85</u>
Object 49410 - MACHINERY & EQUIPMENT											
2748 - SIRENNET.COM	0185132IN	PO 2015-207 FACE PLATES, 23" CONSOLE, PANEL	Paid by Check # 325819		04/28/2015	05/05/2015	05/05/2015		05/13/2015	3,802.50	
2748 - SIRENNET.COM	0185205IN	PO 2015-207 FACE PLATES, 23" CONSOLE, PANEL	Paid by Check # 325819		04/29/2015	05/05/2015	05/05/2015		05/13/2015	2,422.56	
1136 - BISON MOTOR CO	0505152	PO 2015-171 NEW POLICE CARS & SUV	Paid by Check # 325902		05/05/2015	05/11/2015	05/11/2015		05/20/2015	52,029.24	
1136 - BISON MOTOR CO	0429151	PO 2015-171 NEW POLICE CARS & SUV	Paid by Check # 325902		04/29/2015	05/11/2015	05/11/2015		05/20/2015	104,058.48	
1480 - MOODIE IMPLEMENT	03431951	2015-195	Paid by Check # 325969		05/08/2015	05/11/2015	05/11/2015		05/20/2015	46,444.65	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 5	<u>\$208,757.43</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 146	<u>\$224,330.49</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 146	<u>\$224,330.49</u>
									Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 509	<u>\$264,555.92</u>
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1462 - CDW GOVERNMENT	TZ80126	Watchguard 1 YR LiveSec	Paid by Check # 325731		04/23/2015	05/08/2015	05/08/2015		05/13/2015	(564.96)	
1462 - CDW GOVERNMENT	TZ80126	Watchguard 1 YR LiveSec	Paid by Check # 325731		04/23/2015	05/08/2015	05/13/2015		05/13/2015	564.96	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	VC26524	Rack Blank Panels	Paid by Check # 325731		04/27/2015	05/08/2015	05/08/2015		05/13/2015	(123.37)
1462 - CDW GOVERNMENT	VC26524	Rack Blank Panels	Paid by Check # 325731		04/27/2015	05/08/2015	05/13/2015		05/13/2015	123.37
1102 - CENTURYLINK	1338457117	Monthly ISP Charges	Paid by Check # 325737		04/30/2015	05/08/2015	05/08/2015		05/13/2015	(2,175.00)
1102 - CENTURYLINK	1338457117	Monthly ISP Charges	Paid by Check # 325737		04/30/2015	05/08/2015	05/13/2015		05/13/2015	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/MAY15	8313200710857260/MAY15	Paid by Check # 325849		05/08/2015	05/08/2015	05/08/2015		05/13/2015	(69.90)
2490 - CHARTER COMMUNICATIONS	0857260/MAY15	8313200710857260/MAY15	Paid by Check # 325849		05/08/2015	05/08/2015	05/13/2015		05/13/2015	69.90
2490 - CHARTER COMMUNICATIONS	0000414/MAY15	8313205000000414/MAY15	Paid by Check # 325849		04/21/2015	05/08/2015	05/08/2015		05/13/2015	(515.13)
2490 - CHARTER COMMUNICATIONS	0000414/MAY15	8313205000000414/MAY15	Paid by Check # 325849		04/21/2015	05/08/2015	05/13/2015		05/13/2015	515.13
1476 - DELL MARKETING LP	XJP2WKXK6	Optiplex 7020 for ERS	Paid by Check # 325744		05/04/2015	05/08/2015	05/08/2015		05/13/2015	(698.05)
1476 - DELL MARKETING LP	XJP2WKXK6	Optiplex 7020 for ERS	Paid by Check # 325744		05/04/2015	05/08/2015	05/13/2015		05/13/2015	698.05
1476 - DELL MARKETING LP	XJP2FJR43	Dell P2213 Monitor for ERS	Paid by Check # 325744		05/03/2015	05/08/2015	05/08/2015		05/13/2015	(171.59)
1476 - DELL MARKETING LP	XJP2FJR43	Dell P2213 Monitor for ERS	Paid by Check # 325744		05/03/2015	05/08/2015	05/13/2015		05/13/2015	171.59
2682 - MASTERCARD PROCESSING CENTER	4939/050415	5569632600044939/Shipping on GPS Units	Paid by Check # 325779		05/04/2015	05/08/2015	05/08/2015		05/13/2015	(31.93)
2682 - MASTERCARD PROCESSING CENTER	4939/050415	5569632600044939/Shipping on GPS Units	Paid by Check # 325779		05/04/2015	05/08/2015	05/13/2015		05/13/2015	31.93
2444 - CENTRAL TECHNOLOGIES LLC	310	Add 2 data drops PD Evidence	Paid by Check # 325909		05/08/2015	05/15/2015	05/15/2015		05/20/2015	(290.25)
2444 - CENTRAL TECHNOLOGIES LLC	310	Add 2 data drops PD Evidence	Paid by Check # 325909		05/08/2015	05/15/2015	05/20/2015		05/20/2015	290.25
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	1338457117	Monthly ISP Charges	Paid by Check # 325737		04/30/2015	05/08/2015	05/08/2015		05/13/2015	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/MAY15	8313200710857260/MAY15	Paid by Check # 325849		05/08/2015	05/08/2015	05/08/2015		05/13/2015	69.90
2490 - CHARTER COMMUNICATIONS	0000414/MAY15	8313205000000414/MAY15	Paid by Check # 325849		04/21/2015	05/08/2015	05/08/2015		05/13/2015	515.13
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 3	<u>\$2,760.03</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43630 - MAINTENANCE AGREEMENTS										
1462 - CDW GOVERNMENT	TZ80126	Watchguard 1 YR LiveSec	Paid by Check # 325731		04/23/2015	05/08/2015	05/08/2015		05/13/2015	564.96
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>564.96</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2444 - CENTRAL TECHNOLOGIES LLC	310	Add 2 data drops PD Evidence	Paid by Check # 325909		05/08/2015	05/15/2015	05/15/2015		05/20/2015	290.25
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>290.25</u>
							Division 212 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 5	<u>\$3,615.24</u>
Division 213 - MAPPING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	4939/050415	5569632600044939/Sh ipping on GPS Units	Paid by Check # 325779		05/04/2015	05/08/2015	05/08/2015		05/13/2015	31.93
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$31.93</u>
							Division 213 - MAPPING Totals		Invoice Transactions 1	<u>\$31.93</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	VC26524	Rack Blank Panels	Paid by Check # 325731		04/27/2015	05/08/2015	05/08/2015		05/13/2015	123.37
1476 - DELL MARKETING LP	XJP2WKXK6	Optiplex 7020 for ERS	Paid by Check # 325744		05/04/2015	05/08/2015	05/08/2015		05/13/2015	698.05
1476 - DELL MARKETING LP	XJP2FJR43	Dell P2213 Monitor for ERS	Paid by Check # 325744		05/03/2015	05/08/2015	05/08/2015		05/13/2015	171.59
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 3	<u>\$993.01</u>
							Division 214 - COMPUTER EQUIPMENT Totals		Invoice Transactions 3	<u>\$993.01</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 9	<u>\$4,640.18</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 27	<u>\$4,640.18</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5598180	OFFICE SUPPLIES	Paid by Check # 325799		05/04/2015	05/04/2015	05/04/2015		05/13/2015	(12.99)
1078 - PICKWICKS OFFICE CITY	5598180	OFFICE SUPPLIES	Paid by Check # 325799		05/04/2015	05/04/2015	05/13/2015		05/13/2015	12.99
1078 - PICKWICKS OFFICE CITY	5598240	OFFICE SUPPLIES	Paid by Check # 325799		05/05/2015	05/05/2015	05/05/2015		05/13/2015	(19.98)
1078 - PICKWICKS OFFICE CITY	5598240	OFFICE SUPPLIES	Paid by Check # 325799		05/05/2015	05/05/2015	05/13/2015		05/13/2015	19.98



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1433 - SHINING MOUNTAIN IMAGES INC	10531	HIGH VISIBILITY SAFETY SHIRTS FOR PW	Paid by Check # 325815		05/01/2015	05/01/2015	05/01/2015		05/13/2015	(2,502.20)
1433 - SHINING MOUNTAIN IMAGES INC	10531	HIGH VISIBILITY SAFETY SHIRTS FOR PW	Paid by Check # 325815		05/01/2015	05/01/2015	05/13/2015		05/13/2015	2,502.20
1258 - DAVIS BUSINESS MACHINES INC	174778	COPY COUNT CHARGES APRIL 2015	Paid by Check # 325914		05/04/2015	05/18/2015	05/18/2015		05/20/2015	(73.19)
1258 - DAVIS BUSINESS MACHINES INC	174778	COPY COUNT CHARGES APRIL 2015	Paid by Check # 325914		05/04/2015	05/18/2015	05/20/2015		05/20/2015	73.19
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	415006	APRIL DEDUCTIBLE RECOVERY BILLING	Paid by Check # 325967		05/08/2015	05/08/2015	05/08/2015		05/20/2015	(7,945.02)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	415006	APRIL DEDUCTIBLE RECOVERY BILLING	Paid by Check # 325967		05/08/2015	05/08/2015	05/20/2015		05/20/2015	7,945.02
1078 - PICKWICKS OFFICE CITY	5598190	OFFICE SUPPLIES	Paid by Check # 325979		05/04/2015	05/18/2015	05/18/2015		05/20/2015	(25.72)
1078 - PICKWICKS OFFICE CITY	5598190	OFFICE SUPPLIES	Paid by Check # 325979		05/04/2015	05/18/2015	05/20/2015		05/20/2015	25.72
PUBLIC RISK MANAGEMENT ASSOCIATION	D90MAYORG15	MEMBERSHIP DUES / MEMBERSHIP # 10000155	Paid by Check # 326038		05/01/2015	05/07/2015	05/14/2015		05/20/2015	(385.00)
PUBLIC RISK MANAGEMENT ASSOCIATION	D90MAYORG15	MEMBERSHIP DUES / MEMBERSHIP # 10000155	Paid by Check # 326038		05/01/2015	05/07/2015	05/20/2015		05/20/2015	385.00
1129 - STATE OF MONTANA	2010BOILMTNO072C	2010BOILMTN007215 MT STATE BOILER 1424	Paid by Check # 325990		05/07/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO072C	2010BOILMTN007215 MT STATE BOILER 1424	Paid by Check # 325990		05/07/2015	05/14/2015	05/20/2015		05/20/2015	31.00
1129 - STATE OF MONTANA	2010BOILMTNO072D	2010BOILMTN007214 MT STATE BOILER 1423	Paid by Check # 325990		05/07/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO072D	2010BOILMTN007214 MT STATE BOILER 1423	Paid by Check # 325990		05/07/2015	05/14/2015	05/20/2015		05/20/2015	31.00
1129 - STATE OF MONTANA	2010BOILMTNO064D	2010BOILMTN006450 MT STATE BOILER 24542	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO064D	2010BOILMTN006450 MT STATE BOILER 24542	Paid by Check # 325990		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00
1129 - STATE OF MONTANA	2010BOILMTNO064E	2010BOILMTN006448 MT STATE BOILER 24541	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2010BOILMTNO 064E	2010BOILMTN006448 MT STATE BOILER 24541	Paid by Check # 325990		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 072E	2010BOILMTN007225 MT STATE BOILER 119	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO 072E	2010BOILMTN007225 MT STATE BOILER 119	Paid by Check # 325990		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 072F	2010BOILMTN007224 MT STATE BOILER 1451	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO 072F	2010BOILMTN007224 MT STATE BOILER 1451	Paid by Check # 325990		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00
1129 - STATE OF MONTANA	2013BOILMTNO 001A	2013BOILMTN000154 MT STATE BOILER 28011	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)
1129 - STATE OF MONTANA	2013BOILMTNO 001A	2013BOILMTN000154 MT STATE BOILER 28011	Paid by Check # 325990		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00
1129 - STATE OF MONTANA	2013BOILMTNO 001B	2013BOILMTN000153 MT STATE BOILER 28010	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)
1129 - STATE OF MONTANA	2013BOILMTNO 001B	2013BOILMTN000153 MT STATE BOILER 28010	Paid by Check # 325990		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00
1129 - STATE OF MONTANA	2011BOILMTNO 004A	2011BOILMTN000488 MT STATE BOILER 26052	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)
1129 - STATE OF MONTANA	2011BOILMTNO 004A	2011BOILMTN000488 MT STATE BOILER 26052	Paid by Check # 325990		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 093A	2010BOILMTN009393 MT STATE BOILER 8082	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO 093A	2010BOILMTN009393 MT STATE BOILER 8082	Paid by Check # 325990		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 090A	2010BOILMTN009057 MT STATE BOILER 11897	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO 090A	2010BOILMTN009057 MT STATE BOILER 11897	Paid by Check # 325990		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	2010BOILMTNO090B	2010BOILMTN009055 MT STATE BOILER 11896	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)	
1129 - STATE OF MONTANA	2010BOILMTNO090B	2010BOILMTN009055 MT STATE BOILER 11896	Paid by Check # 325990		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO08B	2010BOILMTN008737 MT STATE BOILER 11543	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)	
1129 - STATE OF MONTANA	2010BOILMTNO08B	2010BOILMTN008737 MT STATE BOILER 11543	Paid by Check # 325990		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO08C	2010BOILMTN008718 MT STATE BOILER 11516	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)	
1129 - STATE OF MONTANA	2010BOILMTNO08C	2010BOILMTN008718 MT STATE BOILER 11516	Paid by Check # 325990		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO077C	2010BOILMTN007796 MT STATE BOILER 5375	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)	
1129 - STATE OF MONTANA	2010BOILMTNO077C	2010BOILMTN007796 MT STATE BOILER 5375	Paid by Check # 325990		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO077D	2010BOILMTN007795 MT STATE BOILER 5374	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)	
1129 - STATE OF MONTANA	2010BOILMTNO077D	2010BOILMTN007795 MT STATE BOILER 5374	Paid by Check # 325990		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO076A	2010BOILMTN007646 MT STATE BOILER 4693	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	(31.00)	
1129 - STATE OF MONTANA	2010BOILMTNO076A	2010BOILMTN007646 MT STATE BOILER 4693	Paid by Check # 325990		05/06/2015	05/14/2015	05/20/2015		05/20/2015	31.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	\$0.00
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5598180	OFFICE SUPPLIES	Paid by Check # 325799		05/04/2015	05/04/2015	05/04/2015		05/13/2015	12.99	
1078 - PICKWICKS OFFICE CITY	5598240	OFFICE SUPPLIES	Paid by Check # 325799		05/05/2015	05/05/2015	05/05/2015		05/13/2015	19.98	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - INSURANCE & SAFETY											
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5598190	OFFICE SUPPLIES	Paid by Check # 325979		05/04/2015	05/18/2015	05/18/2015		05/20/2015	25.72	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$58.69
Object 42260 - SAFETY EQUIPMENT - MINOR											
1433 - SHINING MOUNTAIN IMAGES INC	10531	HIGH VISIBILITY SAFETY SHIRTS FOR PW	Paid by Check # 325815		05/01/2015	05/01/2015	05/01/2015		05/13/2015	2,502.20	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	\$2,502.20
Object 43350 - MEMBERSHIPS & DUES											
PUBLIC RISK MANAGEMENT ASSOCIATION	D90MAYORG15	MEMBERSHIP DUES / MEMBERSHIP # 10000155	Paid by Check # 326038		05/01/2015	05/07/2015	05/14/2015		05/20/2015	385.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	\$385.00
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	174778	COPY COUNT CHARGES APRIL 2015	Paid by Check # 325914		05/04/2015	05/18/2015	05/18/2015		05/20/2015	73.19	
1129 - STATE OF MONTANA	2010BOILMTNO 072C	2010BOILMTN007215 MT STATE BOILER 1424	Paid by Check # 325990		05/07/2015	05/14/2015	05/14/2015		05/20/2015	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO 072D	2010BOILMTN007214 MT STATE BOILER 1423	Paid by Check # 325990		05/07/2015	05/14/2015	05/14/2015		05/20/2015	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO 064D	2010BOILMTN006450 MT STATE BOILER 24542	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO 064E	2010BOILMTN006448 MT STATE BOILER 24541	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO 072E	2010BOILMTN007225 MT STATE BOILER 119	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO 072F	2010BOILMTN007224 MT STATE BOILER 1451	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	31.00	
1129 - STATE OF MONTANA	2013BOILMTNO 001A	2013BOILMTN000154 MT STATE BOILER 28011	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	31.00	
1129 - STATE OF MONTANA	2013BOILMTNO 001B	2013BOILMTN000153 MT STATE BOILER 28010	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	31.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

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 43630 - MAINTENANCE AGREEMENTS											
1129 - STATE OF MONTANA	2011BOILMTNO 004A	2011BOILMTN000488 MT STATE BOILER 26052	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO 093A	2010BOILMTN009393 MT STATE BOILER 8082	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO 090A	2010BOILMTN009057 MT STATE BOILER 11897	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO 090B	2010BOILMTN009055 MT STATE BOILER 11896	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO 08B	2010BOILMTN008737 MT STATE BOILER 11543	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO 08C	2010BOILMTN008718 MT STATE BOILER 11516	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO 077C	2010BOILMTN007796 MT STATE BOILER 5375	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO 077D	2010BOILMTN007795 MT STATE BOILER 5374	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO 076A	2010BOILMTN007646 MT STATE BOILER 4693	Paid by Check # 325990		05/06/2015	05/14/2015	05/14/2015		05/20/2015	31.00	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 18	<u>\$600.19</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	415006	APRIL DEDUCTIBLE RECOVERY BILLING	Paid by Check # 325967		05/08/2015	05/08/2015	05/08/2015		05/20/2015	7,945.02	
								Object 45125 - INSURANCE DEDUCTIBLE CODE Totals		Invoice Transactions 1	<u>\$7,945.02</u>
								Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 24	<u>\$11,491.10</u>
								Department 14 - ADMINISTRATION Totals		Invoice Transactions 24	<u>\$11,491.10</u>
								Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 72	<u>\$11,491.10</u>
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
ATD	051815	MARK WILLMARTH'S MEMBERSHIP	Paid by Check # 326037		05/18/2015	05/18/2015	05/18/2015		05/20/2015	(199.00)	
ATD	051815	MARK WILLMARTH'S MEMBERSHIP	Paid by Check # 326037		05/18/2015	05/18/2015	05/20/2015		05/20/2015	199.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	174778	COPY COUNT	Paid by Check		05/04/2015	05/18/2015	05/18/2015		05/20/2015	(73.19)
		CHARGES APRIL 2015	# 325914							
1258 - DAVIS BUSINESS MACHINES INC	174778	COPY COUNT	Paid by Check		05/04/2015	05/18/2015	05/20/2015		05/20/2015	73.19
		CHARGES APRIL 2015	# 325914							
1078 - PICKWICKS OFFICE CITY	5598190	OFFICE SUPPLIES	Paid by Check		05/04/2015	05/18/2015	05/18/2015		05/20/2015	(25.73)
			# 325979							
1078 - PICKWICKS OFFICE CITY	5598190	OFFICE SUPPLIES	Paid by Check		05/04/2015	05/18/2015	05/20/2015		05/20/2015	25.73
			# 325979							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5598190	OFFICE SUPPLIES	Paid by Check		05/04/2015	05/18/2015	05/18/2015		05/20/2015	25.73
			# 325979							
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$25.73</u>
Object 43350 - MEMBERSHIPS & DUES										
ATD	051815	MARK WILLMARTH'S MEMBERSHIP	Paid by Check		05/18/2015	05/18/2015	05/18/2015		05/20/2015	199.00
			# 326037							
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$199.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	174778	COPY COUNT	Paid by Check		05/04/2015	05/18/2015	05/18/2015		05/20/2015	73.19
		CHARGES APRIL 2015	# 325914							
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$73.19</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 3		<u>\$297.92</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 3		<u>\$297.92</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 9		<u>\$297.92</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/MAY15	4064521937407M/MAY15	Paid by Check		05/01/2015	05/15/2015	05/15/2015		05/20/2015	(534.88)
			# 325910							
1102 - CENTURYLINK	4521937/MAY15	4064521937407M/MAY15	Paid by Check		05/01/2015	05/15/2015	05/20/2015		05/20/2015	534.88
			# 325910							
1102 - CENTURYLINK	70292208	Shoregear 24A, Ext Licenses and Integration Panic Alarms	Paid by Check		04/30/2015	05/15/2015	05/15/2015		05/20/2015	(3,394.42)
			# 325911							
1102 - CENTURYLINK	70292208	Shoregear 24A, Ext Licenses and Integration Panic Alarms	Paid by Check		04/30/2015	05/15/2015	05/20/2015		05/20/2015	3,394.42
			# 325911							
1102 - CENTURYLINK	100578444	Maint on 24A	Paid by Check		05/01/2015	05/15/2015	05/15/2015		05/20/2015	(185.50)
			# 325911							



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	100578444	Maint on 24A	Paid by Check # 325911		05/01/2015	05/15/2015	05/20/2015		05/20/2015	185.50	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	\$0.00
Department 15 - FISCAL SERVICES											
Division 216 - CITY TELEPHONE											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4521937/MAY15	4064521937407M/MAY15	Paid by Check # 325910		05/01/2015	05/15/2015	05/15/2015		05/20/2015	534.88	
1102 - CENTURYLINK	70292208	Shoregear 24A, Ext Licenses and Integration Panic Alarms	Paid by Check # 325911		04/30/2015	05/15/2015	05/15/2015		05/20/2015	3,394.42	
1102 - CENTURYLINK	100578444	Maint on 24A	Paid by Check # 325911		05/01/2015	05/15/2015	05/15/2015		05/20/2015	185.50	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 3	\$4,114.80
								Division 216 - CITY TELEPHONE Totals		Invoice Transactions 3	\$4,114.80
								Department 15 - FISCAL SERVICES Totals		Invoice Transactions 3	\$4,114.80
								Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 9	\$4,114.80
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
2348 - CENTRON SERVICES INC	4632/042715	COLLECTIONF FEES THRU 4/27/15	Paid by Check # 325735		04/27/2015	05/04/2015	05/04/2015		05/13/2015	(656.75)	
2348 - CENTRON SERVICES INC	4632/042715	COLLECTIONF FEES THRU 4/27/15	Paid by Check # 325735		04/27/2015	05/04/2015	05/13/2015		05/13/2015	656.75	
2348 - CENTRON SERVICES INC	4609/032615	COLLECTION FEES THRU 3/26/15	Paid by Check # 325735		03/26/2015	05/04/2015	05/04/2015		05/13/2015	(105.27)	
2348 - CENTRON SERVICES INC	4609/032615	COLLECTION FEES THRU 3/26/15	Paid by Check # 325735		03/26/2015	05/04/2015	05/13/2015		05/13/2015	105.27	
2348 - CENTRON SERVICES INC	4610/032615	COLLECTION FEES THRU 3/26/15	Paid by Check # 325735		03/26/2015	05/04/2015	05/04/2015		05/13/2015	(101.16)	
2348 - CENTRON SERVICES INC	4610/032615	COLLECTION FEES THRU 3/26/15	Paid by Check # 325735		03/26/2015	05/04/2015	05/13/2015		05/13/2015	101.16	
2348 - CENTRON SERVICES INC	4610/042715	COLLECTION FEES THRU 4/27/15	Paid by Check # 325735		04/27/2015	05/04/2015	05/04/2015		05/13/2015	(6.25)	
2348 - CENTRON SERVICES INC	4610/042715	COLLECTION FEES THRU 4/27/15	Paid by Check # 325735		04/27/2015	05/04/2015	05/13/2015		05/13/2015	6.25	
2348 - CENTRON SERVICES INC	4609/042715	COLLECTION FEES THRU 4/27/15	Paid by Check # 325735		04/27/2015	05/04/2015	05/04/2015		05/13/2015	(387.31)	
2348 - CENTRON SERVICES INC	4609/042715	COLLECTION FEES THRU 4/27/15	Paid by Check # 325735		04/27/2015	05/04/2015	05/13/2015		05/13/2015	387.31	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0002376746	APRIL 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325851		05/03/2015	05/05/2015	05/05/2015		05/13/2015	(593.52)	
1208 - GREAT FALLS TRIBUNE	0002376746	APRIL 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325851		05/03/2015	05/05/2015	05/13/2015		05/13/2015	593.52	
1208 - GREAT FALLS TRIBUNE	0002376442	APRIL 2015 MONTHLY CHARGES ACCT #0002376442	Paid by Check # 325851		05/03/2015	05/05/2015	05/05/2015		05/13/2015	(605.77)	
1208 - GREAT FALLS TRIBUNE	0002376442	APRIL 2015 MONTHLY CHARGES ACCT #0002376442	Paid by Check # 325851		05/03/2015	05/05/2015	05/13/2015		05/13/2015	605.77	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0424 14	POSTAGE FOR WEEK OF 04/24/15	Paid by Check # 325768		04/24/2015	05/04/2015	05/04/2015		05/13/2015	(783.25)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0424 14	POSTAGE FOR WEEK OF 04/24/15	Paid by Check # 325768		04/24/2015	05/04/2015	05/13/2015		05/13/2015	783.25	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0501 15	POSTAGE FOR THE WEEK OF 5/1/15	Paid by Check # 325768		05/01/2015	05/04/2015	05/04/2015		05/13/2015	(465.27)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0501 15	POSTAGE FOR THE WEEK OF 5/1/15	Paid by Check # 325768		05/01/2015	05/04/2015	05/13/2015		05/13/2015	465.27	
1419 - INNOVATIVE POSTAL SERVICES INC	84453	POSTAGE AND STATEMENT PRINTING FOR 5/6/15	Paid by Check # 325768		05/06/2015	05/04/2015	05/04/2015		05/13/2015	(2,713.10)	
1419 - INNOVATIVE POSTAL SERVICES INC	84453	POSTAGE AND STATEMENT PRINTING FOR 5/6/15	Paid by Check # 325768		05/06/2015	05/04/2015	05/13/2015		05/13/2015	2,713.10	
2362 - MELISSA KINZLER	TRAVEL/052815	GFOA ANNUAL CONFERENCE/PHILADELPHIA,PA	Paid by Check # 326017		03/16/2015	05/13/2015	05/13/2015		05/20/2015	(1,354.18)	
2362 - MELISSA KINZLER	TRAVEL/052815	GFOA ANNUAL CONFERENCE/PHILADELPHIA,PA	Paid by Check # 326017		03/16/2015	05/13/2015	05/20/2015		05/20/2015	1,354.18	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2362 - MELISSA KINZLER	TRAVEL/052815	GFOA ANNUAL CONFERENCE/PHILADELPHIA,PA	Paid by Check # 326017		03/16/2015	05/13/2015	05/13/2015		05/20/2015	1,354.18	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$1,354.18</u>
								Division 261 - ACCOUNTING Totals		Invoice Transactions 1	<u>\$1,354.18</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 42110 - PAPER & FORMS											
1208 - GREAT FALLS TRIBUNE	0002376746	APRIL 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 325851		05/03/2015	05/05/2015	05/05/2015		05/13/2015	593.52	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>593.52</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042414	POSTAGE FOR WEEK OF 04/24/15	Paid by Check # 325768		04/24/2015	05/04/2015	05/04/2015		05/13/2015	182.39	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050115	POSTAGE FOR THE WEEK OF 5/1/15	Paid by Check # 325768		05/01/2015	05/04/2015	05/04/2015		05/13/2015	56.28	
1419 - INNOVATIVE POSTAL SERVICES INC	84453	POSTAGE AND STATEMENT PRINTING FOR 5/6/15	Paid by Check # 325768		05/06/2015	05/04/2015	05/04/2015		05/13/2015	1,922.30	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$2,160.97</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002376442	APRIL 2015 MONTHLY CHARGES ACCT #0002376442	Paid by Check # 325851		05/03/2015	05/05/2015	05/05/2015		05/13/2015	605.77	
1419 - INNOVATIVE POSTAL SERVICES INC	84453	POSTAGE AND STATEMENT PRINTING FOR 5/6/15	Paid by Check # 325768		05/06/2015	05/04/2015	05/04/2015		05/13/2015	790.80	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$1,396.57</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4632/042715	COLLECTIONF FEES THRU 4/27/15	Paid by Check # 325735		04/27/2015	05/04/2015	05/04/2015		05/13/2015	656.75	
2348 - CENTRON SERVICES INC	4609/032615	COLLECTION FEES THRU 3/26/15	Paid by Check # 325735		03/26/2015	05/04/2015	05/04/2015		05/13/2015	105.27	
2348 - CENTRON SERVICES INC	4610/032615	COLLECTION FEES THRU 3/26/15	Paid by Check # 325735		03/26/2015	05/04/2015	05/04/2015		05/13/2015	101.16	
2348 - CENTRON SERVICES INC	4610/042715	COLLECTION FEES THRU 4/27/15	Paid by Check # 325735		04/27/2015	05/04/2015	05/04/2015		05/13/2015	6.25	
2348 - CENTRON SERVICES INC	4609/042715	COLLECTION FEES THRU 4/27/15	Paid by Check # 325735		04/27/2015	05/04/2015	05/04/2015		05/13/2015	387.31	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$1,256.74</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 11	<u>\$5,407.80</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042414	POSTAGE FOR WEEK OF 04/24/15	Paid by Check # 325768		04/24/2015	05/04/2015	05/04/2015		05/13/2015	600.86	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050115	POSTAGE FOR THE WEEK OF 5/1/15	Paid by Check # 325768		05/01/2015	05/04/2015	05/04/2015		05/13/2015	408.99
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$1,009.85</u>
							Division 268 - MAIL Totals	Invoice Transactions 2		<u>\$1,009.85</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 14		<u>\$7,771.83</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 36		<u>\$7,771.83</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1958 - COURTNEY LYERLY	TRAVEL/050515R	2015 JOINT AWWA CONFERENCE/BILLING S, MT	Paid by Check # 325845		03/10/2015	05/05/2015	05/05/2015		05/13/2015	(22.01)
1958 - COURTNEY LYERLY	TRAVEL/050515R	2015 JOINT AWWA CONFERENCE/BILLING S, MT	Paid by Check # 325845		03/10/2015	05/05/2015	05/13/2015		05/13/2015	22.01
1078 - PICKWICKS OFFICE CITY	5583220/CORR	DIFFERENCE OF INVOICE FOR \$55.07, PAID \$55.70	Paid by Check # 325799		03/31/2015	05/05/2015	05/13/2015		05/13/2015	(.63)
1078 - PICKWICKS OFFICE CITY	5583220/CORR	DIFFERENCE OF INVOICE FOR \$55.07, PAID \$55.70	Paid by Check # 325799		03/31/2015	05/05/2015	05/05/2015		05/13/2015	.63
1554 - BUG DOCTOR	7526	PEST CONTROL SERVICES	Paid by Check # 325728		04/25/2015	05/05/2015	05/05/2015		05/13/2015	(22.50)
1554 - BUG DOCTOR	7526	PEST CONTROL SERVICES	Paid by Check # 325728		04/25/2015	05/05/2015	05/13/2015		05/13/2015	22.50
1102 - CENTURYLINK	1337251182	4067711401/APRIL2015	Paid by Check # 325737		04/19/2015	05/07/2015	05/07/2015		05/13/2015	(1.74)
1102 - CENTURYLINK	1337251182	4067711401/APRIL2015	Paid by Check # 325737		04/19/2015	05/07/2015	05/13/2015		05/13/2015	1.74
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11886800	SUPPLIES	Paid by Check # 325760		04/30/2015	05/05/2015	05/05/2015		05/13/2015	(57.71)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11886800	SUPPLIES	Paid by Check # 325760		04/30/2015	05/05/2015	05/13/2015		05/13/2015	57.71
1144 - MASCO	1645	SUPPLIES	Paid by Check # 325776		04/29/2015	05/05/2015	05/05/2015		05/13/2015	(14.16)
1144 - MASCO	1645	SUPPLIES	Paid by Check # 325776		04/29/2015	05/05/2015	05/13/2015		05/13/2015	14.16
1144 - MASCO	1655	LOW SPEED BUFFER	Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015		05/13/2015	(279.59)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	1655	LOW SPEED BUFFER	Paid by Check # 325776		04/29/2015	05/07/2015	05/13/2015		05/13/2015	279.59
1144 - MASCO	1656	BURNISHER	Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015		05/13/2015	(507.20)
1144 - MASCO	1656	BURNISHER	Paid by Check # 325776		04/29/2015	05/07/2015	05/13/2015		05/13/2015	507.20
2682 - MASTERCARD PROCESSING CENTER	5856/042315	5569632200045856/AP WA HOTEL POCATELLO JIM YOUNG	Paid by Check # 325777		04/23/2015	05/04/2015	05/04/2015		05/13/2015	(596.34)
2682 - MASTERCARD PROCESSING CENTER	5856/042315	5569632200045856/AP WA HOTEL POCATELLO JIM YOUNG	Paid by Check # 325777		04/23/2015	05/04/2015	05/13/2015		05/13/2015	596.34
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING SUPPLIES	Paid by Check # 325790		04/28/2015	05/05/2015	05/05/2015		05/13/2015	(7.99)
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING SUPPLIES	Paid by Check # 325790		04/28/2015	05/05/2015	05/13/2015		05/13/2015	7.99
1061 - NATIONAL LAUNDRY	99939/2510	TOWELS/MATS	Paid by Check # 325790		05/05/2015	05/07/2015	05/07/2015		05/13/2015	(20.26)
1061 - NATIONAL LAUNDRY	99939/2510	TOWELS/MATS	Paid by Check # 325790		05/05/2015	05/07/2015	05/13/2015		05/13/2015	20.26
1078 - PICKWICKS OFFICE CITY	5597530	OFFICE SUPPLIES	Paid by Check # 325799		05/01/2015	05/04/2015	05/04/2015		05/13/2015	(29.98)
1078 - PICKWICKS OFFICE CITY	5597530	OFFICE SUPPLIES	Paid by Check # 325799		05/01/2015	05/04/2015	05/13/2015		05/13/2015	29.98
1078 - PICKWICKS OFFICE CITY	5596741	OFFICE SUPPLIES	Paid by Check # 325799		05/01/2015	05/04/2015	05/04/2015		05/13/2015	(27.05)
1078 - PICKWICKS OFFICE CITY	5596741	OFFICE SUPPLIES	Paid by Check # 325799		05/01/2015	05/04/2015	05/13/2015		05/13/2015	27.05
1128 - PRINTING CENTER	200329	#10 ENVELOPES	Paid by Check # 325802		05/04/2015	05/04/2015	05/04/2015		05/13/2015	(140.70)
1128 - PRINTING CENTER	200329	#10 ENVELOPES	Paid by Check # 325802		05/04/2015	05/04/2015	05/13/2015		05/13/2015	140.70
1523 - QAL TEK ASSOCIATES	1556	NUKE BADGES FOR INSPECTORS 1ST QUARTER OF 2015	Paid by Check # 325804		04/13/2015	05/04/2015	05/04/2015		05/13/2015	(101.50)
1523 - QAL TEK ASSOCIATES	1556	NUKE BADGES FOR INSPECTORS 1ST QUARTER OF 2015	Paid by Check # 325804		04/13/2015	05/04/2015	05/13/2015		05/13/2015	101.50
1046 - STAPLES CREDIT PLAN	050615	601110005062922/USB CARD FOR PHONE	Paid by Check # 325823		05/06/2015	05/04/2015	05/04/2015		05/13/2015	(5.09)
1046 - STAPLES CREDIT PLAN	050615	601110005062922/USB CARD FOR PHONE	Paid by Check # 325823		05/06/2015	05/04/2015	05/13/2015		05/13/2015	5.09
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136593	MEDICAL SUPPLIES	Paid by Check # 325899		05/05/2015	05/08/2015	05/08/2015		05/20/2015	(16.86)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136593	MEDICAL SUPPLIES	Paid by Check # 325899		05/05/2015	05/08/2015	05/20/2015		05/20/2015	16.86
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015		05/20/2015	(123.34)
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/20/2015		05/20/2015	123.34
1102 - CENTURYLINK	4523207/MAY15	M4064523207887M/MAY15	Paid by Check # 325910		05/01/2015	05/18/2015	05/18/2015		05/20/2015	(183.46)
1102 - CENTURYLINK	4523207/MAY15	M4064523207887M/MAY15	Paid by Check # 325910		05/01/2015	05/18/2015	05/20/2015		05/20/2015	183.46
1100 - GREAT FALLS ACE	3889113	FLOWERS FOR COMPLEX	Paid by Check # 325926		05/11/2015	05/11/2015	05/11/2015		05/20/2015	(53.84)
1100 - GREAT FALLS ACE	3889113	FLOWERS FOR COMPLEX	Paid by Check # 325926		05/11/2015	05/11/2015	05/20/2015		05/20/2015	53.84
1100 - GREAT FALLS ACE	3889123	POTTING SOIL FOR COMPLEX FLOWERS	Paid by Check # 325926		05/11/2015	05/11/2015	05/11/2015		05/20/2015	(8.99)
1100 - GREAT FALLS ACE	3889123	POTTING SOIL FOR COMPLEX FLOWERS	Paid by Check # 325926		05/11/2015	05/11/2015	05/20/2015		05/20/2015	8.99
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL,DUST MOP	Paid by Check # 325973		05/05/2015	05/08/2015	05/08/2015		05/20/2015	(7.99)
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL,DUST MOP	Paid by Check # 325973		05/05/2015	05/08/2015	05/20/2015		05/20/2015	7.99
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		03/24/2015	05/13/2015	05/13/2015		05/20/2015	(7.99)
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		03/24/2015	05/13/2015	05/20/2015		05/20/2015	7.99
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	(7.99)
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		05/12/2015	05/13/2015	05/20/2015		05/20/2015	7.99
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		04/21/2015	05/13/2015	05/13/2015		05/20/2015	(7.99)
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		04/21/2015	05/13/2015	05/20/2015		05/20/2015	7.99
1061 - NATIONAL LAUNDRY	01738/2510	TOWELS, MAT	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	(6.55)
1061 - NATIONAL LAUNDRY	01738/2510	TOWELS, MAT	Paid by Check # 325973		05/12/2015	05/13/2015	05/20/2015		05/20/2015	6.55
1897 - PETTY CASH	051515	PETTY CASH FOR ENGINEERING	Paid by Check # 326018		05/15/2015	05/15/2015	05/15/2015		05/20/2015	(133.85)
1897 - PETTY CASH	051515	PETTY CASH FOR ENGINEERING	Paid by Check # 326018		05/15/2015	05/15/2015	05/20/2015		05/20/2015	133.85
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE FOR FAX CHARGES	Paid by Check # 326011		05/01/2015	05/15/2015	05/15/2015		05/20/2015	(7.53)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE FOR FAX CHARGES	Paid by Check # 326011		05/01/2015	05/15/2015	05/20/2015		05/20/2015	7.53	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 56	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5583220/CORR	DIFFERENCE OF INVOICE FOR \$55.07, PAID \$55.70	Paid by Check # 325799		03/31/2015	05/05/2015	05/05/2015		05/13/2015	(.63)	
1078 - PICKWICKS OFFICE CITY	5597530	OFFICE SUPPLIES	Paid by Check # 325799		05/01/2015	05/04/2015	05/04/2015		05/13/2015	29.98	
1078 - PICKWICKS OFFICE CITY	5596741	OFFICE SUPPLIES	Paid by Check # 325799		05/01/2015	05/04/2015	05/04/2015		05/13/2015	27.05	
1128 - PRINTING CENTER	200329	#10 ENVELOPES	Paid by Check # 325802		05/04/2015	05/04/2015	05/04/2015		05/13/2015	140.70	
1046 - STAPLES CREDIT PLAN	050615	601110005062922/USB CARD FOR PHONE	Paid by Check # 325823		05/06/2015	05/04/2015	05/04/2015		05/13/2015	5.09	
1100 - GREAT FALLS ACE	3889113	FLOWERS FOR COMPLEX	Paid by Check # 325926		05/11/2015	05/11/2015	05/11/2015		05/20/2015	53.84	
1100 - GREAT FALLS ACE	3889123	POTTING SOIL FOR COMPLEX FLOWERS	Paid by Check # 325926		05/11/2015	05/11/2015	05/11/2015		05/20/2015	8.99	
1897 - PETTY CASH	051515	PETTY CASH FOR ENGINEERING	Paid by Check # 326018		05/15/2015	05/15/2015	05/15/2015		05/20/2015	8.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 8	<u>\$274.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11886800	SUPPLIES	Paid by Check # 325760		04/30/2015	05/05/2015	05/05/2015		05/13/2015	57.71	
1144 - MASCO	1655	LOW SPEED BUFFER	Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015		05/13/2015	279.59	
1144 - MASCO	1656	BURNISHER	Paid by Check # 325776		04/29/2015	05/07/2015	05/07/2015		05/13/2015	507.20	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136593	MEDICAL SUPPLIES	Paid by Check # 325899		05/05/2015	05/08/2015	05/08/2015		05/20/2015	16.86	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$861.36</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1337251182	4067711401/APRIL2015	Paid by Check # 325737		04/19/2015	05/07/2015	05/07/2015		05/13/2015	1.74	
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015		05/20/2015	83.34	
1102 - CENTURYLINK	4523207/MAY15	M4064523207887M/MAY15	Paid by Check # 325910		05/01/2015	05/18/2015	05/18/2015		05/20/2015	143.46	
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE FOR FAX CHARGES	Paid by Check # 326011		05/01/2015	05/15/2015	05/15/2015		05/20/2015	7.53	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$236.07</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015		05/20/2015	40.00	
1102 - CENTURYLINK	4523207/MAY15	M4064523207887M/MAY15	Paid by Check # 325910		05/01/2015	05/18/2015	05/18/2015		05/20/2015	40.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$80.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	7526	PEST CONTROL SERVICES	Paid by Check # 325728		04/25/2015	05/05/2015	05/05/2015		05/13/2015	22.50	
1144 - MASCO	1645	SUPPLIES	Paid by Check # 325776		04/29/2015	05/05/2015	05/05/2015		05/13/2015	14.16	
1061 - NATIONAL LAUNDRY	98177/2510	MISC. CLEANING SUPPLIES	Paid by Check # 325790		04/28/2015	05/05/2015	05/05/2015		05/13/2015	7.99	
1061 - NATIONAL LAUNDRY	99939/2510	TOWELS/MATS	Paid by Check # 325790		05/05/2015	05/07/2015	05/07/2015		05/13/2015	20.26	
1061 - NATIONAL LAUNDRY	99941/2510	TOWEL,DUST MOP	Paid by Check # 325973		05/05/2015	05/08/2015	05/08/2015		05/20/2015	7.99	
1061 - NATIONAL LAUNDRY	89347/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		03/24/2015	05/13/2015	05/13/2015		05/20/2015	7.99	
1061 - NATIONAL LAUNDRY	01739/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	7.99	
1061 - NATIONAL LAUNDRY	96418/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 325973		04/21/2015	05/13/2015	05/13/2015		05/20/2015	7.99	
1061 - NATIONAL LAUNDRY	01738/2510	TOWELS, MAT	Paid by Check # 325973		05/12/2015	05/13/2015	05/13/2015		05/20/2015	6.55	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 9	<u>\$103.42</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1958 - COURTNEY LYERLY	TRAVEL/050515R	2015 JOINT AWWA CONFERENCE/BILLING S, MT	Paid by Check # 325845		03/10/2015	05/05/2015	05/05/2015		05/13/2015	22.01	
2682 - MASTERCARD PROCESSING CENTER	5856/042315	5569632200045856/AP WA HOTEL POCATELLO	Paid by Check # 325777		04/23/2015	05/04/2015	05/04/2015		05/13/2015	596.34	
1897 - PETTY CASH	051515	PETTY CASH FOR ENGINEERING	Paid by Check # 326018		05/15/2015	05/15/2015	05/15/2015		05/20/2015	124.87	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$743.22</u>
Object 43930 - PREVENTATIVE MAINTENANCE											
1523 - QAL TEK ASSOCIATES	1556	NUKE BADGES FOR INSPECTORS 1ST QUARTER OF 2015	Paid by Check # 325804		04/13/2015	05/04/2015	05/04/2015		05/13/2015	101.50	
									Object 43930 - PREVENTATIVE MAINTENANCE Totals	Invoice Transactions 1	<u>\$101.50</u>
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 31	<u>\$2,399.57</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 31	\$2,399.57	
							Fund 6070 - ENGINEERING Totals	Invoice Transactions 87	\$2,399.57	
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	(2,118.81)
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/13/2015		05/13/2015	2,118.81
1102 - CENTURYLINK	1337251182	4067711401/APRIL2015	Paid by Check # 325737		04/19/2015	05/07/2015	05/07/2015		05/13/2015	(.32)
1102 - CENTURYLINK	1337251182	4067711401/APRIL2015	Paid by Check # 325737		04/19/2015	05/07/2015	05/13/2015		05/13/2015	.32
1412 - KENCO SECURITY AND TECHNOLOGY	1212043	ALARM MONITORING MAY 2015	Paid by Check # 325774		05/01/2015	04/27/2015	04/27/2015		05/13/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1212043	ALARM MONITORING MAY 2015	Paid by Check # 325774		05/01/2015	04/27/2015	05/13/2015		05/13/2015	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1212042	ALARM MONITORING MAY 2015	Paid by Check # 325774		05/01/2015	04/27/2015	04/27/2015		05/13/2015	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1212042	ALARM MONITORING MAY 2015	Paid by Check # 325774		05/01/2015	04/27/2015	05/13/2015		05/13/2015	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1212041	ALARM MONITORING MAY 2015	Paid by Check # 325774		05/01/2015	04/27/2015	04/27/2015		05/13/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1212041	ALARM MONITORING MAY 2015	Paid by Check # 325774		05/01/2015	04/27/2015	05/13/2015		05/13/2015	44.00
1324 - MOUNTAIN VIEW CO-OP	375578H	PEST CONTROL	Paid by Check # 325788		05/04/2015	04/27/2015	04/27/2015		05/13/2015	(55.00)
1324 - MOUNTAIN VIEW CO-OP	375578H	PEST CONTROL	Paid by Check # 325788		05/04/2015	04/27/2015	05/13/2015		05/13/2015	55.00
1897 - PETTY CASH	05072015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 325847		05/07/2015	04/27/2015	04/27/2015		05/13/2015	(30.35)
1897 - PETTY CASH	05072015DS	PETTY CASH REIMBURSEMENT	Paid by Check # 325847		05/07/2015	04/27/2015	05/13/2015		05/13/2015	30.35
1078 - PICKWICKS OFFICE CITY	5597140	SCRATCH PADS, CLEANER, WIPES	Paid by Check # 325799		05/01/2015	04/27/2015	04/27/2015		05/13/2015	(41.31)
1078 - PICKWICKS OFFICE CITY	5597140	SCRATCH PADS, CLEANER, WIPES	Paid by Check # 325799		05/01/2015	04/27/2015	05/13/2015		05/13/2015	41.31
1078 - PICKWICKS OFFICE CITY	5589110	SINGLE HOLE PUNCH	Paid by Check # 325799		04/10/2015	04/27/2015	04/27/2015		05/13/2015	(2.99)
1078 - PICKWICKS OFFICE CITY	5589110	SINGLE HOLE PUNCH	Paid by Check # 325799		04/10/2015	04/27/2015	05/13/2015		05/13/2015	2.99
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/12/2015		05/20/2015	(22.44)
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR15	Paid by Check # 325910		04/19/2015	05/12/2015	05/20/2015		05/20/2015	22.44



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4523207/MAY1	M4064523207887M/MA	Paid by Check		05/01/2015	05/18/2015	05/18/2015		05/20/2015	(33.36)	
	5	Y15	# 325910								
1102 - CENTURYLINK	4523207/MAY1	M4064523207887M/MA	Paid by Check		05/01/2015	05/18/2015	05/20/2015		05/20/2015	33.36	
	5	Y15	# 325910								
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE	Paid by Check		05/01/2015	05/15/2015	05/15/2015		05/20/2015	(7.54)	
		FOR FAX CHARGES	# 326011								
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE	Paid by Check		05/01/2015	05/15/2015	05/20/2015		05/20/2015	7.54	
		FOR FAX CHARGES	# 326011								
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1897 - PETTY CASH	05072015DS	PETTY CASH	Paid by Check		05/07/2015	04/27/2015	04/27/2015		05/13/2015	15.35	
		REIMBURSEMENT	# 325847								
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$15.35</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1897 - PETTY CASH	05072015DS	PETTY CASH	Paid by Check		05/07/2015	04/27/2015	04/27/2015		05/13/2015	15.00	
		REIMBURSEMENT	# 325847								
1078 - PICKWICKS OFFICE CITY	5597140	SCRATCH PADS,	Paid by Check		05/01/2015	04/27/2015	04/27/2015		05/13/2015	41.31	
		CLEANER, WIPES	# 325799								
1078 - PICKWICKS OFFICE CITY	5589110	SINGLE HOLE PUNCH	Paid by Check		04/10/2015	04/27/2015	04/27/2015		05/13/2015	2.99	
			# 325799								
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$59.30</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1324 - MOUNTAIN VIEW CO-OP	375578H	PEST CONTROL	Paid by Check		05/04/2015	04/27/2015	04/27/2015		05/13/2015	55.00	
			# 325788								
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$55.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1337251182	4067711401/APRIL201	Paid by Check		04/19/2015	05/07/2015	05/07/2015		05/13/2015	.32	
		5	# 325737								
1102 - CENTURYLINK	7711401/APR15	4067711401510B/APR1	Paid by Check		04/19/2015	05/12/2015	05/12/2015		05/20/2015	22.44	
		5	# 325910								
1102 - CENTURYLINK	4523207/MAY1	M4064523207887M/MA	Paid by Check		05/01/2015	05/18/2015	05/18/2015		05/20/2015	33.36	
	5	Y15	# 325910								
1103 - WCS TELECOM	21808638	APRIL 2015 LAND LINE	Paid by Check		05/01/2015	05/15/2015	05/15/2015		05/20/2015	7.54	
		FOR FAX CHARGES	# 326011								
								Object 43410 - TELEPHONE Totals		Invoice Transactions 4	<u>\$63.66</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY	Paid by Check		04/30/2015	05/06/2015	05/06/2015		05/13/2015	2,118.81	
		CHARGES	# 325850								
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,118.81</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1212043	ALARM MONITORING MAY 2015	Paid by Check # 325774		05/01/2015	04/27/2015	04/27/2015		05/13/2015	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1212042	ALARM MONITORING MAY 2015	Paid by Check # 325774		05/01/2015	04/27/2015	04/27/2015		05/13/2015	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1212041	ALARM MONITORING MAY 2015	Paid by Check # 325774		05/01/2015	04/27/2015	04/27/2015		05/13/2015	44.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$164.50</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 13	<u>\$2,476.62</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 13	<u>\$2,476.62</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 37	<u>\$2,476.62</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	(3,388.70)
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/13/2015		05/13/2015	3,388.70
1505 - FICO	11415	SERVICE APR28 2015 OVAL ACTUATOR	Paid by Check # 325754		04/30/2015	05/05/2015	05/05/2015		05/13/2015	(291.09)
1505 - FICO	11415	SERVICE APR28 2015 OVAL ACTUATOR	Paid by Check # 325754		04/30/2015	05/05/2015	05/13/2015		05/13/2015	291.09
1100 - GREAT FALLS ACE	3887903	DUSTER REFILLS	Paid by Check # 325758		05/06/2015	05/05/2015	05/05/2015		05/13/2015	(14.98)
1100 - GREAT FALLS ACE	3887903	DUSTER REFILLS	Paid by Check # 325758		05/06/2015	05/05/2015	05/13/2015		05/13/2015	14.98
1838 - OTIS ELEVATOR	SLG05789415	ELEVATOR MAINTENANCE APR2015	Paid by Check # 325854		04/30/2015	05/05/2015	05/05/2015		05/13/2015	(135.00)
1838 - OTIS ELEVATOR	SLG05789415	ELEVATOR MAINTENANCE APR2015	Paid by Check # 325854		04/30/2015	05/05/2015	05/13/2015		05/13/2015	135.00
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	25478	WINDOW CLEANING CIVIC CENTER	Paid by Check # 325814		05/06/2015	05/05/2015	05/05/2015		05/13/2015	(1,078.00)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	25478	WINDOW CLEANING CIVIC CENTER	Paid by Check # 325814		05/06/2015	05/05/2015	05/13/2015		05/13/2015	1,078.00
1100 - GREAT FALLS ACE	3889063	DUSTER REFILLS AND MISC	Paid by Check # 325926		05/11/2015	05/12/2015	05/12/2015		05/20/2015	(14.66)
1100 - GREAT FALLS ACE	3889063	DUSTER REFILLS AND MISC	Paid by Check # 325926		05/11/2015	05/12/2015	05/20/2015		05/20/2015	14.66
1084 - PROBUILD	1986716	MISC SUPPLIES	Paid by Check # 325981		05/07/2015	05/12/2015	05/12/2015		05/20/2015	(51.46)
1084 - PROBUILD	1986716	MISC SUPPLIES	Paid by Check # 325981		05/07/2015	05/12/2015	05/20/2015		05/20/2015	51.46



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	1986659	COMPRESSOR	Paid by Check # 325981		05/07/2015	05/12/2015	05/12/2015		05/20/2015	(149.99)
1084 - PROBUILD	1986659	COMPRESSOR	Paid by Check # 325981		05/07/2015	05/12/2015	05/20/2015		05/20/2015	149.99
1084 - PROBUILD	1987620	MISC SUPPLIES	Paid by Check # 325981		05/11/2015	05/12/2015	05/12/2015		05/20/2015	(7.26)
1084 - PROBUILD	1987620	MISC SUPPLIES	Paid by Check # 325981		05/11/2015	05/12/2015	05/20/2015		05/20/2015	7.26
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	18	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3887903	DUSTER REFILLS	Paid by Check # 325758		05/06/2015	05/05/2015	05/05/2015		05/13/2015	14.98
1100 - GREAT FALLS ACE	3889063	DUSTER REFILLS AND MISC	Paid by Check # 325926		05/11/2015	05/12/2015	05/12/2015		05/20/2015	14.66
1084 - PROBUILD	1986716	MISC SUPPLIES	Paid by Check # 325981		05/07/2015	05/12/2015	05/12/2015		05/20/2015	51.46
1084 - PROBUILD	1987620	MISC SUPPLIES	Paid by Check # 325981		05/11/2015	05/12/2015	05/12/2015		05/20/2015	7.26
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	4	<u>\$88.36</u>
Object 42410 - SMALL TOOLS										
1084 - PROBUILD	1986659	COMPRESSOR	Paid by Check # 325981		05/07/2015	05/12/2015	05/12/2015		05/20/2015	149.99
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	1	<u>\$149.99</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR15	APRIL 2015 MONTHLY CHARGES	Paid by Check # 325850		04/30/2015	05/06/2015	05/06/2015		05/13/2015	3,388.70
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$3,388.70</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1505 - FICO	11415	SERVICE APR28 2015 OVAL ACTUATOR	Paid by Check # 325754		04/30/2015	05/05/2015	05/05/2015		05/13/2015	291.09
1838 - OTIS ELEVATOR	SLG05789415	ELEVATOR MAINTENANCE APR2015	Paid by Check # 325854		04/30/2015	05/05/2015	05/05/2015		05/13/2015	135.00
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	25478	WINDOW CLEANING CIVIC CENTER	Paid by Check # 325814		05/06/2015	05/05/2015	05/05/2015		05/13/2015	1,078.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$1,504.09</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	9	<u>\$5,131.14</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	9	<u>\$5,131.14</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	27	<u>\$5,131.14</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1126 - AFLAC	2015-00000665	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 325875		05/18/2015	05/18/2015	05/18/2015		05/18/2015	.00
1998 - CSED	2015-00000667	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 325876		05/18/2015	05/18/2015	05/18/2015		05/18/2015	.00
2516 - ROBERT G DRUMMOND	2015-00000668	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325877		05/18/2015	05/18/2015	05/18/2015		05/18/2015	.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000669	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 325878		05/18/2015	05/18/2015	05/18/2015		05/18/2015	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000673	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 325879		05/18/2015	05/18/2015	05/18/2015		05/18/2015	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000674	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 325880		05/18/2015	05/18/2015	05/18/2015		05/18/2015	.00
2618 - KANSAS PAYMENT CENTER	2015-00000675	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 325881		05/18/2015	05/18/2015	05/18/2015		05/18/2015	.00
1997 - LGDI INC	2015-00000676	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325882		05/18/2015	05/18/2015	05/18/2015		05/18/2015	.00
1362 - LIUNA LOCAL 1686	2015-00000677	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 325883		05/18/2015	05/18/2015	05/18/2015		05/18/2015	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000678	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 325884		05/18/2015	05/18/2015	05/18/2015		05/18/2015	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000679	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 325885		05/18/2015	05/18/2015	05/18/2015		05/18/2015	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000681	CARPENTER DUES - CARPENTER DUES	Paid by Check # 325886		05/18/2015	05/18/2015	05/18/2015		05/18/2015	.00
1023 - POLICE SAVINGS & LOAN	2015-00000682	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 325887		05/18/2015	05/18/2015	05/18/2015		05/18/2015	.00
1016 - UNITED FUND	2015-00000686	UNITED WAY - UNITED WAY	Paid by Check # 325888		05/18/2015	05/18/2015	05/18/2015		05/18/2015	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000688	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325889		05/18/2015	05/18/2015	05/18/2015		05/18/2015	.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 15		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000687	SS - SOCIAL SECURITY*	Paid by EFT # 56846		05/18/2015	05/18/2015	05/18/2015		05/18/2015	88,311.64
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		<u>\$88,311.64</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2015-00000684	MT - STATE TAX*	Paid by EFT # 56844		05/18/2015	05/18/2015	05/18/2015		05/18/2015	39,613.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1		<u>\$39,613.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000687	SS - SOCIAL SECURITY*	Paid by EFT # 56846		05/18/2015	05/18/2015	05/18/2015		05/18/2015	101,645.16
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1		<u>\$101,645.16</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000685	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56845		05/18/2015	05/18/2015	05/18/2015		05/18/2015	57,318.92
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		<u>\$57,318.92</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000683	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56843		05/18/2015	05/18/2015	05/18/2015		05/18/2015	115,437.22
							Object 20207 - PERS Totals	Invoice Transactions 1		<u>\$115,437.22</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000670	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56839		05/18/2015	05/18/2015	05/18/2015		05/18/2015	44,431.26
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000679	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 325885		05/18/2015	05/18/2015	05/18/2015		05/18/2015	3,035.29
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 2		<u>\$47,466.55</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2015-00000667	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 325876		05/18/2015	05/18/2015	05/18/2015		05/18/2015	1,994.31
2516 - ROBERT G DRUMMOND	2015-00000668	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325877		05/18/2015	05/18/2015	05/18/2015		05/18/2015	93.50
2410 - FAMILY SUPPORT REGISTRY	2015-00000669	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 325878		05/18/2015	05/18/2015	05/18/2015		05/18/2015	153.00
2618 - KANSAS PAYMENT CENTER	2015-00000675	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 325881		05/18/2015	05/18/2015	05/18/2015		05/18/2015	394.00
1997 - LGDI INC	2015-00000676	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 325882		05/18/2015	05/18/2015	05/18/2015		05/18/2015	500.05



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1016 - UNITED FUND	2015-00000686	UNITED WAY - UNITED WAY	Paid by Check # 325888		05/18/2015	05/18/2015	05/18/2015		05/18/2015	489.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000688	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 325889		05/18/2015	05/18/2015	05/18/2015		05/18/2015	350.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 7	<u>\$3,973.86</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2015-00000677	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 325883		05/18/2015	05/18/2015	05/18/2015		05/18/2015	4,606.50
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	<u>\$4,606.50</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000674	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 325880		05/18/2015	05/18/2015	05/18/2015		05/18/2015	2,628.50
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	<u>\$2,628.50</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000673	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 325879		05/18/2015	05/18/2015	05/18/2015		05/18/2015	1,713.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals		Invoice Transactions 1	<u>\$1,713.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000678	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 325884		05/18/2015	05/18/2015	05/18/2015		05/18/2015	1,678.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	<u>\$1,678.50</u>
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000681	CARPENTER DUES - CARPENTER DUES	Paid by Check # 325886		05/18/2015	05/18/2015	05/18/2015		05/18/2015	50.25
							Object 20240 - CARPENTERS LOCAL 286 Totals		Invoice Transactions 1	<u>\$50.25</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000671	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56840		05/18/2015	05/18/2015	05/18/2015		05/18/2015	2,487.58
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,487.58</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2015-00000682	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 325887		05/18/2015	05/18/2015	05/18/2015		05/18/2015	12,847.00
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	<u>\$12,847.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2015-00000666	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56838		05/18/2015	05/18/2015	05/18/2015		05/18/2015	975.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>\$975.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2015-00000672	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56841		05/18/2015	05/18/2015	05/18/2015		05/18/2015	5,302.69	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$5,302.69</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000680	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56842		05/18/2015	05/18/2015	05/18/2015		05/18/2015	7,083.42	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$7,083.42</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2015-00000664	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 56837		05/18/2015	05/18/2015	05/18/2015		05/18/2015	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	2015-00000664	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 56837		05/18/2015	05/18/2015	05/18/2015		05/18/2015	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	2015-00000689	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56847		05/18/2015	05/18/2015	05/18/2015		05/18/2015	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	2015-00000689	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56847		05/18/2015	05/18/2015	05/18/2015		05/18/2015	319.44	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	<u>\$319.44</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2015-00000664	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 56837		05/18/2015	05/18/2015	05/18/2015		05/18/2015	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	2015-00000664	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 56837		05/18/2015	05/18/2015	05/18/2015		05/18/2015	1,459.34	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,459.34</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/15 - 05/20/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2015-00000665	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 325875		05/18/2015	05/18/2015	05/18/2015		05/18/2015	818.16
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1		<u>\$818.16</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 46		<u>\$510,322.84</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2489 - PPL TREASURE STATE	9582429006/AP R15	ELECTRICITY CHARGES FOR APRIL 1 -30 2015	Paid by Check # 325801		05/05/2015	05/06/2015	05/06/2015		05/13/2015	(69,216.00)
2489 - PPL TREASURE STATE	9582429006/AP R15	ELECTRICITY CHARGES FOR APRIL 1 -30 2015	Paid by Check # 325801		05/05/2015	05/06/2015	05/13/2015		05/13/2015	69,216.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - PPL TREASURE STATE	9582429006/AP R15	ELECTRICITY CHARGES FOR APRIL 1 -30 2015	Paid by Check # 325801		05/05/2015	05/06/2015	05/06/2015		05/13/2015	69,216.00
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>\$69,216.00</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 3		<u>\$69,216.00</u>
							Grand Totals	Invoice Transactions 2504		<u>\$1,744,212.96</u>

Payment Register

From Payment Date: 5/7/2015 - To Payment Date: 5/20/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
325869	05/15/2015	Reconciled		05/20/2015	Utility Management Refund	ANDERSON, BOE	\$100.00	\$100.00	\$0.00	
325870	05/15/2015	Reconciled		05/22/2015	Utility Management Refund	CAMPBELL, SHARON	\$10.46	\$10.46	\$0.00	
325871	05/15/2015	Open			Utility Management Refund	ESTATE OF ZOLLIE KELMAN	\$159.05			
325872	05/15/2015	Reconciled		05/22/2015	Utility Management Refund	HUNG, SHIH, SUN	\$412.68	\$412.68	\$0.00	
325873	05/15/2015	Open			Utility Management Refund	UNITED STATES OF AMERICA	\$13.55			
325874	05/15/2015	Reconciled		05/18/2015	Utility Management Refund	RURAL HOUSING WOODS, PATRICK	\$34.78	\$34.78	\$0.00	
Type Check Totals:										
MASTER USB - MASTER US BANK Totals										
							6 Transactions	\$730.52	\$557.92	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$172.60	\$0.00
	Reconciled	4	\$557.92	\$557.92
	Stopped	0	\$0.00	\$0.00
	Total	6	\$730.52	\$557.92

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$172.60	\$0.00
	Reconciled	4	\$557.92	\$557.92
	Stopped	0	\$0.00	\$0.00
	Total	6	\$730.52	\$557.92

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$172.60	\$0.00
	Reconciled	4	\$557.92	\$557.92
	Stopped	0	\$0.00	\$0.00
	Total	6	\$730.52	\$557.92

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$172.60	\$0.00
	Reconciled	4	\$557.92	\$557.92
	Stopped	0	\$0.00	\$0.00
	Total	6	\$730.52	\$557.92